# **MUTUAL FUNDS** Aditya Birla Sun Life Mutual Fund



# Common Application Form For Resident Indians and NRIs/FIIs/FPIs (Please read the instructions before filling up the form, All sections to be completed in english in black / blue

istributor Name & ARN/ RIA No.	Sub Broker Na	me & ARN/ RIA No.	Sub Broker Code	Employee Unique ID. No. (EUIN)	Application No.			
ARN-5214 M.N.MORJARIA				E033086				
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First Applicant / Authorised	Signatory		Second Applicant	Third Appl	cant			
ransaction Charges for Applications r	outed through Distr	ributors/agents only (Re	fer Instruction 1 (viii))					
case the subscription (lumpsum) amount is st time mutual fund investor) will be deduct				150/- (for first time mutual fund investor) or the balance amount invested.	100/- (for investor other th			
xisting Unitholder please fill in your F	olio No., Name & E	mail ID and then procee	d to Section 5 (Applicable details	and Mode of holding will be as per the ex	xisting Folio No.)			
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RST / SOLE APPLICANT INFORMATION (M	ANDATORY) (Refer In	struction No. 2,3,4) Fresh / I	New Investors fill in all the blocks. (1 to	8) In case of investment "On behalf of Minor", Plo	ease Refer Instruction no. 2(ii)			
me of First/Sole Applicant per PAN/ Aadhaar Card)#	ls. M/s.							
N / PEKRN (Mandatory)			Date of Birth**	D D M M Y Y Y	Y			
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N / PEKRN (Mandatory)			Date of Birth**	D D M M Y Y Y	Υ			
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fr. Ms. M/s.								
N / PEKRN (Mandatory)			Date of Birth**	D D M M Y Y Y	Y			
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☐ Trust ☐ NRI - NRE ☐ B	ank and FI Sol	e Proprietor Partne	ership Firm QFI Pro	ovident Fund	(Please Specify)			
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Aditya Birla Sun Life AMC Limited
(Formerly known as Birla Sun Life Asset Management Company Limited)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com | CIN: U65991MH1994PLC080811

adityabirlacapital.com



Contact Us: 1800-270-7000

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Sole/First Applicant				Foreign Exchan	Foreign Exchange / Money Charger Services Yes No									
Second Applicant				Gaming / Gam	Gaming / Gambling / Lottery / Casino Services								Yes	□No
Third Applicant				Money Lending	/ Pawning								Yes	□No
DEMAT ACCOUNT DETAIL	S (OPTIONAL)	(Please ensure th	hat the sequence	of names as mentioned	I in the applicati	ion form matches with that	of the A/c. h	eld with the d	epository	participan	t.) Refer I	nstructio	n No. 3(B)	
NSDL: Depository Participant Name:					DPID No.: I N Beneficiary A/c No.									
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Enclosed: Client Ma	aster T	ransaction/ St	atement Copy	/ DIS Copy										
NOMINATION DETAILS (	Mandatory) (Re	efer Instruction No	o. 7)											
I/We wish to nomina	ate 🗌 I/We	DO NOT wish	to nominate a	and sign here				1st A	pplicant	Signatu	ıre (Man	datory)		
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### DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

To,

The Trustee.

#### Aditya Birla Sun Life AMC Ltd.



Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Aditya Birla Sun Life AMC Ltd. and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.\*\*

I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Ltd. (Investment Manager of Aditya Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.adityabir-lacapital.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail 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 me/us.

"I / We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

I/We hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

FATCA & CRS Declaration: I/ We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer Inst. No. 14)

x	X	×
Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant

#### CONFIRMATION CLAUSE

1/ we nereby give consent to the Company or its Authorized Agents and third party service providers to use information/ data provided by me to contact me through any channel of
communication including but not limited to email, telephone, sms, etc. and further authorise the disclosure of the information contained herein to its affiliates/group companies or
their Authorized Agents or Third Party Service Providers in order to provide information and updates to me on various financial and investment products and offering of other services
I/We agree that all personal or transactional related information collected/provided by me can be shared/transferred and disclosed with the above mentioned parties including with
any regulatory, statutory or judicial authorities for compliance with any law or regulation in accordance with privacy policy as available at the website of the Company. 🔲 Yes 🔲 No

## VALUE ADD

I/We am/are interested in knowing my/our credit score and am/are happy to receive help in this regard.

I / We hereby provide my consent to :-

- 1. Aditya Birla Sun Life AMC Limited and its group companies & associates to conduct check on my/our credit information with any of the credit bureau.
- 2. Aditya Birla Sun Life AMC Limited and its group companies & associates to conduct a background check either by their employees or through any third party vendor. 🗆 Yes