

## Application Form for Lumpsum/SIP/Folio Creation

Application No:

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is	Key Partner/Agent Information																			
executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the	Distrib		roker ARN <b>7</b>			ARN		Sub-Br	oker A	ARN Co	de			Inte	ernal S	ub-B	roker/E	mploy	ee Cod	е
employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).		Employee Unique Identification No. (EUIN)  (Of Individual 2008 Payder or of employee/ Relationship Manuel Vales Person of the Distributor)											or Code							
<b>Transaction Charges</b> (Please tick any one of the below. For details refer KIM)		,										1: 0								
☐ I am a first time investor in Mutual Funds /	Existing Unitholder: Please fill in Folio Number below and then proceed to section 2																			
I am an existing investor in Mutual Funds (Default)	Folio Number																			
Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors,	Name of Sole / First Unit Holder																			
	New Unit Hol	der																		
including the service rendered by the distributor.	1. Applicant's l	Details	(Name as p	per AA	DHAAR	card)														
Sign Here - Sole/First Applicant/Guardian/POA		Mode o	f Holding (	Only fo	r non-c	lemat	mode)		Singl	e	Joint	Ar	nyone	or Surv	ivor ([	Defau	lt)			
	First/Sole	First/Sole Mr. / Ms. / M/s.																		
		City	City of Birth									ntry o	ry of Birth							
Sign Here - Second Applicant	PAN/KRN											ite of	D	D	М	М	Υ	Υ	Υ	Υ
	AADHAAR No.													(A	s per	AADH	IAAR ca	rd)		
	KIN														Encl	osed	KYC Pro	of [	l	
Sign Here - Third Applicant	Gross Annual Income	Belo	w 1 Lac		 1-5 Lac	cs (Def	ault)	$\Gamma$	5-10	Lacs		10-2	5 Lacs				1 Crore		' □>1	Crore
па пределата	ilicollie	Net-v	worth		n Rs.					within I for Non			D	D	M	М	Υ	Υ	Υ	Υ
	Occupation		Private Service Pub. Sector / Govt. Serv. Professional									Business Others Politically Exposed Pers						d Perso	n (PEF	
	Details	_	Retired Student Agriculturist Forex Dealer (For Related to PEP Housewife Others (Please specify) individuals) Not Applicable (De												Default	:)				
Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant:	Second*	Mr. / Ms.																		
Yes No (Mandatory to √)  If Yes , please fill FATCA/CRS declaration		City of Birth										Country of Birth								
<ul> <li>NRI investors should mandatorily fill separate FATCA/CRS declarations</li> </ul>	PAN/KRN											ite of rth	D	D	М	М	Υ	Υ	Υ	Υ
<ul> <li>Non-Individual investors should mandatorily fill separate FATCA / CRS &amp; UBO declarations</li> </ul>	AADHAAR No.									(A	s per	AADH	IAAR ca	rd)						
	KIN														Encl	osed	KYC Pro	of _		
	Gross Annual Income	Belo	w 1 Lac		 1-5 Lac	cs (Def	ault)		5-10	Lacs		10-2	5 Lacs		25	Lacs -	1 Crore	. [	> 1	Crore
	ilicollie	Net-v	worth	i	n Rs.			As on	(date	within I	ast 1	/ear)	D	D	M	М	Υ	Υ	Υ	Υ
	Occupation	Private Service Pub. Sector / Govt. Serv. Professional													d Perso	n (PEP				
	Details														ed to PEP pplicable (Default)					
	Third*	Mr./	Me																	
	i i i i i																			
		City	of Birth								Country of  Date of									
	PAN/KRN											rth	D	D	М	M	Υ	Υ	Υ	Υ
	AADHAAR No.																			
	KIN														Encl	osed	KYC Pro	of _		
Instructions	Gross Annual Income	Belo	ow 1 Lac		1-5 La	cs (Def	ault)		5-10	Lacs		10-2	5 Lacs		25	Lacs -	1 Crore	[	> 1	Crore
*No joint holder where minor is first holder PAN/KRN (Refer Instruction no. 3), Date of birth is	· · · ·	Net-v	Net-worth in Rs. As on (date within last 1 year) D D M M Y Y										Υ	Υ	Υ					
mandatory in case of Minor, additionally refer Instruction	Occupation	_	Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically E										,	d Perso	n (PEP					
no. 2, KYC & Networth (Refer Instruction no. 13). If the name given in the application does not match the name as appearing on the AADHAAR card, authentication,	Details	Retired Student Agriculturist Forex Dealer (For Related to PEP Housewife Others (Please specify) Individuals) Not Applicable (Default)												:)						
application may be liable to get rejected or further transactions may be liable to get rejected.			ntity involv ng/Gambling		,		-			-		-		-			Yes [wning [	No Yes	No	



Invesco	Guardian/ Contact Person	Guardian/ Contact Person*																						
Mutual Fund	Relation								[	Court Appointed Guardian														
	PAN/KRN											Da	te Of	_	D	M	M	Υ	Υ	Υ	Υ			
	AADHAAR No.											DII	rth			(As p	er AA[	HAAR	Card)					
	KIN															Enc	losed F	(YC Pro	of [	]				
	POA Holder*																							
	PAN												ite Of	D	D	M M Y Y Y								
	AADHAAR No.															(As p	er AAI	HAAR	Card)					
	KIN															Enc	losed F	(YC Pro	of [	]				
(Address should be as per KYC records, refer Instruction no. 13ii)	Mailing Address																							
	City	City													State									
	Tel. No. (Residence)										Tel. No. (Office)													
Status (V) Individual Minor NRI Repatriable	Mobile	E-mail																						
LLP Listed Co.  Society/Club Trust	Overseas Address (Mandatory in case of NRI / FII / FPI applicant)																							
Minor-NRI Repatriable Minor-NRI Non-Repatriable Minor-NRI Non-Repatriable MPI Non-Repatriable MPI Non-Repatriable Partnership																								
Unlisted Co. Body Corporate	City										State/Province													
Others	Country										PIN													
	2. Investment and Payment Details¹ (For Cash, refer instruction no. 7)																							
	Scheme: Invesco India																							
Mode of Payment	Plan										Option													
Cheque Cash DD Funds Transfer	Investment Amt. (	Rs)									Net Amt. (Rs)													
NACH RTGS/NEFT  Account Type	Cheque/DD No./ UMRN/UTR													DD Charges (Rs.)										
□ Current         □ Savings         □ SNRR           □ NRE         □ NRO         □ FCNR	Bank Name												Bank A	Vc. N	0.									
Others	Name of the perso making payment	on																						
Applicable in case of Third Darty Dayments	PAN/KRN		Enclosed KYC Proof																					
Applicable in case of Third Party Payment:  On behalf of Minor Client Employee  Distributor (Refer instruction no. 6).	KIN																							
	3. For SIP/Mic	ro SIP	SIP <sup>2</sup> (For Post Dated Cheques Use Cheque Truncation System (CTS) cheques only)									IP	M	licro SIP										
	Amount											Cheq	ue Date	D	D	М	М	Υ	Υ	Υ	Υ			
Applicable in case of Third Party Payment:  On behalf of Minor Client Employee  Distributor (Refer instruction no. 6).	Drawn on Bank											Br	anch											
	Period From		D	D	M	М	Υ	Υ	Υ	Υ	То	D	D	М	М	Υ	Υ	Υ	γ 0		fill further notice			
Instructions	Cheque Nos. From		То																					
*In case of Guardian, Investor needs to update their gross annual income, Occupation and other details as provided in first/sole holder. Contact Person-In case of non-individual investors color. If the incorporate in the	Name of the personaking payment	on																						
investors only. *If the investment is being made by a Constituted Attorney, please furnish the details of POA holder.  ¹Cheque/DD should be drawn in favour of the Scheme.	PAN/KRN													closed C Prod										
Investors applying under direct plan must mention "Direct" in the box provided in Point no. 2.	KIN																		,					
<sup>2</sup> For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form	Frequency		Mo	nthly	(Defaul			arterly Apr,Jul		SI	IP Date	9	D.	ate of your choice except 29,30,31)						(15 <sup>th</sup> Default)				



Amount (₹)

DP ID2 Ν NSDL CDSL Beneficiary Name Account No. Please provide a cancelled cheque leaf of the same bank 5. Bank Account Details (Mandatory As Per SEBI Guidelines) Refer instruction no. 4 account as mentioned above. We will credit the Account Type redemption/dividend proceeds directly into investors' account A/c. No. Current Savings SNRR through electronic means if the details provided by the NRE NR0 FCNR investors are sufficient for the same. Mentioning your IFSC will Bank Others help us transfer the amount to your bank account faster. Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat PIN City account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final. Branch MICR I would like to receive cheque payout Address Code<sup>3</sup> I have provided multiple bank registration form NEFT/RTGS/ IFSC Code<sup>4</sup> 6. Nomination Details<sup>5</sup> Instructions Refer Instruction no. 10 Name Relationship <sup>1</sup>The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5. Nominee 1 2Not applicable in case of CDSL PAN Date of Birth (Mandatory for minor) % Share <sup>3</sup>9 digit No. next to your Cheque No. 411 digit character code appearing on cheque leaf. <sup>5</sup>Mandatory for investors who opt to hold units in Name Relationship non-demat form. Nominee 2 PAN Date of Birth (Mandatory for minor) % Share Name Relationship Nominee 3 Date of Birth (Mandatory for minor) PAN % Share Name of Guardian (If Nominee is Minor) Guardian's Relation Address PAN of Guardian I do not intend to nominate (  $\checkmark$  the box  $\,$  in case you do not wish to nominate)  $\,$ Signature(s) for Declaration 7. Declaration derived through legitimate sources and is not held or designed for the Sign Here - Sole/First Applicant/Guardian/POA The Trustees, Invesco Mutual Fund purpose of contravention of any Act, Rules, Regulations or any statute or Having read and understood the contents of the Statement of Additional legislation or any other applicable laws or any Notifications, Directions Information/Scheme Information Document(s) of the respective schemes issued by any governmental or statutory authority from time to time. I/We hereby provide my /our consent in accordance with AADHAAR Act, 2016 and regulations made thereunder, for (i) collecting, storing and I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/Option as indicated above and agree to abide by the terms, usage (ii) validating/authenticating and (ii) updating my/our AADHAAR number(s) in accordance with the AADHAAR Act, 2016 (and regulations conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We made thereunder) and PMLA. Sign Here - Second Applicant I/We hereby provide my/our consent for sharing/disclosing of my AADHAAR number(s) including demographic information with the asset management do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors companies of SEBI registered mutual fund and their Registrar and Transfer only). The Distributor has disclosed to me/us all the commissions (in the Agent (RTA) for the purpose of updating the same in my/our folios. I/We confirm that I/We are not United States person(s) under the laws of form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which United States or residents(s) of Canada as defined under the applicable the Scheme is being recommended to me/us. I/We hereby authorise laws of Canada. Sign Here - Third Applicant Applicable to KRN holders: I, the first/sole holder hereby declare that I do Invesco Mutual Fund, its Investment Manager and its Agents to disclose not hold a Permanent Account Number and hold only a single 'PAN exempt details of my/our investment to my/our bank(s)/Invesco Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/ our KRN' issued by KRA and that my existing investment in schemes of Invesco bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a for reasons of incomplete or incorrect information, I/We would not hold financial year i.e. April to March. Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Indian Nationality /Origin and that the funds are remitted from abroad Mutual Fund), their appointed service providers or representatives Date responsible. I/We will also inform Invesco Asset Management (India) Pvt. through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Ltd., about any changes in my/our bank account, I/We hereby declare that Account, I/We confirm that the details provided by me/us are true and the amount invested by me/us in the Scheme of Invesco Mutual Fund is If NRI Repatriation basis Non-Repatriation basis No **Acknowledgement Slip** (To be filled by the Applicant) Application No: Received from Mr. / Ms. / M/s. Subscription of Signature, Stamp & Date (Scheme Name)

Cheque/DD No.

Date

4. Demat Account Details1

Optional, Refer instruction no. 11