## Application Form (Except for HDFC Gold Exchange Traded Fund and HDFC Children's Gift Fund)

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minory / NAME OF COUTACT PERSON — DESIGNATION (in case of non-individual Investors)  With Mis  Nationality  Besignation  Comac No  Contract No  Peators in with minor @ Please (ick (* )] (Mandatory) — Proof Attache  Peators in with minor @ Please (ick (* )] (Mandatory)  Refer Instruction 42)  CITY  CONTROT DETAILS OF FIRST / SOLE APPLICANT (Mandatory) (Refer Instruction 42)  CONTROT DETAILS OF FIRST / SOLE APPLICANT (Mandatory)  Res.  Peators in with minor @ Please (* ) — Arrached @ Mandatory  CONTROT DETAILS OF FIRST / SOLE APPLICANT (Mandatory)  Res.  Peators in with minor @ Please (ick (* )] (Mandatory)  Res.  Peators in with minor @ Please (ick (* )] (Mandatory)  Res.  Peators in with minor @ Please (ick (* )] (Mandatory)  Res.  Peators in with minor @ Please (ick (* )] (Mandatory)  Res.  Peators in with minor @ Please (ick (* )] (Mandatory)  Res.  Peators in with minor @ Please (ick (* )] (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Res.  Peators in with minor @ Please (ick (* )) (Mandatory)  Res.  Res.  Peators i	KEY PARTNER / AGENT INI	FORMATION (Investors applyin	g under Direct Plan must ment	ion "Direct" in ARN column	) (Refer Instruction 1)		FOR OFFICE USE ONLY
Section   Processing Control	ARN	ARN Name	Sub Agent's ARN	Bank Branch Code	for Sub-Agent/	Identification Number	(TIME STAMP)
We hereby commitment the EBBN both to be been inferiorability of those by mery jack that is associated in secretary with an animal control of the manager in control of the contr	RN-						
Search Epiticans  MARKACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTIONS DINCY (Pitter Instruction 2)  2020 the purchased conductive anomator is, 81. 10.000 million and your Distribution has opened because substances and part of the purchase of the purchase conductive anomator is, 81. 10.000 million and your Distribution has opened in the receiver Transaction Charges, the same are deductible as applicable from the purchase public device and part of the purchase of the investor of the debt for AMA public of the purchase of the investor of the debt for AMA public of the purchase of	UIN Declaration (only where I We hereby confirm that the E fthe above distributor/sub br	EUIN boxis leftblank) (Referli EUIN box has been intentionally oker or notwithstanding the adv	istruction 1) Teft blank by me/us as this t rice of in-appropriateness, it	ransaction is executed wi any, provided by the emp	thout any interaction loyee/relationship m	or advice by the employee, anager/sales person of the	/relationship manager/sales perso distributor/sub broker.
Third Applicant  MARKACHOR CHARGES FOR APPLICATIONS THROUGH DISTRIBUTIONS DNY  (Refer instruction 2)  Lasse the purchase selective plant analysis is 10.000 or more analysis (Politication has only in the second part of the purchase plant of the second part of the purchase plant of the purchase selective plant of the p							
Table Time purchased subscription among this Rs. 10,000 or more and value Distribution has optical to Provide the Distribution of the Control			-				
MODE OF HOLDING [Please tick (*/ )   Stople   Joint   Anytor of Survivor    MODE OF HOLDING [Please tick (*/ )   Stople   Joint   Anytor of Survivor    MARKE OF HOLDING INFORMATION (Return instruction 4)   Mark of P HIST 750L APPLICANT (Incase of Minor here shall be no joint includes)   DATE OF BIRTHO   DO 100   WW   Anatones    Anatones   Anatones   Anatones   Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones   Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatones   Anatones   Anatones    Anatone					*	s, the same are deductible shall be paid directly by th	e as applicable from the purchas e investor to the ARN Holder (AM
MODE OF HOLDING [Please tick (*)   Sircle   out   Aryonic or Suniver    UNIT MOLDER REGRANATION (Rieter instruction 6)  DATE OF BIRTH®   Adulthes 16% (Risk Miss)    MARCE FOUNDAMENT (In case of Rist / Sole Applicant is a Ninor), MAME OF COVINCT PERSON - DESIGNATION (in case of time-Individual Investors)    MARCE FOUNDAMENT (In case of Rist / Sole Applicant is a Ninor), MAME OF COVINCT PERSON - DESIGNATION (in case of time-Individual Investors)    MARCE FOUNDAMENT (In case of Rist / Sole Applicant is a Ninor), MAME OF COVINCT PERSON - DESIGNATION (in case of time-Individual Investors)    MALLING ADDRESS OF FIRST / SOLE APPLICANT (Mandatory) (Refer Instruction 4a)  DOTY   STATE   Sole Applicant of time in the sole of Rist / Sole Applicant (In case of Rist / Sole	EXISTING UNIT HOLDER	RINFORMATION (IF YOU H	AVE EXISTING FOLIO. PLEA	SE FILL IN SECTIONS viz	. 1, 4, 6, 10 AND 13	ONLY, Refer instruction 3)	
DATE OF BIRTHO  ACCOUNTED FIRST / SOLE APPLICANT on case of Minor, there shall be no joint holders)  ACCOUNTED FIRST / SOLE APPLICANT on case of Minor, (Manual Programment County)  May	Folio No.			The details in o	ir records under the f	folio number mentioned alc	ongside will apply for this applicati
NAME OF FIRST / SOLE APPLICANT (in case of Minor, these shall be as joint holders)    Attached   At	MODE OF HOLDING [Ple	<b>ase tick (√)</b> ☐ Single	Joint	Anyone or Survivor			
Poor of reathers place (**)   Reference   Poor of reathers place   Poor of reathers   Poor of reather   Poor of reathers   Poor of reathers   Poor of reathers   Po	NAME OF FIRST / SOLE API Mix Ms. M/s. Nationality NAME OF GUARDIAN (in cas	PLICANT (In case of Minor, th		S)		YYYYY KYC#	Attached                 [Please tick (
Read of the Authors   Please (*)	Nationality		Designation		Cont	tact No.	
INTERPOLATE SOFFIRST / SOLE APPLICANT (Mandatory) (Reter Instruction 4a)    CONTACT DETAILS OF FIRST / SOLE APPLICANT   Country, Good   STO Doce					D ( )		
CONTACT DETAILS OF FIRST / SOLE APPLICANT  Res. Res. Res. Res. Res. Res. Res. Res					Proof of relationship wi	th minor@ Please (< ) A	ttached @ Mandatory
CONTACT DETAILS OF FIRST / SOLE APPLICANT  Res.							
CONTACT DETAILS OF FIRST / SOLE APPLICANT  Res. Res. Res. Res. Res. Res. Res. Res	CITY		STAT	IF I		PINI	OUDE
eAlerts Mobile   Docs Email   D		ST / SOLE APPLICANT			STD Co		
If We would like to register for my/our HDFCMF Personal Identification Number (HPIN) to transact online as per the terms & conditions displayed on websitewww.hdfctund.com (Email Id mandat ^ On providing email-id investors shall receive scheme wise annual report or an abridged summary thereof/account statements/ statutory and other documents by email. (Refer Instruction 10 & FIRISTY, SOLE APPLICANT OTHER DETAILS (Mandatory) (Refer instruction 4)  Status of First/ Sole Applicant [Please tick (*/]]   Individual   Non - Individual   Please atlach FATCA, CRS & Ultimate Beneticial Ownership (UBO) Self Certification Form] (R Instruction 4 & 19) (Mandatory)  Pesident Individual   NRI-Repatriation   NRI-Repatriation   NRI-Repatriation   Perturbation   Partnership   Trust   HUF   AOP   PR   Company   Fills   Minor through guardian   BO   Company   Repatriation   NRI-Repatriation   NRI-Repatriation   Perturbation   Partnership   Trust   HUF   AOP   PR   Company   Fills   Minor through guardian   BO   Company   Fills   Minor through					Fa	X	
Retired Agriculture Proprietorship Others (please specify)  Gross Annual Income (Rs.) [Please tick (*/)] Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs > 25 Lacs - 1 Crore > 1 Crore  Net-worth (Mandatory for Non-Individuals) Rs.  Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)   I am PEP   I am Related to PEP   Not Applicated (Non-Individual Investors involved/ providing any of the mentioned services   Foreign Exchange / Money Changer Services   Gaming / Gambling / Lottery / Casino Service   Money Lending / Pawring   None of the above    JOINT APPLICANT DETAILS, If any (Reter instruction 4) (In case of Minor, there shall be no joint holders)  1. NAME OF SECOND APPLICANT  Mr. Ms. Mis   Palage tick (*/)   Service   Private Sector   Public Sector   Government Service   Student   Professional   Housewife   Busing Retered   Agriculture   Proprietorship   Others   (please specify)  b. Gross Annual Income (Rs.)   Below 1 Lac   1 - 5 Lacs   5 - 10 Lacs   10 - 25 Lacs   2-25 Lacs - 1 Crore   1 Crore OR Net worth Rs.  c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)   I am PEP   I am Related to PEP   Not Applicated Please attach Proof Reter instruction No 16 for PRN/PEKRN and No 18 for XYC.  KNOWLEDGEMENT SLIP (To be tiled in by the Investor) [For any queries please contact our nearest investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free HDFC House, 2nd Floor H. T. Parekh Mang, 165-166, Backbay Peclamation, Churchgate, Mumbai - 400 020.	. Status of First/ Sole Ap	plicant [Please tick (√)]   I-Repatriation □ NRI-Non Re	Individual Non - In	Instruction 4 & 1.  Trust HUF	9)(Mandatory) AOP	mpany 🗌 FIIs 🗌 Mino	r through guardian 🔲 BOI 🗌 O
Activity of the second Applicant Main Second Main Second Applicant Main Second Main		```			nment Service 🗌	Student Professiona	al Housewife Busines
Net-worth (Mandatory for Non-Individuals) Rs.							
1. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Romoters/ Karta/ Trustee/ Whole time Directors)   I am PEP   I am Related to PEP   Not Applicate	`	71 72	Below 1 Lac				(Not older than 1 year
Money Lending / Pawning   None of the above	I. Politically Exposed Pers	on (PEP) Status (Also applica	ble for authorised signatories,	/ Promoters/ Karta/ Trustee	/ Whole time Directors		
Money Lending / Pawning   None of the above	, Non-Individual Investor	rs involved/ providing any	of the mentioned service	es  Foreign Exchang	e / Money Changer S	Gervices Gaming / G	ambling / Lottery / Casino Service
Mix Ms. M/s.  Nationality    Mathematically   Mathematica			4) (In case of Minor, there		-	☐ None of the	above
Retired Agriculture Proprietorship Others (please specify)  b. Gross Annual Income (Rs.) Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs > 25 Lacs - 1 Crore N Net worth Rs.  c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) 1 am PEP 1 am Related to PEP Not Applicated Please attach Proof Refer instruction No 16 for PAN/PEKRN and No 18 for KYC.  CKNOWLEDGEMENT SLIP (To be filed in by the Investor) [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 [Toll Free HDFC MUTUAL FUND Date :  Head Office : HDFC House, 2nd Floor H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.  ISC Stamp & Signature	Mr. Ms. M/s.			AN#/PEKRN#			[Please tick (✓)] ☐ Proof Attac (Mandatory)
b. Gross Annual Income (Rs.) Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs > 25 Lacs - 1 Crore N Net worth Rs.  c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) I am PEP I am Related to PEP Not Applicate # Please attach Proof Refer instruction No 16 for PAN/PEKRN and No 18 for KYC.  EKNOWLEDGEMENT SLIP (To be filed in by the Investor) [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free HDFC MUTUAL FUND Date:  Head Office: HDFC House, 2nd Floor H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.  ISC Stamp & Signature						Student Profess	ional Housewife Bus
c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)					<u> </u>	1 Crore <b>OR</b> Net worth Rs.	
KNOWLEDGEMENT SLIP (To be filed in by the Investor) [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Fre HDFC MUTUAL FUND Date :  Head Office : HDFC House, 2nd Floor, H. T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.  ISC Stamp & Signature		. ,					Related to PEP 🗌 Not Applicab
HDFC MUTUAL FUND  Date:  Head Office: HDFC House, 2nd Floor, H.T. Parekh Marg,  165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.  ISC Stamp & Signature	# Please attach Proof, Refer in	nstruction No 16 for PAN/PEKRN a	nd No 18 for KYC.				
HDFC MUTUAL FUND  Date :  Head Office : HDFC House, 2nd Floor H.T. Parekh Marg,  165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.  ISC Stamp & Signature	CKNOWLEDGEMENT SLIP	(To be filled in by the Investor) [Fo	r any queries please contact ou	r nearest Investor Service C	entre or call us at our C	ustomer Service Number 1800	0 3010 6767 / 1800 419 7676 (Toll Fre
165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.  ISC Stamp & Signature							
							100.01
	Received from Mr / Me / M/o						ISC Stamp & Signature

Mr. Ms. Ms.			or, there shall be no joint l		
Nationality		PAN	#/PEKRN#		KYC# [Please tick (<)] Proof Attached
a. Occupation Details [Pleas	e tick (✓)] □ Service □	Private Sector Pu	ublic Sector Governm	nent Service Student	Mandatory
Retired Agriculture	Proprietorship Other	'S	(please specify)		
•	) Below 1 Lac 1 - 5 Lacs PEP) Status (Also applicable for a				orth Rs Not Applicable
FATCA & CRS INFORMATION	N (for Individual including So	le Proprietor) (Self (	Certification) (Refer instr	uction 4)	
Address Type: Resider Is the applicant(s)/ guardia If Yes, please provide the fol Please indicate all countries	nn's Country of Birth / Citizens lowing information [mandator in which you are resident for	ial  Business Reship / Nationality / Ta y] tax purposes and the	ax Residency other than	e Numbers below.	isting address appearing in Folio) □ No
Category Place/ City of Birth	First Applicant (inc	luding Willor)	Second Applic	anit/ Guarulan	Third Applicant
Country of Birth					
Country of Tax Residency#	<u> </u>				
Tax Payer Ref. ID No ^					
Identification Type					
[TIN or other, please specification of the country of Tax Residency 2					
Tax Payer Ref. ID No. 2 Identification Type [TIN or other, please specificountry of Tax Residency of Tax Payer Ref. ID No. 3 Identification Type	[y]				
[TIN or other, please specif	·y]				
#To also include USA, who	ere the individual is a citizen/ g	reen card holder of U	SA. ^In case Tax Iden	tification Number is not avail	able, kindly provide its functional equivalent.
POWER OF ATTORNEY (PoA	) HOLDER DETAILS				
(Mandatory to attach proof, in c For unit holders opting to hold un Bank Name Branch Name Account Number MICR Code	F THE FIRST / SOLE APPLICA ase the pay-out bank account is of the pay-out bank account in the pay-out bank account is of the pay-out bank account in the pay-out bank account in the pay-out bank account is of the pay-out bank acco	different from the bank nat the bank account link	account mentioned under ted with the demat account the demat account	Section 10 belów.) is mentioned here.  Bank City  our cheque next to the cheque n	
Account Type (Please ✓) IFSC Code***	Savings Current	□ NRU □ NRE	*** Refer Instruc	tion 5C (Mandatory for Credit via N Ldo not find this on your cheque le	FET / RTGS) /11 Character code annearing on your
					at please check for the same with your bank)
MODE OF PAYMENT OF RED	DEMPTION / DIVIDEND PROC		S / DIRECT CREDIT (ref	er instruction 11)	at, please check for the same with your bank)
	DEMPTION / DIVIDEND PROC option/ dividend proceeds directly i	nto their bank account (a		,	
Unitholders will receive redem	ption/ dividend proceeds directly i	,	as fumished in Section 8) v	a Direct credit/ NEFT/ECS facilit	
Unitholders will receive redem	ption/ dividend proceeds directly i demption / dividend proceeds (if an	y) by way of a demand dr	as furnished in Section 8) v aft instead of direct credit / c	a Direct credit/ NEFT/ECS facilit redit through NEFT system / credit	/ through ECS into my / our bank account
Unitholders will receive redem   I'We want to receive the red   INVESTMENTS & PAYMENT   Regular Plan (Purcha	ption/ dividend proceeds directly i demption / dividend proceeds (if an	y) by way of a demand dra	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 I	a Direct credit/ NEFT/ECS facilit redit through NEFT system / credit	through ECS into my / our bank account  first sole applicant must be pre-printed on the cheque. de directly with the Fund)
Unitholders will receive redem  I.We want to receive the red  INVESTMENTS & PAYMENT  Regular Plan (Purcha	ption/ dividend proceeds directly in demption / dividend proceeds (if any DETAILS [Please (<)] (refer inst se/ Subscription routed through	y) by way of a demand dra truction 6 & 7 for Scheme ( Distributor)	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 I	a Direct credit/ NEFT/ECS facilit redit through NEFT system / credit or Payment Details) The name of the on (Purchase/ Subscription ma I RECT in Key Partner/ Agent Ir	through ECS into my / our bank account  first sole applicant must be pre-printed on the cheque. de directly with the Fund)
Unitholders will receive redem  I'We want to receive the red  INVESTMENTS & PAYMENT  Regular Plan (Purcha	ption/ dividend proceeds directly interption / dividend proceeds (if any DETAILS [Please (<)] (refer instead of the proceeds)	y) by way of a demand dra truction 6 & 7 for Scheme ( Distributor)	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 f  Direct Pla Nention L	a Direct credit/ NEFT/ECS facilit redit through NEFT system / credit or Payment Details) The name of the on (Purchase/ Subscription ma I RECT in Key Partner/ Agent Ir	/ through ECS into my / our bank account first sole applicant must be pre-printed on the cheque. de directly with the Fund)
Unitholders will receive redem  We want to receive the red  INVESTMENTS & PAYMENT  Regular Plan (Purcha Mention valid ARN in K  Scheme/Plan/Sub Option  Payment Type [Please (	ption/ dividend proceeds directly indemption / dividend proceeds (if any DETAILS [Please ( <li>Subscription routed through ey Partner / Agent Information</li> <li>Non-Third Party</li>	y) by way of a demand dr. truction 6 & 7 for Scheme I Distributor)  For Default Plan (viz.  Payment Thi	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 f  Direct Pte Nention D  Direct / Regular Plan) refer	a Direct credit/ NEFT/ECS facilit redit through NEFT system / credit or Payment Details) The name of the on (Purchase/ Subscription ma I RECT in Key Partner/ Agent Ir	/ through ECS into my / our bank account first/ sole applicant must be pre-printed on the cheque. de directly with the Fund) formation
Unitholders will receive redem  We want to receive the red  INVESTMENTS & PAYMENT  Regular Plan (Purcha Mention valid ARN in K  Scheme/Plan/Sub Option  Payment Type [Please (	ption/ dividend proceeds directly indemption / dividend proceeds (if any DETAILS [Please ( <li>Subscription routed through ey Partner / Agent Information</li> <li>Non-Third Party</li>	y) by way of a demand dr. truction 6 & 7 for Scheme I Distributor)  For Default Plan (viz.  Payment Thi	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 f  Direct Pte Nention D  Direct / Regular Plan) refer	a Direct credit/ NEFT/ECS facilit redit through NEFT system / credit or Payment Details) The name of the or (Purchase/ Subscription ma I RECT in Key Partner/ Agent In instruction 7.	through ECS into my / our bank account  first sole applicant must be pre-printed on the cheque. de directly with the Fund) formation  t Declaration Form')
Unitholders will receive redem   I/We want to receive the red   I/We want to receive redem   I/We want to receive the redem   I/We want to redem   I/We want to receive the redem   I/We want to receive the redem   I/We want to receive the redem   I/We want to receive t	ption/ dividend proceeds directly indemption / dividend proceeds (if any DETAILS [Please ( <li>Subscription routed through ey Partner / Agent Information</li> <li>Non-Third Party</li>	y) by way of a demand dr.  truction 6 & 7 for Scheme I  Distributor)  For Default Plan (viz.  Payment	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 I  Direct Pla  Wention E  Direct / Regular Plan) refer  ird Party Payment (Ple Charges, Net Cheque/ DD	a Direct credit/ NEFT/ECS facilities and include through NEFT system / credit through NEFT system / credit or Payment Details) The name of the include (Purchase/ Subscription management of the Negatian Key Partner, Agent In instruction 7.	through ECS into my / our bank account  first sole applicant must be pre-printed on the cheque, de directly with the Fund) formation  t Declaration Form')
IWe want to receive the rec  INVESTMENTS & PAYMENT  Regular Plan (Purcha Mention valid ARN in K  Scheme/Plan/Sub Option  Payment Type [Please (	ption/ dividend proceeds directly indemption / dividend proceeds (if any DETAILS [Please ( <li>Subscription routed through ey Partner / Agent Information</li> <li>Non-Third Party</li>	y) by way of a demand dr. truction 6 & 7 for Scheme I Distributor)  For Default Plan (viz.  Payment Thi	as furnished in Section 8) v aft instead of direct credit / c details and instruction 8 & 9 I  Direct Pla  Wention E  Direct / Regular Plan) refer  ird Party Payment (Ple Charges, Net Cheque/ DD	a Direct credit/ NEFT/ECS facilities and include through NEFT system / credit through NEFT system / credit or Payment Details) The name of the include (Purchase/ Subscription management of the Negatian Key Partner, Agent In instruction 7.	through ECS into my / our bank account  first sole applicant must be pre-printed on the cheque, de directly with the Fund) formation  t Declaration Form')

ISDL	ccount details are mandatory if the inv				_	N I	T	$\overline{}$	$\overline{}$				Be	nefici count	ary			T	T			Τ	T	$\overline{\top}$
19DF	Dr Wallie						_	_		_		_	Ac	count	No.			<u> </u>				<u> </u>	<u> </u>	븢
DSL	DP Name			_	Beneficia Account	No.	L																	
	opting to hold units in demat form, ma ATION (refer instruction 15) (Ma	*															l Fo	rm)						
		•	noo or marria	u10 11		0		umg	10 011	.9.	o, (		,,,,,			oma		,						
Please	e (✓) and sign] ☐ I/We do not wish	n to Nominate																						
	First / Sole Applicar	nt	_		Second A	pplica	nt	_							_	Th	nird a	Appli	icar	nt		-		
_				OF	3																			
] I/We	e wish to nominate as under:																							
Mana	and Address of Naminas (a)	Relationship	Date of Birth		Name	and A	dres	ss of (	Guardi	ian		S	Signatu	ire of I	Vomi	nee (O	otion	al)/				n (% vill be		
Name	and Address of Nominee(s)	with Applicant	(to be fur	mished	d in case	the No	min	ee is a	a mino	or)		G	uardia	n of N	omin	ee (Ma	ndat	ory)	the units will be shared each Nominee (should aggregate to 10					
	Manatan d											H							1,0	. s an	9	J 91		
	Nominee 1																							
	Nominee 2																							
												$\vdash$							-					_
	Nominee 3																							
יו או	RATION & SIGNATURE/S (refer in	netruction 14)																						
/We an	n/are not prohibited from accessing car	pital markets under anv	order/ruling/judg	ment e	etc., of ar	y <sub>.</sub>								SIG	N HI	ERE(	,							
egulati oreign	on, including SEBI. I/We confirm that n laws. I/We hereby confirm and declare	ny application is in con : as under:-	npiiance with appii	icable	indian ar	a					(Plea	ise v	write	Applic	atio	n Forn	1 No	. / Fo	olio	No.				
(1) I / V	We have read, understood and hereby	y agree to comply wit									on th	e re				eque / strume		nand	l Dr	aft /				
	eme related documents and apply for a ind') indicated above.	anothent of onits of th	e Scrieme(s) or Hi	DEC IVI	iuluai Fur	u								.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,							
	e am/are eligible Investor(s) as per the thickethis investment as per the Constitut									Т														
the	Scheme(s) is through legitimate sourc sion of any act, rules, regulations, notif	es only and is not for th	ne purpose of cont	traven	tion and/	or																		
Indi	ia.		, , ,	ŕ	,			-																
	information given in / with this applica hother further/additional information								/ Sole icant /															
	npany Limited (AMC)/ Fund and undeent(RTA) in writing about any change in:				d Transf	er		Gua	rdian															
4) Tha	t in the event, the above information	and/or any part of it	is/are found to b		se/ untru	9/																		
5) I/W	leading, I/We will be liable for the conse e hereby authorize you to disclose, sha	re. remit in any form/m	anner/mode the al	bove ir	nformatio	n																		
and	/or any part of it including the change d, its Sponsor/s, Trustees, Asset Mana	s/updates that may be	e provided by me/	us to t	the Mutu	al				+														
sen	vice providers, SEBI registered intermining interminin	nediaries for single up	dation/ submissio	on, any	/ Indian o	or																		
Fina	ancial Intelligence Unit-India (FIU-IND) e	etc without any intimation	on/advice to me/us	S.		(8)	2																	
	e will indemnify the Fund, AMC, Trust arding the eligibility, validity and authori:			se ot a	ny dispu	o e e e e e e e e e e e e e e e e e e e	5		ond licant															
	ARN holder (AMFI registered Distribum of trail commission of any other m					e N		чhh	noulit															
	emes of various Mutual Funds from					0	5																	
8) I/W	E HEREBY CONFIRM THAT I/WE																							
	IICATIVE PORTFOLIO AND/ OR ANY IN RTHIS INVESTMENT.	IDICATIVE YIELD BY T	HE FUND/AMC/IT	'S DIST	rributo	R				$\dagger$														
or For	eign Nationals Resident in India only	y:																						
shall be	Il redeem my/our entire investment/s le e fully liable for all consequences (inc																							
	tofchange in residential status.  Is/ PIO/OCIs only:								nird licant															
	nfirm that my application is in complian	ce with applicable India	an and foreign laws	9																				
	,																							
1ease	$(\checkmark)$ Yes No If Yes, (	<ul> <li>Repatriation ba</li> </ul>	isis 🗌 Non-repa	triation	n basis																			