



# Common Application Form

Investors must read the Key Information Memorandum, the instructions and Product Labeling on cover page before completing this Form.

Application No. \_\_\_\_\_

## DISTRIBUTOR INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.)

ARN code	Sub broker ARN code	Sub broker code (as allotted by ARN holder)	Employee Unique Identification Number (EUIIN)
ARN -	ARN -		

Incase the Employee Unique Identification Number (EUIIN) box has been left blank please refer point 11 related to EUIIN.

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

## TRANSACTION CHARGES (Please tick any one of the below)

I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS OR  I AM AN EXISTING INVESTOR IN MUTUAL FUNDS

## 1. EXISTING UNIT HOLDER INFORMATION

Folio No. \_\_\_\_\_

The details in our records under the folio number mentioned alongside will apply for this application.

2. MODE OF HOLDING [Please tick (✓)]  Single  Anyone or Survivor  Joint (Default Option)

## 3. UNIT HOLDER INFORMATION

Date of Birth

D | D | M | M | Y | Y | Y | Y

Proof of Date of Birth Please (✓)

Attached

NAME OF FIRST / SOLE APPLICANT (In case of Minor, there shall be no joint holders)

Mr. Ms. M/s.

Nationality

PAN# / PEKRN#

KYC# [Please tick (✓)]

Proof Attached (Mandatory)

Are you a citizen/tax resident of any country other than India?  Yes  No (Default) if yes, please specify country/(ies)

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / NAME OF CONTACT PERSON – DESIGNATION (in case of non-individual Investors)

Mr. Ms.

Nationality

Designation

Contact No.

PAN# / PEKRN#

KYC# [Please tick (✓)]

Proof Attached (Mandatory)

Are you a citizen/tax resident of any country other than India?  Yes  No (Default) if yes, please specify country/(ies)

If you are a citizen/tax resident of the USA, please fill Annexure I (Individuals). All Non-Individual Investors have to mandatorily fill UBO Declaration Form.

Relationship with Minor Please (✓)  Father  Mother  Court appointed Legal Guardian

Proof of relationship with minor Please (✓)  Attached (Mandatory)

MAILING ADDRESS OF FIRST/SOLE APPLICANT (Mandatory to mention PIN CODE)

\_\_\_\_\_  
\_\_\_\_\_  
CITY STATE PIN CODE

Overseas Address (Mandatory for NRI/FII applicant) (P.O. Box address is not sufficient)

\_\_\_\_\_  
\_\_\_\_\_  
CITY STATE ZIP CODE

CONTACT DETAILS OF FIRST / SOLE APPLICANT

STD Code

Telephone : Off.

Res.

Fax

Mobile

Email ^

^ On providing email-id investors shall receive scheme wise annual report or an abridged summary thereof/ account statements/ statutory and other documents by email.

## 4. FIRST/ SOLE APPLICANT OTHER DETAILS

4a. Status of First/ Sole Applicant [Please tick (✓)]  Individual  Non - Individual [Please attach mandatory Ultimate Beneficial Ownership (UBO) Declaration Form]

Resident Individual  NRI-Repatriation  NRI-Non Repatriation  Partnership  Trust  HUF  AOP  PIO  Company  FIs  Minor through guardian  BOI  OCI  Body Corporate  LLP  Society / Club  Foreign National Resident in India  QFI  FPI  Sole Proprietorship  Non Profit Organisation  Others (please specify)

4b. Occupation Details [Please tick (✓)]  Service  Private Sector  Public Sector  Government Service  Student  Professional  Housewife  Business

Retired  Agriculture  Proprietorship  Others (please specify)

4c. Gross Annual Income (Rs.) [Please tick (✓)]  Below 1 Lac  1 - 5 Lacs  5 - 10 Lacs  10 - 25 Lacs  >25 Lacs - 1 Crore  >1 Crore

OR

c. Net-worth (Mandatory for Non-Individuals) Rs. \_\_\_\_\_ as on D | D | M | M | Y | Y | Y | Y (Not older than 1 year)

4d. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)  I am PEP  I am Related to PEP  Not Applicable

4e. Non-Individual Investors involved/ providing any of the mentioned services  Foreign Exchange / Money Changer Services  Gaming / Gambling / Lottery / Casino Services  Money Lending / Pawning  None of the above

## 5. JOINT APPLICANT DETAILS, If any

1. NAME OF SECOND APPLICANT

Mr. Ms. M/s.

Nationality

PAN# / PEKRN#

KYC# [Please tick (✓)]

Proof Attached (Mandatory)

Are you a citizen/tax resident of any country other than India?  Yes  No (Default) if yes, please specify country/(ies)

If you are a citizen/tax resident of the USA, please fill Annexure I (Individuals). All Non-Individual Investors have to mandatorily fill UBO Declaration Form.

a. Occupation Details [Please tick (✓)]  Service  Private Sector  Public Sector  Government Service  Student  Professional  Housewife  Business

Retired  Agriculture  Proprietorship  Others (please specify)

b. Gross Annual Income (Rs.)  Below 1 Lac  1 - 5 Lacs  5 - 10 Lacs  10 - 25 Lacs  >25 Lacs - 1 Crore  >1 Crore OR Net worth Rs. \_\_\_\_\_

c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)  I am PEP  I am Related to PEP  Not Applicable

# Please attach Proof.

## ACKNOWLEDGEMENT SLIP



Date :

Received from Mr. / Ms. / M/s. \_\_\_\_\_ an application for Purchase of Units of the Scheme(s) alongwith Cheque / DD / Payment Instrument as detailed overleaf.

Acknowledgement Stamp and Date

... continued overleaf

**5. JOINT APPLICANT DETAILS, If any (contd...)**

**2. NAME OF THIRD APPLICANT**

Mr. Ms. M/s. \_\_\_\_\_  
 Nationality \_\_\_\_\_ PAN#/ PEKRN# \_\_\_\_\_ KYC# [Please tick (✓)]  Proof Attached (Mandatory)

Are you a citizen/tax resident of any country other than India?  Yes  No (Default) if yes, please specify country/(ies) \_\_\_\_\_

If you are a citizen/tax resident of the USA, please fill Annexure I (Individuals). All Non-Individual Investors have to mandatorily fill UBO Declaration Form.

**a. Occupation Details [Please tick (✓)]**  Service  Private Sector  Public Sector  Government Service  Student  Professional  Housewife  Business  Retired  Agriculture  Proprietorship  Others \_\_\_\_\_ (please specify)

**b. Gross Annual Income (Rs.)**  Below 1 Lac  1 - 5 Lacs  5 - 10 Lacs  10 - 25 Lacs  >25 Lacs - 1 Crore  >1 Crore OR Net worth Rs. \_\_\_\_\_

**c. Politically Exposed Person (PEP) Status** (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)  I am PEP  I am Related to PEP  Not Applicable

**6. POWER OF ATTORNEY (PoA) HOLDER DETAILS**

Name of PoA Mr. Ms. M/s. \_\_\_\_\_ PAN#/ PEKRN# \_\_\_\_\_ KYC# [Please tick (✓)] (Mandatory)  Proof Attached # Please attach Proof.

Are you a citizen/tax resident of any country other than India?  Yes  No (Default) if yes, please specify country/(ies) \_\_\_\_\_

If you are a citizen/tax resident of the USA, please fill Annexure I (Individuals). All Non-Individual Investors have to mandatorily fill UBO Declaration Form.

**7. BANK DETAILS (MANDATORY-IF LEFT BLANK, APPLICATION WILL BE REJECTED) (Mandatory to attach proof, in case the pay-out bank account is different from the bank account from where the investment is made). For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.**

Bank Name \_\_\_\_\_ Branch Name \_\_\_\_\_ Bank City \_\_\_\_\_  
 Account Number \_\_\_\_\_ MICR Code \_\_\_\_\_ (The 9 digit code appears on your cheque next to the cheque number)  
 Account Type (Please ✓)  Savings  Current  NRO  NRE  FCNR  Others (please specify) \_\_\_\_\_  
 IFSC Code\*\*\* \_\_\_\_\_ \*\*\* (Mandatory for Credit via NEFT / RTGS) (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your bank)

**8. INVESTMENTS & PAYMENT DETAILS** The name of the first/ sole applicant must be pre-printed on the cheque. (Investors applying under Direct Plan must mention "Direct" against the Scheme name.)

Scheme Name \_\_\_\_\_ Option  Growth\*  Dividend  Bonus  Dividend Facility  Payout  Re-Investment\*  Dividend Frequency \_\_\_\_\_ \*Default

Payment Type [Please (✓)] <input type="checkbox"/> Non-Third Party Payment <input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')				
Amount of Cheque / DD / Payment Instrument / RTGS/ NEFT in figures (Rs.)	DD Charges, if any	Net Cheque/ DD Amount	Cheque / DD / Payment Instrument No. & Date	Drawn on Bank / Branch

SIP Investment (Please ✓ any one)  Daily  Monthly  Quarterly  
 SIP THROUGH AUTO DEBIT (ECS/Direct Debit) Please also fill and attach the SIP Auto Debit Facility Form OR  
 SIP THROUGH POST-DATED CHEQUE Second and subsequent Instalment cheque Details

Cheque Nos. From \_\_\_\_\_ To \_\_\_\_\_  
 Dated From \_\_\_\_\_ D D M M Y Y Y Y To \_\_\_\_\_ D D M M Y Y Y Y

Second and Subsequent Instalment Details: (All subsequent instalment amounts should be same as the first instalment.)  
 Instalment Amount ₹ \_\_\_\_\_  
 SIP Date (Please ✓)  1st  7th  10th  15th  25th  All 5 dates  
 SIP Period (Please ✓):  Till I/We instruct to discontinue the SIP  No. of instalments \_\_\_\_\_  
 Please mention Enrolment Period: From \_\_\_\_\_ To \_\_\_\_\_

**9. DEMAT ACCOUNT DETAILS (Optional)** (Investor opting to hold units in demat form, may provide a copy of the DP statement enable us to match the demat details as stated in the application form.)

NSDL DP Name \_\_\_\_\_ DP ID I N \_\_\_\_\_ Beneficiary Account No. \_\_\_\_\_  
 CDSL DP Name \_\_\_\_\_ Beneficiary Account No. \_\_\_\_\_

**10. NOMINATION (Mandatory for new folios of Individuals where mode of holding is single) (For Units in Non-Demat Form)**

I/we do not wish to nominate OR  I/we do hereby nominate the undermentioned Nominee(s) to receive the Units allotted to my/our credit in my/our folio in the event of my/our death. I/we also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC/Mutual Fund/Trustees.

Name and Address of Nominee(s)	PAN	Date of Birth	Name and Address of Guardian	Signature of Nominee (Optional)/ Guardian of Nominee (Mandatory)	Proportion (%) in which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1					
Nominee 2					
Nominee 3					

**11. DECLARATION & SIGNATURE/S**

I / We hereby confirm and declare as under:-  
 I/We have read and understood the contents of the Statement of Additional Information of Pramerica Mutual Fund and the Scheme Information Document(s)/Key Information memorandum of the respective Scheme(s) and Addenda thereto, issued from time to time and the Instructions. I/ we, hereby apply to the Trustee of Pramerica Mutual Fund for allotment of units of the respective Scheme(s) of Pramerica Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/ We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/ We declare that I am/ we are authorised to make this investment and the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder 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(s) is/are being recommended to me/us. I/We declare that the information given in this application form is correct, complete and truly stated. In the event of my/our not fulfilling the KYC process to the satisfaction of the AMC/Pramerica Mutual Fund, I/We hereby authorise the AMC/Pramerica Mutual Fund to redeem the units against the funds invested by me/us at the applicable NAV as on the date of such redemption. I/We agree that Pramerica Mutual Fund can debit from my Folio Transaction Charges as applicable. I/We agree to notify Pramerica Asset Managers Private Limited immediately in the event the information in the self-certification changes.  
**For investors investing in Direct Plan:** I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan  
 Applicable to Micro Investors: I/We hereby declare that I/We do not have any existing Micro investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year.  
**Applicable to NRIs:** I/We confirm that I am/We are Non-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account(s).  
 Please ✓ if the EUN space is left blank: I/We hereby confirm that the EUN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

**SIGNATURE (S)**  
 (All Applicants must sign here)

First/Sole Applicant/Guardian/ Authorised Signatory/ POA	
Second Applicant/ Authorised Signatory/ POA	
Third Applicant/ Authorised Signatory/ POA	

Particulars			
Scheme Name / Plan / Option / Sub-option / Payout Option	Cheque / DD / Payment Instrument No. / Date	Drawn on (Name of Bank and Branch)	Amount in figures (Rs.)

Please Note: All Purchases are subject to realisation of cheques / demand drafts / Payment Instrument.