Mutual Funds

Aditya Birla Sui	n Life Mutual Fun	d
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PROTECTING INVESTING FINANCING ADVISING

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S.					Payment Details
No.	Scheme Name	Plan / Option	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch
1.	ABSL				

For Individuals				For Non-Individua	al Investors	s (Comp	anies,	Trust, F	artne	rshi	p etc.	.)									
	l am Politically Exposed Person	I am Related to Politically Exposed Person	Not Applicable	Is the company a (If No, please atta	ach mandat	ory ÚBC) Declai	ation)	Listed	l Co	mpan	iy or C	ontrol	led by a	ı Liste	ed Con	npan	, L	Yes]No
Sole/First Applicant				Foreign Exchange		0													Yes		No
Second Applicant				Gaming / Gamblir	ng / Lotter	y / Casi	no Serv	/ices											Yes		No
Third Applicant				Money Lending /	Pawning														Yes]No
DEMAT ACCOUNT DETAIL the A/c. held with the deposi				s will be compulsorily give	en in Demat fo	rm only)	(Please e	nsure the	at the se	eque	nce of	names	as ment	tioned in	the app	olicatior	n form	matche	s with	that o	f
NSDL: Depository Par	rticipant Name	e:			DPID No.:	I N					1	Benefi	ciary A	A/c No.							
CDSL: Depository Par	rticipant Name	e:				Benef	iciary A	/c No.													
Enclosed: Client Ma	ister Tr	ansaction/ St	atement Copy/	/ DIS Copy																	
NOMINATION DETAILS (M	Mandatory) (Re	fer Instruction No	. 7)																		
I/We wish to nomina	ate 🗆 I/We	DO NOT wish	to nominate ar	nd sign here							1	Lst Ap	plican	t Signa	ture (l	Manda	torv)				
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Nominee 3																					
FATCA & CRS INFORMAT	ION [Please tic	ck (✔)] For Ind	ividual Investo	rs including Sole Prop	prietor (Nor	n Individ	ual Inv	estors s	hould	mai	ndato	rily fill	seper	ate FAT	CA de	tail fo	rm)				
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Is the applicant(s)/ g								🗌 Ye		_	No						,				
If Yes, please provide Please indicate all co	-		-	rposes and the asso	ciated Tax	Referen	ce Num	bers be	elow.												
Category				luding Minor)				icant/		dia	n				Th	ird A	pplic	ant			
Name of Applicant												+									
Place/ City of Birth												-									-
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Identification Type [TIN or other, please	e specify]																				
#To also include USA	A, where the ir	ndividual is a c	itizen/green ca	ard holder of USA. ^I	In case Tax	Identifi	cation I	Number	is not	ava	ailable	e, kind	ly prov	vide its	functi	ional e	quiv	alent.			

To,

The Trustee

Aditya Birla Sun Life Trustee Private Limited.

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 / ABSLAMF 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.

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)

Date

CONFIRMATION CLAUSE

I/We hereby 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.
- 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 🗌 No 2.



PROTECTING INVESTING FINANCING ADVISING

SIP 03/18 – V3

Multi Scheme SIP Facility Application Form (PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM.)

Distributor Name & J	ARN/ RIA No	. Sub Bro	oker Name & Al	RN/ RIA No.	S	ub Brok	er Code		Employee Unique ID. No. (EU
ARN 73097									E 062892
EUIN is mandatory for "Execution] [I	
I/we hereby confirm that the E of the above distributor/sub brok									the employee/relationship manager/sale the distributor/sub broker.
First Applicant /	Authorised S	ignatory		Second Applica	nt				Third Applicant
Transaction Charges for Ap	plications rou	ted through Distribu	utors/agents only	(Refer Instruction C	-7)				
In case the subscription (lumps other than first time mutual func									ne mutual fund investor) or ₹ 100/- (for punt invested.
Existing Investor Folio No.			· · · · · · · · · · · · · · · · · · ·	oplication No.					Date D D M M Y Y
FIRST / SOLE APPLICANT INFO	RMATION (MAN	DATORY)							
NAME OF FIRST / SOLE APPLICAN	Mr. Ms.	M/s							
INVESTMENT DETAILS (Refer	Instruction B)			1					(*MANDA
		SCHEME 1			SCHEME	2			SCHEME 3
SCHEME NAME	ABSL			ABSL				ABSL	
PLAN									
OPTION									
SIP Frequency	Monthly	/ OR	Weekly	Monthly	OR		Weekly		Nonthly OR We
	SIP Date	D D		SIP Date D				SIP D	
	(any date be 1-28)		se mention any etween Monday day)	(any date betwee 1-28)	n (ention any en Monday	(any 1-28	(Please mention date between 3) to Friday)
	From: M	M Y Y Y	Y	From: M M	Y Y	Y Y		From:	M M Y Y Y Y
Tenure	To: 5 y	-		To: 5 years		10 years		To:	5 years 10 years
			12/99	15 year		31/12/9	99		□ 15 years □ 31/12/99
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available only for SIP Investments through NACH)		unt: 500/- 10 multiple of 500/-)		Step Up Amount:				· ·	ner (In multiple of 500/-)
,	Step Up Frequ	uency: 🗌 Half Yearly	/ 🗌 Yearly	Step Up Frequency	□ Half Y	early] Yearly	Step L	Jp Frequency: □ Half Yearly □ Year
	*Step Up Max	Amount:		*Step Up Max Amo	int:			*Step	Up Max Amount:
First Installment	Cheque Date		Cheque No.	•		Amoun	t		
	In case of Mind	or, payment should from	m the Minor account	or from a joint accour	t of Minor v	vith the gu	ardian only		
Drawn on Bank and Branch									
Use existing One Time Man	date (To be filled	d in case of more than on	e OTM registration) (Ir	n case of minor, mandate	should be re	gistered in t	he name of mind	or or in the	name of joint account of Minor with the guardi
Bank Name					A/0	c No.			
DECLARATION(S) & SIGN	ATURE(S)								
payments. Í/We understan	d that the info	ormation provided b	y me/us may be s	shared with third pa	ties for fa	acilitating	transaction	process	I/ Auto Debit Clearing for collection sing through NACH/ Auto Debit Clear
payments referred above th	rough partici	pation in NACH/ Au	ito Debit. Íf the tra	ansaction is delayed	or not eff	ected at a	all for reasor	ıs of inc	e and express my/our willingness to omplete or incorrect information, I/V
undertake to keep sufficie	nt funds in th	e funding account (on the ḋate of ex	ecution of standing	instructi	on. I/We	have read ar	nd agree	es in my bank account immediately. ad to the terms and conditions ment
various Mutual Funds from	amongst whic	ch the Scheme is be	ing recommende	d to me/us.		-			m for the different competing Schen
harmless the AMC / MF aga	ainst any regul	latory action, damag							I / We hereby indemnify, defend and herewith or arising from sharing, disc
and transferring of the afore For Micro SIP only: I hereby of March will result in aggrega	leclare that I o	do not have any exis				nt applica	ation in rollir	ng 12 m	onth period or in financial year i.e. A
Name of Firs	First Unit I	Holder	Nar	ne of Second U	nit Hold	er		Na	ame of Third Unit Holder

C. COMMON INSTRUCTIONS FOR SIP

DISCLAIMER

- Investors will not hold Aditya Birla Sun Life Mutual Fund, its Registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of OTM/ (i) NACH/ Auto Debit.
- Aditya Birla Sun Life Mutual Fund, its Registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. (ii) (iii) Aditya Birla Sun Life Mutual Fund reserves the right to reject any application without assigning any reason thereof
- any reason thereof. Investors shall not hold the AMC/ Registrar/Service Providers and/or the Bank/s liable for any failure or delay in completion of its obligations where such failure or delay is caused, in whole or in part, by any Force Majeure event including acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, war, earthquake, or any other cause of peril which is beyond the AMC/ Registrar /Service Provider's and/or the Bank's/s' reasonable control. Further no separate initimation will be received from AMC / It's Registrar / Bank and/or Service Providers in case of non-execution of the instructions in case of such Force Majeure events. (iv)
- in case of non-execution of the instructions in case of such Force Majeure events. It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Aditya Birla Sun Life Mutual Fund for verifying that they are residents of State of Sikkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN psubmission. For further details on Micro SIP, please refer instructions (E-23) in SIP Application Form. DIRECT APPLICATIONS AND EUIN 2.

DIRECT APPLICATIONS AND EUIN 3.

- a.
- (2) If site Application Form. ECT APPLICATIONS AND EUIN Investment in Direct Plan: Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction sip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. Also, in case ARN No/ Broker Code is mentioned in the application form, but 'Direct Plan' is indicated, the ARN No/ Broker Code will be ignored and the application will be processed under Direct Plan, subject to it being complete in all other aspects. Further, where application is received for Regular Plan without Distributor code or 'Direct' mentioned in the ARN Column, the application will be processed under Direct Plan. Employee Unique Identification Number (EUIN) is a unique number allotted to Sales personnel i.e. employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distributor, should also be holding a valid NISM certificate. Thus, in case of applications routed through distributors, in addition to the AMFI Registration Number (ARN) of the distributor or employee/relationship manager/sale person of the Distributor interacting with the distributor has not given any advice pertaining to the investor. Inv. ArN holder or of employee/relationship manager/sale person of the Distributor interacting with the distributor has not given any advice pertaining to the investor to forms would assist in tacking the problem of mis-selling even if the Sales personnel on whose advice the transaction only', then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in b

KNOW YOUR CUSTOMER (KYC)

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002' Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of ABSLAMC or may visit www.adityabirlacapital.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.

Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.

To further clarify, the above category of investors shall include:

i. their constituted Power of Attorney (PoA) holder, in case of investments through a PoA

each of the applicants, in case of investments in joint names; and

iii. Guardian in case of investments on behalf of minor

Applications without KYC Acknowledgement letter for the specified category of investors are liable to be rejected.

be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the ABSLAMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the ABSLAMC reserves the right to freeze the folio of the investors if or any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor. Any change in these details like change of Name / Address / Status /Signature, etc. should be given by Investor directly in the prescribed manner. Pursuant to SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records to avoid duplication of KYC Process across the intermediaries in the securities market, the following changes are being made to KYC process w.e.f. January 01, 2012: 1. SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries

- de to KYC process w.e.f. January 01, 2012: SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.adityabiracapital.com. The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent Jund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof. Once the investor has done KYC with a SEBI registered intermediary, the investor need not

- the initial/updated KYC documents from the Mutual Fund, confirming the details thereof. Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor. It is mandatory for intermediaries including mutual funds to car out In-Person Verification (IPV) of its new investors w.e.f. January 01, 2012. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. ABSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund ary rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks. Existing KYC compliant investors or the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI. **STIRCTION ON ACCEPTINCE OF THIRD PARTY PAYMENT:** 4.
- **RESTRICTION ON ACCEPTANCE OF THIRD PARTY PAYMENT:** 5
 - RICTION ON ACCEPTANCE OF THIRD PARTY PAYMENT: Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), Aditya Birla Sun Life AMC Ltd. (ABSLAMC)/ Aditya Birla Sun Life Mutual Fund (ABSLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments, a)
 - accept applications for subscriptions or units accompanied with Third Party Payments, except in the cases as enumerated below in para (c). "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
 - ABSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated in para (d) below:
 - Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions.

ii. Custodian on behalf of an FPI or a client.

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