

Sponsor: Samco Securities Limited

Trustee Company: Samco Trustee Private Limited Investment Manager: Samco Asset Management

Samco Mutual Fund 1003 – A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W),

COMMON APPLICATION FORM

Please read instructions before filling this form All sections to be completed in ENGLISH in BLACK / BLUE Coloured

1 Priv	rate Limited	Mumbai - 400 013	•	Ink and in BLOCK LETTERS.
1. Distributor Informa	tion		Applica	tion No.
Distributor Code	Sub-Broker Code	Internal Sub-Broker Co	ode EUIN*	RIA CODE^
ARIARN-64917	ARN -	INTERNAL CODE	E434563).
left blank by me/us as this transaction		dvice by the employee/relationship ma		by confirm that the EUIN box has been intentionally butor/sub broker or notwithstanding the advice of
	ctly by the investor to the AMFI registered		ssessment of various factors including	the service rendered by the distributor. For Direct
^I/We, have invested in the below men				saction data feed / portfolio holdings / NAV etc. in
Signature (s)	SOLE / FIRST APPLICANT	SECOND A	PPLICANT	THIRD APPLICANT
Mode of Holding				
(In case of Demat Purchase Mod	e of Holding should be same as in D	emat Account) Single	Joint Anyone or Surviv	or (Default)
1. Applicant Informat	ion (Mandatory) to be filled in bloc	ck letters		(Refer Instruction No.II)
Folio No.		sting unit holders)	Gender Male Fema	ale Transgender
Name of Solo / 1st Applicant	Mr. / Ms. / M/s.			
PAN	CKYC No.		Date of	Birth DDDMMYYYYY
Mailing address		State		Pin code
City		State		Pili code
Mobile No.		Email ID		
The Email ID belongs to(Mandat The Mobile No. belongs to(Mano	, ,	Spouse Depende		Custodian Guardian Custodian Guardian
Please note: In the event that the	mobile number or the email id provid			
communication in this regard to t	he unit holder.	Valid upto		(Legal Entity Identifier Number is Mandatory for transaction value of INR 50 crore and above for Non-Individual investors. Refer instruction no. XXII
Guardian Details (In ca	ase First / Sole Applicant is minor) / 0	Contact Person- Designation / PC	OA Holder (In case of Non-Individ	ual Investors)
Mr. / Ms.		Relationshi	p with Minor/Designation	
PAN	CKYC No.		Gender [Male Female Transgende
Mobile No.		Email ID		
The Email ID belongs to (Mandat	ory Please ✓) Self	Spouse Depende	ents POA	Custodian Guardian
The Mobile No. belongs to (Mand	datory Please ✓) Self	Spouse Depende		Custodian Guardian
Date of Birth Proof fo	or minors (Anv One)			
		l Leaving Certificate Passpo	ort Others	
Second Applicant				
Mr. / Ms.				
PAN	CKYC No.		Gender	Male Female Transgende
SAMCO MUTUAL FUND			ACKN	OWLEDGEMENT SLIF (To be filled by the investor
Received from: Mr. / Ms. / M.	/e		Analia	ation No.
		Diagr. Day 1		
an application for units of Sai		Plan: Regular	Direct Option: Gro	WτΠ
vide Cheque No	Dated D D M	M Y Y Y Y Amount (<,	
Drawn on Bank				Collection Center's Stamp &
Branch				Pagaint Data and Time

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

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The Mobile No. belongs	to (Mandatory Please	✓) Self		Spouse	Dep	endents	POA	Custodia	in [Guardiar	1
Third Applican	t										
Mr. / Ms.	•										
		CKYC No.	1 1	<u> </u>	1 1 1	1 1 1 1	Gender	Male	Female	Tran	sgender
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Physical Mode	Demat Mode (Mar	idatory to prov	ide the d	emat details in ca	ase mode of	holding tick as d	emat mode)				
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Beneficiary A/C No.					1 1 1						
Depository Participa	nt Name						Sole A		Note: Demat A ame should be		
								(Note: Ple	ase attach cop	y of Client M	aster List.)
	olicable for First / Sole	Applicant)									
Resident Individual		RI - NRO	HUF			Club / Society		Minor _	Governme	nt Body	Trust
NRI - NRE	Bank & FI	Proprietor	ship Firm	Partnersh	nip Firm	QFI	Provident Fund	<u></u> □ 01	hers		
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Address (Mandatory for										_	
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Email Commu	nication (Please ti	ck ✔)									
Default communication	mode is through 'email	'. If email addı	ess is no	t provided then p	lease 'Opt-ir	n' to receive below	documents in physica	al copy by	ticking the	ption belo	w:
Annual Report	Abridged Annual Repo	rt Other	Statutory	Information							
2 KVC Details	(Mandatory - Refer In	struction No X	I for deta	ile)							
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	Bureaucrat Business	Forex De		Unlisted Comp	pany E	Body Corporate Agriculturist	Listed Company Housewife	/	tudent		nce
Second Applicant:	Bureaucrat Business Bureaucrat	Forex De	ealer	Unlisted Comp Professional Unlisted Comp	pany E	Rody Corporate Agriculturist Body Corporate	Listed Company Housewife Listed Company	/	thers tudent	Defe	nce
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6. Lumpsum/New SIP-Investment Details* Choice of So	cheme/Plan/Option For SIP Investment Auto-Debit Form is mandatory (Refer Instruction No.VI)
Scheme	Plan: Regular Direct Option: Growth
7. Bank Account Details	
Account No	Account Type (Please ✔): SB Current NRO NRE FCNR Bank Address
City Pin I	FSC CODE MICR CODE
8. Payment Details	
Cheque No Date Net Amount ₹ Bank Details: Same as above (Please tick (✔) if yes) Dif	emand Draft
Account No	Account Type (Please ✓): SB Current NRO NRE FCNF
Scheme	nvestment it is mandate to submit SIP Mandate Registration Form) Plan: Regular Direct Option: Growth astallment amount (in words)
SIP Frequency: (Please V): Monthly Quarterly Half You SIP Period: From Date D D M M Y Y Y Y To Date D	early Debit Date DDD DMMMYYYYY OR No. of Installments OR Perpetual:
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Amount (in figures): ₹ STP Frequency: (Please ✔)	
Monthly Quarterly Debit Date: 1 7 10 15	25 STP Period: From D D M M Y Y Y Y To D D M M Y Y Y Y
10.Declaration and Signature(s)	
on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/M conditions, rules and regulations of the Scheme. I/We further declare, I am / we are auth legitimate sources and is not held or designed for the purpose of contravention of any a	he scheme applied for and Statement of Additional Information and subsequent amendments thereto including the section We hereby apply to Samco Mutual fund for units of such Scheme as indicated above and agree to abide by the terms and norised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the he have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trust- ent is contrary to the relevant constitutional documents.
	ves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms. my bank details given above. I/We hereby declare that the particulars stated above are correct.
the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can s	ion or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which end us all types of SMS relating to the products offered by them.Applicable to investors who have not opted for nomination
Applicable to NRI only: I/We confirm that it is my/our informed decision not to avail the nomination Applicable to NRI only: I/We confirm that I am / we are Non Resident of Indian Nationality, channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Repatriation Non Repatriation Date D M M Y Y Y Y Place	Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking
Signature (s)	SECOND APPLICANT THIRD APPLICANT