

Amount (Rs.)

Cheque/DD No.

Application Form for Lumpsum / SIP / Folio CreationPlease read instructions before filling the Form

Application No :

Key Partner	/ Agent Information	on															
Distribut ARN - 11	tor / Broker ARN I 1873	Sub-Bro ARN -	ker ARN Code	e Int	ternal Sul	b-Brol	ker/Employe	ee Code	. (loyee Unique Identification Of Individual ARN holder or Of emp nship Manager / Sales Person of th E 025671	loyee /		gistered Investment Advisor Code				
I/We hereby co executed withor distributor/sub relationship ma	onfirm that the EUIN ut any interaction or a broker or notwithstan	pox has been int dvice by the emp ding the advice of the distributor/si	entionally left loyee/relations f in-appropriate ub broker. (Ref	blank by ship manageness, if an er Instructi	me/us as ger/sales p gy, provided on no.1(vi	this tr erson d by th i)).	ransaction is of the above ne employee/	Transac		Charges (Please tick any on			details refer KIM) ovestor in Mutual Funds (<i>Default</i>)				
Sign Here Sole/First Applicant/Guardian Second Applicant				Sign Here Third Applicant				 Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓):									
	ssion, if any, shall be p ssessment of various t nolder: Pl. fill in Fol					tributo tor.	ors based on	• Non I	ndividu	ual investors should mandat	orily fil	l separate F	ATCA / CRS & UBO declarations.				
New Unitholde		io Number						Name of S First Unit									
1. Applicant	•		Namo (ac	nor DAN)						PAN/KRN & KIN (Mandatory)			Date of Birth				
First/Sole	's Details Name (as per PAN) Mr. / Ms. / M/s.									Digit No.)	D D M M Y Y Y						
	City of Birth	ntry of Bi	of Birth				Digit N	10.)		Enclosed (please ✓) ☐ KYC Proo							
Second	No joint holder where minor is first holder							PAN/K	RN (10	Digit No.)	D D M M Y Y Y						
	City of Birth	ntry of Bi	of Birth				Digit N	10.)		Enclosed (please ✓) ☐ KYC Pr							
Third		No joint hold	der where min	or is first l	is first holder				RN (10	Digit No.)		D D M M Y Y Y					
- " /	City of Birth	ntry of Bi	of Birth				Digit N	lo.)		Enclosed (please ✓) □							
Guardian/ Contact Person	(if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only)							PAN/K	RN (10	Digit No.)		D D M M Y Y Y					
	Relation 🗆 Father 🗆 Mother 🗀 Court appointed Guardian						KIN (14	Digit N	lo.)		Enclosed (please ✓) ☐ KYC Proof						
POA Holder	(If the investment is b	eing made by a Cor	nstituted Attorne	y, please fu	rnish the de	etails o	of POA Holder)	PAN/KI	RN (10	Digit No.)			D D M M Y Y Y				
		01010			10/::			KIN (14			/ 50:						
Mailing Addres	ss: (Address should b	e as per CKYC re	ecoras, refer I	nstruction	1 NO. 13(II))		Overseas	Addres	s: (Mandatory in case of NRI / FII	/ FPI ap	plicant)					
City			PIN					City				State/Pro	vince				
State								Country	,			PIN					
Tel. No. (Resid	dence)		Tel. No. (Off	ice)				Status (•				Minor-NRI F					
Mobile										P Listed Co.		□ NRI Non-Re □ Unlisted Co	. Body Corporate				
E-mail									☐ AC	ociety/Club		□ FII Act	☐ FPI ☐ Others				
Mode of Holding	g (Only for non-demat m	ode) (🗸) 🗌 Sin	gle 🗌 Joint [Anyone o	or Survivor (Default	t)	In case of	Non-Prof	it Entity (please ✔) □							
2. KYC Detail Gross Annual Income	ils Mandatory (✔) First/Sole	☐ Below 1 Lac ☐ 10-25 Lacs		1-5 Lacs (25 Lacs -			☐ 5-10 Lacs ☐ > 1 Crore	Net-worth		in`	(No	as on	D D M M Y Y Y Y 1 year) (Mandatory for Non-individuals)				
	Second	☐ Below 1 Lac		1-5 Lacs (25 Lacs -			☐ 5-10 Lacs ☐ > 1 Crore	Net-worth		in`		as on	D D M M Y Y Y Y (Not older than 1 year)				
	Third	☐ Below 1 Lac ☐ 10-25 Lacs		1-5 Lacs (25 Lacs -			☐ 5-10 Lacs ☐ > 1 Crore	Net-worth		in`		as on	D D M M Y Y Y Y (Not older than 1 year)				
Occupation Details	First/Sole	☐ Private Servi		Public Sect Student	tor / Govt.	Servic		☐ Business ☐ Forex Dea	er	☐ Professional ☐ Agriculturist		Housewife Others	(Please specify)				
	Second	Private Service		Public Sector / Govt. Service			Business Forex Dealer		☐ Professional ☐ Agriculturist		Housewife Others	(Please specif					
	Third	Private Servi	ce 🗌	Public Sect Student	tor / Govt.	Servic	ce	☐ Business ☐ Forex Dea		☐ Professional ☐ Agriculturist		Housewife Others	(Please specify)				
Others	First/Sole	☐ Politically Exp	posed Person	otauont .			Related to	Politically Ex	posed P	erson		Not Applica	ble				
(For individuals)	Second Third	Politically Exp					Related to Related to					Not Applica Not Applica					
Others (For No	n-individuals) Is the (i) Fore					i) Gami	ing/Gambling/L	ottery/Casino	Services/	Betting Syndicates ☐ Yes ☐ No	(iii) Mo	oney Lending,	Pawning ☐ Yes ☐ No				
	er Instruction no. 3), ification Number from			case of M	inor, addi	tionall	ly refer Instr	ruction no. 2	, KYC &	Networth (Refer Instruction	10. 13),					
Acknowledge	ement Slip (To be	filled by the A	pplicant)							Į.	pplica	ntion No :					
Received from	Mr. / Ms. / M/s									Date D D M M	Υ	Y Y Y					
	otion under below Schen	nes		e -	homo N-	me											
Invesco Indi	iu		Cheque/DD A		:heme Na	ine							Signature, Stamp & Date				

3. Investme	ent Details (Cheque / DD should be dra	awn in favour of the Scheme. Inve	stors applying unde	er direct pla	n must mention "D	irect" i	in the box pr	ovided below.)								
Invesco	India	Scheme Name						P	lan			0)	ption			
Payment	Details (For Cash, refer instruction Investment Amt. (Rs)	no. 7) DD Charges (Rs.)		Net Ar	nt. (Rs)				Cheque	/DD N	√o./UMR	íN				
				Net of	DD Charges											
Bank Nam	ne				A/c. No.											
Mode of P	ayment (✔) □ Cheque □ DD □ Fi e in case of Third Party Payment: F the person making payment			ent 🗆 E	Account Type of	stribut	Curren tor (Refer in	struction no. 6)		NRO		FCNR PAN/KRN	□ SN	NRR	Othe	
4. For SIP	/ Micro SIP for Post Dated Che	ques											ofor in	etruci	ion no	
☐ SIP ☐ M	icro SIP ost Dated Cheques (Use CTS (Cheque Truncation System) Cheques only) M M Y Y Y Y To M M Y Y Y Y				Refer instruction no. 6 (For SIP through Auto-Debit (Direct Debit/ECS/NACH) please fill respective SIP registration cum mandate form) Applicable in case of Third Party Payment:											
Cheque		То					KYC Proof	PAN /	KRN		$\overline{\Box}$	\equiv	$\overline{\mathbf{T}}$			
Nos. From Drawn					Branch											
on Bank		3.0.1.1	010.0 1 / 6 /	3.04 5	L						14 11		_			
Frequency (✓) ☐ Monthly (Default) or ☐	Quarterly	SIP Date (✔)] 3 rd [10 th 15	n (Det	ault)] 20 th	5 th Or		Mentio	n Date	of you	ir choi	ce	
5. Demat A	DP ID #	Beneficiary Acco	unt No.					DP Name			Optio				on no. 1	
(# Not applica	ble in case of CDSL).			The	details of the Ba	nk Ac	count linked	with the Demat	A/c as mentione	d belo	ow shou	ld be pr	ovided	under	section	
6. Bank Ac	count Details (Mandatory As P	er SEBI Guidelines)										R	efer in	struct	ion no.	
Bank A/c. No.					A/c. Type (🗸)		Current \square	Savings \square	NRE 🗌 NRO 🗆	FCN	NR 🗌	SNRR [□ Oth	ners _		
Bank Name					Branch Address											
City					Address											
MICR Code		(9 digit No. next to	your Cheque No.)		NEFT/RTGS/ [IFSC Code	(11 d	ligit charact	er code appearin	ng on cheque lea	f)	PIN					
are sufficient f	a cancelled cheque leaf of the same be for the same. Mentioning your IFSC wil who have opted to hold Units in dema e final.	ll help us transfer the amount t	o your bank accou	ınt faster. 1	o receive cheque	payou	t, 🕢 🗌 I	f you have provi	ded multiple bank	regis	stration f	form (🗸) <u> </u>	,		
7. Nominati	ion Details (Mandatory for inves	•	s in non-demat												ion no. I	
Naminaa 1		Name		1	f Birth (for mino	r)	% Share	Relati	onship			Nomi	inee PA	AN		
Nominee 1				D D	M M Y Y Y	Υ				Щ	Щ.	\coprod	\perp	_		
Nominee 2				D D	M M Y Y Y	Υ										
Nominee 3				D D	M M Y Y Y	Υ										
	Name of Guardian (If Nomine		nee is Minor)			Guardia	lian's Relation (with the minor)				PAN of	Guard	dian			
Address																
I do not inte	and to nominate (\checkmark the box , in ca	se you do not wish to nomin	ate) 🗌													
8. Declarat	ion & Signature(s)															
Having re / Scheme of Invesc to abide understo induced I	tees, Invesco Mutual Fund aad and understood the contents of the St Information Document(s) of the Scheme, o Mutual Fund for units of the Scheme / Op by the terms, conditions, rules and regul od the details of the Scheme and I / We by any rebate or gifts, directly or indirectl	I/We hereby apply to the Trustees oftion as indicated above and agree lations of the Scheme. I/We have have not received nor have been ly, in making this investment. I/We	(India) Pvt. Ltd., that the amount is derived throu of contraventior other applicable	about any of t being inve igh legitima n of any Act e laws or an	ible. I / We will also changes in my/ our sted by me / us in te sources and is no , Rules, Regulations, y Notifications, Directions to time	bank a the Sc ot helo s or an	account. I / W theme of Inve d or designed by statute or I	e hereby declare sco Mutual Fund for the purpose egislation or any	Sole / First Applicant / Guardian / POA	Æ	S					
Investme a year (a) to me/us payable to amongst Invesco I my / our Distribut	ave any existing Micro Investments which nt application will result in aggregate inve- pplicable to Micro Investment investors or all the commissions (in the form of trail to him for the different competing Schen which the Scheme is being recommended Mutual Fund, its Investment Manager and investment to my / our bank(s) / Invest or / Broker/ Investment Advisor and to ve	stments exceeding Rs. 50,000/- in Inly). The Distributor has disclosed commission or any other mode), nes of various Mutual Funds from It to me/us. I / We hereby authorise It its Agents to disclose details of co Mutual Fund's Bank(s) and / or rify my/ our bank details provided	I / We confirm the States or reside Applicable to KR a Permanent Act KRA and that my with current ap 50,000/ - in a	hat I / We are that (s) of Ca (s) holders: the count Numley existing in the colling 12 recolling	time to time. e not United States nada as defined un , the first / sole hol- per and hold only a evestment in schem fill not result in ag nonths period or in We confirm that I a	der the der he single es of I gregat a fina	e applicable reby declare e 'PAN exemp Invesco Mutu te investmen ancial year i.e	laws of Canada. that I do not hold t KRN' issued by al Fund together ts exceeding Rs. April to March.	Second Applicant / POA	<u>e</u>	<u></u>					
If the tra incorrect Ltd. (Inve	us. I / We hereby declare that the part ansaction is delayed or not effected at information, I/We would not hold Inves- stment Manager to Invesco Mutual Fund), es	all for reasons of incomplete or co Asset Management (India) Pvt. their appointed service providers	Nationality /Orig banking channe that the details	gin and that Is or from n	the funds are remi ny /our NRE / NRO / / me / us are true a	tted fr FCNR/ and co	om abroad th SNRR Accour	rough approved	Third Applicant / POA	Į.	Ø					

GET IN TOUCH Invesco Mutual Fund

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