# AIG Investments®

## COMMON APPLICATION FORM

Please read Instructions before completing this Form

(Please ✓) Mandatory

☐ DIRECT

☐ BROKER/DISTRIBUTOR

Sub Broker Name & Code: BHAVESH MODH 27030

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

Sr. No.

## 1. For Existing Unitholders

First Unitholder

Existing Folio No.

*Please ensure that all unitholders are KYC compliant in case of investment of Rs. 50,000 and above.*

## 2. For New Investors - Sole / First Applicant's Personal Details

Sole / First Applicant — Salutation ☐ Mr. ☐ Ms. ☐ M/s ☐ Dr. ☐ Minor — Gender ☐ Male ☐ Female

FIRST MIDDLE LAST NAME

Date of Birth (DD/MM/YYYY)

PAN No.* 

KYC Compliant# (Please ✓) ☐ Yes ☐ No

* Mandatory (Except for Micro SIP) - *Enclose a certified PAN Card Copy.*

*# KYC Mandatory for investment of Rs. 50,000 and above*

Guardian (if Sole/1st Applicant is Minor) OR Contact Person (For Non Individual Investors)

FIRST MIDDLE LAST NAME

Status of Sole/1st Applicant (Please ✓) ☐ Individual ☐ Trust ☐ Minor through Guardian ☐ Society ☐ HUF ☐ Bank/ FI ☐ Company ☐ Proprietorship ☐ AOP/BOI ☐ NRI – NRE ☐ Partnership firm ☐ NRI – NRO ☐ Body Corporate ☐ Others Please Specify

Complete Address for Correspondence (only P.O. Box Address is not sufficient) ☐ Home ☐ Office

City State Pin Code

Overseas Address (**Mandatory** in case of NRI / FII Applicants in addition to mailing address) ☐ Home ☐ Office **(Non-Resident Indians residing in the United States of America & Canada cannot invest)**

City State Country Pin/Zip

Tel. (Off.) (ISD) (STD) Tel. (Res.) (ISD) (STD)

Fax (ISD) (STD) Mobile (For receiving SMS alerts) (ISD)

Email ID

**Mode of Correspondence (Please ✓)**

☐ I would like to receive the following by Physical Mail:
1. Account Statement for all transactions (other than SIP/STP/SWP)
2. Quarterly Account Statement for SIP/STP/SWP
3. Annual Reports and other Statutory Reports

☐ I would like to receive the following by E-Mail in lieu of Physical Mail:
1. Account Statement for all transactions (including SIP/STP/SWP)
2. Monthly Holding Statement
3. Monthly Fact Sheet, Annual Reports and other Statutory Reports

**Note:** Where the investor has not opted for any option, the default option shall be through physical mail
Where the investor has opted for both the options, the default option shall be through e-mail.

## 3. Bank Account Details (Mandatory for Redemption & Dividend Payouts)

Account No. — Account type (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others Please specify

Bank Name

Branch Address

City Pin Code

MICR Code (9 digit) IFSC Code (11 digit)

(P. T. O. ☞)

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

Received from Mr. / Ms. / M/s.

Scheme / Plan / Option

Sr. No.

Acknowledgement Stamp

| Amount (Rs.) | Bank / Branch | Cheque / DD No. & Date |
|---|---|---|
| Scheme | Scheme | Scheme |


| | | | |
|---|---|---|---|
| **Investor Care** | 1800-425-3444 (MTNL/BSNL); 60003444 (Others) **Email:** investorcare@aig.com | | |
| **Distributor Care** | 60000344 **Email:** distributorcare@aig.com | **SMS** | **AIGINV to 56767** |

## 4. Joint Applicant's Details & Mode of Holding (if not Single)

2nd Applicant | Date of Birth | PAN No.* | KYC Compliant# (Please ✓) ☐ Yes ☐ No | (Please ✓) ☐ Resident ☐ Non Resident

3rd Applicant | Date of Birth | PAN No.* | KYC Compliant# (Please ✓) ☐ Yes ☐ No | (Please ✓) ☐ Resident ☐ Non Resident

*Mandatory (Except for Micro SIP) - enclose a Certified PAN Card Copy  # KYC Mandatory for investment of Rs. 50,000 and above

**MODE OF HOLDING (Please ✓)** ☐ **Anyone or Survivor** ☐ **Joint (Default, in case of more than one applicant)**

## 5. Type of Investment

Please ✓

☐ **Lumpsum Investment**
Please fill up Section on Lumpsum Investment below

**OR**

☐ **Systematic Investment***

**OR**

☐ **Micro SIP***

* For ECS please fill up the enclosed SIP / Micro SIP Auto Debit (ECS) Form and submit it together with Application Form and for post dated cheques please fill up the Common Transaction Form and submit it together with Application Form

**Please use separate Application Forms for Lumpsum & Systematic Investment**

## 6. Investment Details

Scheme

Plan* | Option*

Investment Amount: Rs. A

DD Charges (if applicable): Rs. B

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

Cheque/DD No. | Cheque / DD Date

Drawn on (Bank / Branch Name)

**Account Type** (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others Please specify

NRI / FII investors please enclose (✓ as applicable) ☐ Account Debit ☐ Foreign Inward Remittance Certificate ☐ Others Please specify

*Default Option will be applied in case of no information, ambiguity or discrepancy. Please read instructions for the default options. ☐ **Cheque / DD to be drawn in favour of "Scheme Name"**

## 7. Nomination Details

| | Nominee | Name of Guardian (in case of Minor) | Signature of the Guardian | Percentage of Investment Allocation % |
|---|---|---|---|---|
| **Nominee 1** | | | | |
| Address | | | | |
| **Nominee 2** | | | | |
| Address | | | | |
| **Nominee 3** | | | | |
| Address | | | | |

## 8. Declaration & Signatures

I /We have read and understood the contents of the Scheme Information Document of the above Scheme of AIG Global Investment Group 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 AIG Global Investment Group Mutual Fund , its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. 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 / ourNRE/FCNRAccount.

**SIGNATURE(S)**

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

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

| | POA Holder for Applicant 1 | POA Holder for Applicant 2 | POA Holder for Applicant 3 |
|---|---|---|---|
| Name | | | |
| Address | | | |
| PAN No.* | | | |
| KYC Compliant # (Please ✓) | ☐ Yes ☐ No | ☐ Yes ☐ No | ☐ Yes ☐ No |

*Mandatory (Except for Micro SIP) - enclose a Certified PAN Card Copy  # KYC Mandatory for investment of Rs. 50,000 and above

**Please ensure that:**

- Your Application Form is complete in all respects & duly signed by all applicants:
  - Name, Address and Contact Details are mentioned in full.
  - Bank Account Details are entered completely and correctly. 9 digit MICR Code of your bank is mentioned in the Application Form.
  - Permanent Account Number (PAN) of all Applicants (Except for Micro SIP) is mentioned and necessary documents are enclosed for all investments.
  - KYC Acknowledgement Letter of all applicants is enclosed if investment amount is Rs. 50,000 and above.
  - Photo identification document for all applicants is provided for Micro SIP
  - Attach the proof of identity and address along with the application form. See Instructions for more details.
  - Appropriate Investment Option is selected. If the Dividend Option is chosen, Dividend Payout or Re-investment and Dividend Frequency is indicated.
  - If units are applied for Jointly, Mode of Holding of account is indicated.
- Application Number is mentioned on the reverse of the cheque.
- Relevant documents as listed alongside are submitted with the Application Form.

| Documents | Individuals | Companies | Trusts | Societies | Partnership | NRIs | FIIs | Investments through POA |
|---|---|---|---|---|---|---|---|---|
| Certified PAN Card (Except for Micro SIP) | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| KYC Acknowledgement Letter of all applicants for investments of Rs. 50,000 and above | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Resolution / Authorisation to invest | | ✓ | ✓ | ✓ | ✓ | | ✓ | |
| List of Authorised Signatories with Specimen Signature(s) | | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ |
| Memorandum & Articles of Association | | ✓ | | | | | | |
| Trust Deed | | | ✓ | | | | | |
| Bye-Laws | | | | ✓ | | | | |
| Partnership Deed | | | | | ✓ | | | |
| Notarised Power of Attorney | | | | | | | | ✓ |
| Account Debit / Foreign Inward Remittance Certificate from remitting Bank | | | | | | ✓ | ✓ | |
| Photo identification document (list available in the form)# | ✓ | | | | | ✓ | | ✓ |

# Document should be self-attested or attested by ARN holder.
All documents above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.