

**COMMON APPLICATION FORM**

**1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. I.9)**

Name & Broker Code / ARN <b>ARN-98078</b> <small>ARN - (ARN stamp here)</small>	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number <b>E114948</b>	Sub Broker / Sub Agent Code	<b>SIGN HERE</b> → First / Sole Applicant / Guardian
*Please sign alongside in case the EUIN is left blank/not provided.				<b>SIGN HERE</b> → Second Applicant
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.				<b>SIGN HERE</b> → Third Applicant

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

**TRANSACTION CHARGES (Mandatory to be filled if you have invested through a distributor)**

(Please tick (✓) any one)  I am a First time investor across Mutual Funds **OR**  I am an existing investor in Mutual Funds

In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, of ₹ 150 (new investor) & ₹ 100 (existing investor) are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

**2. EXISTING INVESTOR'S FOLIO NUMBER**  (If you have an existing folio number with KYC validated, please mention the number here and proceed to section 9. Mode of holding will be as per existing folio number.)

**3. GENERAL INFORMATION** APPLICATION FOR  Zero Balance Folio  Invest Now \*MODE OF HOLDING :  Single  Joint (Default)  Any one or Survivor

**4. FIRST APPLICANT DETAILS**

NAME

PAN / PEKRN\* (First Applicant)  PAN / PEKRN\* (Guardian)

Name of Guardian if first applicant is minor / Contact Person for non individuals

Guardian's Relationship With Minor  Father  Mother  Court Appointed Guardian Date of Birth of 1st Applicant  Proof of Date of Birth and Guardian's Relationship with Minor  Birth Certificate  Passport  Others (please specify)

OCCUPATION\*\* :  Professional  Agriculturist  Housewife  Retired  Government Service/Public Sector  Business  Forex Dealer  Student  Private Sector Service  Others

STATUS\* :  Resident Individual  PSU  AOP/BOI  Minor through Guardian  HUF  Trust / Charities / NGOs  Society  FI / FII  NRI  Company/Body Corporate  Sole Proprietor  Defence Establishment  PIO  Bank  FPI\*\*\*  Government Body  Partnership Firm  Others (\*\*as and when applicable)

COUNTRY OF BIRTH\*\*\*  COUNTRY OF NATIONALITY/CITIZENSHIP\*\*\*

COUNTRY OF TAX RESIDENCE\*\*\*  India  U.S.A.  Others (please specify)

FOREIGN TAX ID NO\*\*\*  If you have more than one country of tax residence please specify the details of all the countries

GROSS ANNUAL INCOME DETAILS\*\*\* Please tick (✓)  Below 1 Lac  1-5 Lacs  5-10 Lacs  10-25 Lacs  25 Lacs-1 Crore  >1 Crore

NET-WORTH\*\*\* in ₹ (Net worth should not be older than 1 year)  as on (Date)  (Mandatory for Non-Individuals)

Are you a Politically Exposed Person (PEP)\*\*\*  Yes  No Are you related to a Politically Exposed Person (PEP)  Yes  No

**Mandatory to be filled by Non-Individuals Only**

**A. FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA)**  
 Form W8 BEN-E / Declaration by F/FFI/NFFE enclosed (Refer Ins No. XIII) **OR**  
 Unable to Provide FATCA status (Refer Ins No. XIII)

(Where no box is ticked it will be understood by default that the applicant is unable to confirm the FATCA Status as of now and will confirm in future. For such cases AMC will contact the investor in due course of time)

**B. ULTIMATE BENEFICIARY OWNER DETAILS** (Not applicable in case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company)  
 Applicant is the Ultimate Beneficial Owner(s) of this investment (Refer Ins No. XII) **OR**  
 Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please submit the Declaration for 'Ultimate Beneficial Ownership' along with this form) (Refer Ins No. XII)

(Where no box is ticked applicant will be treated as the Ultimate Beneficial Owner(s) of this investment by default)

**C. Is the entity involved in / providing any or the following services**  
- Foreign Exchange / Money Changer Services  Yes  No - Money Lending / Pawning  Yes  No  
- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)  Yes  No **Any other information:** \_\_\_\_\_

\*\*In case First applicant is minor then details for Guardian will be required \*Mandatory for all type of Investors. It is mandatory for investors to be KYC compliant through a Key Registered Agency (KRA) appointed by SEBI prior to investing in Reliance Mutual Fund. Refer instruction no.II.6, 7 & IX