COMMON APPLICATION FORM

Please read instructions carefully. Please strike off any sections that are not relevant or not applicable.



1. DISTRIBUTOR INF ARN/RIA Code/Portfolio	ORMATION Sub Broker's	ARN	Interna	I Code fo	or Sub-R	roker/				Emple	oyee I	Iniaue						FOE	2 OE	FICE	LISE	ONLY	/
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If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

5. DEMAT ACCOUN	T DETAILS (OPTIONAL	.)								
NSDL: Depository Participant			Beneficiary Ac	count Numbe	r (NSDL only)		CD	SL: Depository	Participant	(DP) ID (CDS	L only)
Enclosure (Please tick any		Client Master Lis			action cum ho					ry Transacti	ion Slip (DIS)
Investor opting to hold units in						atch Demat det	ails as state	d in the Applica	ation Form		
6. BANK DETAILS (I		, ,				acallad abagua	with name	nro printed/Pa	nk Stataman	at with the lete	not Transportions of two
months in case the pay-out bar is mentioned here.											
Account Number					Acc	ount Type 🗖 C	urrent 🗖 Sa	vings 🗖 NRO	□ NRE □ F	CNR 🗖 Oth	ers (please specify)
Bank Name & Branch											
Branch City				IFSC Cod	de			MIC	R Code		
7 . FATCA AND CRS DE	ETAILS - For I	ndividuals [In	ncluding Sol	e Proprieto	r] (MANDAT	ORY) (Refer	Instructi	on III)			
Non-Individual investors should	d mandatorily fill s	eparate FATCA F	orm (Annexure	1B). The belo	w information is	required for all	applicants /	guardian			
Are you a tax resident (i.e. are you as	sessed for ta	ax) in any otl	ner country	outside Ind	ia? 🛚 Yes	□No	(please ticl	(√)		
If "YES" please fill for ALL cour	ntries (other than I	India) in which yo	u are a Residen	t for tax purpo	se i.e. where yo	u are a Citizen	/ Resident/ G	Green Card hol	der/ Tax Res	sident in the re	espective countries.
	F	Place/City of Birth			Country of Birth			Count	ry of Citizen:	ship / Nationa	lity
First Applicant / Guardian							Indian	U.S. Ot	hers		
Second Applicant							Indian	U.S. Ot	hers		
Third Applicant							Indian	U.S. Ot	hers		
	Cour	ntry of Tax Reside	ency	Tax I	dentification Nu unctional Equiva	mber alent		TIN	Identificati	on Type ease specify)	
First Applicant / Guardian				3, ,			Reasons		□ A	В	c
Second Applicant							Reasons		□ A	В	 C
Third Applicant							Reasons		□ A	□В	□ c
□ Reason A → The co	ountry where the	Account Holder is	liable pay to ta	does not issi	ue Tax Identifica	tion Number to	its residents	Reasor	B → N	lo TIN require	ed (Select this
reasons Only if the authorities	s of the country of	tax residence do	not require the	TIN to be colle	ected) 🗖 Reas	son C → O	thers please	state the reas	ons thereof	:	
Address Type of S	Sole /1st Holder		Ado	dress Type of	2nd Holder			Ado	Iress Type o	f 3rd Holder	
☐ Residential ☐ Registe		usiness	■ Residential		ed Office Bu	ısiness		Residential			Business
Annexure 1A (Form for Addition	nal KYC, FATCA 8	CRS Annexure	for Individual Ac	counts) and 1	B (Form for Ultir	nate Beneficial	Owner inclu	ding additional	FATCA & C	RS information	on – for Non-Individuals
/ Legal Entity) are available on											ni - ioi inon-inalviduais
		IC i.e. www.trustr	mf.com or at the	Official Point	of Acceptance of					Tto illionnatio	on - for Non-individuals
8. KYC DETAILS (MAN		MC i.e. www.trustr	mf.com or at the	Official Point	of Acceptance of			•			ni - loi Ron-individuals
	IDATORY) ick (√)]					f TRUST MF.					
8. KYC DETAILS (MAN	IDATORY)	Public Sector	Government Service	Official Point Business	of Acceptance of		Retired	Housewife	Student	Forex Dealer	Others
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"Default frequency for Dividend Reinvestment of IDCW* option would be Daily, "Default frequency for Dividend Payout of IDCW* option would be Monthly.

11. NOMINATION DETAILS - I/We wish to nominate - ■ Yes 🔳 No If ticked "No", please sign here FOR INDIVIDUALS (SINGLE OR JOINT APPLICANTS) (REFER INSTRUCTIONS XIII) Sr. Name of Nominee In case of Minor, Date of Birth of Minor Allocation % Relationship with Investor Nominee's Signature (Optional)/In case of No & Guardian Name Minor-Guardian's Signature (Mandatory) 1 2 3

The percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent

12. DECLARATION & SIGNATURE(S)

1/ We have read, understood the terms and conditions of the scheme related documents and agree to comply with the same as an Unitholder. I /We hereby apply for allotment of Units of the Scheme(s) and confirm and declare as under:

- I/We am/are eligible Investor(s) as per the scheme related documents and not prohibited by any order/ruling /judgement passed by any Statutory Authority. The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. INWe hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers registered in the concerned folio, if applicable.
- I/We hereby provide my/our consent to TRUST Asset Management Private Limited for (i) collecting, / sharing (ii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (ii) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under the scheme, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise TRUST MF /AMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered muitual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN.
- 1/ We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of (c) Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.
- The information given by me /us in or along with this application form is true and correct and I/ We agree to furnish such other further/additional information as may be required by the TRUST MF /AMC. I/We undertake to promptly inform the TRUST MF /AMC /Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.

 I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by TRUST MF /AMC / RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete (d)
- (e) information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless TRUST MF /AMC /Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by TRUST MF /AMC in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing (f)
- Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

 I/We hereby confirm that i/we have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the TRUST MF /AMC /its distributor for this investment and have not (g) received nor been induced by any rebate or gifts, directly or indirectly, to make this investment.
- cribed by the TRUST ME /AMC as amended from time to time (h)

(II) I/ WC WIII DC DOG	ind and shall ablac by the terms and or	manions as pro	Scribca by the Troot	WII //WIO as afficilace from a	inc to time.				
First / S		Second .	Applicant		Third Applicant				
<i>U</i> •	UND - ACKNOWLEDGMENT S the investor)			Application No.		Stamp & Signature	TRUST MUTUAL FUND		
Instrument No.	Dated	Am	nount (Rs.)			Scheme			
	D D M M Y Y								
	Toll Free Number		E	mail ID		Website			
	1800 267 7878		investor.ser	rvice@trustmf.com					

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CHECKLIST FOR DOCUMENTATION

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

	Documents	Individuals	NRIs	Minors	^Companies/ Body Corporates	^Trusts	^Societies	^HUF	^Partnership	^FPIs	^IIP/ FIIs*	Investments through Constituted Attorney
1.	Certificate of Incorporation/Registration				✓	✓			✓	✓	✓	
2.	Resolution/Authorization to invest				√	✓	✓		✓	✓	✓	
3.	List of Authorized Signatories with Specimen Signature(s)@			✓	√	✓		√	✓	✓	✓	
4.	Memorandum & Articles of Association				✓							
5.	Trust Deed					✓					✓	
6.	Bye-Laws						✓					
7.	Partnership Deed/Deed of Declaration							✓	✓			
8.	Notarized Power of Attorney											✓
9.	Proof of PAN (including for guardian)	√#	✓	√#	✓	✓	✓	✓	✓	✓	✓	✓
10.	Proof of KYC/CKYC - KIN number	√#	✓	√#	✓	✓	✓	✓	✓	✓	✓	✓
11	Proof of Aadhaar Card (Optional)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
12.	Overseas Auditor's Certificate (applicable for DTAA)		✓							✓		
13.	Foreign Inward Remittance Certificate		✓							✓		
14.	Date of Birth Certificate or School Living Certificate or Passport of Minor			✓								
15.	Document evidencing relationship with Guardian			✓								
16.	Declaration for Identification of Beneficial ownership			√	✓	√		✓	✓	✓		
17.	FATCA/CRS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

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

@ Should be original or true copy certified by the Director/Trustee/Company Secretary/Authorized Signatory/Notary Public, as applicable.

* For FIIs, 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.

[^] Existing Mutual Fund investor who are KYC compliant, the above mentioned documents are not required. Board Resolution & Authorised Signatory List with speciman signatures is mandatory.