

Please read Guidance Notes carefully. All Sections to be completed legibly in English in black/dark coloured ink and in BLOCK CAPITALS.

Distributor's Code	Sub-Broker's Code	Branch Code	For Official Use
ARN- 9225			
Initial commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.			

### 1 EXISTING UNIT HOLDER(S) DETAILS (See Note 1)

If you have, at any time, invested in any scheme of Fidelity Mutual Fund and wish to hold your present investment in the same folio, please furnish the Name of Sole/First Unitholder & Folio Number below and proceed to Section 3.

Name of Sole/1st Holder First Name Middle Name Last Name Folio No.

### 2 APPLICANTS' PERSONAL DETAILS (See Note 2)

**Sole/First Applicant** First Name Middle Name Last Name Date of Birth DD MM YYYY

**Guardian** (in case Sole/First Applicant is a minor) Contact Person (in case of Non Individual applicants)

**Second Applicant** First Name Middle Name Last Name Date of Birth DD MM YYYY

**Third Applicant** First Name Middle Name Last Name Date of Birth DD MM YYYY

**MODE OF HOLDING** (Please ✓)  Single OR  Anyone or Survivor OR  Joint

**STATUS OF SOLE/FIRST APPLICANT** (Please ✓)

Resident Indian Individual   
  Non-Resident Indian Individual   
  PIO   
  Mutual Fund   
  FI   
  Bank   
  Trust   
  Government Body   
  Defence Establishment  
 Company/Body Corporate   
  Partnership Firm   
  HUF   
  AOP/BOI   
  FII   
  Society   
  NGO   
  Others (please specify)

**Address for Correspondence** (P.O. Box Address is not sufficient)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City/Town \_\_\_\_\_ State \_\_\_\_\_

State \_\_\_\_\_ PIN \_\_\_\_\_

Country \_\_\_\_\_ Postal Code \_\_\_\_\_

Tel. (Office) (ISD) (STD) \_\_\_\_\_ Tel. (Res.) (ISD) (STD) \_\_\_\_\_ Mobile (ISD) \_\_\_\_\_

Email ID \_\_\_\_\_ Fax (ISD) (STD) \_\_\_\_\_

**Overseas Address** (Mandatory for NRI/FII Applicants)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City/Town \_\_\_\_\_ State \_\_\_\_\_

Country \_\_\_\_\_ Postal Code \_\_\_\_\_

I/We would like to receive the following communication over Post instead of E-mail (Please ✓)  Account Statement and Annual Reports

### 3 PAN AND KYC DETAILS (See Note 3)

Please note that for Lumpsum investment (any amount) or SIP investment (Rs 50,000 or above i.e. aggregate of all instalments in a rolling 12 month period), it is mandatory to furnish PAN together with an attested copy of PAN card for all applicants/unit holders. If the amount you propose to invest is Rs. 50,000 or more, you need to also enclose a KYC Acknowledgement letter issued by CDSL Ventures Limited for each applicant/unit holder.

**PAN** First Applicant Second Applicant Third Applicant

**Enclosed** (Please ✓)  Attested PAN Card  KYC Acknowledgement Letter  Attested PAN Card  KYC Acknowledgement Letter  Attested PAN Card  KYC Acknowledgement Letter

### 4 BANK ACCOUNT DETAILS (MANDATORY - if left blank, Application will be rejected) (See Note 4)

**Account No.** \_\_\_\_\_ **Account Type** (Please ✓)  Savings  Current  NRE  NRO  FCNR  Others (please specify)

**Bank Name** \_\_\_\_\_

**Branch** \_\_\_\_\_ **City** \_\_\_\_\_ (Clearing Circle)

**MICR Code** \_\_\_\_\_ (9 Digit No. next to your Cheque Number) **IFSC Code** \_\_\_\_\_ FOR PAYOUTS THROUGH NEFT (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your local Bank Branch)

We can directly credit your dividend/redemption payments into your bank account if your Bank is a part of RBI's NEFT clearance and settlement network. If you, however, wish to receive payments **by cheque only**, please indicate your preference for the same below.

I/We DO NOT wish to receive payments directly into my bank account and instead wish to receive the same by Cheque (Please ✓)

Received from \_\_\_\_\_ Name of First Applicant/Unitholder \_\_\_\_\_ an application for \_\_\_\_\_  
investment in \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Investment Type (✓)	Investment/SIP Instalment	Investment Cheque/First SIP Cheque Details
<input type="checkbox"/> Lumpsum	Rs. _____	Cheque No. _____ dated DD MM YYYY drawn on _____ Bank _____ Branch _____ City _____
<input type="checkbox"/> SIP		

For Office Use Only

Acknowledgement Stamp & Date

