

COMMON APPLICATION FORM

(To be filled in CAPITAL letters)

APP No.:

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. 1.9)

| Name & Broker Code / ARN | Sub Agent ARN Code | Sub Agent Code | *Employee Unique Identification Number | RIA Code** |
|--------------------------|--------------------|----------------|--|------------|
| ARN-42260 | | | E025630 | |

*Please sign alongside in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been 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 above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

++ I/We, have invested in the Schem(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:

| | | | |
|------------------|--|---|--|
| SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory |
| | | | |

2. INVESTOR'S FOLIO NUMBER

(If you have an existing folio number with KYC validated, please mention the number here, enter your name in section 5 & proceed to section 9 to provide FATCA / Additional KYC details. If these details are already provided please proceed to Section 12. Mode of holding will be as per existing folio number.)

[Please tick (✓) any one]
 I am a First time investor across Mutual Funds OR
 I am an existing investor in Mutual Funds

3. UNITHOLDING OPTION - DEMAT MODE PHYSICAL MODE

DEMAT ACCOUNT DETAILS - These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. XI.

Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

| | | | |
|-------------|---------|-------------------------|-------------------------|
| NSDL | DP Name | DP ID | Beneficiary Account No. |
| CDSL | DP Name | Beneficiary Account No. | |

Enclosures [Please tick (✓) any one box]: Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

4. GENERAL INFORMATION APPLICATION FOR Zero Balance Folio Investment **^MODE OF HOLDING :** [Please tick(✓)] Single Joint (Default) Any one or Survivor

5. FIRST APPLICANT DETAILS

NAME Mr. Ms. M/s. _____

(Please mention Name as per Aadhaar card. Refer instruction no.I. 17)

PAN / PEKRN _____ **CKYC Id** _____

Aadhaar No _____ By sharing the Aadhaar number I provide my 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 Agent (RTA) for the purpose of updating the same in my/our folios.

Name of Guardian if first applicant is minor / **Contact Person** for non individuals Mr. Ms. _____

Guardian's Relationship With Minor
 Father Mother Court Appointed Guardian
Date of Birth of 1st Applicant _____ (Mandatory in case of Minor. Mention as per Aadhaar card)
Proof of Date of Birth and Guardian's Relationship with Minor
 Birth Certificate Passport Others _____

STATUS ^ : Resident Individual PSU AOP/BOI Minor through Guardian HUF Trust /Charities / NGOs
 Society FI/FIL NRI Company/Body Corporate Sole Proprietor Defence Establishment
 PIO Bank FPI*** Government Body Partnership Firm Others _____
(***as and when applicable)

Are you involved / providing any of the mentioned services : Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Casino Services
 Money Lending / Pawning None of the above
 (Applicable only for Non Individuals)

Note: In case First Applicant is Non Individual please attach FATCA, CRS & UBO Self Certification Form (Ref Ins No. XIV) **In case First Applicant is Minor then details of Guardian will be required.
 ^Mandatory for all type of Investors. It is mandatory for investors to be KYC compliant prior to investing in Reliance Mutual Fund. Refer instruction no.II. 6, 7 & X

6. SECOND APPLICANT DETAILS

NAME Mr. Ms. _____

(Please mention Name as per Aadhaar card. Refer instruction no.I. 17)

PAN / PEKRN _____ **CKYC Id** _____ **STATUS** ^ : Resident Individual NRI

Aadhaar No _____ By sharing the Aadhaar number I provide my 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 Agent (RTA) for the purpose of updating the same in my/our folios.

RELIANCE MUTUAL FUND ACKNOWLEDGMENT SLIP (Please retain this slip) Application No.:

To be filled in by the investor. Subject to realization of cheque and finishing of Mandatory Information.

Name of the Investor Mr/Ms/M/s : _____

| Scheme Name | Plan | Option | Payment Details | Time Stamp & Date of receiving office |
|-------------|------|--------|--|---------------------------------------|
| | | | Amount ₹ _____ Instrument No/Cash Deposit Slip No. _____ Date : _____ Drawn on Bank _____ | |

Corporate Office Address: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.

7. THIRD APPLICANT DETAILS

NAME ^{Mr. Ms.} _____

(Please mention Name as per Aadhaar card. Refer instruction no.1. 17)

PAN / PEKRN ^{CKYC Id} _____ **STATUS**: Resident Individual NRI

Aadhaar No ^{***} _____

By sharing the Aadhaar number I provide my 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 Agent (RTA) for the purpose of updating the same in my/our folios.

8. ADDITIONAL KYC DETAILS

| OCCUPATION** | Professional | Agriculturist | Housewife | Retired | Government Service/PublicSector | Business | Forex Dealer | Student | Private Sector Service | Others |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 1 st Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 2 nd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 3 rd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Guardian | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

| GROSS ANNUAL INCOME DETAILS** | Below 1 Lac | 1-5 Lacs | 5-10 Lacs | 10-25 Lacs | 25 Lacs-1 Crore | >1 Crore | NET-WORTH*** in ₹ | Date |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|------|
| 1st Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | (Net worth should | |
| 2nd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | not be older | |
| 3rd Applicant | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | than 1 year) | |
| Guardian | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | |

| PEP DETAILS** | 1st Applicant | 2nd Applicant | 3rd Applicant | Guardian |
|--|--|--|--|--|
| Are you a Politically Exposed Person (PEP)*** | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> |
| Are you related to a Politically Exposed Person (PEP)*** | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> | Yes <input type="radio"/> No <input type="radio"/> |

9. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual Investors should mandatory fill separate FATCA/CRS details form

Please indicate all Countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.

| Sole/First Applicant/Guardian | | | Second Applicant | | | Third Applicant | | |
|-------------------------------|-----------------------|---------------------|------------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|
| Country #*** | Tax Payer Ref. ID No% | Identification Type | Country * | Tax Payer Ref. ID No% | Identification Type | Country * | Tax Payer Ref. ID No% | Identification Type |
| 1 | | | 1 | | | 1 | | |
| 2 | | | 2 | | | 2 | | |
| 3 | | | 3 | | | 3 | | |

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. *In case Tax Identification Number is not available, kindly provide its functional equivalent

| Sole/First Applicant/Guardian | | Second Applicant | | Third Applicant | |
|-------------------------------|--|------------------------|--|------------------------|--|
| Country of Birth^** | | Country of Birth | | Country of Birth | |
| Country of Nationality^** | | Country of Nationality | | Country of Nationality | |

10. CONTACT DETAILS OF SOLE / FIRST APPLICANT (Refer Instruction No. VII & IX)

| Correspondence Address** (P.O. Box is not sufficient) | | | | Overseas Address (Mandatory for NRI / FI Applicants) | | | |
|---|-------------|--|--|--|-------------|--|--|
| **Please note that your address details will be updated as per your KYC records with CKYC / KRA | | | | | | | |
| House /Flat No. | | | | House /Flat No. | | | |
| Street Address | | | | Street Address | | | |
| City/ Town | State | | | City/ Town | State | | |
| Country | Pin Code | | | Country | Pin Code | | |
| Tel. (Res.) | Tel. (Off.) | | | Mobile No. | Tel. (Res.) | | |
| Email ID | | | | | | | |

Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts.

Add convenience to your life with our value added service



Simply send **SMS to 966 400 1111 to avail below facilities

| Types of Facilities | Single Folio | Multiple Folio |
|---------------------|-----------------|--|
| NAV | SMS mynav | SMS mynav <space> last 6 digits of folio |
| Balance | SMS Balance | SMS balance <space> last 6 digits of folio |
| Last 3 Transaction | SMS Transaction | SMS txn <space> last 6 digits of folio |
| Statement thru mail | SMS ESOA | SMS ESOA <space> last 6 digits of folio |

**SMS charges apply



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11. BANK ACCOUNT DETAILS MANDATORY for Redemption/Dividend/Refunds, if any (Refer Instruction No. III)

Bank Name _____

Account No. _____ A/c. Type (✓) SB Current NRO NRE FCNR

Branch Address _____ Branch City _____

PIN _____ IFSC Code _____ MICR Code _____ 9 Digit

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

12. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each Plan/Option. Multiple cheques not permitted with single application form (Refer instruction no. IV) OTBM facility is available to investors who have Invest Easy facility registered with RMF.

Scheme _____

(Refer Instruction No. I-10) (For Product Labeling please refer last page of application form) (If you wish to invest in Direct Plan please mention Direct Plan against the scheme name)

(Please tick (✓) the appropriate boxes only if applicable to the scheme in which you plan to invest) **Option** Growth^{^^} Dividend Payout Dividend Reinvestment Dividend Frequency _____

Mode of Payment Cheque DD Funds Transfer OTBM Facility (One Time Bank Mandate) RTGS / NEFT Cash⁵ (Refer Instruction No. XV)

| Investment Amount (₹) | DD Charges (if applicable) (₹) | Net Amount~ (₹) | Instrument No/Cash Deposit Slip No/UTR No. | Date | Drawn on Bank | Bank Branch | City |
|-----------------------|--------------------------------|-----------------|--|-----------------|---------------|-------------|------|
| I | II | I minus II | | D D M M Y Y Y Y | | | |

(^{^^} Default option if not selected) ~Units will be allotted for the net amount minus the transaction charges if applicable. ⁵Investors are requested to collect the cash deposit slip from the DISC

Reason for Investment: House Children's education Children's Marriage Car Retirement Others _____

13. NOMINATION - I wish to Nominate Yes No (Mandatory if mode of holding is single) (Refer Instruction No. VI) In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio. Signature is mandatory if you do not wish to nominate

| Nominee Name | Guardian Name (in case Nominee is Minor) | Date of Birth of Minor | Allocation (%) | Sign of Nominee | Sign of Guardian | Signature of Applicants |
|--------------|--|------------------------|----------------|-----------------|------------------|-------------------------|
| | | | | | | 1st App. |
| | | | | | | 2nd App. |
| | | | | | | 3rd App. |

14. POWER OF ATTORNEY (POA) HOLDER DETAILS (Refer Instruction No. II. 1)

| | | | |
|---------------------------|-------------|------------------|--|
| First Applicant POA Name | Mr./Ms./M/s | PAN [^] | |
| Second Applicant POA Name | Mr./Ms./M/s | PAN [^] | |
| Third Applicant POA Name | Mr./Ms./M/s | PAN [^] | |

15. SIP ENROLLMENT DETAILS Opted for SIP: Yes No (Incase you have opted for SIP it is mandatory to submit OTBM + SIP Enrolment Form)

16. STP ENROLLMENT DETAILS Opted for STP: Yes No (Incase you have opted for STP it is mandatory to submit STP Enrolment Form)

17. I WISH TO APPLY FOR INVEST EASY FOR INDIVIDUALS Yes No (Mandatory Enclosure : ONE TIME BANK MANDATE REGISTRATION FORM)

18. DECLARATION AND SIGNATURE

I/We would like to invest in Reliance _____ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Reliance Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that 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 / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited) (RNAM) liability. I understand that the RNAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNAM can debit from my folio for the service charges as applicable from time to time. 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 is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. I/We hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. 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 Agent (RTA) for the purpose of updating the same in my/our folios.

I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident 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. 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.

I have read and understood Instruction no. XIII and hereby agree to abide by the same. I hereby declare that the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962 and the information provided by me /us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete.

| | | | |
|------------------|--|---|--|
| SIGN HERE | ✕ First / Sole Applicant / Guardian / Authorised Signatory | ✕ Second Applicant / Authorised Signatory | ✕ Third Applicant / Authorised Signatory |
|------------------|--|---|--|