## **COMMON APPLICATION FORM**



Broker N	Name / A	RN		Su	b Broke	r Code /	ARN	Appl. No. MA-CAF-				ISC Date, Time Stamp Number Reference No.							
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Aidi	<i>J</i> 0 0																		
"Upfront commission s	shall be paid	d directly	by the	investor	to the AMF	T registered	Distributor	s based on the	nvesto	rs' assessment of v	arious fa	actors in	cludin	g the s	ervice	rende	red by	the di	stributor".
(Please ✓)																			
1. EXISTING UNIT	HOLDE	R INFO	RMAT	ION [P	lease fill	in your f	olio Nu	mber, Name,	Section	on 2 & proceed	to Sec	tion 8 -	Inve	stmen	t Det	ails]			
Folio No.				Nan	ne of 1st	Unit Holde	er												
2. PAN AND KYC							- **If KY0												
First / Sole Applicant®		n - Micro	SIP P/	AN # (ref	er instructi	on 2(d))	\	KYC Complia	ince S		efer Instruction 2e]								
Second Applicant	- Document type																		
Third Applicant	Document Reference No																		
Guardian/POA Holder								res ()		No ()	\$Please indicate the same in section 10 on the revers						rse		
		Minor, th	nen ple	ease pro	vide deta	ils of Natu			# Plea	ase attach PAN p	AN proof. **Refer instruction 2(e).								
If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian. # Please attach PAN proof. **Refer instruction 2(e).  3. APPLICANT(S) INFORMATION [Refer Instruction 2]																			
NAME OF 1st / SOLE APPLICANT																			
Mr.   Ms.   M/s.																			
DATE OF BIRTH School Leaving Certificate /Mark Sheet																			
(Mandatory if applicant is Minor)    Mandatory if applicant is Minor)   D D M M Y Y Y Y Y Y   Proof of Date of Birth (Please/)   D Birth Certificate																			
NAME OF THE GUARDIAN (In case 1st Applicant is a Minor) / NAME OF POA HOLDER  Relationship with Minor Please (/)																			
Mr.  Ms.   M/s.  Mother																			
Contact Name (In case of Corporate Investor) Designation										ation									
NAME OF 2nd APPLICANT Mr.   Ms.   M/s. (Not Applicable in Case of Minor Applicant)																			
NAME OF 3rd APPLICANT Mr.   Ms.   M/s. (Not Applicable in Case of Minor Applicant)																			
Mode of Holding An	yone or Su	rvivor	$\overline{\bigcirc}$	Single	0	Joint	0	(Please note t	hat the	e Default option is /	Anyone	or Survi	vor)						
Occupation Bus	ısiness																		
Resident Individual O Sole Prop. O NRI - NRE O Trust O Bank / Fls Flls									(	$\overline{\bigcirc}$		F	Please	specify					
Status	Status   Minor thru Guardian   NRI - NRO   HUF   Company   Partnership Firm   Society / AOP / BOI																		
4. MAILING ADDRE	4. MAILING ADDRESS [Please provide Full Address. P. O. Box No. may not be sufficient. For Overseas Investors, Indian Address is preferred]																		
Local Address of 1	st Applica	ant-																	
City						Sta	ate					Pi	n Coo	le					
Tel. Off.		Resi.								Mo	bile								
E - Mail		Р	L E	A	S E	U	S E	BL	. 0	C K	L	E T	Т	Е	R	S			
4a. Mandatory for N Overseas Correspondence																			
•	ondence /	Audies	5-		0						ZIP-								
City-	fa A				Cour					Olyadian As		Defect	· ·					: A -l	Islanda
Please Indicate Pref  5. COMMUNICATIO			Corre	sponda	nce (for N	кі Аррііса	nts only)		(	Ondian Ac			·	OR	n No		rore	ign Ad	uress
	I / We wis	h to receiv						atements / Newsle	etter /	I/We wish							-Func	d Marke	et Facility
7. BANK ACCOUNT	T DETAILS	S - Mano	datory	[Refer	Instruction	on Nos. 3	& 4]												
Name of the Bank																			
Core Banking A/c No.										A/c. Type P	Pls. (✔)	NRE (	) CL	JRREN	ІТ 🔾	SAV	/INGS	O 1	IRO 🔾
Branch Name						Addres	S												
Bank Branch City						State							Pin (	Code					
MICR Code							to copy of a c	heque Cred	t via N	e (Mandatory for IEFT/RTGS)									
Direct Credit facility is													- / -	$\overline{}$					
Electronic Clearing Services (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here (🗸) 🔾																			
ACKNOWLEDGEMENT SLIP Received Application No.    Received Application No.   For   Lumpsum 'OR'   SIP from   Mr.   Ms.   M/s.   as per details below:   as per details below:																			
Scheme Name				Option			Sub O	ntion		- Poyers	ent De	taile			Dota			Collec	
— Scheme Name	io anu Fid	ari —		Growth	0	Reinvestmer		Payout		Amount (Rs)	ient De	tallS		L	Date		ntre /		HOII
			O D	ividend		Dividend Tra		ACAPO (M/Q/HY	'/Y)	Cheque/DD No	.:								
O Bo						DMDO & Da AARO (Pleas			Dated										
I .			$\Gamma \cup \Gamma$		10 '	(1 10a)	opoony	- 3.101.10 i lali)		Bank & Branch				1.1					

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## **COMMON APPLICATION FORM**



8· IN	VESTMENT AND PAYMENT DET	ΓAILS (	#For	com	ıplete	info	rmat	ion on Investr	nent Details please	refer to Instru	ctions No.	6.)					
Special instructions for NRI Applicants: 1. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. 2. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). 3. In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.																	
Scheme Name:									Plan O			Option & Sub option					
	nvestment DD Charg								Net Amount			Mode of Cheque / DD / Funds Transfer					
	Amount (Rs.) any (Rs.)								(Rs.)		Pay	Payment Strike out whichever is not applicable					
Chq. / DD No. Date Drawn on Bank Branch & City  Please (/) Source of Funds:- *A/c Type - S/B NRF* Current NRO Others (Please specify) Bank A/c No.																	
Please ( ) Source of Funds:- *A/c Type - S/B  NRE* Current NRO Others Bank A/c No.: Bank A/c No.: Bank A/c No.: *Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) or Account Debit Certificate from Bankers evidencing source of funds.</td																	
Third Party Cheque / Transfer will not be accepted for Investment (Refer Instruction No. 6)																	
EVC	EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian)																
Mandatory Information (Please ✓): The details of the cheque provided above pertains to my/our own bank account in my/our name																	
Only for Application under Mirae Asset Gilt Fund - Provident Fund Sub Plan																	
A Automatic Annual Reinvestment Option (AARO) Amount Rs																	
B Defined Maturity Date Option (DMDO) Amount Rs																	
C Automatic Capital Appreciation Payout Option (ACAPO) Please Tick (  Option Divided Maturity Date Option (DMDO) Amount Rs																	
C-i - Monthly Option Last Friday of Every Month																	
C-iii - Half Yearly Option Last Friday of the half year ending Mar and Sep      C-iv - Annual Option Last Friday of the month of March of every Financial Year																	
8.A. SIP ENROLMENT DETAILS																	
SIP (Rs.)	P Amount Start Month M M - Y Y Y Y End Month M M - Y Y Y Y Please ( ) Quarterly																
PAYMENT MECHANISM (/) Option I :- Debit through ECS or Direct Debit (Auto Debit) facility (Tick this box and fill up SIP Form)																	
PAYMENT MECHANISM (7)  Option II :- Through Post Dated Cheques - Total Cheques Cheque Nos. From To																	
Drawn on Bank:-  Branch & City:-																	
	OMINATION DETAILS [Minor / H																
I DO NOT WISH TO NOMINATE (OR) I / We, the Applicant(s) do here by nominate the undermentioned Nominee(s) to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s). <sup>®</sup> If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s).																	
No.	Nominee(s) Name		<u> </u>						ardian (in case of Minor)	Relationship	@% of S		Signature of Nominee / Guardian				
1	Noniniee(3) Name		Date of Birth (in case of Minor				Ť	Name of the Ou	ardian (in case of willon)	Relationship	76 OI SIIdle		Signature of Norminee / Suardian				
		D D	M	M	Y	/ Y	Υ										
2		D D	M	M	Υ	/ Y	Υ										
3	D D M M Y Y Y																
10. 0	OCUMENTS ENCLOSED (Pleas	se √)										11. A	PPLICATIONS ENCLOSED (Please (✓)				
	Lumpsum Investment / Non-Mic											ПП	Systematic Investment Plan				
	PAN Proof   Memorandum & Ar		f Assoc	ciatio		□ R	esol		ation to Invest 🗀		ed		≤₹ 50,000 □ >₹ 50,000				
	Cancelled Cheque Copy   Bye-L	.aws		ist o	f Auth	. Sign	atorie	es & Specimen S	Signature(s)			-	Cheques				
	Micro SIP Applications: Photo Debit Card □ Photo ID is								sued to employees of s				SIP Auto Debit Facility				
	Senior Citizen / Freedom Fighter ID of Driving License   Passport	card DI							ns				□ STP Enrolment Form				
	Government / Defense ID						by ce	rtain Governmer	nt authorities.	, , ,							
	Employee ID cards issued by compa ECLARATION AND SIGNATURE						OF	ADDLICANT/	\ [Defer Instruction	- 2/61			SWP Enrolment Form				
											a abida butha ta	rme conc	litions, rules and regulations governing the schome				
To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by melva and that there is no guarantee given by the Fund of any returns including repayment of principal. 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 Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the "Know Your Customer" (KYC) norms as mentioned under the General instructions in point 2(e) of this Key Information Memorandum.  "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." "Whe have not made any other Micro SIPs application which together with the current application would result in aggregate investments exceeding \$5,0000 in a rolling 12 month period or in a financial year". Applicable for NRIs only: -I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our NRE Account. Applicable to Torigin Resident's Res																	
as per the said FEMA regulations.  The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them. I/We confirm that the details provided by me/us are true and correct.																	
	Signature of 1 <sup>st</sup> Applicant / Gu Authorised Signatory /PoA//	ardian /	•	- and til		2.50,1			Applicant / Guardian / Signatory /PoA		•		of 3 <sup>rd</sup> Applicant / Guardian / orised Signatory /PoA				

Risk Factors: Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Schemes can go up or down depending on the factors and forces affecting the capital markets. Investments in mutual funds are prone to risks of fuctuation in NAVs, uncertainty of dividend distributions etc. Past performance of the Sponsor / AMC / Mutual Fund does not guarantee the future performance of the Schemes of Mirae Asset Mutual Fund. The sponsors are not liable or responsible for any loss resulting from the operation of the fund beyond the initial contribution made by them of an aggregate amount of Rupees One Labt towards setting up of the fund. The past performance may not necessarily be an indication of future results and may not be necessarily provide a basis for comparison with other investments. The name of the scheme(s) is only the name of the scheme(s) and does not in any manner guarantee either the quality of the scheme(s) or its future prospects or returns. Investors in the scheme are not being offered any guaranteed / indicative/ assured returns. Please see "Risk Factors", "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Scheme Information Document (SID). Please read the Statement of Additional Information (SAI) & SID carefully before investing. A copy of SAI / SID/Key Information Memorandum cum Application form will be available at AMC offices/AMC web-site www.miraeassetmf.co.in / Investor Service Centre / Distributors on request.