

Key Partner / Agent Information

Distributor / Broker ARN ARN -	Sub-Broker Code	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) <small>(Of Individual ARN holder or Of employee / Relationship Manager / Sales Person of the Distributor)</small>	For Office Use Only
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I/We hereby confirm that the EUIIN 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. (Refer Instruction no.1(f)).

Sign Here <small>Sole/First Applicant/Guardian</small>	Sign Here <small>Second Applicant</small>	Sign Here <small>Third Applicant</small>
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Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Existing Unitholder Details : Pl. fill in Folio Number below. Pl. furnish PAN details in section 1 and then proceed to section 2.
Folio Number, if any

Transaction Charges (Please tick any one of the below. For details refer point no. 9 on Page No.12)

I am a first time investor in Mutual Funds
(₹150/- will be deducted as transaction charges for subscription of Rs. 10,000/- and above)
OR
 I am an existing investor in Mutual Funds (Default)
(₹100/- will be deducted as transaction charges for subscription of Rs. 10,000/- and above)
For details on transaction charges payable to distributors, please refer to KIM.

1. Applicant's Details

First/Sole Mr. / Ms. / M/s. **Name**

Gross Annual Income (✓) Below 1 lac 1-5 lacs (if not ✓, then default) 5-10 lacs
 10-25 lacs 25 lacs - 1 crore >1 crore

Net-worth⁴ in ₹ as on (Not older than 1 year)

Is the entity involved in any of the following services (✓)
(i) Foreign Exchange/Money Changer Services Yes No (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No (iii) Money Lending/Pawning Yes No

Second Mr. / Ms. No Joint Holder where Minor is First Holder

Gross Annual Income (✓) Below 1 lac 1-5 lacs (if not ✓, then default) 5-10 lacs
 10-25 lacs 25 lacs - 1 crore >1 crore

Net-worth⁴ in ₹ as on (Not older than 1 year)

Third Mr. / Ms. No Joint Holder where Minor is First Holder

Gross Annual Income (✓) Below 1 lac 1-5 lacs (if not ✓, then default) 5-10 lacs
 10-25 lacs 25 lacs - 1 crore >1 crore

Net-worth⁴ in ₹ as on (Not older than 1 year)

Guardian/Contact Person (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only)

Relation Father Mother Court appointed Guardian
Gross Annual Income (✓) Below 1 lac 1-5 lacs (if not ✓, then default) 5-10 lacs
 10-25 lacs 25 lacs - 1 crore >1 crore

Net-worth⁴ in ₹ as on (Not older than 1 year)

POA Holder (if the investment is being made by a Constituted Attorney, please furnish the details of POA Holder)

Gross Annual Income (✓) Below 1 lac 1-5 lacs (if not ✓, then default) 5-10 lacs
 10-25 lacs 25 lacs - 1 crore >1 crore

Net-worth⁴ in ₹ as on (Not older than 1 year)

Mailing Address: (Address should be as per KYC records, refer Instruction no. 14b)

City PIN
State
Tel. No. (Resident) Tel. No. (Office)
Mobile
E-mail

Mode of Holding (Only for non-demat mode) (✓) Single Joint Anyone or Survivor (Default)

PAN/KRN¹ **Date of Birth**²

For Individuals (✓) Politically Exposed Person (PEP) Enclosed (✓) KYC Proof³
 Related to a Politically Exposed Person (PEP) Not Applicable

Occupation (✓) Private Service Business Professional Agriculturist Housewife Retired
 Forex Dealer Student Public Sector/Govt. Service Others

For Individuals (✓) Politically Exposed Person (PEP) Enclosed (✓) KYC Proof³
 Related to a Politically Exposed Person (PEP) Not Applicable

Occupation (✓) Private Service Business Professional Agriculturist Housewife Retired
 Forex Dealer Student Public Sector/Govt. Service Others

For Individuals (✓) Politically Exposed Person (PEP) Enclosed (✓) KYC Proof³
 Related to a Politically Exposed Person (PEP) Not Applicable

Occupation (✓) Private Service Business Professional Agriculturist Housewife Retired
 Forex Dealer Student Public Sector/Govt. Service Others

For Individuals (✓) Politically Exposed Person (PEP) Enclosed (✓) KYC Proof³
 Related to a Politically Exposed Person (PEP) Not Applicable

Occupation (✓) Private Service Business Professional Agriculturist Housewife Retired
 Forex Dealer Student Public Sector/Govt. Service Others

For Individuals (✓) Politically Exposed Person (PEP) Enclosed (✓) KYC Proof³
 Related to a Politically Exposed Person (PEP) Not Applicable

Occupation (✓) Private Service Business Professional Agriculturist Housewife Retired
 Forex Dealer Student Public Sector/Govt. Service Others

Overseas Address: (Mandatory in case of NRI / FII applicant)

City State/Province
Country PIN

Status (✓)
 Individual Minor Minor - NRI Repatriable Minor - NRI Non-Repatriable
 HUF NRI Repatriable NRI Non-Repatriable Partnership
 LLP Listed Co. Unlisted Co. Non-Profit Entity
 Body Corporate Society/Club Trust FII
 FPI AOP Others

2. Investment Details (Cheque / DD should be drawn in favour of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below.) Refer Scheme Ready Reckoner

Scheme 1	Religare Invesco	Scheme Name	Plan	Option	Dividend Frequency ⁵
Scheme 2	Religare Invesco	Scheme Name	Plan	Option	Dividend Frequency ⁵
Scheme 3	Religare Invesco	Scheme Name	Plan	Option	Dividend Frequency ⁵

¹ PAN/KRN (Refer Instruction no. 3), ²Mandatory in case of Minor, additionally refer Instruction no. 2, ³ KYC & ⁴ Networth (Refer Instruction no. 14), ⁵ Not applicable in Growth option

Acknowledgement Slip (To be filled by the Applicant)

Received from Date

Towards Subscription under below Schemes

Scheme 1	Religare Invesco	Scheme Name	Amount (₹)	Cheque/DD No.
Scheme 2	Religare Invesco	Scheme Name	Amount (₹)	Cheque/DD No.
Scheme 3	Religare Invesco	Scheme Name	Amount (₹)	Cheque/DD No.

Signature, Stamp & Date

Payment Details (Attach separate cheques for each Scheme. Refer instruction no. 5a)

Scheme Investment Amt. (Rs) Net Amt. (Rs) Cheque/DD No. Bank Name A/c. No.
1 Account Type (Current, Savings, NRE, NRO, FCNR, SNRR, Others)
2
3

Applicable in case of Third Party Payment: Payment on behalf of (Minor, Client, Employee, Distributor) PAN/KRN
Name of the person making payment Enclosed (KYC Proof)

3. For SIP / Micro SIP

SIP Micro SIP SIP through Auto-Debit (ECS / Direct Debit/NACH) Subsequent Rs. Investment Amount X No. of Installments = Rs. Total Amount
SIP through Post Dated Cheques (PDCs) Installation Details

First SIP Installment Cheque Details

Cheque No. Amount Dated DD MM YYYY Drawn on Bank
Branch Frequency (Monthly, Quarterly) SIP Date (3rd, 10th, 15th, 20th, 25th)
SIP through Post Dated Cheques (Use CTS) Applicable in case of Third Party Payment: Payment on behalf of (Minor, Client, Employee, Distributor)
Period From MM YYYY To MM YYYY Name of the person making payment Enclosed (KYC Proof) PAN

4. Demat Account Details

DP ID # Beneficiary Account No. DP Name (NSDL, CDSL)
Optional, Refer instruction no. 11

(# Not applicable in case of CDSL). The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5.

5. Bank Account Details (Mandatory As Per SEBI Guidelines)

Account No. Account Type (Current, Savings, NRE, NRO, FCNR, SNRR, Others)
Bank Name Branch Address
City
MICR Code (9 digit No. next to your Cheque No.) NEFT/RTGS/IFSC Code (11 digit character code appearing on cheque leaf) PIN

Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. To receive cheque payout, (If you have provided multiple bank registration form)
Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

6. Nomination Details (Mandatory for investors who opt to hold units in non-demat form.)

Nominee 1 Name Date of Birth (for minor) % Share Relationship Signature (Optional)
Nominee 2
Nominee 3
Name of Guardian (If Nominee is Minor) Guardian's Relation (with the minor) Signature of Guardian (Mandatory)
Address
I do not intend to nominate (the box, in case you do not wish to nominate)

7. Declaration & Signature(s)

The Trustees, Religare Invesco Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) of the respective schemes, I / We hereby apply to the Trustees of Religare Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor 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 hereby authorise Religare Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my / our bank(s) / Religare Invesco Mutual Fund's Bank(s) and / or Distributor / Broker/ Investment Advisor and to verify my/ our bank details provided by me / us. I / We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold Religare Invesco Asset Management Company Pvt. Ltd. (Investment Manager to Religare Invesco Mutual Fund), their appointed service providers or representatives responsible. I / We will also inform Religare Invesco Asset Management Company Pvt. Ltd., about any changes in my/ our bank account. I / We hereby declare that the amount being invested by me / us in the Scheme of Religare Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. I / We confirm that I / We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada. Applicable to KRN holders : I, the first / sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single PAN exempt KRN issued by KRA and that my existing investment in schemes of Religare Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e. April to March. Applicable to NRIs only : I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR / SNRR Account. I / We confirm that the details provided by me / us are true and correct.

Sole / First Applicant / Guardian / POA
Second Applicant / POA
Third Applicant / POA
Date DD MM YYYY Place

GET IN TOUCH

Religare Invesco Mutual Fund
3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,
Vile Parle (East), Mumbai - 400 057.
T +91 22 67310000 F +91 22 67310301

call : 1800-209-0007 > sms 'Invest' to 56677 > Invest Online www.religaireinvesco.com