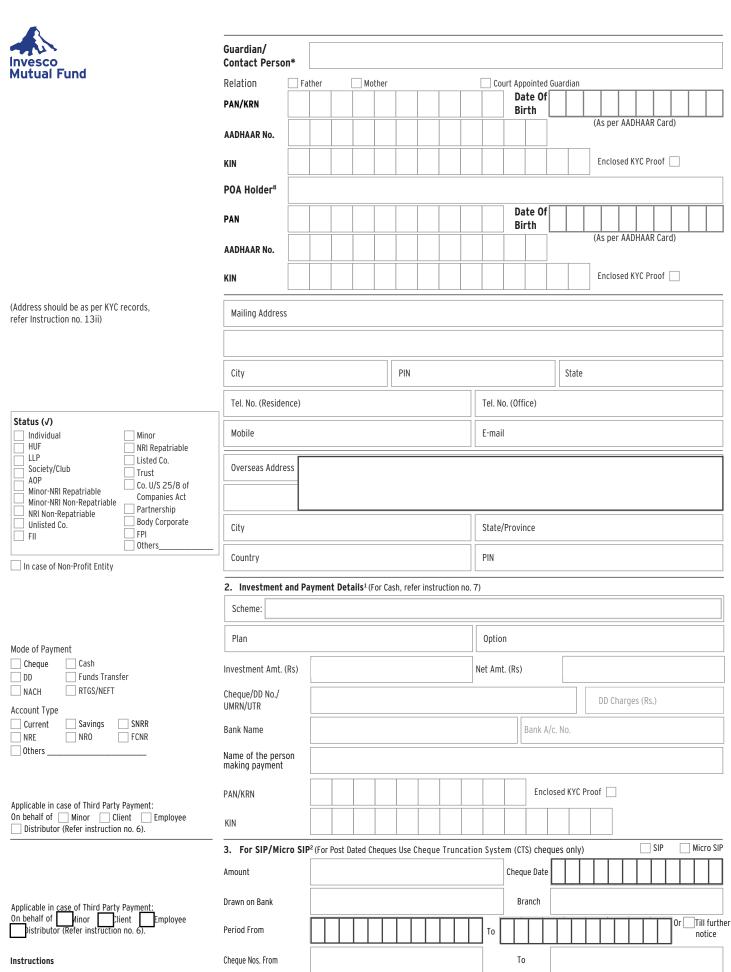


## Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions before filling the form

Application No:

I/We hereby confirm that the EUIN box has been	Key Partne	or/A	nent	Inf	٥rm	natio	n												_			
intentionally left blank by me/us as this transaction is	Key Partner/Agent Information  Distributor / Broker ARN Sub-Broker ARN Code Internal Sub-Broker/Employee Code														, do							
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		I-42260			ממח חומעפו אעווו נטמפ							internal sub-bloker/Employee Code					oue					
employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).	Emp	mployee Unique Identification No. (EUIN)									Registered Investment Advisor Code											
Transaction Charges (Please tick any one of the		E025630																				
below. For details refer KIM)  I am a first time investor in Mutual Funds /	Existing Unitholder: Please fill in Folio Number below and then proceed to section 2																					
I am an existing investor in Mutual Funds (Default)	Folio Number																					
	Name of Sole /																					
Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors	First Unit Holder	First Unit Holder																				
based on the investors' assessment of various factors,	New Unit Hol	der																				
including the service rendered by the distributor.	1. Applicant's	Details	(Name	as per	r AADI	HAAR c	ard)															
Sign Here - Sole/First Applicant/Guardian/POA	Mode of Holding (Only for non-demat mode) Single Joint Anyone or Su												rvivor	(De	fault)							
	First/Sole	Mr. / Ms. / M/s.																				
		City	City of Birth										Country of Birth									
Sign Here - Second Applicant	PAN/KRN												ate of irth								$\perp$	
	AADHAAR No.														(	As pe	er A <i>l</i>	ADHAA	R ca	rd)		
	KIN															En	clos	ed KY	C Pro	oof [		
Sign Here - Third Applicant	Gross Annual Income	Be	low 1 La	 C	1	-5 Lacs	(Defa	ult)		5-10	Lacs		10-2	5 Lac	S S	] 2!	5 La	cs - 1	Cror	e [	_ >	1 Crore
Signification and Application	income	Net	Net-worth As on (date within last (Mandatory for Non-in																$\Box$		T	
	Occupation	Pri	Private Service Pub. Sector / Govt. Serv. Professional Business																			
	Details		Retired Student Agriculturist Forex Dealer (For Related to PE Housewife Others (Please specify) individuals) Not Applicabl												Nofai	ult)						
0 1 (0) 11 (0) 11 (1) 11 7	Second*		Mr. / Ms.									19911	icubic (									
Country of Birth/Citizenship/Nationality or Tax     Residency, other than India, for any applicant:      No. (Mandatasata D.)																						
Yes No (Mandatory to √)  If Yes , please fill FATCA/CRS declaration		City	City of Birth										Country of Birth									
<ul> <li>NRI investors should mandatorily fill separate FATCA/CRS declarations</li> </ul>	PAN/KRN										Date of Birth											
Non-Individual investors should mandatorily fill	AADHAAR No.						1								(	As pe	er A	ADHAA	R ca	rd)		
separate FATCA / CRS & UBO declarations	AADHAAK NO.			+	$\dashv$	_										7						
	KIN Gross Annual															En	clos	ed KY	C Pro	oof _	1	
	Income	Be	low 1 La	С	1·	-5 Lacs	(Defa	ult)		5-10	Lacs		] 10-2	5 Lac	s	2!	5 La	cs - 1	Crore	e [	<u> </u>	1 Crore
		Net	-worth						As on	(date	within I	ast 1	year)									
	Occupation Details	=								sional Iturist				Others Politically Exposed Person (Pro Related to PEP					son (PEP)			
	Details		Retired Student Agriculturist Forex Dealer (For Related to PEP Housewife Others (Please specify) individuals) Not Applicable (Default)												ult)							
	Third*	Mr. / Ms.																				
		City	City of Birth									Cou	intry o	f Birt	h							
	PAN/KRN												ate of irth									
				$\overline{}$	$\dashv$										(	As pe	er A	ADHAA	R ca	rd)	_	
	AADHAAR No.			_	_											7						
	KIN Gross Annual Income															En	clos	ed KY	C Pro	oof [		
Instructions		Ве	low 1 La	С	1	-5 Lacs	(Defa	ult)		5-10	Lacs		10-2	5 Lac	S	2!	5 La	cs - 1	Crore	e [	_>	1 Crore
*No joint holder where minor is first holder PAN/KRN (Refer Instruction no. 3), Date of birth is		Net	-worth			As on (			(date	within I	ast 1	st 1 year)										
mandatory in case of Minor, additionally refer Instruction	Occupation		Private Service Pub. Sector / Govt. Serv. Professional Bu											d Pers	son (PEP)							
no. 2, KYC & Networth (Refer Instruction no. 13). If the name given in the application does not match the name as	Details		tired ousewife		Student Agr Others			AGTICU	iculturist Forex Dealer (Please specify)				(For Related to PEP individuals) Not Applicable (Default)									
appearing on the AADHAAR card, authentication, application may be liable to get rejected or further	Others (For												Defau	ılt)								
transactions may be liable to get rejected.	Non-individuals)																					



<sup>1</sup>Cheque/DD should be drawn in favour of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided in Point no. 2.

<sup>2</sup>For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form

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

Name of the person

making payment

PAN/KRN

Frequency

KIN

KYC Proof Monthly (Default) or Quarterly SIP Date Date of your choice (Jan,Apr,Jul,Oct) (except 29,30,31)

Enclosed

(15<sup>th</sup> Default)



Subscription of

(Scheme Name)

Amount (₹)

DP ID2 NSDL DP Reneficiary Account No. Name Please provide a cancelled cheque leaf of the same bank 5. Bank Account Details (Mandatory As Per SEBI Guidelines) Refer instruction no. 4 account as mentioned above. We will credit the Account Type redemption/dividend proceeds directly into investors' account A/c. No. \_\_\_ Current Savings SNRR through electronic means if the details provided by the NRE NR0 FCNR investors are sufficient for the same. Mentioning your IFSC will Bank Others help us transfer the amount to your bank account faster. Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat City account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final. Branch MICR I would like to receive cheque payout Address I have provided multiple bank registration form NEFT/RTGS/ IFSC Code<sup>4</sup> 6. Nomination Details<sup>5</sup> Instructions Refer Instruction no. 10 Name Relationship <sup>1</sup>The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5. Nominee 1 <sup>2</sup>Not applicable in case of CDSI PAN % Share Date of Birth (Mandatory for minor) <sup>3</sup>9 digit No. next to your Cheque No. <sup>4</sup>11 digit character code appearing on cheque leaf. <sup>5</sup>Mandatory for investors who opt to hold units in Relationship Name non-demat form. Nominee 2 Date of Birth (Mandatory for minor) PAN % Share Name Relationship Nominee 3 Date of Birth (Mandatory for minor) PAN % Share Name of Guardian (If Nominee is Minor) Guardian's Relation Address PAN of Guardian I do not intend to nominate (  $\checkmark$  the box  $\,$  in case you do not wish to nominate)  $\,$ Signature(s) for Declaration 7. Declaration 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 Sign Here - Sole/First Applicant/Guardian/POA 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 issued by any governmental or statutory authority from time to time. I/We hereby provide my /our consent in accordance with AADHAAR Act, 2016 and regulations made thereunder, for (i) collecting, storing and 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 usage (ii) validating/authenticating and (ii) updating my/our AADHAAR number(s) in accordance with the AADHAAR Act, 2016 (and regulations any rebate or gifts, directly or indirectly, in making this investment. I/We made thereunder) and PMLA. Sian Here - Second Applicant 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 I/We hereby provide my/our consent for sharing/disclosing of my AADHAAR number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer X Agent (RTA) for the purpose of updating the same in my/our folios. I/We confirm that I/We are not United States person(s) under the laws of 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 United States or residents(s) of Canada as defined under the applicable the Scheme is being recommended to me/us. I/We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose laws of Canada. Sign Here - Third Applicant Applicable to KRN holders: I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt 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 KRN' issued by KRA and that my existing investment in schemes of Invesco Х bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all 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 for reasons of incomplete or incorrect information, I/We would not hold financial year i.e. April to March. Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Indian Nationality /Origin and that the funds are remitted from abroad Date Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Ltd., about any changes in my/our bank account. I/We hereby declare that Account. I/We confirm that the details provided by me/us are true and the amount invested by me/us in the Scheme of Invesco Mutual Fund is If NRI Repatriation basis Non-Repatriation basis **Acknowledgement Slip** (To be filled by the Applicant) Application No: Received from Mr. / Ms. / M/s.

Cheque/DD No

4. Demat Account Details1

Optional, Refer instruction no. 11

Signature, Stamp & Date

Date