



multi asset, multi manager

quant mutual

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COMMON APPLICATION FORM

(Use this form if One Time Bank Mandate Form is registered in the folio) To be filled in capital letters and in blue / black ink only. APP No.

Table with 6 columns: Name & Broker Code / ARN / RIA Code, Sub Broker / Agent ARN Code, Sub Agent Code, EUIN*, Internal Code for AMC, ISC Date Time Stamp Reference No.

EUIN Declaration: Declaration for "Execution Only" Transaction (where Employee Unique Identification Number-EUIN* box is left blank). Please refer instruction 12 of KIM for complete details on EUIN. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. RIA Declaration: I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Adviser/ RIA.

Signature boxes for 1st, 2nd, and 3rd Applicant / Guardian / Authorised Signatory / PoA/Karta

Please [X] Lumpsum Investment [] Micro Application [] SIP Application []

TRANSACTION CHARGES (Please [X] any one of the below. Refer Instruction No. 11)

[] I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS OR [] I AM AN EXISTING INVESTOR IN MUTUAL FUNDS
Applicable transaction charges will be deducted in case your distributor has opted for such charges. Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investor's assessment of various factors including the services rendered by the ARN Holder.

1. EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number, KIN, Section 2 & proceed to Section 7 - Investment Details]

Folio No. [] CKYC Identification No. (KIN) []

2. APPLICANT(S) NAME AND INFORMATION [Refer Instruction 2] If the 1st / Sole Applicant is Minor, then please provide details of natural / legal guardian

1st SOLE APPLICANT Mr. / Ms. / M/s. PAN []
s.(Please write the name as per PAN Card)

CKYC ID No. (KIN) [] Pls indicate if US Person or a resident for tax purpose / Resident of Canada
[] Yes [] No (\$Default if not [X])

GUARDIAN (In case 1 Applicant is a Minor) Relationship with Minor (Please [X])
Mr. / Ms. / M/s. [] Mother [] Father [] Legal Guardian []

GUARDIAN CKYC ID No. (KIN) [] KYC (Please [X]) GUARDIAN PAN []
[] Proof Attached

GUARDIAN AADHAAR No. [] Aadhaar Copy (Please [X]) [] Enclosed

POA / Custodian Name: [] KYC (Please [X]) [] Proof Attached

POA / Custodian CKYC ID No. (KIN) [] POA / Custodian PAN []

Contact Person for Corporate Investor: Name [] Designation: []

3 FIRST APPLICANT AND KYC DETAILS

1st SOLE APPLICANT [] Individual or [] Non-Individual [Please fill Ultimate Beneficial Ownership (UBO) declaration Form in Section 11a & 11b - Refer Instruction No. 17]

*Date of Birth/Incorporation DDMMYYYY Proof of Date of Birth(Please [X])
(Individual) / (Non-individual) [] Birth Certificate [] School Leaving Certificate / Mark Sheet
(For minor applicant) [] Passport of the Minor [] Others (Please specify)

Place of Birth / Incorporation: [] Country of Birth / Incorporation: [] Nationality: [] Gender [] Male [] Female [] Other

Type: [] Resident Individual [] Sole Prop [] NRI - NRE [] Trust [] Bank / FIs [] FIs [] PIO [] Society/AOP/BOI [] Minor through Guardian [] NRI - NRO
[] HUF [] LLP [] Listed Company [] Private Company [] Public Ltd. Company [] Artificial Judicial Person [] Partnership Firm [] FOF - MF Schemes [] Others

a*. Occupation Details [Please tick (X)] [] Private Sector [] Public Sector [] Government Service [] Student [] Professional [] Housewife
[] Business [] Retired [] Agriculture [] Proprietorship [] Others

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 Applicable

b*. Gross Annual Income (₹) [Please tick (X)] [] Below 1 Lakh [] 1-5 Lakh [] 5-10 Lakh [] 10-25 Lakh [] >25 Lakh [] > 1 Crore

d*. Net-worth (Mandatory for Non-Individuals) ₹ [] as on [] (Not older than 1 year)

e*. Non-Individual Investors involved/providing any of the mentioned services [] Foreign Exchange / Money Changer Services [] Gaming/Gambling/Lottery/Casino Services
[] Money Lending / Pawning [] None of the above

4. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 & 4]

Name of the Bank: []

Core Banking A/c No. [] A/c. Type Pls. (X) [] NRE [] CURRENT [] SAVINGS [] NRO

Branch Name: [] Address: []

Branch City: [] State: [] Pin Code []

MICR Code [] Please attach a cancelled cheque OR a clear photo copy of a cheque IFSC Code (Mandatory for Credit via NEFT/RTGS) []

Please Read All Instructions as given in KIM, to help you complete the Application Form Correctly.

* mandatory fields