COMMON APPLICATION FORM

ICR/OCR FORM FOR LUMP SUM/SYSTEMATIC INVESTMENTS Application No.

Investor must read key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS. BROKER CODE (ARN CODE) SUB-BROKER CODE **Employee Unique** SUB-BROKER ARN CODE Identification No. (EUIN) (As allotted by ARN holder ARN-106907 E143763 Declaration for "execution-only" transaction (only where EUIN box is left blank). - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. SIGNATURE OF SOLE / FIRST APPLICANT SIGNATURE OF SECOND APPLICANT SIGNATURE OF THIRD APPLICANT TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No **EXISTING UNITHOLDERS INFORMATION** Name FOLIO No. 2 APPLICANT(S) DETAILS Mandatory information - If left blank the application is liable to be rejected Sole/First Applicant Enclosed (Please √)§ PAN/ Date of PEKRN³ KYC Acknowledgement Letter Birth** Name of "3 Ms GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors) Natural guardian PAN/ Relationship with Enclosed (Please √)§* KYC Acknowledgement Letter PEKRN³ Minor applicant Court appointed guardian 2nd Applicant Name (Should match with PAN Card) PAN/PEKRN* (2nd Applicant) KYC Proof Attached (Mandatory) 3rd Applicant Name (Should match with PAN Card) PAN/PEKRN* (3rd Applicant) KYC Proof Attached (Mandatory) 3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT Mandatory information — If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) Forunit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. **Account Type** NRE NRO Savings Current FCNR Account Number Name of Bank **Branch Branch City** Name Enclosed (Please ✓). 9 Digit MICR 11 Digit IFSC Code Bank Account Details Proof Provided code 4 INVESTMENT & PAYMENT DETAILS For Plans & Sub-options please see key features for scheme specific deta Name of scheme Option & Sub option (Please < the appropriate boxes only if applicable to the scheme in which you plan to invest) Growth/Cumulative Dividend SUB-OPTION: Divident Reinvestment Dividend Payout OR AEP- Regular® OR Appreciation OPTION: Dividend Frequency: AEP Frequency Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s) SIP Date 1st 7th 10th 15th 20th SIP Frequency Monthly Quarterly 25th Payment details DD Funds Transfer NEFT RTGS DD Charges ₹ Amount ₹ Amount Paid ₹ (if applicable) Invested Cheque / **DD Number** BANK DETAILS: Same as above [Please tick (✓) if yes] Different from above [Please tick (\checkmark) if it is different from above and fill in the details below] Account Type NRE NRO Current Account **FCNR** Savings Number **Bank Name** City Banker's Attestation Mandatory Enclosures [Please tick (✓) if the first instalment is not through cheque] ☐ Cheque Copy ☐ Bank Statement Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the

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said circular.

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