

Sr. No.

Existing Folio No.									
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Please ensure that all unitholders are KYC compliant in case of investment of Rs. 50,000 and above.

* Mandatory (Except for Micro SIP) - Enclose a certified PAN Card Copy.

Status of Sole/1st Applicant (Please ✓)	<input type="checkbox"/> Individual	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> HUF	<input type="checkbox"/> Company	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Partnership firm	<input type="checkbox"/> Body Corporate
	<input type="checkbox"/> Trust	<input type="checkbox"/> Society	<input type="checkbox"/> Bank/ FI	<input type="checkbox"/> Proprietorship	<input type="checkbox"/> NRI – NRE	<input type="checkbox"/> NRI – NRO	<input type="checkbox"/> Others

Overseas Address (**Mandatory** in case of NRI / FII Applicants in addition to mailing address) ☐ Home ☐ Office **(Non-Resident Indians residing in the United States of America & Canada cannot invest)**

(P. T. O.)

Sr. No.

Acknowledgement Stamp

AIGINV to 56767

2nd Applicant				F	I	R	S	T									M	I	D	D	L	E									L	A	S	T			N	A	M	E
Date of Birth	D	D	/	M	M	/	Y	Y	Y	Y		PAN No.*											KYC Compliant* (Please ✓)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	(Please ✓)	<input type="checkbox"/> Resident	<input type="checkbox"/> Non Resident												
3rd Applicant				F	I	R	S	T									M	I	D	D	L	E									L	A	S	T			N	A	M	E
Date of Birth	D	D	/	M	M	/	Y	Y	Y	Y		PAN No.*											KYC Compliant* (Please ✓)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	(Please ✓)	<input type="checkbox"/> Resident	<input type="checkbox"/> Non Resident												

*Mandatory (Except for Micro SIP) - enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

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

Please ✓ ☐ **Lumpsum Investment**
Please fill up Section on Lumpsum Investment below

OR ☐ **Systematic Investment***

OR ☐ **Micro SIP***

* For ECS please fill up the enclosed SIP / Micro SIP Auto Debit (ECS) Form and submit it together with Application Form and

* For ECS please fill up the enclosed SIP / Micro SIP Auto Debit (ECS) Form and submit it together with Application Form and for post dated cheques please fill up the Common Transaction Form and submit it together with Application Form

Please use separate Application Forms for Lumpsum & Systematic Investment

Scheme															
Plan*						Option*									
Investment Amount			DD Charges (if applicable)				Net Amount (Cheque / DD Amount)								
Rs.	A					Rs.	B				Rs.	A minus B			
Cheque/DD No.			<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			Cheque / DD Date			<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>						
Drawn on (Bank / Branch Name)															
Account Type (Please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others			Please specify												
NRI / FII investors please enclose (✓ as applicable) <input type="checkbox"/> Account Debit <input type="checkbox"/> Foreign Inward Remittance Certificate <input type="checkbox"/> Others			Please specify												

*Default Option will be applied in case of no information, ambiguity or discrepancy. Please read instructions for the default options. ☐ Cheque / DD to be drawn in favour of "Scheme Name"

	Nominee	Name of Guardian (in case of Minor)	Signature of the Guardian	Percentage of Investment Allocation %
Nominee 1				
Address				
Nominee 2				
Address				
Nominee 3				
Address				

<p>I/We have read and understood the contents of the Scheme Information 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. The ARN holder 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 declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. I/We declare that the information given in this application form is correct, complete and truly stated.</p> <p>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.</p>	SIGNATURE(S)	Sole / First Applicant / Guardian	
	SIGNATURE(S)	Second Applicant	
	SIGNATURE(S)	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:

	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Name			
Address			
PAN No.*			
KYC Compliant # (Please ✓)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

*Mandatory (Except for Micro SIP) - enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

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) of all Applicants (Except for Micro SIP) is mentioned and necessary documents are enclosed for all investments.
- KYC Acknowledgement Letter of all applicants is enclosed if investment amount is Rs. 50,000 and above.
- Photo identification document for all applicants is provided for Micro SIP.
- 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 (Except for Micro SIP)	✓	✓	✓	✓	✓	✓	✓	✓
KYC Acknowledgement Letter of all applicants for investments of Rs. 50,000 and above	✓	✓	✓	✓	✓	✓	✓	✓
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						✓	✓	
Photo identification document (list available in the form)#	✓					✓		✓

Document should be self-attested or attested by ARN holder.

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



“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 the distributor”

Sr. No.

I. For Existing Unitholders

*Mandatory (Except for Micro SIP) - Enclose a Certified PAN Card

Photo Identification Document * (please specify the relevant document number under the respective column, as applicable)

* ONLY FOR MICRO SIP: Please enclose self/ARN holder attested, copy of the document

2. For New Investor - Applicant's Details (Mandatory)

3. ☐ Systematic Investment Plan (SIP) Details (Mandatory) ☒ OR ☐ Micro SIP Details (Mandatory)

Drawn on (Bank / Branch Name)	
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(⁽¹⁾ If no End Date is specified SIP will continue for 50 years.

* Default Option will be applied in case of no information, ambiguity or discrepency.

4. Particulars of Bank Account (From which money will be debited)

Account No.		MICR Code	M	A	N	D	A	T	O	R	Y	(This is a 9 Digit Number next to your Cheque Number)
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I/We hereby, declare that the particulars given above are correct and express my/our willingness to make payments referred above through direct debit / participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold AIG Global Investment Group Mutual Fund, their Investment Manager - AIG Global Asset Management Company (India) Private Limited or any of their appointed service providers or representatives responsible. I/We will also inform AIG Global Asset Management Company (India) Private Limited about any changes in my/our bank account. The ARN holder 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 declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE(S) (ALL ACCOUNT HOLDERS MUST SIGN HERE)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

Dated

D	D	/	M	M	/	Y	Y	Y	Y
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5. Authorisation of Bank Accountholder(s) (to be signed by the Accountholder)

This is to inform that I/we have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards investment in AIG Global Investment Group Mutual Fund shall be made from my/our below-mentioned bank account number with your bank. I/we hereby authorise AIG Global Asset Management Company (India) Private Limited - Investment Manager to AIG Global Investment Group Mutual Fund, acting through their authorised service providers and representatives carrying this ECS Mandate Form to get it verified and executed. I/we hereby further authorise AIG Global Asset Management Company (India) Private Limited (Investment Manager to AIG Global Investment Group Mutual Fund), acting through their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments;

NAME(S) & SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS

Name of First Account Holder (As in Bank Records) Name of Second Account Holder (As in Bank Records) Name of Third Account Holder (As in Bank Records)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)