

BROKER/AGENT CODE	SUB-BROKER CODE	FOR OFFICE USE ONLY
<b>69253</b>		

### 1. For Existing Unitholders

First Unitholder

Existing Folio No.

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

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

Date of Birth

Enclosed please (✓)  Certified PAN Card Copy  OR  Form 49A  &  Form 60/61\*

Guardian (if Sole/1st Applicant is Minor) OR Contact Person (For Non Individual Investors)  <sup>^</sup> If PAN not available \* If investment amount is Rs. 50,000 & above

#### Status of Sole/1st Applicant (Please ✓)

Individual  Minor through Guardian  HUF  Company  AOP/BOI  Partnership firm  Body Corporate  
 Trust  Society  Bank/ FI  Proprietorship  NRI – NRE  NRI – NRO  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

City  State  Country  Pin/Zip

Tel. (Off.)  Tel. (Res.)

Fax  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 or has opted for both the options for correspondence, the default option shall be through Physical 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)

(Not mandatory. This will facilitate in electronic transfer of your redemption and dividend payouts.)

(P. T. O. ✂)

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

Scheme 1 / Plan / Option

Scheme 2 / Plan / Option

Amount (Rs.)	Bank / Branch	Cheque / DD No. & Date	Acknowledgement Stamp
<input type="text"/> Scheme 1	<input type="text"/> Scheme 1	<input type="text"/> Scheme 1	
<input type="text"/> Scheme 2	<input type="text"/> Scheme 2	<input type="text"/> Scheme 2	

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

2nd Applicant

Date of Birth  Please (✓)  Resident  Non-Resident

Enclosed please (✓)  Certified PAN Card Copy  OR  Form 49A  ACK. NO.  &  Form 60/61\*

3rd Applicant

Date of Birth  Please (✓)  Resident  Non-Resident

Enclosed please (✓)  Certified PAN Card Copy  OR  Form 49A  ACK. NO.  &  Form 60/61\*

^ If PAN not available \* If investment amount is Rs. 50,000 & above

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

#### 5. Investment Details - Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme

For investments in more than one scheme

Scheme 1

Plan\*  Option\*

Investment Amount  DD Charges (if applicable)  Net Amount (Cheque / DD Amount)

Rs.  Rs.  Rs.  A  m  i  n  u  s  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

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Scheme 2

Plan\*  Option\*

Investment Amount  DD Charges (if applicable)  Net Amount (Cheque / DD Amount)

Rs.  A  Rs.  B  Rs.  A  m  i  n  u  s  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. Cheque / DD to be drawn in favour of "Scheme Name"

#### 6. Nomination Details

I/We do hereby nominate the person described hereunder in respect of Units held by me/us. Nominee Date of Birth (In case of Minor)

Nominee Name

Guardian Name  Relationship

(in case of Minor)

Address

City  State  Pin Code

#### 7. Documents to be submitted

For documents to be submitted, please refer to the Checklist provided below.

#### 8. Declaration & Signatures

I/We have read and understood the contents of the Offer 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. 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 / our NRE/FCNR Account.

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:

Name  POA Holder for Applicant 1  POA Holder for Applicant 2  POA Holder for Applicant 3

#### CHECKLIST

##### 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)/Form 49A of all Applicants is mentioned and necessary documents are enclosed for all investments. If PAN is not available, Form 49A is enclosed. For investments of Rs. 50,000 and above, Form 60/61 is enclosed.
- You 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	FIs	Investments through POA
Certified PAN Card/Form 49A & Form 60/61 (if applicable) and KYC details	✓	✓	✓	✓	✓	✓	✓	✓
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						✓	✓	

All documents above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.