COMMON APPLICATION FORM

Please read Key Information Memorandum, the Instructions and Product Labeling before filling this Application Form.

022-66214999

18002669603

Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited

Investment Manager: ITI Asset Management Limited Naman Midtown, 'A' Wing, 21st Floor, Senapati Bapat Marg Prabhadevi, Mumbai 400 013 CIN: U67100MH2008PLC177677 Trustee Company: ITI Mutual Fund Trustee Private Limited



All sections should be filled in English and in BLOCK LETTERS only. Application No. For Office use only (Time Stamp) Distributor/ Sub-Distributor ARN-53321 ARN-Branch Code FUIN E054731 RIA Code Code 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 EUIN Declaration: 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.

RIA Declaration: 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 SEBI-Registered Investment Adviser/RIA. TRANSACTION CHARGES for ₹ 10,000/- and above (✓ any one): ○ I am a first time investor across Mutual Funds OR ○ I am an existing investor in Mutual Funds In case the subscription amount is ₹ 10,000/- or more and your distributor has opted to receive transaction charges, ₹ 150/- (for first time mutual fund investor) or ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested. Make your selection before filling the form. (Please ✓) : ○ Invest Now ○ Zero Balance Folio 1. EXISTING INVESTOR/EXISTING ZERO BALANCE FOLIO NO. (If you have existing folio, please fill in Section 1 and proceed to Section 6) Name of First Applicant The details in our records under the Folio number mentioned above will apply for this application 2. MODE OF HOLDING (please </ Single ○ Anyone or Survivor ○ Joint** (**Default, in case of more than one applicant and not ticked) 3. APPLICANT'S INFORMATION Applications from residence of USA & Canada will not be accepted. First/Sole Applicant OMr. OMs. OM/s. OMinor O Non Individual (Mandatorily fill separate FATCA/CRS & UBO form) O Individual Non-Individual investors please fill Ultimate Beneficial Ownership (UBO) Declaration Form and submit with Application Form Date of Birth*/Incorporation PAN/PEKRN# Aadhar Card No. KIN‡ | | | | | | | | | O Proof Attach Name of Guardian (in case of First/Sole Applicant is a Minor)/Name of Contact Person (in case of Non-Individual Investors only) OMr. OMs. Name Aadhaar Card No. PAN/PEKRN# KIN± O Proof Attach Nationality Designation Contact No. Relationship with Minor (Mandatory) ○ Father ○ Mother ○ Court Appointed Legal Guardian++ O Proof of relationship attached ○ Birth Certificate ○ School Certificate ○ Passport ○ Other For Investment "on behalf of Minor" Correspondence Address Pin Code City State Contact Details STD Code Country Code Tel Fmail ID Please select the box for email id & Mobile No.: O Primary Holder's email id O Family Member's email id Primary Holder's own email address and mobile number should be provided. All communications will be sent by default to the registered E-mail ID/Mobile No. In case you wish to receive physical communication please tick $\, \bigcirc \,$ Overseas Address for NRIs/PIOs/FIIs (Mandatory) Country Zip Code Gross Annual Income (₹)* (Please ✓) Legal Status* (Please ✓) Occupation* (Please V) ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ 25 Lacs-1Crore ○ >1Crore Private Sector Service O Public Sector Service O Government Service O Business O Professional Resident Individual O NRI-Repatriable O NRI-Non Repatriable Sole - Proprietorship O Partnership Firm O Company O Bank Financial Institution O Other Body Corporate O Trust AOP/BOI O Charitable/Policinus ACC O Minor (through Guardian) Agriculturist O Retired O Housewife O Student Defence O Proprietorship O Others Net worth (Mandatory for Non-Individuals) Defence as on AOP/BOI O Charitable/Religious/Non-profit Organisation D M M Y Y Y (not older than 1year) For Individual Politically Exposed Person (PEP) O Yes O No Investor* Related to PEP O Yes O No Is the entity involved/providing any of the following services Yes No [(Also attach Ultimate Beneficiary Ownership form)]

• For Foreign Exchange/Money Changer Services Yes No • Gaming/Gambling/Lottery Services (e.g. casinos, be • Money Lending/Pawning Yes No Mandatory for • Gaming/Gambling/Lottery Services (e.g. casinos, betting syndicates) O Yes O No Non-Individual Investor Mandatory Fields We.f. February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.

In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support.

...continued overleaf ARN-53321 E054731 ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) Application No. Received from: Mr./Ms./M/s. (subject to realization, verification and conditions) Scheme Option Plan ISC Stamp, Date & Signature Cheque/DD No Dated Drawn on Bank Account No Amount (₹) Branch Toll Free Number: Non Toll Free Number Email: Website:

mfassist@itiorg.com

www.itimf.com

ARN-53321

E054731

Name of Second Applicant Mr./Ms.						
Date of Birth D D M M Y Y Y Y Nationality PAN/PEKRN#						
Aadhaar Card No.	adhaar Card No. O Proof Attach					
Gross Annual Income (₹)* (Please ✓)	Occupation* (Please ✓)		Legal Status* (Pleas	-		
○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ 25 Lacs-1Crore ○ >1Crore	O Private Sector Service O Public Sector Service O Government Service O Business O Professional					
Net worth (Mandatory for Non-Individuals)		Agriculturist ORetired OHousewife OStudent		 ○ Sole- Proprietorship ○ Partnership Firm ○ Company ○ Bank ○ Financial Institution ○ Other Body Corporate ○ Trust 		
₹ as on D D M M Y Y Y Y (not older than 1year)	For Individual Politically Exposed Pers		AOP/BOI Charitable/Religious/Non-profit Organisation			
B B M M T T T T (Not state than 1) car,	Investor* Related to PEP ○ Yes ○	○No	Others			
Name of Third Applicant Mr./Ms.						
Date of Birth DIDIMIMIYIYIYIY	Nationality		PAN/PEKRN	#		
Aadhaar Card No.			' 	O Proof Attach		
Gross Annual Income (₹)* (Please ✓)	Occupation∗ (Please ✓)		Legal Status* (Pleas			
○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ 25 Lacs-1Crore ○ >1Crore	O Private Sector Service O Public S O Government Service O Business	Sector Service	O Resident Individua	○ NRI-Repatriable ○ NRI-Non Repatriable ○ Minor (through Guardian) ○ LLP ○ FII		
Net worth (Mandatory for Non-Individuals)	○ Agriculturist ○ Retired ○ House	ewife O Student	 Sole- Proprietorshi 	Sole- Proprietorship O Partnership Firm O Company O Bank Financial Institution O Other Body Corporate O Trust		
₹ as on D D M M Y Y Y (not older than 1 year)	O Defence O Proprietorship O Otl For Individual Politically Exposed Pers			haritable/Religious/Non-profit Organisation		
D D M M Y Y Y Y (not older trail Tyear)	Investor∗ Related to PEP ○ Yes ○		Others			
4. POWER OF ATTORNEY (POA) HOLDER	R DETAILS (If the investment is being m	nade by a Constituted A	ttorney, please furn	ish the details of POA Holder)		
PoA Name Mr/Ms./M/s.						
Aadhaar Card No.	PAN/PEKRN#		KIN‡			
Enclosed OPAN card proof OKYC C	confirmation proof					
PoA copy notorised or the original copy of PoA	needs to be submitted in case of Invest	tment through PoA.				
5. CONFIRMATION UNDER THE FOREIGN	•	•		, ,		
FATCA and CRS Certification for Individual Inv			ase of Minor), Joint I	Holder(s) and POA Holder]		
Non Individual investors, including HUF should m Details under Foreign Tax Laws:	First Applicant (including Minor)	Second Applicant/Gu	ıardian	○ Third Applicant ○ PoA		
			adididi	• •		
Place & City of Birth	Place	Place		Place		
	City	City		City		
Country of Birth	○ Indian ○ US	○ Indian ○ US		○ Indian ○ US		
Nationality	Others (Please Specify)		se Specify)	Others (Please Specify)		
Address Type (for KYC Address)	○ Residential ○ Registered Office○ Business	○ Residential ○ R ○ Business	egistered Office	○ Residential ○ Registered Office○ Business		
Are you a tax resident (i.e. are you assessed for	or Tax) in any other Country outside Ind	ia? ○ Yes ○ No (If Y	es, please provide t	he following (Mandatory) Information		
Country of Tax Residency (1)						
Tax Identification No.						
Identification Type (TIN or Other, pl. specify)						
Country of Tax Residency (2)						
Tax Identification No.						
Identification Type (TIN or Other, pl. specify)						
Country of Tax Residency (3)						
Tax Identification No.						
Identification Type (TIN or Other, pl. specify)						
6. BANK ACCOUNT DETAILS (For Redem (Mandatory to attach proof, in case the pa	yout bank account is different from the					
Bank A/c. No.		. Type O Savings	○ Current ○ NRE	ONRO OFCNR		
Bank Name						
Branch Name City Pin Code						
MICR Code RTGS IFSC Code NEFT IFSC Code 11 character code appearing on your Cheque No.						
QUICK CHECKLIST						
KYC acknowledgement letter attached	Self attested PAN card c	opy attached		nd mobile number provided (for online		
O Plan/Option/Sub Option mentioned	FATCA & CRS Certification for Non-Individual Investors attached UBO Declaration for Non-Individual Investors attached			**		
Additional documents for Third Party pay attached	O Multiple Benk Asseupts		O Relations			

	ΔRN-	53321	E0547	31	
7. INVESTMENT DETAILS: Scheme/Plan/Op		JJJ21	20347	31	
Regular Plan (Purchase/Subscription routed through Dis	stributor) mention vali	d ARN No.	O Direct Plan (Purchase/Su	ibscription made directly with the fund)	
Scheme					
Option Growth Dividend-Reinves Default Option will be Growth in case option not selected by in			Default Frequency will be Daily, in ca Dividend Frequency is not applica	ily Weekly Fortnightly M se frequency not selected by investor or in ble for Equity Scheme. Weekly are not applicable for Dividend	case of any ambiguity.
8. PAYMENT DETAILS: Please issue separat Payment Type (Please ✓) ○ Self ○ Third Party Pay	•	•	•	de ○ Cheque ○ DD ○ RTGS/NE	FT () Funds Transfer
Amount (₹) (i)	Instrument N	0.	Date D D	MMYYYY	
DD charges, (₹) (ii)	Account No.				
Total Amount (₹) (i) + (ii)	Bank Name		В	ranch & City	
Amount					
9. DEMAT ACCOUNT DETAILS (Switch not	allowed for Dema	at holdings, Re	demption through Stock Exchan	ge Platforms/DPs only)	
Investors opting for units in demat form may please	e fill the details be	elow. Nominatio	n provided in Demat Account shal	l be considered	
ONSDL OR OCDSL Depository Partici	pant (DP) Name			DP ID (NSDL Only)	N
Beneficiary Account No. (CDSL)			Beneficiary Account No. (NS	DL)	
10. NOMINATION DETAILS (Mandatory)					
O I/We hereby nominate the under mentioned n settlements made to such Nominee shall be a va		the AMC/Mutu	al Fund/Trustee Company.		d that all payments and
Name and Address of Nominee(s)	Relationship with Applicant	Date of Birth	rnished in case Nominee is a Minor) Name and Address of Guardian	Signature of Nominee (Optional)/Guardian of Nominee (Mandatory)	Proportion (%) in which the units will be shared by each Nominee‡
Nominee 1					
Nominee 2					
Nominee 3					
‡ the aggregate total should be 100%.		J.			
OR					
Please (✓) ○ I/We do not wish to Nominate					
11. DECLARATION & SIGNATURES Having read and understood the contents of the Scheme		. (1	10		
who cannot invest, "Prevention of Money Laundering" an by the terms and conditions, rules and regulations of the Scheme(s) is derived through legitimate sources and is ror notifications, directions issued by the governmental or any Regulation, including SEBI. It is expressly understook would not be responsible if the investment is ultra vires is equal to or more than 25% of the corpus of the Schem investment below 25%. I/We have not received nor been in and its agents to disclose details of my investment to m form, mode or manner, all/any of the information provid Limited to any Indian or foreign governmental or statutory I/We authorise ITI Mutual Fund to reject the application, revecover/debit my/our folios(s) with the penal interest and it. I/We undertake that these investments are my/our own annorms. I/We hereby, further agree that the Fund can direct communicated any indicative portfolio and/or any indicative communicated any indicative portfolio and/or any indicative haphicable to investors who have not opted for nomination I/We confirm that I am/We are not resident(s) of United Streserves the right to redeem my/our investments in the Sc Applicable to NRI only. I/We confirm that I am/We are Nonanking channels from funds in my/our Non-Resident External Confirms of the second of t	d "Know Your Custoe of Scheme. I/We further the Scheme. I/We further the Scheme. I/We have the thereto and the invene, then ITI Asset M. Induced by any rebailing the scheme of the ITI Asset M. Induced by may, includy or judicial authorities of the ITI Asset M. Induced th	mer", I/We hereby ther declare, I am I for the purpose y from time to tin express authorit stment is contrar anagement Ltd., I te or gifts, directly al Fund's bank(s) ling all changes, ites/agencies, the I fredeem units craction against me AMC reserves the lend payouts and I/AMC/its distribut I commission or a Fund/AMC can sy confirm that it is of United States o	y apply to the Trustee of ITI Mutual FL, whe are authorised to invest the amo of contravention of any acts, rules, requestion of the contravention of any acts, rules, requesting the contravention of any acts, rules, requesting the contravention of the relevant constitutional documents by the the relevant constitutional documents of the rules	and for units of the Scheme as indicate unt & that the amount invested by me, gulations or any statute or legislation of coessing capital markets under any or to invest in the units of the Scheme(s) lents. I/We agree that in case my/our in Fund, has full right to refund the excests. I/We hereby authorize ITI Mutual Fundous or I/We hereby authorize you to one provided by me/ous to ITI Mutual Fundous or a some making any further investment in any rument is/are returned by my/our banker formation/documents as required to corgiven above. I/We hereby confirm that lare that the particulars stated above and ifferent competing Schemes of various products offered by them. The nomination facility offered by ITI Munge to this status, I/We shall notify the Aster subscription have been remitted from subscription have been remitted from subscription have been remitted from the investment of the status, I/We shall notify the Aster subscription have been remitted from the investment of the subscription have been remitted from the subscription in the subscription have been remitted from the subscription in the subscriptio	ad above and agree to abide // us in the above mentioned // or any other applicable laws // der/ruling/judgment etc., of and the AMC/Trustee/Fund // or any testee for any // or the Scheme(s) // or the Scheme // or the Schemes of the Fund, // or t

Date DIDIMIMIYIYIYIY	SIGNATURE(S)				
Place		E n			
	Sole/First Applicant/Guardian/ PoA/Authorised Signatory	Second Applicant/PoA	Third Applicant/PoA		

CHECKLIST (Please submit the following documents with your application (where applicable).

	Documents	Companies/Trusts/Societies/	FPI	NRI/OCI	Individual/	Investments through
		Partnership Firms/LLP/FIIs*		/PIO	Minor	Constituted Attorney
1.	Board/Committee Resolution/Authority Letter	✓				
2.	List of Authorised Signatories with Specimen Signature(s)@	✓	✓			✓
3.	Notarised Power of Attorney					✓
4.	Account Debit Certificate in case payment is made by DD from NRE/FCNR A/c. where applicable			✓		
5.	PAN Proof	√	✓	√	√#	✓
6.	KYC Acknowledgement Letter/Print out of KYC Compliance Status downloaded from any of the KRA's website	√	~	√	√#	√
7.	Proof of Date of Birth				✓	
8.	Proof of Relationship with Guardian				✓	
9.	PIO/OCI Card (as applicable)			✓		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI		√			
11.	Ultimate Beneficial Owner	✓	✓			√
12.	FATCA & CRS	V	✓	√	~	✓

Should be original or true copy certified by the Director/Trustee/Company Secretary/Authorised Signatory/Notary Public, as applicable.
 For Fils, copy of SEBI registration certificate should be provided.

If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.