COMMON APPLICATION FORM

BOI AXA Liquid Fund, BOI AXA Treasury Advantage Fund and BOI AXA Short Term Income Fund

Information Document and Statement of Additional Information.



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Document Checklist	Individual	Company	Society	Partnership Firms	Investment through POA	Trusts	NRI	FII	HUF	AOP & BOI	Demat Holder
PAN Card [Micro investments, Investor(s) from Sikkim, government officials specifically exempt]	V	~	V	✓	√	V	V	V	V	✓	√
KYC Acknowledgement	V	✓	✓	✓	√	✓	V	V	V	✓	✓
Resolution/ Authorisation to invest		✓	√	✓		✓		V		✓	
List of authorised signatories with specimen signatures		√	~	✓	√	V		~		√	
Memorandum & Articles of Association		√									
Trust Deed						✓					
Bye-laws			✓								
Partnership Deed				✓							
Notorised POA (signed by investor and POA Holder)					✓						
Bank Account Proof (Latest available)	·	~	V	·	V	V	V	~	V	√	
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Client Master Statement (Latest available)											✓
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For more information visit us at www.boiaxa-im.com

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