

V E R 0 4

COMMON APPLICATION FORM (FOR LUMP SUM/SYSTEMATIC INVESTMENTS)

Prudent

Application No.																							<u>R/OCR</u>	FORM											
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**Mandatory information - If left blank the application is liable to be rejected. **Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual ** Mandatory in case the Sole/First applicant is minor. For KYC requirements **Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Mode of Holding [Please tick (\screw)] Single Joint Anyone or Survivor (Default)															idual	Invest	tor.														
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7 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT

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	SIP TOP UP (Optional) (Tick to avail this facility) Percentage: TOP UP Amount: (* TOP UP amount has to be in multiples of Rs.500 only). TOP UP Frequency: Half Yearly Yearly SIP TOP UP CAP: Amount OR Month-Year #: M M Y Y																															
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0 4	(Investor has to choose only one option – either CAP Amount or CAP Mon															l onth-Year)																
V E R 0 4	9 Systematic Transfer Plan (STP)																															
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	STP in to SCHEME Scheme/Plan/Option Option & Sub option (Please Image: Constraint of the scheme in which you plan to invest)																															
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	Second Applica	nt	Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore																														
	Third Applicant																																
	Others [Please ti	ck (√)]																															
			For Individuals [Please tick(\checkmark)]: I am Politically Exposed Person (PEP) I am Related to Politically Exposed Person (RPEP) Not applicable																														
	Sole / First Appl	icant	For Non-Individuals [Please tick(\checkmark)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)):																														
			(i)Foreign Exchange / Money Changer Services - YES No; (ii) Gaming/Gambling/Lottery/Casino Services - YES NO; (iii) Money Lending/Pawning - YES															N	0														
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12	ΝΟΜΙΝΑΤΙΟΝ Γ	licant Politically Exposed Person (PEP) ^ Related to Politically Exposed Person (RPEP) Not applicable TION DETAILS (Refer instruction VII)																															
16		DETAILS (Refer instruction VII) minate the undermentioned nominee(s) to receive the amount to my / our credit in event of my/our death as follows:																															
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13 INVESTOR(S) DECLARATION & SIGNATURE(S)

V E R 0 4

To the Trustee, AMC, LWe have read the Scheme Information Document/Key Information Memorandum/Statement of Additional Information (including Instructions / addenda issued from time to time) of the applicable Scheme(s) for which LWe any/are applying for the units of the specified scheme(s) of the participating Mutual Fund(s) vide this application, understood the contents of the same and hereby agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. LWe hereby acknowledge and confirm that the information provided above is true, correct and complete. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, LWe am/are aware that LWe may lable for it.

We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. We declare that the amount invested in the scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion or any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. We agree that in case myour investment in the scheme is equal to or more than 255 the crysus of the fung. Then, then respective AAC has full right to refund the excess to meuse to bring my/our investment below 25%. (We hereby declare that I am/we are not US Person(s). (We hereby declare that I we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding INR 50.000 in a year. (We have not received nor been induced by any rebate or gifts, directly in making this investment. The ARN holder has disclosed to melva all the commissions (in the form of that commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to melva.

We hereby authorize you [CAMS/participating Fund(s)/AMC(s)] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me to / any of the Mutual Fund, its sponsor, Asset Management Company, trustees, their employees /

RTAS (the Authorized Parties) / any other intermediates registered with various regulators or to any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the tax / revenue authorities in India or outside india wherever it is legally required and other investigation agencies and also authorize to close or suspend the account whole vary obligation of advising melus of the same. I also undertake to keep you informed in writing about any changes / motification to the above information in future within 30 days and also undertake to provide any other additional information / document(s) as may be required at your/Fund's end or by domestic or overseas regulators/tax authorities. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions given below and hereby accepting the same. The email id and mobile number provided in the common applications, validations & sending transactions, auditations & sending transactions, auditations & sending transactions confirmation an hence anvare authorizing you/participating Fund or AMC for sharing of such information to the applicable service provides.

FOR REGISTRATION OF ONLINE FACILITY: (We hereby request you to register me/us for availing the facility of carrying out transactions of additional purchase/ redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalt. In this regard, Vive also authorize the AMC, on behalt of AMC to call/email on my/our registered mobile number/email id for due verification and confirmation of the transactions) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number (verification and confirmation of transactions). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason. (We shall not hold AMC), dutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and cofirm to inform AMC promptly in case of any changes.

SIGNATURE OF SOLE / FIRST APPLICANT SIGNATURE OF SECOND APPLICANT SIGNATURE OF THIRD APPLICANT