

Please read the instructions overleaf carefully and complete the relevant section legibly in black/dark coloured ink and in BLOCK CAPITALS. Please strike out sections that you intend to leave blank.

Distributor/Broker Code	Sub-Broker Code	Branch Code	Relationship Manager
ARN-0988 Ganesh S. Shanbhag			NAME MOBILE EMAIL

Initial commission shall be paid directly by the investor to the AMFI registered distributor on the investors' assessment of various factors including the service rendered by the distributor.

1 UNIT HOLDERS' DETAILS (MANDATORY) (Refer note 1 overleaf)

Sole/First Unit Holder: First Name _____ Middle Name _____ Last Name _____ Folio No. _____
 E-mail ID: (For receiving Statements over E-mail instead of Post) _____ Mobile Number + _____ [To receive SMS alerts]
 PAN: _____ First Applicant _____ Second Applicant _____ Third Applicant _____
 Please enclose a copy of KYC Acknowledgement Letter(s) for all applicant(s) to evidence fulfilment of KYC requirements, which is mandatory for all investments. Refer General Instructions 4 and 5 and Note 1 of Guidance Notes overleaf.

2 PURCHASE REQUEST (Refer note 2 overleaf)

Scheme _____ Plan _____
 Option Growth OR Dividend Reinvestment OR Dividend Payout Dividend Frequency _____

Investment Amount	DD Charges (If applicable)	Net Amount (Cheque/DD Amount)
Rs. A	Rs. B	Rs. A minus B

 Mode of Payment Cheque OR DD OR Fund Transfer OR Others (please specify) _____
 Payment made by First/Second/Third Unit Holder Guardian Others (Please refer notes on 3rd party payments overleaf)
 Instrument No. _____ Dated DD/M/M/YYYY _____ Drawn on _____ Bank _____
 Branch _____ City _____
 NRI Investors, please indicate source of funds for your investment (Please NRE | NRO | FCNR | Others (please specify) _____
 REASON FOR INVESTMENT Child's Education Child's Marriage Purchase of House Purchase of Car Retirement Others

3 REDEMPTION REQUEST (See note 3 overleaf)

Scheme _____ Plan _____
 Option Growth OR Dividend Dividend Frequency _____
 Amount (Rs.) _____ OR No. of Units _____ OR All Units
 CHANGE OF BANK DETAILS FOR REDEMPTION (Please)
 For security of your investment, we insist on a separate, duly signed request for Change in Bank Account Details. Kindly submit your request for Change in Bank Account Details in a Service Request Form available at our Investor Service Centres. Please enclose an original cancelled cheque leaf of the new bank A/C, without which your request would not be processed.

4 SWITCH REQUEST (Refer note 4 overleaf)

From Scheme _____ Plan _____
 Option Growth OR Dividend Dividend Frequency _____
 To Scheme _____ Plan _____
 Option Growth OR Dividend Dividend Frequency _____
 Amount (Rs.) _____ OR No. of Units _____ OR All Units

5 SYSTEMATIC WITHDRAWAL PLAN (SWP) (To be submitted at least 7 days before the 1st due date for withdrawal) (Refer note 5 overleaf)

Scheme _____ Plan _____
 Option Growth OR Dividend Dividend Frequency _____
 Withdrawal Preference Fixed Amount* OR Fixed No. of Units
 Withdrawal Instalment _____ X No. of Instalments _____
 Total Withdrawal _____
 Withdrawal From DD/M/M/YYYY _____ To DD/M/M/YYYY _____
 (First Instalment) (Last Instalment)
 Withdrawal Frequency Monthly* OR Quarterly

6 SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 7 days before the 1st due date for transfer) (Refer note 6 overleaf)

From Scheme _____ Plan _____
 Option Growth OR Dividend Dividend Frequency _____
 To Scheme _____ Plan _____
 Option Growth OR Dividend Reinvestment OR Dividend Payout Dividend Frequency _____
 Transfer Instalment Rs. Min. Rs. 500/- X No. of Instalments _____
 Total Transfer Rs. _____
 Transfer Period From MM/YYYY (First Instalment) To MM/YYYY (Last Instalment)
 Transfer Frequency (Please choose from the options mentioned below) Daily
 Weekly Mon* OR Tue OR Wed OR Thu OR Fri
 Fortnightly Date MM/YYYY (2nd Date will be 1st Date + 15)
 Monthly* Date DD/M/M/YYYY

7 UNIT HOLDER(S) SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint'.)

I/We have read and understood the contents of the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of Fidelity Mutual Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction. 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. Date DD/M/M/YYYY

X Sole/First Unit Holder X Second Unit Holder X Third Unit Holder

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit Holder)

Received from _____ Name of the Sole/First Unitholder _____ Folio _____
 Scheme _____ Plan _____ Option _____

<input checked="" type="radio"/> Purchase	Cheque No. _____ dated DD/M/M/YYYY drawn on _____ Bank Name _____
<input type="radio"/> Redemption	<input type="checkbox"/> Amount _____ OR <input type="checkbox"/> Units _____ OR <input type="checkbox"/> All units
<input type="radio"/> Switch	<input type="checkbox"/> Amount _____ OR <input type="checkbox"/> Units _____ OR <input type="checkbox"/> All units to _____ Scheme Name
<input type="radio"/> SWP	Instalment amount _____ No. of instalments _____ Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
<input type="radio"/> STP	Instalment amount _____ No. of instalments _____ to _____ Scheme Name
	Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly

For Office Use Only
Acknowledgement Stamp & Date

GENERAL INSTRUCTIONS

1. This transaction form would help you make purchases in our various schemes, switch or redeem your existing investments or register for our Systematic Withdrawal Plan (SWP) or Systematic Transfer Plan (STP). This form is meant for use by existing Unit holders only. New Applicants would need to fill in the Common Application Form.
2. Please read the respective Scheme Information Document and Statement of Additional Information carefully before investing.
3. Please strike off sections that are not relevant/applicable. Please counter-sign in line with your mode of holding against any corrections made in the Transaction Form.
4. **KNOW YOUR CUSTOMER (KYC) COMPLIANCE** : KYC is mandatory for all investors for investing (Purchase / Switch / SIP / STP) in Mutual Funds w.e.f. 1st January, 2011. The KYC status for a Unit holder could be any one of the following as indicated in your Account Statement:
KYC Verified: The KYC checks are completed for the Unit holder. This would indicate that the Unit holder is KYC Compliant
KYC Pending: The KYC checks are in progress
KYC Failed: The KYC checks have failed on account of some deficiencies in the form/documents submitted to CVL
KYC Not Available: The KYC checks are yet to happen for the Unit holder
In case any Unit holder in the folio is not yet KYC Compliant, please approach a Point of Service (POS) of CVL to complete the KYC compliance procedure for such Unit holder and submit a copy of the KYC acknowledgement letter to us. For more information, please visit www.fidelity.co.in
PLEASE ALSO NOTE THE FOLLOWING:
 - PoA holders need to be KYC-compliant.
 - Guardians to minor applicants need to be KYC-compliant.
5. **NON-INDIVIDUAL INVESTORS** : Please intimate us of any change in your list of signatories immediately after the change giving us a certified copy of the Board Resolution and List of Authorised Signatories.
6. Please refer the 'GUIDANCE NOTES' below. This should help you fill in the necessary details correctly and completely.
7. Completed Transaction Forms should be submitted to your nearest Investor Service Centre of Fidelity Mutual Fund or CAMS.
8. **FIDELITY INDIA CHILDREN'S PLAN**: If the investment is being made in Fidelity India Children's Plan, the first applicant must be a Minor child. Please attach suitable proof evidencing the date of birth of the minor and relationship/status of the guardian as father, mother or legal guardian, without which the application may be rejected.

GUIDANCE NOTES TO HELP YOU FILL IN THE TRANSACTION FORM

Note 1 – UNIT HOLDERS' DETAILS

- ◆ Please furnish the name of the Sole/First Unit Holder and the Folio Number.
- ◆ Please fulfil requirements specified in General Instructions 4 and 5 above (as applicable) for all unit holders.

Note 2 – PURCHASE REQUEST

- ◆ Please specify the scheme details, investment amount and cheque details.
- ◆ Your investment cheque should be drawn in favour of the scheme in which you propose to invest.
- ◆ If you are an NRI Investor please indicate source of funds for investment.

REASON FOR INVESTMENT: We offer you a facility to record the reason for investing in a specific scheme (if you are making this investment towards financing a specific goal).

Please note that you can only indicate one reason per scheme. If you have already furnished a reason for investment in this scheme and choose a different reason for a subsequent investment in the same scheme within the folio, your earlier reason would be over-written by the latest reason provided. If you wish to keep your investments segregated, you can choose to make the investment in a different folio.

THIRD PARTY PAYMENTS: For purchases and SIP, please note that where the payment instrument/advice does not mention the bank account holders' names, investor should provide self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holders of the bank account.

Where a payment is through a DD, a bank certification of bank account details used for DD issuance in the prescribed format should be attached. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances:

Payment by Parents / Grand-Parents / Related persons on behalf of a minor (including the registered guardian) in consideration of natural love and affection or as gift. The person making the payment should be KYC compliant and should sign the 3rd party declaration in the prescribed format. If such person is someone other than the guardian registered in the Folio, then he/she should also be KYC compliant, sign the 3rd party declaration and the value of the purchase cannot exceed Rs. 50,000.

Payment by an Employer on behalf of Employee under Systematic Investment Plans through Payroll deductions provided KYC is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional declaration in the prescribed format signed by and is also required along with the application form.

Custodian on behalf of an FII or a Client provided KYC is completed for the Investor and Custodian. Additional declaration in the prescribed format signed by and is also required along with the application form.

Note 3 – REDEMPTION REQUEST

- ◆ Please specify the scheme details and the amount/number of units you wish to redeem. If you wish to redeem all units, tick against the box provided for the purpose.
- ◆ Redemption payout would be made only to the Sole/First unit holder favouring the bank account appearing in our records.
- ◆ If your redemption request specifies both amount and units for redemption, the latter would be processed.
- ◆ Redemption will be processed only for such (part or whole) holdings for which purchase proceeds have been realised. If the balance in the Scheme/Plan/Option after taking into account the redemption is below the minimum redemption size (either in amount or in units whichever is less), the entire balance would be redeemed and paid out.
- ◆ To submit a change of bank details request along with Redemption, please use the Service Request Form available at our ISCs and website, duly signed along with an original cancelled cheque leaf of the new bank account.
- ◆ To safeguard investors against fraudulent action on their investments, where a redemption request is received together with a request for Change of Address and/or Change in Bank Details, the AMC may release the payment only after completing necessary additional checks.

Note 4 – SWITCH REQUEST

- ◆ Please specify the source and target scheme details for the switch.
- ◆ Please specify the amount/number of units you wish to switch. If you wish to switch all units, please tick against the box provided for the purpose.
- ◆ If your switch request specifies both amount and units, the latter would be processed.

- ◆ If the balance in the source Scheme/Plan/Option after taking into account the switch is below the minimum redemption size (either in amount or in units whichever is less), the entire balance in the source scheme would be switched to the target scheme.

Note 5 – SYSTEMATIC WITHDRAWAL REQUEST (SWP)

- ◆ Please indicate whether you wish to withdraw a fixed amount per period or fixed number of units. If neither is indicated in the form, the instalment will be considered as amount by default. Please also specify the scheme details, the number of instalments, the total withdrawal sought, the withdrawal frequency and the withdrawal period.
- ◆ Minimum Withdrawal Size – Rs. 500 or 50 units.
- ◆ Please note that your SWP request would be registered with us within 7 calendar days from the date of lodgement of your SWP Request. Hence, please date your SWP Period – From Date at least 7 calendar days after the date of lodgement of your request.
- ◆ You can cancel the SWP request at any time by giving a written request for the same. The cancellation of a registered SWP request would take 15 days.
- ◆ Please note the following:
 - ◆ If both amount and units are mentioned, we will process the SWP for the amount.
 - ◆ If the total withdrawal amount is not mentioned or incorrectly mentioned, we will process as per the instalment amount and number of instalments mentioned.
 - ◆ If the Scheme/Plan/Option is not mentioned and there is only one Scheme/Plan/Option combination available in the Folio, we will process in the available scheme.
 - ◆ If the start date is not mentioned, we will process for the default date of 10th of every month.
 - ◆ If the end date is not mentioned, the SWP will be processed until we receive a request to cease it.
 - ◆ If the Frequency is not mentioned or if more than one Frequency is selected, we will process it as a Monthly SWP by default.

Note 6 – SYSTEMATIC TRANSFER REQUEST (STP)

- ◆ Please specify the scheme details, your transfer instalment amount, the number of instalments, the total amount sought to be transferred, the transfer frequency and the transfer period.
- ◆ Minimum Transfer Size – Rs. 500.
- ◆ Please note that your STP request would be registered with us within 7 calendar days from the date of lodgement of your STP Request. Hence, please date your STP Period – From Date at least 7 calendar days after the date of lodgement of your request.
- ◆ Please note the following:
 - ◆ If the plan/option of the source scheme is not mentioned, and there is only one Scheme/Plan/Option combination available in the Folio, we will process in the available scheme.
 - ◆ If the plan/option of the target scheme is not mentioned, we will process as per the default options mentioned in the ready reckoner.
 - ◆ If the minimum balance criteria is not met when processing any instalment, we will transfer out the entire available unit balance and cease the STP.
 - ◆ If the start date is not mentioned, we process the STP on every Monday for Weekly STPs and on the 10th of the month for Monthly / Quarterly STPs.
 - ◆ If the end date is not mentioned, the STP will be processed until we receive a request to cease it.
 - ◆ If the total withdrawal amount is not mentioned or incorrectly mentioned, we will process as per the instalment amount and number of instalments mentioned.
 - ◆ If the Frequency is not mentioned or if more than one Frequency is selected, we will process it as a Monthly STP by default.
 - ◆ If more than one day is selected, we will process for "Monday."
 - ◆ If monthly frequency is selected, but no date mentioned, we will process the STP instalments on the 10th of every month.
- ◆ You can cancel the STP request at any time by giving a written request for the same. The cancellation of a registered STP request would take 15 days.

CONTACT US

Phone

1800 2000 400 (toll-free) OR **0124 3915670** (at long distance rates)

Lines open from 9 a.m. to 6 p.m. on all Business Days.

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