COMMON APPLICATION FORM

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and In BLOCK LETTERS (all points marked* are mandatory). For SIP investment use the separate SIP Form.

MUTUAL FUND

	DISTRIBUTOR IN	FORMATIO	N		FC	FOR OFFICE USE ONLY						
Name & ARN of Distributor / RIA Code*	Internal Sub-Broker Code (as alloted by Distributor)				In-House number as per K-BOLT	r Date, Time and Number as per Time Stamping Machine						
RN - 64917	ARN -			E 434563								
ndatory: Furnishing of EUIN is man Declaration: "I/We hereby confirm t on of the above distributor/sub bro /Declaration: I/We hereby give you o the above mentioned SEBI regist	hat the EUIN box has been inter ker or notwithstanding the adv my/our consent to share/provi	ntionally left blan ice of in-appropr	nk by me/us a iateness, if a	as this transaction is executed with ny, provided by the employee/rel	nout any interaction or ad ationship manager/sales p	lvice by the employee/rela person of the distributor/s	sub broker."					
IGNATURE (s)					le le	•						
front Fee or commission shall be paid	SOLE / FIRST APPLICANT directly by the investor to the AM	IFI registered Dist	ributor based	SECOND APPLICANT d on the investor's assessment of va	rious factors including the	THIRD APPLICA service rendered by the dis						
RANSACTION CHARGES			lamani	Existing Investor in Mutual	Funds	(R	efer Instruction No.XIX)					
ase the subscription amount is	₹10,000/- or more and you		as opted to	o receive Transaction Charges	, ₹150 (for first time m							
er than first time mutual fund in NVESTMENT TYPE (Please tic LUMP SUM SPECIAL SI	k any one)			OF HOLDING (Please tic	(√)							
XISTING UNIT HOLDER						ase of ambiguity when appl						
olio No.		ise ini in your e		nioned below and proceed to		Copy of Annual Repo	rt 🗌 Yes 🗌 No					
. APPLICANT INFORMA	TION (Mandatory) το	BE FILLED IN	BLO <u>CK LE</u> T	ITERS*APPLICANTS FRO	M US and CANADA WIL	L NOT BE ACCEPTED (Re	efer Instruction No 7.)					
	Ms. M/s.											
/PEKRN	(Submit verified	d copy of PAN)	(YC No.			DOB/DOI ^s D D M	M Y Y Y					
obile No.#		mail ID.#										
bbile no. specified above belongs t			Spouse [Dependent Siblings	Guardian POA					
nail id specified above belongs to (Please tick (\checkmark) any one option	Self	Spouse	Dependent Parents De	pendent Children	Dependent Siblings	Guardian POA					
No. (Legal Entity Identifier) of Nor			ication				l Upto //202					
e : In case the first applicant is Non Ind n. LEI No. is Mandatory for transaction	amount 50 Crs and above for No	n Individual.	\$Pro			t Others	(Please specify)					
ARDIAN DETAILS (In case Fi	rst / Sole Applicant is m	inor) / CONT/	ACT PERS	ON - DESIGNATION / POA	HOLDER (In case of I	Non-Individual Inve	stors)					
Ms. M/s.				Relationship with Minor/Designat	ion							
/PEKRN ////////////////////////////////////		e of Birth	D M M									
							(As per KYC Records)					
ATE			CO	DUNTRY		PIN						
SI. S T D		OFF. S T	D		FAX S T	D						
COND APPLICANT Mr. Ms.												
I/PEKRN	СКУ	'C No.			Date o	of Birth D D M M	Y Y Y Y					
obile No.#	E	mail ID.#										
obile no. specified above belongs t nail id specified above belongs to (I			Spouse Spouse			Dependent Siblings	Guardian POA Guardian POA					
IRD APPLICANT Mr. Ms.												
V/PEKRN	СКУ	'C No.			Date o	of Birth D D M M	Y Y Y N					
obile No.#	E	mail ID.#										
lobile no. specified above belongs t			Spouse	Dependent Parents De	• –							
nail id specified above belongs to (MS and/ Email ID will be used as			Spouse		•	1 5						
wis and/ Email ID will be used as												
CKNOWLEDGEMENT SLIP												
ceived from: Mr. / Ms. / M/s						Collection Cent						
heme le Cheque No				Option		Receipt Date						
Bank and Branch		//	A									
ase note: All purchases are subject		ind as per appli	cable load	structure (please refer Scheme	Information							
ocument)		1 110										

STATUS																				
Resident Individ	dual 🗌 NRI	AOP/BOI	Bank	Con	npany	Bod	y Corpo	orate 🗌 Pa	rtners	ship I	Firm		FI [FII	G	overn	ment	Body		HUF
PIO PSU	On behalf	of Minor (RI)	On beha	lf of M	inor (NF	l) 🗌 S	ociety	Sole Pre	opriet	or	Tr	ust /	Chari	ties/N	GO's	M	utual	Funds	5	
Defence Establi	ishment 🗌 N	PO* (Mandatory)	(FCRA Ac	count	No.)				Other	rs (if s	speci	fy)					-			
"Non-profit organizati a trust or a society und																			s regist	ered as
We are falling un	der "Non-Profit	Organization" [NF	0] which	ı has b	een con	stituted	for relia	gious or char	itable	purp	ooses	refei	rred t	0 _	Yes					
in clause (15) of s	section 2 of the	Income-tax Act,	1961 (43	of 196	1), and	is registe	ered as	a trust or a s	ociety	y uno	der th	ne So	cietie	s 🔤						
Registration Act, Act, 2013 (18 of 2		0) or any similar St	tate legis	lation	or a Con	npany re	gistere	d under the	sectio	n 8 o	f the	Com	panie	s [No					
		No. of Darpap por	tal of Niti	i A avo	a.															
not, please register in	5	No. of Darpan por			.	oove confi	rmation	or registration	vith the	e port	al as m	andat	ted w	nerever	applic	able wil	l force	MF / AI	MC to r	eaister
our entity name in the tatutory requirements	e above portal and s and authorize you	I may report to the re 1 to deduct such fines/	levant auth	norities a	as applica	ble. We ar	n/are awa	are that we ma	y be lia	ble fo	or it for	any f	ines o	consec	uence	s as rec				
OVERSEAS APP																				
DDRESS (Mandator	ry for NRI/FII appl	icant)																		
Country						Zip	Code				TIN	No. (I	Manda	tory)						
. KYC DETAILS	S (Mandatory	- Refer Instruc	tion No.	. XIII f	or det	ails)														
CCUPATION (Plea	ase tick ✓)																			
irst Applicant	Business	Service	Professio			iculturist		Housewife		Stude			Defer	ce _		ovt. off	icial	F	Forex I	Dealer
	Unlisted Co		ody Corpo	orate		isted Cor	npany	Priva	te Ltd.			Public	: Ltd.	L	Oth	ers				
ROSS ANNUAL IN	1		1 -		101	10	251-		10		7. •	C								
irst Applicant			1 - 5 Lacs		- 10 Lacs	10-	25 Lacs					Crore		V				1		
	Net Worth (Mar	ndatory for Non-Indi	ividuals)₹					as on	D D	М	М	Y Y	Y	Υ [N	ot old	er tha	n 1 ye	arj		
econd Applicant	For Individual	Below 1 Lac 1	- 5 Lacs	5 - 1	0 Lacs	10 - 25	Lacs	> 25 Lacs - 1	Crore		> 1 Cr	ore (Dccup	ation (lease	specif	y)			
hird Applicant	For Individual	Below 1 Lac 1	- 5 Lacs	5 - 1	0 Lacs	10 - 25	Lacs	> 25 Lacs - 1	Crore		> 1 Cr	ore (Dccup	ation (lease	specif	y)			
DLITICALLY EXPO	OSED PERSON (Please tick ✓) (re	fer point	t no 11	in "inst	ruction	s to the	investors fo	r fillin	ng up	o the	annli	icatio	n forn	ıs)					
										5 .		appn								
irst Applicant	I am Politica	ally Exposed Person		l am re				ed Person			t Appl				-					
		ally Exposed Person ally Exposed Person			elated to	Politically	/ Expose	ed Person ed Person] Not		icable	5							
econd Applicant	I am Politica			l am re	elated to elated to	Politically Politically	/ Expose / Expose			Not	t Appl	icable	2							
econd Applicant hird Applicant	I am Politica	ally Exposed Person ally Exposed Person		l am re l am re	elated to elated to elated to	Politically Politically	/ Expose / Expose	ed Person		Not	t Appl t Appl	icable	2							
econd Applicant hird Applicant or Non-Individua	I am Politica	ally Exposed Person ally Exposed Person Trust, Partnershi		l am re I am re Please 1	elated to elated to elated to tick \checkmark)	Politically Politically Politically	y Expose y Expose y Expose	ed Person		Not	t Appl t Appl t Appl	icable icable	5	t Applie	able					
econd Applicant hird Applicant or Non-Individua Foreign Exchang	I am Politica	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gal	i p etc.) (P	l am re I am re Please 1 abling /	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S	y Expose y Expose y Expose ervices	ed Person ed Person	Lendir	Not Not Not	t Appl t Appl t Appl 'awnir	icable icable icable	e e No			(Re	efer In:	structi	on No	. XVIII)
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E	I am Politica	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gan IDATORY FOR I	i p etc.) (P	l am re I am re Please 1 abling /	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S	y Expose y Expose y Expose ervices westors s	ed Person ed Person	Lendir	Not Not Not	t Appl t Appl t Appl 'awnir	icable icable icable	e e No CRS de	etails fo	rm)		efer In:	structi		. XVIII)
3. FATCA/CRS [I am Politice I am Politice I am Politice I am Politice If an Politi	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gan IDATORY FOR I	ip etc.) (P min / Gam	l am re l am re lease t abling /	elated to elated to elated to tick \checkmark) Lottery /	Politically Politically Politically Casino S Iividual In 2nd Ap	y Expose y Expose y Expose ervices westors s	ed Person ed Person	Lendir] Not] Not] Not ng / P	t Appl t Appl t Appl 'awnir rate F	icable icable	2 2 2 No CRS de	e tails fo Brd Ap	rm) olicar		efer In:			. XVIII)
econd Applicant hird Applicant or Non-Individua Foreign Exchang Foreign Exchang Sole / Fir lace & Country of	I am Politice Is (Companies, ge / Money Change DETAILS MAN rst Applicant / G Birth : Tax Payer	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty	ip etc.) (P min / Gam NDIVID	I am re I am re Please f abling / PUALS e & Co	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P	y Expose y Expose y Expose ervices westors s plicant 'ayer	ed Person ed Person Money should manda/ Identificat	Lendir tory fill	Not Not Not Sepa	t Appl t Appl t Appl 'awnir rate F Place	icable icable icable ATCA/	e e CRS de puntry	etails fo Brd Ap / of Bin	rm) olicar th : _ Fax P	nt ayer	Ide] POA /_ entific	ation	Туре
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir lace & Country of Country	I am Politice I am Politice I am Politice I am Politice Is (Companies, ge / Money Change DETAILS MAN rst Applicant / G Birth :	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian	ip etc.) (P min / Gam NDIVID Place pe cífy]	l am re l am re lease t abling / UALS e & Co	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S Ividual In 2nd Ap Birth :	y Expose y Expose y Expose ervices westors s plicant 'ayer	ed Person ed Person Money should manda	Lendir tory fill	Noting / P	t Appl t Appl t Appl 'awnir rate F Place	icable icable	e e CRS de puntry	etails fo Brd Ap / of Bin	rm) olicar th : _	nt ayer	Ide] POA /_	ation	Туре
econd Applicant hird Applicant or Non-Individua Foreign Exchang Foreign Exchang Sole / Fir lace & Country of Country	I am Politice Is (Companies, ge / Money Change DETAILS MAN rst Applicant / G Birth : Tax Payer	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty	ip etc.) (P min / Gam NDIVID Place pe cify	l am re l am re Please f hbling / PUALS e & Co	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P	y Expose y Expose y Expose ervices westors s plicant 'ayer	ed Person ed Person Money should manda/ Identificat	Lendir tory fill	Not Not Not Not Sepa	t Appl t Appl t Appl 'awnir rate F Place (1.	icable icable icable ATCA/	e e CRS de puntry	etails fo Brd Ap / of Bin	rm) olicar th : _ Fax P	nt ayer	Ide] POA /_ entific	ation	Туре
econd Applicant hird Applicant or Non-Individua Foreign Exchang Foreign Exchang Foreign Exchang Sole / Fir lace & Country of Country	I am Politice Is (Companies, ge / Money Change DETAILS MAN rst Applicant / G Birth : Tax Payer	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty	ip etc.) (P min / Gam NDIVID Place pe cífy]	l am re l am re Please f hbling / PUALS e & Co	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P	y Expose y Expose y Expose ervices westors s plicant 'ayer	ed Person ed Person Money should manda/ Identificat	Lendir tory fill	Not Not Not Not Sepa	t Appl t Appl t Appl 'awnir rate F Place	icable icable icable ATCA/	e e CRS de puntry	etails fo Brd Ap / of Bin	rm) olicar th : _ Fax P	nt ayer	Ide] POA /_ entific	ation	Туре
econd Applicant 'hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir lace & Country of Country	I am Politice Is (Companies, ge / Money Change DETAILS MAN rst Applicant / G Birth : Tax Payer	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty	ip etc.) (P min / Gam NDIVID Place pe cify	l am re l am re Please f hbling / PUALS e & Co	elated to elated to elated to tick ✓) Lottery /	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P	y Expose y Expose y Expose ervices westors s plicant 'ayer	ed Person ed Person Money should manda/ Identificat	Lendir tory fill	Not	t Appl t Appl t Appl 'awnir rate F Place (1.	icable icable icable ATCA/	e e CRS de puntry	etails fo Brd Ap / of Bin	rm) olicar th : _ Fax P	nt ayer	Ide] POA /_ entific	ation	Туре
Second Applicant Chird Applicant Or Non-Individua Foreign Exchang Foreign Exchang Foreign Exchang Country Country Foreign Fore	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty	ip etc.) (P min / Gam NDIVID Place pe dify 1. 2. 3. tion No	I am re I am re Please 1 abling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inc untry of ry	Politically Politically Politically Casino S ividual In 2nd Ap Birth : _ Tax P Ref II	y Expose y Expose y Expose ervices westors s plicant Payer D No	ed Person ed Person Money should manda log	Lendir tory fill	Not Not Not sepa	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3.	icable icable icable Mg (ATCA/	e e No CRS da ountry	etails fo	rm) blicar th : _ Fax P Ref II	ayer D No	Ide [TIN	POA /_ entific or other	ation r, please	Type specify]
econd Applicant inird Applicant or Non-Individua Foreign Exchang Foreign Exchang Foreign Exchang Foreign Exchang Country COUN	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc	ip etc.) (P min / Gam NDIVID Place pe dify 1. 2. 3. tion No	I am re I am re Please 1 abling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inc untry of ry	Politically Politically Politically Casino S ividual In 2nd Ap Birth : _ Tax P Ref II	y Expose y Expose y Expose ervices westors s plicant 'ayer D No	ed Person ed Person Money should manda log	Lendir cory fill on Ty ease spe	Not Not Not sepa	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3.	icable icable icable Mg (ATCA/	e e v CRS dd ountry try	etails fo	rm) blicar th : _ Fax P Ref II	ayer D No	Ide [TIN] POA / _ entific or other	ation r, please	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir acce & Country of Country . INVESTMEN COLLECTION ACC r. No. 1. JM	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc	ip etc.) (P min / Gam NDIVID Place pe dify 1. 2. 3. tion No	I am re I am re Please 1 abling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inc untry of ry	Politically Politically Politically Casino S Casino S Cas	y Expose y Expose y Expose ervices westors s plicant 'ayer D No	ed Person ed Person Money should manda log	Lendir cory fill on Ty ease spe	Not Not Not I sepa pe dify]	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3.	icable icable icable Mg (ATCA/	e e v CRS dd ountry try	etails fo Brd Ap / of Bin / favor c	rm) blicar th : _ Fax P Ref II	ayer D No	Ide [TIN] POA / _ entific or other	r, please	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir acce & Country of Country	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc	ip etc.) (P min / Gam NDIVID Place pe dify 1. 2. 3. tion No	I am re I am re Please 1 abling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inc untry of ry	Politically Politically Politically Casino S Casino S Cas	y Expose y Expose y Expose ervices westors s plicant 'ayer D No	ed Person ed Person Money should manda log	Lendir cory fill on Ty ease spe	Not Not Not I sepa pe dify]	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3.	icable icable icable Mg (ATCA/	e e v CRS dd ountry try	etails fo Brd Ap / of Bin / favor c	rm) blicar th : _ Fax P Ref II	ayer D No	Ide [TIN] POA / _ entific or other	r, please	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir acce & Country of Country . INVESTMEN COLLECTION ACC r. No. 1. JM	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc	ip etc.) (P min / Gam NDIVID Place pe dify 1. 2. 3. tion No	I am re I am re Please 1 abling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inc untry of ry	Politically Politically Politically Casino S Casino S Cas	y Expose y Expose y Expose ervices westors s plicant 'ayer D No	ed Person ed Person Money should manda log	Lendir cory fill on Ty ease spe	Not Not Not I sepa pe dify]	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3.	icable icable icable Mg (ATCA/	e e v CRS dd ountry try	etails fo Brd Ap / of Bin / favor c	rm) blicar th : _ Fax P Ref II	ayer D No	Ide [TIN] POA / _ entific or other	r, please	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir lace & Country of Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Internet Sole Country Country Country Country Internet Sole Country Cou	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instrucc psum purchase only promation, the default p	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	y Expose y Expose y Expose ervices westors s plicant Payer D No	ed Person ed Person ed Person Money should manda function	Lendir cory fill on Ty; ease spee chequ Opt	Not Not Not Not Sepa	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3. 3. ould b	ATCA/	e e e CRS de crs de curry	tails for drd App of Bill favor c favor c favor c Tota m, Sche	rm) blicar th: _ Fax P Ref II f JM F tion	INANCO	Idd [TIN	POA	a tion r, please - FUNE ount	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir lace & Country of Country International Applicant Collection Action I. JM 2. JM 3. JM case of any ambiguit ditional Information. ?	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc psum purchase only primation, the default p of investing directly w	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	y Expose y Expose y Expose ervices westors s plicant Payer D No	ed Person ed Person ed Person Money should manda function	Lendir cory fill on Ty; ease spee chequ Opt	Not Not Not Not Sepa	t Appl t Appl t Appl 'awnir rate F Place (1. 2. 3. 3. ould b	ATCA/	e e e CRS de crs de curry	tails for drd App of Bill favor c favor c favor c Tota m, Sche	rm) blicar th: _ Fax P Ref II f JM F tion	INANCO IN CONTRACTOR OF CONTRA	Idd [TIN	POA	ation r, please	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang FATCA/CRS E Sole / Fir Country Country	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc psum purchase only primation, the default p of investing directly w	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	<pre>/ Expose / Expos</pre>	ed Person ed Person ed Person money ed Person money ed Person money ed Person mone Scheme mone Scheme mone Scheme mone Scheme mone Scheme money money ed Person money ed Perso	Lendir cory fill on Tyj ease spec	Not Not Not Not Sepa	t Appl t Appl t Appl avanir rate F Place (1. 2. 3. 0 uld b ation to cle	icable ic	e e e cRS de cRS de crast try ued in srandu	tails fo rd Ap y of Bin favor c favor c favor c Tota Tota Tota	rm) blicar th : Fax P Ref II f JM F tion	INANC	Idd [TIN	POA	ation r, please . FUNE ount & State Plan".	Type specify]
econd Applicant hird Applicant or Non-Individua Foreign Exchang Foreign Exchang FATCA/CRS E Sole / Fir lace & Country of Country	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc psum purchase only primation, the default p of investing directly w	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	<pre>/ Expose / Expos</pre>	ed Person ed Person ed Person Money should manda function	Lendir cory fill on Tyj ease spec	Not Not Not Not Sepa	t Appl t Appl t Appl avanir rate F Place (1. 2. 3. 0 uld b ation to cle	icable ic	e e e CRS de crs de curry	tails fo rd Ap y of Bin favor c favor c favor c Tota Tota Tota	rm) blicar th : Fax P Ref II f JM F tion	INANCO IN CONTRACTOR OF CONTRA	Idd [TIN	POA	ation r, please . FUNE ount & State Plan".	Type specify]
	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc psum purchase only primation, the default p of investing directly w	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	<pre>/ Expose / Expos</pre>	ed Person ed Person ed Person money ed Person money ed Person money ed Person mone Scheme mone Scheme mone Scheme mone Scheme mone Scheme money money ed Person money ed Perso	Lendir cory fill on Tyj ease spec	Not Not Not Not Sepa	t Appl t Appl t Appl avanir rate F Place (1. 2. 3. 0 uld b ation to cle	icable ic	e e e cRS de cRS de crast try ued in srandu	tails fo rd Ap y of Bin favor c favor c favor c Tota Tota Tota	rm) blicar th : Fax P Ref II f JM F tion	INANC	Idd [TIN	POA	ation r, please . FUNE ount & State Plan".	Type specify]
Second Applicant Third Applicant Third Applicant Third Applicant Third Applicant Third Applicant Sole / Fir Sole / Fir Sole / Fir Country Country Sole / Fir Sole / F	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc psum purchase only primation, the default p of investing directly w	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	<pre>/ Expose / Expos</pre>	ed Person ed Person ed Person money ed Person money ed Person money ed Person mone Scheme mone Scheme mone Scheme mone Scheme mone Scheme money	Lendir cory fill on Tyj ease spec	Not Not Not Not Sepa	t Appl t Appl t Appl avanir rate F Place (1. 2. 3. 0 uld b ation to cle	icable ic	e e e cRS de cRS de crast try ued in srandu	tails fo rd Ap y of Bin favor c favor c favor c Tota Tota Tota	rm) blicar th : Fax P Ref II f JM F tion	INANC	Idd [TIN	POA	ation r, please . FUNE ount & State Plan".	Type specify]
Gecond Applicant inird Applicant or Non-Individua Foreign Exchang Foreign Exchang Foreign Exchang Foreign Exchang Country Country COULECTION ACC I. JM COLLECTION ACC I. JM COLLE	I am Politice I am Po	ally Exposed Person ally Exposed Person Trust, Partnershi ger Service Gau IDATORY FOR I iuardian / Identification Ty [TIN or other, please spe Is Refer instruc psum purchase only primation, the default p of investing directly w	ip etc.) (P min / Gam NDIVID Plac Plac fify 1. 2. 3. tion No /)	I am re I am re Please 1 Dibling / UALS e & Co Count	elated to elated to elated to tick \checkmark) Lottery / G (Non Inco untry of rry Investr	Politically Politically Politically Casino S ividual In 2nd App Birth : Tax P Ref II nent in m Plan	<pre>/ Expose / Expos</pre>	ed Person ed Person ed Person money ed Person money ed Person money ed Person mone Scheme mone Scheme mone Scheme mone Scheme mone Scheme money	Lendir cory fill cory fill co	Not Not Not Not Sepa	t Appl t Appl t Appl avanir rate F Place (1. 2. 3. 0 uld b ation to cle	icable ic	e e e cRS de cRS de crast try ued in srandu	tails fo rd Ap y of Bin favor c favor c favor c Tota Tota Content favor c	rm) blicar th : Fax P Ref II f JM F tion	INANC	Idd [TIN	POA	ation r, please . FUNE ount & State Plan".	Type specify]

6. INVESTMENT AND P	AYMENT DETAILS	(Pls refer Instructions	/ KIM) For each applicatior	and for each plan/option separate	cheque / DD to be submitted.
Cheque/DD No./DC Ref No.	Cheque / DD Amount (Rs.)	DD Charges (Rs.)	Gross Total Amount (Rs.)	Bank Account Number	Bank & Branch
		•		above pertain to my / our bank accou Application form without this informat	
Documents Attached to avoid Thi					
IN CASE OF PAYMENT B	Y 1ST APPLICANT	(Please √)			
I/We hereby declare that the abo					
from/by debit to my personal ^^In case of Demand Draft, E	Banker's certificate about t	he source of funds is at	tached.		
5				account or direct remittance from abro	
				er para on Third Party Payment	;)
The relationship of 1st Applic Parent/Grand Parent/Relation		1 , ,			Custodian on behalf of FII/Client.
Full Name of Third Party					
PAN No. of Third Party			•		Cacknowledgement & Refer instructions)
	Y (POA) If investm	ent is being made l	by a Constitutional Atto	rney, please submit notarised	
POA NAME Mr. Ms.				PAN/	PEKRN
					Account held with your Depository Participant).
Do you want units in Demat			lease provide the below		
	Security Depository Li	nited (NSDL)		Central Depository Ser	rvices (India) Limited (CDSL)
Depository Participant's Nam	ne:				
DP ID No. IN	Beneficiary Accoun		Target ID I		and Scheme Information Document for details.
POA / Custodian Name:	s discretion to either allot un	its as per Demat mormat	ion of in physical mode. Kindly		KYC [Please ✓] Proof attached
POA/ Custodian CKYC ID No. (KIN)			POA / Custo	odian PAN	
10. NOMINATION DET	AILS* (Mandatory)[Refer instruction n	o. IV (under AMFI Best	Practices)]	
I/We wish to nominate as	s under:				
Sr. No. Name of Nor	ninee	PAN	(%) Relationshi		Guardian Name Guardian Signature (in case of minor) (not mandatory)
1.				DD/MM/YY	
2.				DD/MM/YY	
3.				DD/MM/YY	
I/We DO NOT wish to n	ominate	I	I		
					We hereby confirm that I / We do not wish to
	t holder(s), my/our legal				ent of nominee(s) and further are aware that in ch competent authority, based on the value of
DECLARATION & SIGNATURES	Having read and understood t	he contents of the Stateme	nt of Additional Information / Sch Mutual Fund for units of the Scher	eme Information Document of the scheme fo	r investment and subsequent amendments thereto including
I/We have not received and will not rece sources and is not held or designed for t	ive nor will be induced by any he purpose of contravention of	rebate or gifts, directly or i any Act, rules, regulations	ndirectly, in making this investme or any statute or legislation or an	nt. I/We further declare that the amount inv y other applicable laws or any notifications,	In investment and subsequent amendments thereto including the terms and conditions, rules and regulations of the Scheme vested by me/us in the Scheme is derived through legitimat directions issued by any governmental or statutory authorit Fund would not be responsible if the investment is ultravire upaking any intriber investment in any of the schemes of th
from time to time. It is expressly underst thereto and the investment is contrary to Fund, recover/debit my/our folio(s) with t	ood that we have the express a the relevant constitutional do the penal interest and take any	authority from our constitu- cuments. I/We authorise th appropriate action against	tional documents to invest in the is Fund to reject the application, me/us in case the cheque(s)/payn	units of the Scheme and the AMC/Trustees/I evert the units credited, restrain me/us from pent instrument is/are returned unpaid by my	Fund would not be responsible if the investment is ultravire making any further investment in any of the schemes of th v(our bankers for any reason whatsoever 1/We berehy furthe
agree that the Fund can directly credit all to him for the different competing Schem	the dividend payouts and reder nes of various Mutual Funds from	mption amount to my bank m amongst which the Schei	details given above. "The ARN hol me is being recommended to me/	der has disclosed to me/us all the commission us". JM Financial Services Ltd. is affiliated to JI	making any further investment in any of the schemes of the y/our bankers for any reason whatsoever. I/We hereby further s (in the form of trail commission or any other mode), payabl M Financial Asset Management Ltd (JM Financial AMC), which is determined by the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of the schemes of schemes of sc
					its of the schemes launched by JM Financial AMC. pliance of legal obligation of JM Financial AMC/JM Financia th the Registered Investment Advisor (RIA)/Distributor whos
RIA/ARN Code is mentioned above.	t 1 td 1/We also consent to the				
##Applicable to INKIS only : 1 / We* confi	rm that I am / we* are Non-Res	ident of Indian Nationality	Origin and I /We* hereby confirm		emitted from abroad through approved banking channels o
from funds in my / our* Non-Resident Ext	rm that I am / we* are Non-Res ernal / Ordinary Account / FCN	ident of Indian Nationality R Account through direct re	/ Origin and I /We* hereby confirm emittances from abroad.	n that the funds for subscription have been m	emitted from abroad through approved banking channels o
from funds in my / our* Non-Resident Ext Signature of Sole/First Applicat	rm that I am / we* are Non-Res ernal / Ordinary Account / FCN	ident of Indian Nationality R Account through direct re	Origin and I /We* hereby confirm	n that the funds for subscription have been m	
from funds in my / our* Non-Resident Ext	rm that I am / we* are Non-Res ernal / Ordinary Account / FCN	ident of Indian Nationality R Account through direct re	/ Origin and I /We* hereby confirm emittances from abroad.	n that the funds for subscription have been m	emitted from abroad through approved banking channels o
from funds in my / our* Non-Resident Ext Signature of Sole/First Applicat	rm that I am / we* are Non-Res ernal / Ordinary Account / FCN	ident of Indian Nationality R Account through direct re	/ Origin and I /We* hereby confirm emittances from abroad.	n that the funds for subscription have been m	emitted from abroad through approved banking channels o ature of Third Applicant/Auth. Signatory
from funds in my / our* Non-Resident Ext Signature of Sole/First Applicat Date: Note: In case the First Applicant	rm that I am / we* are Non-Res rernal / Ordinary Account / FCN nt/Guardian/Auth. Signato is a Non Individual, plea	ident of Indian Nationality, R Account through direct re ory Signatu	/ Origin and I /We* hereby confirm emittances from abroad. Ire of Second Applicant /Aut	n that the funds for subscription have been r h. Signatory Signa	emitted from abroad through approved banking channels o
from funds in my / our* Non-Resident Ext Signature of Sole/First Applican Date: Note: In case the First Applicant copy. It is mandatory for investo	rm that I am / we* are Non-Res rernal / Ordinary Account / FCN nt/Guardian/Auth. Signato is a Non Individual, plea rs to be KYC compliant p	ident of Indian Nationality, R Account through direct re ory Signatu see attach FATCA, CRS prior to investing in JN	(Origin and I /We* hereby confirm emittances from abroad. Ire of Second Applicant /Aut 6 & UBO Self Certification Fr 1 Financial Mutual Fund.	h that the funds for subscription have been re h. Signatory Signa Sign	emitted from abroad through approved banking channels o ature of Third Applicant/Auth. Signatory Place:
from funds in my / our* Non-Resident Ext Signature of Sole/First Applicat Date: Note: In case the First Applicant	rm that I am / we* are Non-Res rernal / Ordinary Account / FCN nt/Guardian/Auth. Signato is a Non Individual, plea rs to be KYC compliant p iot permitted to invest in	ident of Indian Nationality, R Account through direct re ory Signatu see attach FATCA, CRS prior to investing in JN o our Schemes. ^ In ca	(Origin and I /We* hereby confirm emittances from abroad. Ire of Second Applicant /Aut 6 & UBO Self Certification Fr 1 Financial Mutual Fund.	h that the funds for subscription have been re h. Signatory Signa Sign	emitted from abroad through approved banking channels o ature of Third Applicant/Auth. Signatory Place:

CHECKLIST Please submit the following documents with your applic	cation (where applicable). All docu	ments should be o	riginal/true c	opies certified by a Dire	ector/Trustee /Company Secreta	ry /Authorised	d signato	ry / Nota	ry Public)
Documents	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	FIIs	PIO
Resolution/ Authorisation to invest		√	✓	✓		✓		 ✓ 	
List of authorised signatories with specimen signatures		√	√	√	✓	√		 ✓ 	
Memorandum & Articles of Association		√							
Trust Deed						√			
Byelaws			√						
Partnership Deed				✓					
Overseas Auditor Certificate								✓	
Notarised POA					✓				
Copy of PAN Card / PEKRN	✓	√	 ✓ 	 ✓ 	✓	√	 ✓ 	\checkmark	
KYC Compliance	✓	√	1	✓	✓	√	✓	 ✓ 	 ✓
PIO Card									 ✓
Foreign Inward Remittance Certificate							 ✓ 		\checkmark
Aadhaar	✓								