## **IDFC**

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## Common Application Form - Lumpsum Cum SIP Application Form (Form 1) Application No.

	- 102841	Sub-Distributor Code	ARN-	Internal Code for Sub-broker/ Employee		EUIN No. E
le hereby confirm that the EU graction or advice by the em propriateness, if any, providec y advisory fees on this transac	IN box has been intentional ployee/relationship manage by the employee/relationsh ction.	ly left blank by me/us as this is a r/sales person of the above distr ip manager/sales person of the di	an "execution-only" transaction without ributor or notwithstanding the advice of istributor and the distributor has not char	f in- rged First Holder	Second Holder	Third Holder
		y one of the below) (Ref				
I am a	first time investor in m	nutual funds (₹ 150 will be c	deducted) OR	I am an existing inv	estor in mutual funds (₹	100 will be deducted)
		outor who has 'opted in' for tra				
	1 33	vestor to the AMFI registered er to the Instruction N		rs' assessment of various factors inclu	ding service rendered by t	he distributor.
	ALS (Flease lele		· · · · ,		Evicting Invest	tor may not fill in Section 1, 2 &
existing Folio Numb	er		/ *Date	e of Birth D D M M M	*Mandatory fe	
FIRST HOLDER	DETAILS (please √)	Individual	Non Individual (Please refe	er instruction D for UBO) PAN/PEF	RN (Mandatory)	
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You must fill in	Mobile No.		Email ID			
Status	Charitable / Re	Company (other than Ba eligious / Non-profit orga rement / Superannuation	anisation Educational I n Fund Private Trust	Financial Institution	Other Body Corporat	e Government Bod iratuity Fund NPS Trus [Please specify]
Residential / Tax S			esident Repatriable (NRE)	Non-resident Non-rep		
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Guardian/POA/P	roprietor	PAN/PERN (Mandat	tory)	PAN/PERN Pro	oof enclosed 🗌 KYC	Compliance
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_	In case of the Monthly Option if no dat	e is selected in the form, the default date is 10	th of every month.						
TOP-UP	SIP Top-up (Optional) (Refer J	(vii) Top-up Amount (Rs.)		up amount should be Rs. 500 bles of Rs. 500 thereafter)	Payment mode				
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-				it top up option to rouny)	(Please also fill form 2B)				
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Toll free 1-800-2-666688 Available between 8.00 am to 7.00 pm on business days only. Please note our investor service email id investormf@idfc.com

www.idfcmf.com

6. FATCA INFORMATION/ FOREIGN TAX LAWS (Self Certification) *To include USA where the investor is a US Citizen or Greencard holder. Please provide Social Securities Number if Tax ID number is not issued.												
Category	Citizens Nationa		Country of Birth / Incorporation / Formation	Residen country purpose than l	for tax , other	Country of Residence		ountry of Residency 1* Plea	Tax Payer Ref. ID No. 1 ase Refer Instructio	Country of Tax Residency 2* on Y	Tax Payer Ref. ID No. 2	
First Applicant (Including Minor)				Yes	No							
Second Applicant/ Guardian				Yes	No							
Third Applicant				Yes	No							
Guardian/POA/Proprietor				Yes	No							
Additional KYC Information		First A	First Applicant (Including Minor)		Second Applicant/ Guardian		lian	Third Applicant		Guardian/P	Guardian/POA/Proprietor	
Gross Annual Income (Rs.) - Cate Below 1 Lac, 1 - 5 Lac, 5 Lac - 10 10 Lac - 25 Lac, 25 Lac - 1 Cr, 1 C 5 Cr - 10 Cr, above 10 Cr OR Net-worth (Mandatory for Non-Individuals)	Lac, r - 5 Cr,	Rs.	Please write from options given		Gross Rs.	Annual Income (Rease write from options given as a second	s.)	Ple	ual Income (Rs.) ase write from ptions given as or M Y Y Y Y	Please optic	I Income (Rs.) write from ns given as on	
		(Not older than 1 year)		(Not older than 1 year)			(Not older than 1 year)			(Not older than 1 year)		
Occupation - Categories Private Sector Service, Public Sector Government Service, Business, Pri Agriculturist, Retired, Housewife, Studer	ofessional,		Please write from options given			Please write from options given			ase write from ptions given		write from ns given	
In case of business / profession, i the details (Including nature of goods/ serv												
Politically Exposed Person (PEP) (Also applicable for authorised signatories/Pror Trustee /Whole time Directors)			am PEP am a relative / associate of PEP None of these (Fo of PEP refer instruction	r definition	I an ass	n PEP n a relative / sociate of PEP ne of these (For defin EP refer instruction X)	nition	assoc	EP relative / iate of PEP of these (For definitio efer instruction X)		lative /	
Non-Individual Investors involved/ providing any of the mentioned services		<ul> <li>Foreign Exchange / Money Changer Services</li> <li>Gaming/Gambling/ Lottery/Casino Services</li> <li>Money Lending / Pawning</li> <li>None of these</li> </ul>		<ul> <li>Foreign Exchange / Money Changer Services</li> <li>Gaming/Gambling/ Lottery/Casino Services</li> <li>Money Lending / Pawning</li> <li>None of these</li> </ul>		es	<ul> <li>Foreign Exchange / Money Changer Services</li> <li>Gaming/Gambling/ Lottery/Casino Services</li> <li>Money Lending / Pawning</li> <li>None of these</li> </ul>		Gaming/Gambling/ Lottery/Casino Services			
For Non Individual Investor, Pleas relevant box below, even if Countr Tax Residency is India <sup>#</sup>		Where	Inable to Provide	IDFC Mu	itual Fun	ion (Form availabl d will contact you i ill be taken as the defa	in due	e course to c		-	iirm FATCA status	

## 7. DECLARATION & SIGNATURES (Please refer to the Instruction No. K)

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I/We have read and understood the terms and features of the scheme(s) and associated risk factors. Having read and understood the contents of the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued till date, I/we hereby apply for the units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I/ We hereby declare that the amount invested in the Scheme(s) 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 Taxation Laws, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws as applicable to me/us from time to time. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us and I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We and/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorisation(s). I/We further confirm that I am not/we are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any judicial or regulatory authority.

In the event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, 1/we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption subject to applicable exit load and undertake such other action with such funds that may be required by the Law.

I/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information as on when provided by me/ us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaties or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

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.

For micro-investments only : I/We confirm that I/we do not have any other existing investment in the schemes of IDFC Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year.

For NRIs/ PIOs / FPIs only : 1/ We confirm that I am / we are Non Residents Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, 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 maintained in accordance with applicable RBI guidelines.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder