



# Application Form for Lumpsum / SIP / Folio Creation

Please read instructions before filling the Form

Application No :

## Key Partner / Agent Information

Distributor / Broker ARN ARN -	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIN) <small>(Of Individual ARN holder or Of employee / Relationship Manager / Sales Person of the Distributor)</small>	Registered Investment Advisor Code
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I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no.1(vii)).

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Existing Unitholder : Pl. fill in Folio Number below and then proceed to section 2.

Folio Number

## Transaction Charges

 (Please tick any one of the below. For details refer KIM)

I am a first time investor in Mutual Funds /  I am an existing investor in Mutual Funds (Default)

- Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓):  Yes /  No (Mandatory to ✓). If yes, please fill FATCA / CRS declaration.
- NRI investors should mandatorily fill separate FATCA / CRS declarations.
- Non Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations.

Name of Sole / First Unitholder

## New Unitholder

1. Applicant's Details	Name (as per KYC)	PAN/KRN	Date of Birth
First/Sole	Mr. / Ms. / M/s. City of Birth: <input type="text"/> Country of Birth: <input type="text"/>	<input type="text"/>	D D M M Y Y Y Y Enclosed (please ✓) <input type="checkbox"/> KYC Proof
Second	No joint holder where minor is first holder City of Birth: <input type="text"/> Country of Birth: <input type="text"/>	<input type="text"/>	D D M M Y Y Y Y Enclosed (please ✓) <input type="checkbox"/> KYC Proof
Third	No joint holder where minor is first holder City of Birth: <input type="text"/> Country of Birth: <input type="text"/>	<input type="text"/>	D D M M Y Y Y Y Enclosed (please ✓) <input type="checkbox"/> KYC Proof
Guardian/ Contact Person	(if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Relation <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court appointed Guardian	<input type="text"/>	D D M M Y Y Y Y Enclosed (please ✓) <input type="checkbox"/> KYC Proof
POA Holder	(If the investment is being made by a Constituted Attorney, please furnish the details of POA Holder)	<input type="text"/>	D D M M Y Y Y Y

Mailing Address: (Address should be as per KYC records, refer Instruction no. 14b)

City  PIN

State

Tel. No. (Residence)  Tel. No. (Office)

Mobile

E-mail

Overseas Address: (Mandatory in case of NRI / FII / FPI applicant)

City  State/Province

Country  PIN

Status (✓)  Individual  Minor  Minor-NRI Repatriable  Minor-NRI Non-Repatriable  
 HUF  NRI Repatriable  NRI Non-Repatriable  Partnership  
 LLP  Listed Co.  Unlisted Co.  Body Corporate  
 Society/Club  Trust  FII  FPI  
 AOP  Co. U/S 25/8 of Companies Act  Others \_\_\_\_\_

Mode of Holding (Only for non-demat mode) (✓)  Single  Joint  Anyone or Survivor (Default)

In case of Non-Profit Entity (please ✓)

## 2. KYC Details Mandatory (✓)

Gross Annual Income	First/Sole	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> 1-5 Lacs (Default) <input type="checkbox"/> 25 Lacs - 1 Crore	<input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> > 1 Crore	Net-worth	<input type="text"/>	in ₹	as on	D D M M Y Y Y Y	(Not older than 1 year) (Mandatory for Non-individuals)
	Second	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> 1-5 Lacs (Default) <input type="checkbox"/> 25 Lacs - 1 Crore	<input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> > 1 Crore	Net-worth	<input type="text"/>	in ₹	as on	D D M M Y Y Y Y	(Not older than 1 year)
	Third	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> 1-5 Lacs (Default) <input type="checkbox"/> 25 Lacs - 1 Crore	<input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> > 1 Crore	Net-worth	<input type="text"/>	in ₹	as on	D D M M Y Y Y Y	(Not older than 1 year)

Occupation Details	First/Sole	<input type="checkbox"/> Private Service <input type="checkbox"/> Retired	<input type="checkbox"/> Public Sector / Govt. Service <input type="checkbox"/> Student	<input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify)
	Second	<input type="checkbox"/> Private Service <input type="checkbox"/> Retired	<input type="checkbox"/> Public Sector / Govt. Service <input type="checkbox"/> Student	<input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify)
	Third	<input type="checkbox"/> Private Service <input type="checkbox"/> Retired	<input type="checkbox"/> Public Sector / Govt. Service <input type="checkbox"/> Student	<input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify)

Others (For individuals)	First/Sole	<input type="checkbox"/> Politically Exposed Person	<input type="checkbox"/> Related to Politically Exposed Person	<input type="checkbox"/> Not Applicable
	Second	<input type="checkbox"/> Politically Exposed Person	<input type="checkbox"/> Related to Politically Exposed Person	<input type="checkbox"/> Not Applicable
	Third	<input type="checkbox"/> Politically Exposed Person	<input type="checkbox"/> Related to Politically Exposed Person	<input type="checkbox"/> Not Applicable

Others (For Non-individuals) Is the entity involved in any of the following services

(i) Foreign Exchange/Money Changer Services  Yes  No (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates  Yes  No (iii) Money Lending/Pawning  Yes  No

PAN/KRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 13), Not applicable in Growth option

## Acknowledgement Slip (To be filled by the Applicant)

Application No :

Received from  Date

Towards Subscription under below Scheme

Invesco India  Scheme Name

Amount (₹)  Cheque/DD No.

Signature, Stamp & Date

**3. Investment Details** (Cheque / DD should be drawn in favour of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below.)

Invesco India <span style="float:right; font-size: small;">Scheme Name</span>	Plan	Option
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**Payment Details** (For Cash, refer instruction no. 7)

Investment Amt. (Rs.)	DD Charges (Rs.)	Net Amt. (Rs.)	Cheque/DD No./UMRN
Net of DD Charges			
Bank Name		A/c. No.	
Mode of Payment <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> Funds Transfer <input type="checkbox"/> NACH		Account Type <input checked="" type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others	
Applicable in case of Third Party Payment: Payment on behalf of <input checked="" type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor (Refer instruction no. 6).		PAN/KRN <sup>1</sup>	
Name of the person making payment		Enclosed <input checked="" type="checkbox"/> KYC Proof <sup>3</sup>	

**4. For SIP / Micro SIP for Post Dated Cheques**

<input type="checkbox"/> SIP <input type="checkbox"/> Micro SIP	Refer instruction no. 6
SIP through Post Dated Cheques (Use CTS (Cheque Truncation System) Cheques only)	
Period From <input style="width:100px;" type="text" value="MM YYYY"/> To <input style="width:100px;" type="text" value="MM YYYY"/>	Applicable in case of Third Party Payment: <input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor
Cheque Nos. From <input style="width:100px;" type="text"/> To <input style="width:100px;" type="text"/>	Payment on behalf of <input checked="" type="checkbox"/>
Drawn on Bank <input style="width:100px;" type="text"/>	Name of the person making payment <input style="width:100px;" type="text"/>
Frequency <input checked="" type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly	Enclosed <input checked="" type="checkbox"/> KYC Proof <sup>3</sup> PAN / KRN <input style="width:100px;" type="text"/>
SIP Date <input checked="" type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 10 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> (Default) <input type="checkbox"/> 20 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup> Or <input style="width:100px;" type="text" value="Mention Date of your choice"/>	Branch <input style="width:100px;" type="text"/>

**5. Demat Account Details**

DP ID # <input style="width:100px;" type="text"/>	Beneficiary Account No. <input style="width:100px;" type="text"/>	DP Name <input style="width:100px;" type="text"/>
(# Not applicable in case of CDSL.)		Optional, Refer instruction no. 11 <input checked="" type="checkbox"/> NSDL <input type="checkbox"/> CDSL

The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5.

**6. Bank Account Details (Mandatory As Per SEBI Guidelines)**

Bank A/c. No. <input style="width:100px;" type="text"/>	A/c. Type <input checked="" type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others _____
Bank Name <input style="width:100px;" type="text"/>	Branch <input style="width:100px;" type="text"/>
City <input style="width:100px;" type="text"/>	Address <input style="width:100px;" type="text"/>
MICR Code <input style="width:100px;" type="text"/> (9 digit No. next to your Cheque No.)	NEFT/RTGS/IFSC Code <input style="width:100px;" type="text"/> PIN <input style="width:100px;" type="text"/>

(11 digit character code appearing on cheque leaf)

Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. To receive cheque payout,  If you have provided multiple bank registration form . Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

**7. Nomination Details (Mandatory for investors who opt to hold units in non-demat form.)**

	Name	Date of Birth (for minor)	% Share	Relationship	Nominee PAN
Nominee 1	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text" value="DD MM YYYY"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
Nominee 2	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text" value="DD MM YYYY"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
Nominee 3	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text" value="DD MM YYYY"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
	Name of Guardian (if Nominee is Minor)	Guardian's Relation (with the minor)		PAN of Guardian	
	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>		<input style="width:100px;" type="text"/>	
Address <input style="width:100px;" type="text"/>					
I do not intend to nominate <input checked="" type="checkbox"/> the box, in case you do not wish to nominate <input type="checkbox"/>					

**8. Declaration & Signature(s)**

<p>The Trustees, Invesco Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) of the scheme, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor 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. I / We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my / our bank(s) / Invesco Mutual Fund's Bank(s) and / or Distributor / Broker/ Investment Advisor and to verify my/ our bank details provided by me / us. I / We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> If NRI <input checked="" type="checkbox"/> Repatriation basis <input type="checkbox"/> Non-Repatriation basis</p> <p>Date <input style="width:100px;" type="text" value="DD MM YYYY"/> Place <input style="width:100px;" type="text"/></p>	<p>Sole / First Applicant / Guardian / POA <input style="width:100px;" type="text"/></p> <p>Second Applicant / POA <input style="width:100px;" type="text"/></p> <p>Third Applicant / POA <input style="width:100px;" type="text"/></p>
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**GET IN TOUCH**

Invesco Mutual Fund  
 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,  
 Vile Parle (East), Mumbai - 400 057.  
 T +91 22 67310000 F +91 22 67310301  
 call : 1800-209-0007 > sms 'Invest' to 56677 > Invest Online www.invescomutualfund.com