

# Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions before filling the form

Application No :

																		Key Partner/Agent Information												
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction	Key Partne	r/Ag	ent	Info	orma	atio	n																							
is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the	Mutual Fu ARN -	nd Dis	tribut	or AR	N	A	RN -	Sut	o-Bro	ker AF	RN Co	ode		lı	nterna	al Sub	-Brok	er/Emp	oloye	e Co	ode									
advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).	Employ (Of Ind Relationsh	ividua	I ARN	holde	roro	f emp	oloyee	e/	utor)		P	Regi ortfol	stered io Man	l Inve ager'	stmer s Reg	nt Adv istrat	visor ( ion Nu	RIA) Co umber	ode / (PMR	!N)										
<b>Transaction Charges</b> (Please tick any one of the below. For details refer KIM)	Existing Unit	hold	er: P	lease	fill in I	olio	Numb	ber be	low a	and th	en pr	rocee	d to se	ection	2															
<ul> <li>I am a first time investor in Mutual Funds</li> <li>I am an existing investor in Mutual Funds (Default)</li> </ul>	Folio Number																													
Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors	Name of Sole / First Unitholder																													
based on the investors' assessment of various factors, including the service rendered by the distributor.	New Unithol																													
	1. Applicant										_																			
Sign Here - Sole/First Applicant/Guardian/POA		Mode of Holding (Only for non-demat mode) Single Joint Anyone or Survivor (Default)															ult)													
	First/Sole	le Mr. / Ms. / M/s. Name as per PAN records City of Birth Country of Birth																												
		City	of Bir	rth								Country of Birth																		
Sign Here - Second Applicant	PAN/PEKRN												ate of rth	D	D	Μ	Μ	Y	Y	Y	Y									
	KIN															End	closed	I KYC P	'roof											
	Gross Annual Income		elow 1 worth			5 Lac	s (De	fault) As		5-10 L date v			10-25 l I year)			25 La	cs - 1 ( M	Crore		•1Cr	rore									
Sign Here - Third Applicant					_				_	_ '			iduals)							1	(050)									
	Occupation Details	Re		ervice fe	St	b. Sec udent hers _	tor / G	jovt. S		_	culturi	st 🗌	Busine Forex D specify	Dealer	(For		R	ally Expo elated to ot Appli	o PEP											
	Second*	Mr. / Ms. / M/s. Name as per PAN records																												
		City of Birth									Country of Birth																			
	PAN/PEKRN												ate of rth	D	D	Μ	Μ	Y	Y	Y	Y									
	KIN															End	closed	I KYC P	٢oof											
	Gross Annual Income	Be	elow 1	Lac	1-	5 Lac	s (De	fault)		5-10 L			10-25			25 La	cs - 1 (	Crore	>	•1Cr	ore									
Instructions			worth		_	n Rs.		(Ma	andat	ory foi	r Non	-Indiv	l year) iduals)		D	Μ	Μ	Y	Y	Y	Y									
*No joint holder where minor is first holder PAN/ PEKRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer	Occupation Details	Re		ervice fe	St	b. Sec udent hers _	tor / G	jovt. S			culturi	ist 🗌	Busine Forex D specify	Dealer			R	ally Expo elated to ot Appli	o PEP											
Instruction no. 2, KYC & Networth (Refer Instruction no. 14).	Third*	Mr.,	/ Ms. /	/ M/s.							Nan	ne as	per PA	N rec	ords															
		City	of Bir	rth								Cou	ntry of	f Birth	1															
	PAN/PEKRN												ate of rth	D	D	M	Μ	Y	Y	Y	Y									
PEKRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction	KIN															End	closed	I KYC P	ʻroof											
	Gross Annual Income		elow 1		1-	5 Lac	s (De	fault)		5-10 L			10-25 l   year)				cs - 1 (	Crore	>	• 1 Cr	ore									
		Net	worth	1		n Rs.		(Ma	andat	ory foi	r Non	-Indiv	iduals)	D	D	Μ	М	Y	Y	Y	Y									
	Occupation Details	Re		ervice fe	St	b. Sec udent hers _	tor / G	Govt. S	_	_	culturi	ist 🗌	Busine Forex D specify	Dealer	(For		R	ally Expo elated to ot Applio	o PEP											

 
 Others (For Non-individuals)
 Is the entity involved in any of the following services (i) Foreign Exchange/Money Changer Services Yes
 Yes
 No

 Non-individuals)
 (Default)
 (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates
 Yes
 No (Default)
 (iii) Money Lending/ Pawning
 Yes
 No (Default)
 (iii) Money Lending/



	Court Appointed Guardian         D       M       M       Y       Y       Y         Enclosed KYC Proof														
PAN/PEKRN Date of Birth Difference of 15%	D M M Y Y Y														
PAN/PEKRN Birth Birth															
ustion no 15ii)	Enclosed KYC Proof														
POA Holder <sup>®</sup> Mr. / Ms. / M/s. Name as per PAN records															
ndividual Minor	D M M Y Y Y Y														
LP Listed Co. Society/Club Trust	Enclosed KYC Proof														
AOP Co. U/S 25/8 of Minor-NRI Repatriable Companies Act Mailing Address															
Minor-NRI Non-Repatriable     Partnership       NRI Non-Repatriable     Body Corporate															
	State														
n case of Non-Profit Entity Tel. No. (R) Tel. No. (O)	Tel. No. (O)														
Mobile															
ile No. and Email ID Declaration Relationship This mobile number belongs to (Please refer instruction 8): Self* Spouse DC	DC DS DP GD *Default														
Price. E-mail	E-mail														
Self This email ID belongs to (Please refer instruction 8): Self* Spouse DC	DS DP GD *Default														
Spouse         Overseas Address         (Mandatory in case of NRI / FPI applicant)															
Dependent Siblings															
Dependent Parents															
Guardian City State/Province															
Country															

# 2. Investment and Payment Details<sup>1</sup>

	Scheme 1	Scheme 2	Scheme 3
Scheme	Invesco India	Invesco India	Invesco India
Plan	Regular Direct	Regular Direct	Regular Direct
Option			
IDCW Frequency			
Investment Amt. (Rs.)			
DD Charges (Rs.)			
Net Amt. (Rs.)			
Total Amount (Rs.)			
Mode of Payment	Cheque DD NACH	H 🗌 Funds Transfer 🗌 RTG	S/NEFT
Account Type	Current Savings SNR	R NRE NRO FCNR	Others
Cheque/DD No./ UTR			
Bank Name			
Bank A/c. No.			

### (Add Instru

Status (✓)	
🗌 Individual	Minor
HUF	NRI Repatriable
	Listed Co.
Society/Club	Trust
AOP	Co. U/S 25/8 of
Minor-NRI Repatriable	Companies Act
Minor-NRI Non-Repatriable	Partnership
NRI Non-Repatriable	Body Corporate
Unlisted Co.	FPI
	Others
🗌 In case of Non-Profit Entity	,

# Mobi Refe

Family Code	Family Description
SE	Self
SP	Spouse
DC	Dependent Children
DS	Dependent Siblings
DP	Dependent Parents
GD	Guardian

# Instructions

 $\mathsf{IDCW}$  - Income Distribution cum capital withdrawal Option

Plan, Option, Facility of the scheme should be clearly stated. In case applications are received where Plans/ Options for investment is not selected, the default Plan/ Option as prescribed in the SID of the Scheme will be applicable.

\*In case of Guardian, Investor needs to update their gross annual income, Occupation and other details as provided in first/sole holder. Contact Person-In case of non-individual investors only. #If the investment is being made by a Constituted Attorney, please furnish the details of POA holder.

<sup>1</sup>Cheque/DD should be drawn in favor of the Scheme. Investment in single scheme - Invesco India Contra

Fund (IICF).

Investment in multiple schemes - "Invesco MF Multiple Schemes".

Investors applying under direct plan must mention "Direct" in the Plan box provided in Point no. 2.



3. For SIP/Mic	ro SIP <sup>1</sup>											]SIP [	Mi	cro S	IP	
Amount						0	Chequ	ie Date	D	DI	M	VI Y	Y	' )	(	Y
Drawn on Bank							В	ranch								
Period From	DDM	M M Y	Y Y Y	Y	То	D	Μ	Μ	Y Y	Y	Y	Or 🗌	Till fu	urthe	r no	tice
Cheque Nos. From								То								
Frequency	Monthly	(Default) c	or 🗌 Qua	arterly	y (Jan,	Apr, Jul	,Oct)									
SIP Date	Date of you	r choice (e	except 29,30	),31)			(15 <sup>th</sup> [	Default	t)							
4. Demat Acco	ount Detai	ils²								Opt	tional	, Refer	instr	uctio	n no	o. 12
	NSDL	CDSL	DP ID <sup>3</sup>	I	N											
Beneficiary Account No.																
DP Name																
5. Bank Accou	ınt Details	(Mandat	ory As Per	SEBI	Guide	lines)						Refe	r inst	ructi	on n	o. 4
Bank A/c. No.																
Bank Name																
City									PIN							
Account Type	Current	Savi	ngs 🗌 SN	RR	NR	E	NRO		FCNR		thers					
Branch Address																
MICR Code <sup>4</sup>																
NEFT/RTGS/ IFSC Code⁵																
Remitter LEI No.:							١	/alidit	y Date:	D	DI	M	Y	Y	Y	Y
Beneficiary Name		Inveso	co Mutua	al Fu	nd											
Beneficiary LEI No.:		549300	ON71F6P\	/XRB	F54		١	/alidit	y Date:	D	DI	M	Y	Y	Y	Y

#### 6. Option to receive Physical Copy of Annual Report

Refer Instruction no. 11

🗌 I/We would like to receive physical copy of Annual Report of the Scheme or abridged summary thereof (Please 🗸)

Acknowledgen	nent Slip (To be filled by the Applicant)	Application No :
Received from	Mr. / Ms. / M/s.	
Towards Subscription of (Scheme Name)		Signature, Stamp & Date
Amount (₹)	Cheque/DD No.	Date D D M M Y Y Y Y

Please provide a cancelled cheque leaf of the same bank account as mentioned. We will credit the redemption/IDCW 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. Unitholders who have opted to hold Units in dematerialized 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.

I would like to receive cheque payout

I have provided multiple bank registration form

#### Instructions

IDCW - Income Distribution cum capital withdrawal Option

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore <sup>1</sup>For SIP through Auto-Debit (Direct Debit/NACH)

'For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form.



#### 7. Nomination Details (Mandatory)

Refer Instruction no. 10

(Please fill the appropriate section and strike out the other section which is not applicable.) Signature of all unitholders is mandatory for nomination details. POA holder cannot sign for nomination details.

#### SECTION A

I/We, the above named Unitholders of Invesco Mutual Fund, do hereby nominate the person(s) more particularly described hereunder to receive the Units held my/our Folio/s listed above in the event of my / our death.

	Nominee 1	Nominee 2	Nominee 3
Nominee Name			
Nominee PAN			
% of allocation			
DOB of Nominee*			
Name of the Guardian*			
Guardian PAN			
Guardian Relationship with nominee	Mother Father Legal Guardian	Mother Father Legal Guardian	Mother Father Legal Guardian
Proof of Relationship	Birth Certificate     School Leaving Certificate     Legal Guardian     Passport     Others	Birth Certificate         School Leaving Certificate         Legal Guardian         Passport         Others	Birth Certificate     School Leaving Certificate     Legal Guardian     Passport     Others
Address			
City			
State			
PIN			

\* applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

# SECTION B (Declaration Form for opting out of nomination)

I/We **DO NOT** wish to make a nomination. (Please tick 🗸 if the unitholder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

Æ	Ŕ	Ŕ
Signature of Sole/First Applicant/Guardian	Signature of the 2nd unitholder	Signature of the 3rd unitholder



#### Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

<sup>2</sup>Address of tax residence would be taken as available in KRA & notify the changes. <sup>3</sup>To also include USA, where the individual is a citizen/green card holder of the USA. <sup>4</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent.

#### FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuing appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

#### FATCA & CRS - Self Certification for Individuals Only (Non Individual Investors should mandatorily 8. fill separate FATCA - CRS Annexure).

Residential Address Type<sup>2</sup>

Business 

Registered Office

If 'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Category	First Applicant	Second Applicant	Third Applicant
City Of Birth			
Country of Birth			
Nationality			
Country of Tax Residency <sup>3</sup>			
Tax Identification No.4			
Identification Type (TIN or others, please specify)			
If TIN is not available, please ✓ the reason A, B or C		→ Reason 🗌 A 🗌 B 🗍 C	$\rightarrow$ Reason $\square$ A $\square$ B $\square$ C

Reason A -> The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. Reason B -> No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected. Reason  $C \rightarrow$  Others: please state the reason thereof.

#### 9. Declaration

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes,

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 give my consent to AMC and its agents / Registrar to contact me over phone, SMS, email or any other mode to address my investment related queries and/ or receive communication pertaining to transactions/ noncommercial transactions/ promotions/ potential investments and other communication/ material irrespective of my blocking preferences with the Customer Preference Registration Facility. I / We declare that the email address and mobile number provided is of the primary / joint unitholder(s) / Family member (spouse, dependent children or dependent parents) and not of

any third party. 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 or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/our bank account. I/We hereby declare that the amount invested by me/us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. I/We confirm that I/We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada.

Applicable to PEKRN holders: I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt PEKRN' issued by KRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e. April to March.

Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Account. I/We confirm that the details provided by me/us are true and correct.

Yes No

If NRI : Repatriation basis Non-Repatriation basis

So	ole/First Applicant/Guardian	Second Applicant	Third Applicant
Date Place	D D M M Y Y Y	Y	



# Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit New Investors are requested to fill-in the scheme application form also. Application No :

Application No :

For details on transaction charges payable to	Key Partner	:/Ag	ent l	nforn	natio	on															_		
distributors, please refer to KIM. I/We hereby confirm that the EUIN box has been	Mutual Fund Distributor ARN	ARN -					ub-Bro RN Co		ARN	-						al Sub oyee C							
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	Employee Uniqu Identification No		IN)					F	Regis Portf	tere olio N	d Inve Manag	estm ger's	ent Ao Regis	dviso	or (RIA	A) Coc Imber	le/						
above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the	1. Applicant	t Det	ails																		—		
employee/relationship manager/sales person of the distributor/sub broker.			Ms./ M/s.)																				
Upfront commission, if any, shall be paid directly	Application No.									Folio No.													
by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.	(New Investor)										(Existing Unitholder)												
New SIP Micro SIP	KIN																						
Sign Here - Sole/First Applicant/Guardian/POA	UMRN No.																						
	2. Investme	nt ar	nd SIP	Detai	s <sup>1</sup>														-		_		
				Sche	Scheme 1				Scheme 2							Scheme 3							
Sign Here - Second Applicant	Scheme	In	Invesco India						esco	India	Э				Invesco India								
	Plan																						
	Option																						
Sign Here - Third Applicant	IDCW Frequency																						
	SIP Date <sup>2</sup>				ny Date efault		:8;					Dat ault	e: 1-28 15 <sup>th</sup>	3;					Date: ault -15				
	Frequency			hly (Defa erly (Jar			Dct)				Defau (Jan,		r Iuly, O	ct)		Mont Quar			lt) or Apr, Jul	y, Oct)			
Instructions	SIP Period	To			Y Y Y Y	Y   Y	Y Y	From M Y Y Y To M Y Y Y (or) Till further notice						Y Y	From     M     M     Y     Y     Y       To     M     M     Y     Y     Y       (or)     Till further notice								
IDCW - Income Distribution cum capital withdrawal Option	SIP Amount (Rs.)									mru		nou											
<sup>1</sup> Investors applying under the direct plan must mention "Direct" against Scheme name. <sup>2</sup> The SIP Form should be submitted at least 30 Calendar	Total SIP amount (Rs.)											(	Chequ	e No	) [ ). [								
days before the first SIP debit date.	Bank A/c. No.					Banl	k Nai	ne															
	SIP Top-Up (Optio	ional)																					
	Top-up Amount R																						
	Top-up Start Mon	ıth		MM	YYY	Y		M M Y Y Y Y							M M Y Y Y Y								
	Frequency		Half Y	′early [	Year	y (D	efault)		Half	Yearl	у 🗌	Year	y (De	fault	t) Half Yearly Yearly (Defau						ult)		
	Top-up End Montl	.h		MM																			
											VI Y	I I					M						
Mutual Fund	Debit Mandate (	Applica	ble for SI	P Registra	ation)						<u> </u>				- <u> </u>	te [			MV	V V	- v		
UMRN UMRN	Debit Mandate (#	Applica	ible for SI	P Registra	ation)										Da	L	D	) M	M Y	Y Y	Y		
Mutual Fund UMRN Sponsor Bank Code	For Office Use o	Applica	able for SI	P Registra	ation)								ate		× N	/lodify	D		M Y	Y Y el	Ý		
Mutual Fund       UMRN       Sponsor Bank Code       Utility Code   For offi	For Office Use o	Applica						/e her	reby a				ate		× N	L	D			el	/ Y		
Mutual Fund       UMRN       Sponsor Bank Code       Utility Code       For dffi       To debit (√)	For Office Use o	only		P Registra			I/W	/e her	eby a	autho	√ prize	) Cre	ate		× N	/lodify	D			el	· Y		
UMRN	For Office Use of Contract of	only s bank	Ba					/e her	[	autho		) Cre			× N	Aodify vesco	D E	ial Fur		el	· Y		
UMRN       Image: Constraint of Rupees         UMRN       Image: Constraint of Rupees	For Office Use o	only	Ba	nk Accc	ount Nc					authc	✓ rize [ C / M		₹			Aodify vesco	D E	ial Fur	nd				
With Bank         Debit Type :    Fixed Amount	For Office Use o	only	Ba	nk Accc				/e her		authc		) Cre	₹		× N	Aodify vesco	D E	ial Fur			<pre>/ Y </pre>		
UMRN       Image: Sponsor Bank Code         Utility Code       For Official         Utility Code       For Official         To debit (√)       SB       CA       CC       NRE       NRO         with Bank       Image: Sponsor Bank       Image: Spon	For Office Use of Control of Contents of Customers In mount authorising the user of Customers of	words s bank Words Fre uthoriz entity/	Ba Ba equenct	y: X	ount No	thly nt as	per lat	Qua est sc ased	rterly chedu	autho	C / M C / M C / M P C charge tructi	Cree	₹ early f the k	oank. ed a	× N	Aodify vescol	D I I Mutu In Fig	gures	nd	en pres	ratior		
UMRN       Image: Sponsor Bank Code         Utility Code       For offinition         Utility Code       For offinition         To debit (√)       SB       CA       CC       NRE       NRO         with Bank       Image: Sponsor	For Office Use of Control of Contents of Customers In mount authorising the user of Customers of	binly bank Bank Words Free entity/ the car	Ba Ba s equenct ting to d /Corpor ncellati	y: X	A decou	thly thly	per lat	est sc ased the u	rterly chedu on th ser e	ulthc	C / M C / M C / M P C charge tructi Corp	) Cree ICR Half Y AN ges o oons a orate	₹ early f the k	oank. ed a	× N	Aodify vesco	Mutu min Fig	gures	nd	en pres e decla rstood bit.	ratior that		



#### Instructions

<sup>3</sup>Not applicable in case of CDSL. Applicable only to existing investors for fresh SIP enrolment.

3. Den	nat Account Details (Optional)	NSDL CDSL
DP ID <sup>3</sup>	I     N     Beneficiary Account No.	
DP Name		

# **Declaration : (Mandatory)**

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India)/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sign Here -Sole/First Applicant/ Guardian

Sign Here - Second Applicant

Sign Here - Third Applicant