



# LUMPSUM INVESTMENT

Please read Guidance Notes carefully. All Sections to be completed legibly in English in black / dark coloured ink and in BLOCK CAPITALS.

App. No. FI00053436

Distributor's Code	Sub-Broker's Code	Branch Code	For Official Use
ARN-			

## 1 EXISTING UNIT HOLDER(S) DETAILS (See Note 1)

Sole / First Unitholder  
 First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_ Folio No. \_\_\_\_\_

## 2 SOLE / FIRST APPLICANT'S PERSONAL DETAILS (See Note 2)

Sole / First Applicant  
 First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_ Date of Birth DD MM YYYY

Guardian (if Sole/First Applicant is Minor) \_\_\_\_\_ PAN \_\_\_\_\_  
 OR Contact Person (For Non Individuals) \_\_\_\_\_ Enclosed (Please ✓)  PAN Proof  
 Acknowledged Copy of PAN application  
 Form 60/61 (for investments >=Rs. 50000)  
 Copy of KYC Acknowledgement Letter

STATUS OF SOLE / FIRST APPLICANT (Please ✓)  
 Resident Indian Individual |  Non-Resident Indian Individual |  PIO |  Mutual Fund |  FI |  Bank |  Trust |  Government Body |  Defence Establishment  
 Company / Body Corporate |  Partnership Firm |  HUF |  AOP / BOI |  FII |  Society |  NGO |  Others (please specify)

Address for Correspondence (P.O. Box Address is not sufficient) \_\_\_\_\_  
 City / Town \_\_\_\_\_ State \_\_\_\_\_  
 State \_\_\_\_\_ PIN \_\_\_\_\_  
 Tel. (Office) (ISD) (STD) \_\_\_\_\_ Tel. (Res.) (ISD) (STD) \_\_\_\_\_ Mobile (ISD) \_\_\_\_\_  
 Email ID \_\_\_\_\_ Fax (ISD) (STD) \_\_\_\_\_

Overseas Address (Mandatory for NRI / FII Applicants)  
 \_\_\_\_\_  
 City / Town \_\_\_\_\_ State \_\_\_\_\_  
 Country \_\_\_\_\_ Postal Code \_\_\_\_\_

I / We wish to receive the following documents via e-mail instead of Post (Please ✓)  Account Statement  All other Statutory Communications  Fact Sheet

## 3 BANK ACCOUNT DETAILS (MANDATORY - if left blank, Application will be rejected) (See Note 3)

Account No. \_\_\_\_\_ Account Type (Please ✓)  Savings |  Current |  NRE |  NRO |  FCNR |  Others (please specify)  
 Bank Name \_\_\_\_\_ Branch \_\_\_\_\_ (Clearing Circle)  
 City \_\_\_\_\_ MICR Code \_\_\_\_\_ (This is a 9 Digit Number next to your Cheque Number.)

ECS OF DIVIDENDS (See Note 3c)  CHEQUE PAYOUTS (See Note 3d)  MULTIPLE BANK REGISTRATION (See Note 3e)

I/We wish to receive dividend through ECS. (Please furnish 9 digit MICR code above and ✓ here)  I/We DO NOT wish to avail Direct Credit Facility and instead wish to receive payments by CHEQUE. (Please ✓)  I/We wish to register my/our other bank accounts for redemption payout. Please send necessary forms (Please ✓)

## 4 JOINT APPLICANTS' DETAILS (See Note 4)

MODE OF HOLDING (Please ✓)  Single OR  Anyone or Survivor OR  Joint

Second Applicant  
 First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_ Date of Birth DD MM YYYY

Guardian (if 2nd Applicant is Minor) \_\_\_\_\_ PAN \_\_\_\_\_  
 Enclosed (Please ✓)  PAN Proof (please specify)  Others

Third Applicant  
 First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_ Date of Birth DD MM YYYY

Guardian (if 3rd Applicant is Minor) \_\_\_\_\_ PAN \_\_\_\_\_  
 Enclosed (Please ✓)  PAN Proof (please specify)  Others



### ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

App. No. FI00053436

Received from \_\_\_\_\_ an application for Lumpsum Investment in

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Investment Amount Rs. \_\_\_\_\_ DD Charges (if applicable) Rs. \_\_\_\_\_ Net Amount (Cheque / DD Amount) Rs. \_\_\_\_\_  
 A B A minus B

Cheque No. \_\_\_\_\_ Dated DD MM YYYY Drawn on \_\_\_\_\_

Subject to realisation of cheques and furnishing of mandatory information / documents. Please retain this slip till you receive your Account Statement.

For Office Use Only  
 Acknowledgement Stamp & Date

**Scheme** \_\_\_\_\_ **Plan** \_\_\_\_\_

Option (Please ✓)  Growth OR  Dividend Reinvestment OR  Dividend Payout

Investment Amount \_\_\_\_\_ DD Charges (if applicable) \_\_\_\_\_

Rs.                     A                     Rs.                     B                     Dividend Frequency \_\_\_\_\_

Rs.                     A minus B                     Net Amount (Cheque / DD Amount) \_\_\_\_\_

Mode of Payment (strike off whichever is not applicable) \_\_\_\_\_ Instrument No. \_\_\_\_\_ Dated \_\_\_\_\_

Cheque / DD / Fund Transfer / \_\_\_\_\_ D D M M Y Y Y Y

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

Bank \_\_\_\_\_

Branch \_\_\_\_\_ City \_\_\_\_\_

**NRI / FI Investors\***, please indicate source of funds for your investment (Please ✓)  NRE |  NRO |  FCNR |  Others \_\_\_\_\_ Please specify \_\_\_\_\_

**6 NOMINATION DETAILS (Please cross out this Section if you do not wish to nominate) (See Note 6)**

I / We do hereby nominate the undermentioned Nominee to receive the Units allotted to my / our credit in my folio in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

**Name and Address of Nominee** \_\_\_\_\_ **To be furnished in case Nominee is a Minor (strike out if not applicable)**

Name \_\_\_\_\_ Name of Guardian \_\_\_\_\_

Address \_\_\_\_\_ Address of Guardian \_\_\_\_\_

Date of Birth (in case Nominee is a minor) \_\_\_\_\_ Signature of Guardian (Mandatory)  \_\_\_\_\_

**7 DECLARATION AND SIGNATURES (See Note 7)**

I / We have read and understood the contents of the Offer Document of the above Scheme of Fidelity Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I / We hereby apply for allotment / purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I / We hereby declare that I / We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I / We hereby authorise Fidelity Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Fidelity Mutual Fund's bank(s) and / or Distributor / Broker / Investment Adviser. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the information given in this application form is correct, complete and truly stated.

**\*APPLICABLE FOR NRIs :** I / We confirm that I am / we are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

**SIGNATURE(S)** (ALL APPLICANTS must sign here) \_\_\_\_\_ Date     D D    M M    Y Y Y Y    

**Sole / First Applicant**  **Second Applicant**  **Third Applicant**

If the investment is being made by a Constituted Attorney please furnish Name and PAN of Power of Attorney Holder (POA) in respect of each applicant below :

Name                     POA Holder for Applicant 1                                         POA Holder for Applicant 2                                         POA Holder for Applicant 3                    

PAN                                                               

**CHECKLIST**

- Please ensure the following :
- You are not a Resident of USA or Canada
  - If you are an existing unit holder with us, Folio Number and name of sole / first unit holder is mentioned.
  - Name, date-of-birth, address and contact details and tax status of sole / first applicant are given in full.
  - PAN is furnished for all applicants and a certified copy of PAN Card or a certified acknowledged copy of PAN application is attached.
  - KYC acknowledgement letter is attached to your application form. If you have not complied with KYC requirements yet, please seek the KYC Forms from our Investor Service Centres, fill in the same and submit it to a Point of Service nearest to you to obtain your KYC Acknowledgement letter.
  - Your Bank Account details including the 9 Digit MICR Code are entered completely and correctly. A cancelled cheque leaf of such account is enclosed if the investment instrument is a demand draft or is from a different bank account.
  - For Joint Applicants, if any, Mode of Holding, Names, birth-dates are furnished.
  - Scheme / Plan / Option is indicated.
  - Investment details are furnished and following conditions are fulfilled :
    - Your investment is not below the Minimum Investment Amount.
    - If you are paying by a Demand Draft, you have filled the details as Investment Amount = DD Charges + DD Amount.
    - Your investment cheque is drawn in favour of Scheme, dated and signed. On the reverse of the cheque, the name of the Sole / First Applicant and the Application No. / Folio No. are written.
  - Nomination details are filled in. If you do not wish to nominate, please ensure that the Nomination Section is crossed out.
  - The form is duly signed by all applicants.

**Accompanying documents**  
Please submit the following documents with your application (where applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FIs
Resolution / Authorisation to invest	✓	✓	✓		✓		✓
List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association	✓						
Trust Deed					✓		
Bye-laws		✓					
Partnership Deed			✓				
Overseas Auditors' Certificate							✓
Notarised Power of Attorney				✓			
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable						✓	

**CONTACT US**

**Phone** **1800 180 8000** (toll-free) OR **3030 9800\*** (at local rates) OR **+91 124 2542022** (at long distance rates)

Lines open from 9 a.m. to 6 p.m. on all Business Days. \* When dialing from your mobile phone, please prefix your city code.

**E-Mail** [investor.line@fidelity.co.in](mailto:investor.line@fidelity.co.in)

**Website** [www.fidelity.co.in](http://www.fidelity.co.in)