

1. DISTRIBUTOR INFORMATION (Please read the instructions before investing)

Broker Name & ARN code	Sub-broker ARN code	Sub-broker code	Employee Unique Identification No.	For office use
83753			E069272	

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

Declaration for "execution only" transaction (only where EUIN box is left blank) (Refer instruction 1(h) on page 57)

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.

Sole / First applicant	Second applicant	Third applicant	Third party cheque issuer
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2. INFORMATION OF EXISTING UNIT HOLDER (For existing investor. Unless details in sections 3 - 4 have changed, please go directly to section 5. Note that applicant details and mode of holding will be as per existing folio number)

Folio no.	Employee SID (for employees of J.P. Morgan only)
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3. APPLICANT INFORMATION

Gross Annual Income Details [Please tick (✓)]:  Below ₹ 1 Lac  ₹ 1-5 Lacs  ₹ 5-10 Lacs  ₹ 10-25 Lacs  > ₹ 25 Lacs

[OR] Net-worth in ₹ [Net-worth should not be older than 1 year] as on (date) [D][D][M][M][Y][Y][Y][Y]

Please tick if applicable (✓):  Politically Exposed Person (PEP)  Related to a Politically Exposed Person (PEP)

Occupation [Please ✓]:  Private Sector Service  Public Sector Service  Business  Professional  Agriculturist  Retired  Housewife  Student  Doctor  Forex Dealer  Government Service  Others [Please specify]

Status [Please ✓]:  Resident Individual  Resident Minor (through Guardian)  HUF  Non-Resident (Repatriable)  Non-Resident (Non-Repatriable)  Non-Resident - Minor (Repatriable)  Non-Resident - Minor (Non-Repatriable)  FII  FPI  Sole-Proprietor  Private Limited Company  Public Limited Company  Body Corporate  Partnership Firm  Trust  Fund of Fund  Gratuity Fund  NPS Trust  Pension and Retirement Fund  FII  AOP  Bank  Government Body  NGO  BOI  Society  LLP  PIO  Non Profit Organisation  Global Development Network  Others [Specify]  Foreign Nationals [Specify category]

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY [Please refer instruction 1(l) on page 57 and (✓) any one]

I confirm that I am a First time Investor across Mutual Funds (₹150 deductible as Transaction Charge and payable to the Distributor).  I confirm that I am an Existing investor in Mutual Funds (₹100 deductible as Transaction Charge and payable to the Distributor).

In case the purchase / subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the investment amount and payable to the Distributor. Units will be issued against the balance amount invested.

Name of first applicant	Date of Birth*
Mr. Ms. M/s.	[D][D][M][M][Y][Y][Y][Y]

Name of guardian (in case of minor)	Relationship: <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Legal Guardian	*In case where PAN is not provided, providing date of birth is mandatory or else the application is liable to be rejected.
Mr. Ms.		

Name of contact person (In case of institutional investors)
Mr. Ms.

Designation of the contact person
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Name of second applicant
Mr. Ms.

Name of third applicant
Mr. Ms.

Address of sole / first applicant (Please provide full address) (In case of NRIs/FIIs please provide overseas address - Mandatory P.O. box no. may not be sufficient)
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City	Pin
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State	Country
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Overseas address (Please provide full address. P.O. box no. may not be sufficient) (Mandatory for NRIs / FIIs / PIO)
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City	Pincode	Country
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Communication
Tel. (R) / Mobile no. Tel. (O) Fax no.

E-mail	I/We would like to receive the following documents through post instead of e-mail (Kindly ✓)	Mode of holding [Please tick (✓)]
	<input type="radio"/> Account statement <input type="radio"/> Newsletter <input type="radio"/> Quarterly review & annual report <input type="radio"/> Other statutory information	<input type="radio"/> Single <input type="radio"/> Joint <input type="radio"/> Anyone or survivor (default)

Permanent Account Number (PAN) [Mandatory]			
First applicant	M A N D A T O R Y	<input type="radio"/> KYC compliant	Guardian
Second applicant	M A N D A T O R Y	<input type="radio"/> KYC compliant	Third applicant
	M A N D A T O R Y	<input type="radio"/> KYC compliant	

4. BANK ACCOUNT DETAILS (Mandatory. The application will be rejected if this section is left blank. Please provide the details of the sole / first applicant). (Refer instruction no. 3 on page 58)

Bank particulars (Name of the bank)	Branch
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Branch address	City
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Account number	Account type <input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRO <input type="radio"/> NRE <input type="radio"/> FCNR
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RTGS or NEFT - IFSC code	9 digit MICR code
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Direct credit facility (please refer to the list of banks that offer direct credit facility on page 58). However, if you wish to receive a cheque payout, please tick here (✓)

Electronic Clearing Services (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here (✓)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Received from: Mr. / Ms. \_\_\_\_\_

Application for units of: JPMorgan \_\_\_\_\_ Plan \_\_\_\_\_

Option (please ✓):  Growth  Dividend reinvestment  Dividend payout  Daily\*  Weekly\*  Fortnightly\*  Monthly\*  Yearly\*  Bonus\*  Annual Dividend\* \* as applicable

Cheque / D.D. no. \_\_\_\_\_ for ₹ \_\_\_\_\_ dated \_\_\_\_\_

Drawn on bank \_\_\_\_\_

Application no.

AF

Office Signature, stamp & date

