



**Distributor information**

Advisor ARN		Representative EUIN	
Sub-broker ARN		Sub-broker/Branch Code	

The upfront commission/expense payment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.  
 \*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."

Signature: First Holder/Sole applicant \_\_\_\_\_ Second Holder \_\_\_\_\_ Third Holder \_\_\_\_\_

**Transaction Charges** (Refer detailed Instructions and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.  
 I am a first time investor in mutual funds (Rs.150 will be deducted).  I am an existing mutual funds investor (Rs.100 will be deducted).

**Existing Unitholders** (Please provide the following details in full)

First Applicant Name \_\_\_\_\_  
 Customer Folio No. \_\_\_\_\_ Account No. \_\_\_\_\_

**Unit Holder Information**

(To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant \_\_\_\_\_

Country of birth \_\_\_\_\_ Date of Birth# |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female

PAN No. (Mandatory)<sup>§</sup> \_\_\_\_\_ Enclosed:  PAN Card Copy  Proof of Identity & Address ^  Proof of KYC\*

Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_

Nationality \_\_\_\_\_ Country of Residence \_\_\_\_\_

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) \_\_\_\_\_

Foreign Tax ID Number \_\_\_\_\_

Occupation (please tick any one and give brief details) Mandatory:  Private Sector  Public Sector  Government Service  Business

Professional  Agriculturist  Retired  Housewife  Student  Others \_\_\_\_\_

Gross Annual Income Details (please tick) Mandatory: Income range per annum:  Below Rs. 1lac  1-5 lac  5-10 lac  10-25 lac  25-1cr

1 cr- 5 cr  5cr- 10cr  > 10 cr or Net-worth as on (date) |D|D|M|M|Y|Y|Y|Y| Rs. \_\_\_\_\_ (should not be older than 1 year)

Please tick, if applicable  Politically Exposed Person (PEP)  Related to a Politically Exposed Person (PEP)

Name of Second Applicant \_\_\_\_\_

Country of birth \_\_\_\_\_ Date of Birth# |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female

PAN No. (Mandatory)<sup>§</sup> \_\_\_\_\_ Enclosed:  PAN Card Copy  Proof of Identity & Address ^  Proof of KYC\*

Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_

Nationality \_\_\_\_\_ Country of Residence \_\_\_\_\_

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) \_\_\_\_\_

Foreign Tax ID Number \_\_\_\_\_

Occupation (please tick any one and give brief details) Mandatory:  Private Sector  Public Sector  Government Service  Business

Professional  Agriculturist  Retired  Housewife  Student  Others \_\_\_\_\_

Gross Annual Income Details (please tick) Mandatory: Income range per annum:  Below Rs. 1lac  1-5 lac  5-10 lac  10-25 lac  25-1cr

1 cr- 5 cr  5cr- 10cr  > 10 cr or Net-worth as on (date) |D|D|M|M|Y|Y|Y|Y| Rs. \_\_\_\_\_ (should not be older than 1 year)

Please tick, if applicable  Politically Exposed Person (PEP)  Related to a Politically Exposed Person (PEP)

Name of Third Applicant \_\_\_\_\_

Country of birth \_\_\_\_\_ Date of Birth# |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female

PAN No. (Mandatory)<sup>§</sup> \_\_\_\_\_ Enclosed:  PAN Card Copy  Proof of Identity & Address ^  Proof of KYC\*

Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_

Nationality \_\_\_\_\_ Country of Residence \_\_\_\_\_

Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) \_\_\_\_\_

Foreign Tax ID Number \_\_\_\_\_

Occupation (please tick any one and give brief details) Mandatory:  Private Sector  Public Sector  Government Service  Business

Professional  Agriculturist  Retired  Housewife  Student  Others \_\_\_\_\_

Gross Annual Income Details (please tick) Mandatory: Income range per annum:  Below Rs. 1lac  1-5 lac  5-10 lac  10-25 lac  25-1cr

1 cr- 5 cr  5cr- 10cr  > 10 cr or Net-worth as on (date) |D|D|M|M|Y|Y|Y|Y| Rs. \_\_\_\_\_ (should not be older than 1 year)

Please tick, if applicable  Politically Exposed Person (PEP)  Related to a Politically Exposed Person (PEP)

Name of Guardian \_\_\_\_\_  
 Country of birth \_\_\_\_\_ Date of Birth# |D |D |M |M |Y |Y |Y |Y | Gender:  Male  Female  
 PAN No. (Mandatory)<sup>5</sup> \_\_\_\_\_ Enclosed:  PAN Card Copy  Proof of Identity & Address ^  Proof of KYC\*  
 Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_  
 Nationality \_\_\_\_\_ Country of Residence \_\_\_\_\_

Please tick if you are a resident only in India for tax purposes. Else, please provide:  
 Country of Tax Residence (Refer instruction) \_\_\_\_\_  
 Foreign Tax ID Number \_\_\_\_\_

Occupation (please tick any one and give brief details) Mandatory:  Private Sector  Public Sector  Government Service  Business  
 Professional  Agriculturist  Retired  Housewife  Student  Others \_\_\_\_\_

Gross Annual Income Details (please tick) Mandatory: Income range per annum:  Below Rs. 1lac  1-5 lac  5-10 lac  10-25 lac  25-1cr  
 1 cr- 5 cr  5cr- 10cr  > 10 cr or Net-worth as on (date) |D |D |M |M |Y |Y |Y |Y | Rs. \_\_\_\_\_ ( should not be older than 1 year)  
 Please tick, if applicable  Politically Exposed Person (PEP)  Related to a Politically Exposed Person (PEP)

Relationship with Minor  Father  Mother  Legal Guardian  \_\_\_\_\_ (Please specify relationship)

**Mode of Operation**

Single  Joint  Either or Survivor(s)

**Power of Attorney (POA) Details**

Name of POA Holder \_\_\_\_\_ Date of Birth |D |D |M |M |Y |Y |Y |Y |  
 Enclosed  Proof of KYC\*  Proof of Identity & Address ^  PAN Card Copy PAN<sup>5</sup>(Mandatory) \_\_\_\_\_

Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_ Gender:  Male  Female

^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. \*Please provide copy of the KYC acknowledgement issued by KRA (Mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment). For investments through Micro investment route, address proof and identity proof is required to be submitted #Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest). \*\*Please provide following documents for evidencing the relationship:- Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

**I/We would like to invest in the following schemes to meet my/our life goals**

Please read Product labeling details available on cover page and instructions before filling this Form.

Please fill the details of the goal(s), scheme name(s) and investment amount below

Goal			Retirement	Child's Future 1	Wealth Builder 1	Child's Future 2	Wealth Builder 2
Additional Details				e.g. Deepa's Marriage	e.g. Home/Car	e.g. Sania's Education	e.g. Vacation
Regular Investment	Fund / Scheme Name	Plan/Options	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	1)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	2)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	3)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	4)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	5)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	6)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	7)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	8)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	9)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	10)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	11)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	12)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Total Regular Investment per Goal							
Total Regular Investment in all Goals			(in figures)				

Goal			Retirement	Child's Future 1	Wealth Builder 1	Child's Future 2	Wealth Builder 2
Additional Details				e.g. Deepa's Marriage	e.g. Home/Car	e.g. Sania's Education	e.g. Vacation
SIP Investment	Fund / Scheme Name	Plan/Options	SIP Amount Rs. (per installment)	SIP Amount Rs. (per installment)	SIP Amount Rs. (per installment)	SIP Amount Rs. (per installment)	SIP Amount Rs. (per installment)
	1)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	2)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	3)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	4)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	5)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	6)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	7)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	8)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	9)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	10)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	11)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	12)		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Total SIP Investment per Installment per Goal							
Total SIP Investment per Installment in all Goals			(in figures)				

Amount Invested \_\_\_\_\_ (DD Charges) \_\_\_\_\_ Net Amount \_\_\_\_\_

Payment Details Cheque/DD No. \_\_\_\_\_ Bank \_\_\_\_\_

Branch \_\_\_\_\_ Bank A/C No. \_\_\_\_\_

Please register my Pay-in bank details also as one of the banks in my/our account/folio based on the payment instrument attached. Please refer the instruction for supporting document required for registering Bank Mandate. (Please tick  ) I / We do not wish to register this bank as additional bank in my/our account details.

**Instructions:**

1. For SIP investments with: (i) Current date - Please provide Single Cheque (for the first installment) with SIP ECS form. (ii) Future date - Please fill the SIP (ECS/Direct Debit) form along with the Application form. Note: SIP will start after 30 days. 2. In case you are investing via both Regular and SIP simultaneously (where the SIP will start after 30 days), please provide a single cheque for the Regular amount, along with the completed SIP (ECS/Direct Debit) Mandate form. 3. Cheque for the investment should be made in favour of "Franklin Templeton Family Solutions". 4. For payments by demand draft please attach a certificate from the banker or Challan (instruction to bank) or passbook/bank statement evidencing the debit for issuance.

**Address** (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)

\_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_ Pincode \_\_\_\_\_

Overseas Address for NRIs/PIOs \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_ Pin/Zip \_\_\_\_\_

**Contact Details** (Please provide your contact details even if you have already submitted your KYC acknowledgement)

Contact Name \_\_\_\_\_

Tel \_\_\_\_\_

STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Fax \_\_\_\_\_

Email \_\_\_\_\_ Mobile \_\_\_\_\_

**Franklin Templeton 'Easy' Services**

1. **Franklin Templeton Easy e-Update:** Receive account statements, annual reports and other information instantly by Email \*

Email Address:  
\_\_\_\_\_

I / We wish to receive the above by email

I / We do not wish to receive the above by email

2. **Franklin Templeton Easy Web:** Access your account and transact online. Register online for Easy web by visiting our website [www.franklintempletonindia.com](http://www.franklintempletonindia.com)

3. **Franklin Templeton Easy Call:** Just call 1800 425 4255 or 6000 4255 to access your account using TPIN  Yes, I would like to receive my TPIN

4. **Franklin Templeton Easy Mobile:** Get instant SMS alerts to confirm your transactions \*

Mobile Number \_\_\_\_\_

I/We wish to register for SMS updates on my/our mobile phone.  Yes  No

\* Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

**Bank Details** (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Bank Name \_\_\_\_\_  
(Do not abbreviate)

Account No. \_\_\_\_\_ Branch/City \_\_\_\_\_

Please provide the full account number

Branch \_\_\_\_\_

Address \_\_\_\_\_ Pin \_\_\_\_\_

Account type For Residents  Savings  Current | For Non-Residents  NRO  NRE |  Others \_\_\_\_\_

Repatriable  Non-Repatriable

\*RTGS code \_\_\_\_\_ \*NEFT code \_\_\_\_\_ \*MICR code \_\_\_\_\_

\*Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions.

Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) . Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.  Multiple Bank Registration Form provided.

**Third Party Payment Documents**

KYC Proof enclosed (tick below as appropriate)

Person making payment  Payment by Guardian  Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift  Custodian on behalf of an FII or a Client  Payment by Employer on behalf of Employee - under Payroll deductions

Declaration - Attached  Declaration from Beneficiary  Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift).

DD against Cash (Please attach):  Banker Certificate

DD against Debit Bank (Please attach):  Banker Certificate or  A copy of the passbook/bank statement evidencing the debit for issuance of a DD or  Challan

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