

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 Partner/Agent Information																			
intentionally left blank by me/us as this transaction is executed without any interaction or advice by the	Distril	Distributor / Broker ARN Sub-Broker ARN C									RN Cod	ode Internal Sub-Broker/Employee							ee Code	
employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the	ARN-53321 ARN-																			
employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).	Employee Unique Identification No. (EUIN) Registered Investment Advisor Code FOE 4721 Individual ARN holder or of employee/																			
Transaction Charges (Please tick any one of the below, For details refer KIM)																				
☐ I am a first time investor in Mutual Funds /	Existing Uni	tnoide	r: Ple	ease fi	fill in Fo	olio Nu	umber	below	and t	then p	roceed	to se	ction 2	2	7					
I am an existing investor in Mutual Funds (Default)	Folio Number																			
Upfront commission, if any, shall be paid	Name of Sole / First Unit Holder																			
directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors,	New Unit Ho	lder																		
including the service rendered by the distributor.	1. Applicant's																			
Sign Here - Sole/First Applicant/Guardian/POA		Mode o	of Hold	ing (O	nly for	non-d	emat n	node)		Single	e	Joint	A	nyone	or Sun	vivor (l	Default)			
	First/Sole	Mr./ Ms./ M/s.																		
		City	of Birt	th								Cou	ntry o	f Birth	1					
Sign Here - Second Applicant	PAN/KRN												ate of rth	D	D	М	M Y	γ	YY	
	AADHAAR No.														(/	s per	AADHAAR	card)		
	KIN															Encl	osed KYC I	roof _]	
Sign Here - Third Applicant	Gross Annual Income	Belo	ow 1 La	ас	_ 1-	5 Lac	s (Defa	_					10-2	5 Lacs		25	Lacs - 1 Cr	ore [> 1 Crore	
		Net-	in	in Rs.			As on (date within la (Mandatory for Non						D	М	M Y	Y	YY			
	Occupation Details	Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Pers Retired Student Agriculturist Forex Dealer (For Related to PEP)												d Person (PEP)						
	Details		ireu isewife			hers_				ngrica			se spe			duals)		plicable ((Default)	
Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant:	Second*	Мг. /	Mr. / Ms.																	
Yes No (Mandatory to √) If Yes, please fill FATCA/CRS declaration		City	City of Birth Country of Birth									1								
NRI investors should mandatorily fill separate FATCA/CRS declarations	PAN/KRN												nte of rth	D	D	М	M Y	Y	YY	
Non-Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations	AADHAAR No.		(As per AADHAAR car									card)								
	KIN Gross Annual Income															Encl	osed KYC F	roof _]	
		Belo	ow 1 La	ас	_ 1-	5 Lac	s (Defa	ault)		5-10	Lacs		10-2	5 Lacs		_ 25	Lacs - 1 Cr	ore [> 1 Crore	
		Net-	worth			Rs.			As on	(date v	within la	ast 1 y	year)	D	D	М	M Y	Y	Y	
		Private Service			_	Pub. Sector / Govt. Serv.							Business Forex Dealer						ed Person (PEP)	
	Details		ired Isewife			udent hers _				Agricu			se spe			duals)		d to PEP plicable ((Default)	
	Third*	Mr. / Ms.																		
		City	of Birt	th								Cou	ntry o	f Birth	1					
	PAN/KRN												ate of	D	D	М	M Y	у	YY	
	•											BI	rth		(/	ls per	AADHAAR	card)		
	AADHAAR No.																			
Instructions	KIN Gross Annual															Encl	osed KYC I	roof _]	
	Income	Belo	Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore								оге [> 1 Crore								
*No joint holder where minor is first holder PAN/KRN (Refer Instruction no. 3), Date of birth is			Net-worth in Rs. As on (date within last 1 year)											YY						
mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 13). If the	Occupation Details		Private Service Pub. Sector / Govt. Serv. Professional Business Others Retired Student Agriculturist Forex Dealer (FOr									Politically Exposed Person (PEP) Related to PEP								
name given in the application does not match the name as appearing on the AADHAAR card, authentication,			ısewife			hers_				,			se spe			duals)		plicable ((Default)	
application may be liable to get rejected or further transactions may be liable to get rejected.	Others (For Non-individuals)																es 🗌 Yes ng/Pawning		(Default) No (Default)	

Δ	R	N	-5	3	3	2	1

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1	
Invesc	o
Mutual	Fund

Invesco	Guardian/ Contact Persor	n*																			
Mutual Fund	Relation									Court Appointed Guardian											
	PAN/KRN											Da Bli	te Of	D	D	М	М	Υ	Υ	γ	Υ
	AADHAAR No.											5				(As pe	er AAD	HAAR C	(ard)		
	KIN										Enclosed KYC							YC Proc	of [
	POA Holder#															J					
	PAN	PAN Date Of Birth									D	D M M Y Y Y									
	AADHAAR No.											Dii				(As pe	er AAD	HAAR	(ard)		
	KIN															Encl	osed K	YC Prod	of [
(Address should be as per KYC records, refer Instruction no. 13ii)	Mailing Address																				
	City						PIN								State						
	Tel. No. (Resider	nce)									Tel. No	o. (Offi	ce)								
Status (√) Individual	Mobile	Mobile E-mail																			
LLP Listed Co. Society/Club Trust AOP Co. IV. 35/9 of	Overseas Addres	ss (I	Mandal	tory in	case (of NR	/ FII /	FPI ap	plican	t)											
Minor-NRI Repatriable Companies Act Minor-NRI Non-Repatriable Partnership																					
Unlisted Co. Body Corporate	City								State/Province												
☐ Others ☐ In case of Non-Profit Entity	Country								PIN												
	2. Investment a	and Pa	aymen	t Det	ails¹ (F	ог Сая	sh, refe	er instr	uction	no. 7)											
	Scheme: Invesco India																				
Mode of Payment	Plan									Option											
Cheque Cash DD Funds Transfer	Investment Amt. (Rs)								Ne	Net Amt. (Rs)										
□ NACH □ RTGS/NEFT Account Type	Cheque/DD No./ UMRN/UTR			DD Charges									s (Rs.)	.)							
☐ Current ☐ Savings ☐ SNRR ☐ NRE ☐ NRO ☐ FCNR	Bank Name									Bank A/c. N					No.						
Others	Name of the perso making payment	on																			
	PAN/KRN											Enc	losed	ed KYC Proof							
Applicable in case of Third Party Payment: On behalf of Minor Client Employee Distributor (Refer instruction no. 6).	KIN																				
	3. For SIP/Mici	ro SIF	D ² (For	Post D	ated Ch	heque	s Use C	heque	Trun	cation	Syste	m (CT	S) che	ques	only)			□ SI	Р [Mic	сго SIP
	Amount	Amount								Cheque Date D D M M Y Y Y Y								Υ			
Applicable in case of Third Party Payment: On behalf of Minor Client Employee Distributor (Refer instruction no. 6).	Drawn on Bank		Branch																		
	Period From		D	D D M M Y Y Y To D D M M Y Y Y OF									ll furthe otice								
Instructions	Cheque Nos. From											То									
*In case of Guardian, Investor needs to update their gross annual income, Occupation and other details as provided in first/sole holder. Contact Person-In case of non-individual	Name of the perso making payment	on																			
investors only. 41f the investment is being made by a Constituted Attorney, please furnish the details of POA holder.	PAN/KRN													losed C Proo							
¹ 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.	KIN																				
² For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form	Frequency		Mo	onthly	(Defaul	lt) or	Qu (Jan, A	arterly pr, Jul	Oct)	SI	IP Date		D (e	ate of except	your (29,30	choice (),31)			(1	15™ De	efault)

ARN-53321

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CDSL

DP ID2

Ontional Refer instruction no. 1.1

4. Demat Account Details¹



NSDL N Beneficiary ΠÞ Account No. Name Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the 5. Bank Account Details (Mandatory As Per SEBI Guidelines) Refer instruction no. 4 Account Type redemption/dividend proceeds directly into investors' account SNRR A/c. No. Current Savings through electronic means if the details provided by the ☐ NRO □ FCNR NRF investors are sufficient for the same. Mentioning your IFSC will Rank Others help us transfer the amount to your bank account faster. Unit Name holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat City PIN 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
I have provided multiple bank registration form Address Code NEFT/RTGS/ IFSC Code⁴ 6. Nomination Details⁵ Instructions Refer Instruction no. 10 ¹The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5. Nominee 1 2Not applicable in case of CDSL Date of Birth (Mandatory for minor) ΡΔΝ % Share 39 digit No. next to your Cheque No. 411 digit character code appearing on cheque leaf. М 5Mandatory for investors who opt to hold units in Name Relationship non-demat form Nominee 2 Date of Birth (Mandatory for minor) PΔN % Share Name Relationship Nominee 3 PAN Date of Birth (Mandatory for minor) % Share Name of Guardian (If Nominee is Minor) Guardian's Relation Address PAN of Guardian I do not intend to nominate (\(\sqrt{ the box} \) 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 The Trustees, Invesco Mutual Fund Having read and understood the contents of the Statement of Additional 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 Directions 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 issued by any governmental or statutory authority from time to time. I/We hereby provide my /our consent in accordance with ADDHAAR Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our AADHAAR number(s) in accordance with the AADHAAR Act, 2016 (and regulations made thereunder) and PMLA. Scheme/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. L/We have understood the details of the Scheme and L/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro Investments which together with the Sign Here - Second Applicant I/We hereby provide my/our consent for sharing/disclosing of my AADHAAR current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors 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.

VWe confirm that I/We are not United States person(s) under the laws of
United States or residents(s) of Canada as defined under the applicable 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 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/Broke/Investment Advisor and to verify my/ our 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 for reasons of incomplete or incorrect information, I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco KRN' issued by KRA and that my existing investment in schemes of Invesco 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 nancial year i.e. April to March. Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/our bank account. I/We hereby declare that the amount invested by me/us in the Scheme of Invesco Mutual Fund is Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR/SNRR М Date Account. I/We confirm that the details provided by me/us are true and Place If NRI Repatriation basis Non-Repatriation basis Yes No Acknowledgement Slip (To be filled by the Applicant) ARN-53321 E054731 Application No : Received from Mr. / Ms. / M/s Towards Subscription of Signature, Stamp & Date (Scheme Name) М М Cheque/DD No. Date Amount (₹)