

**FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM** (Please read instructions before filling up the form)

Distributor information				For Office Use Only
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIIN	Application received
<b>58603</b>			<b>E 026768</b>	

The upfront commission on investment 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 EUIIN 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."*

Signatures First/Sole Applicant/Guardian  Second Applicant  Third Applicant

**1 Transaction Charges (Refer Instruction No. 13 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).

**2 Existing Unitholders (To be filled in Block Letters. Please provide the following details in full; Please refer Instruction 2)**

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

**3 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 \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth<sup>#</sup> |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

Guardian details for Minors: Relationship with Minor\*\*  Father  Mother  Legal Guardian  (Please specify relationship) \_\_\_\_\_

Name of Guardian \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth<sup>#</sup> |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

Power of Attorney (POA) Details: Name \_\_\_\_\_  
 Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_ Date of Birth |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

**4 Joint Holder Information (If any) Mode of Operation :  Single  Joint  Either or Survivor(s) [Default]**

Name of Second Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth<sup>#</sup> |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

Name of Third Applicant \_\_\_\_\_  
 City & Country of birth \_\_\_\_\_ Date of Birth<sup>#</sup> |D|D|M|M|Y|Y|Y|Y| Gender:  Male  Female  
 PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

**5 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)**

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-
Minor through Guardian#	<input type="checkbox"/>	-	-	-
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Corporate <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> AOP <input type="checkbox"/> FI/FII/FPI			
Others (Please specify)	_____	_____	_____	_____

**FATCA / CRS / Ultimate Beneficiary Owner (UBO) details** (Please consult your professional tax advisor for further guidance on your tax residency, if required)

**Non individuals/HUF:** Mandatory to enclose FATCA / CRS / UBO Annexure

**For Individuals (including sole proprietor) - Tax residence declaration**

Nationality	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Are you a tax resident of any country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes: Mandatory to enclose FATCA /CRS Annexure				

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whole-time Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest)

Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)	_____	_____	_____	_____

Gross Annual Income Range (in Rs.)	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Below 1 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-5 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-10 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10-25 lac	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25 lac- 1 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 -5 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 - 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
> 10 cr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
as on _____	as on _____	as on _____	as on _____	as on _____

^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website.\*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.\*\*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.

**Acknowledgement Slip** Sl. No. \_\_\_\_\_ Pin \_\_\_\_\_

Received from \_\_\_\_\_

Scheme Name	Plan/Option	Payment Details
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____
_____	_____	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

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

Name of Sole Proprietor/ Karta/ Contact Person (Non Individuals) \_\_\_\_\_  
 Type of address given at KYC:  Residential or Business  Residential  Business  Registered Office  
 Address<sup>5</sup> \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_  
 Overseas Address for NRIs/PIOs \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_ Pin/Zip \_\_\_\_\_  
 Tel \_\_\_\_\_ STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Fax \_\_\_\_\_  
 Email \_\_\_\_\_ Mobile \_\_\_\_\_  
 I / We do not wish to receive my/our account related communication by email  I/We do not wish to register for SMS updates on my/our mobile phone  
 In case no option is selected 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.  
 \*Mandatory if you have not completed your KYC process via KRA, else the address of the 1st Holder as registered with KRA will be automatically updated in our records. Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

**7 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 \_\_\_\_\_  
 Branch Address \_\_\_\_\_ Pin \_\_\_\_\_  
 Account type For Residents  Savings  Current | For Non-Residents  NRO  NRE  FCNR  Others \_\_\_\_\_  
 \*RTGS/NEFT/IFSC code \_\_\_\_\_ \*MICR code \_\_\_\_\_ Enclosed:  Multiple Bank Registration Form  
 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. 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 provide the full account no. \*For more details on RTGS/NEFT/IFSC/MICR codes, please refer detailed instructions on page no. 13.

**8 Investment Details: I/We would like to invest in (Please read Product labeling details available on cover page of KIM)**

Fund Name	Plan/Option	Amount Invested	Net Amount Paid	Payment Details	
				Cheque/DD No.	Bank, Bank A/c No. and Branch
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
		Less DD Charges:	_____	_____	_____

Separate cheque/demand draft required for each investment, drawn in favour of scheme name e.g. "Franklin India Bluechip Fund". You may refer to the KIM for more details scheme name(s) and the plan/option. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here  Enclosed:  Cheque / DD  Third Party Declaration

**9 Depository Account Details (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instruction**

NSDL: DP Name \_\_\_\_\_ DP ID | I | N | \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_  
 CDSL: DP Name \_\_\_\_\_ Beneficiary Ac No. \_\_\_\_\_  
 Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed (Mandatory)  Client Master List OR  DP statement

**10 Nomination Details (In case of more than one nominee, please submit a separate nomination form available with any of our ISCs or on our website). Refer instruction no.14**


Nominee Name and Address	For Minor Nominee (Mandatory to attach DOB Proof)		Allocation	Nominee/ Guardian Signature
	DOB	Guardian Name & Address		
_____	_____	_____	100 %	X

OR  I/We DO NOT wish to nominate and sign here  
 (To be signed by all the joint holders irrespective of the mode of holdings.)

**11 Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the respective scheme. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and derived through legitimate sources. I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.  
 I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.  
<sup>5</sup> I / We confirm that I am / we are Non-Resident Indian(s) (NRIs) / Person(s) of Indian Origin (PIOs) / Foreign Portfolio Investor(s) (FPIs), and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.  
 I / We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.  
 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(s) is being recommended to me/us.  
<sup>5</sup> Applicable to NRI / PIO / FPI  
<sup>6</sup> Applicable to Micro-investments

Signatures: First/Sole Applicant/Guardian  Second Applicant  Third Applicant   
 Date: \_\_\_\_\_ Place: \_\_\_\_\_



**CHECK LIST: Please ensure the following:**

- Application form is complete in all respects and signed by all Applicants.
- Enclosures:
  - Supporting documents for bank account details furnished in the Form.
  - For payment by Demand Draft - a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted.
  - For 'Third Party payment - Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by KRA for the Payer.
  - Proof of KYC for all applicants, guardians for minors and POA
  - Non Individuals: FATCA / CRS / UBO Annexure Mandatory

**Enclosures (if applicable)**

- Proof of relationship with minor
- Proof of identity & address
- Proof of DOB
- Multiple bank registration form
- Client Master list/DP statement
- Multiple nomination form
- SIP Form

For investment related enquiries, please contact:  
 1800 425 4255 or 6000 4255 (from 8 am to 9 pm, Monday to Saturday)    service@franklintempleton.com    www.franklintempletonindia.com

# Franklin Templeton Mutual Fund Systematic Investment Plan through Auto Debit

(See instructions overleaf)

Sl. No.



Distributor information			
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN
<b>58603</b>			<b>E 026768</b>

The upfront commission on investment 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 of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

### Transaction Charges (Refer Instruction in Common Application Form 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).

Name of Sole/First Account holder \_\_\_\_\_  
 Existing Unitholders' Folio Number \_\_\_\_\_ Account No. \_\_\_\_\_  
 New Investors (Please also complete and submit a Common Application Form) Regn. No. \_\_\_\_\_ (For office use only)

### SIP Details (Please note that a minimum of 5-10 business days is required to set up the Auto Debit) Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof /documentation)

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
 SIP Amount Rs. (per installment)  5,000  10,000  25,000  50,000  1,00,000  Any other amount \_\_\_\_\_ Frequency  Monthly (Default)  Quarterly  10th (Default)  
 First SIP Cheque Date \_\_\_\_\_ Cheque No. \_\_\_\_\_  
 SIP Period Start Date \_\_\_\_\_ till you instruct Franklin Templeton Mutual Fund to discontinue your SIP ^ OR \_\_\_\_\_

^ Default end date is December 31, 2099. In case the 'End Date' is not mentioned by the investor in the Form, the same would be considered as 31st December, 2099 by default.

(Should be from the Bank Account from which NACH is to be effected) (for minimum period and installments, please refer Terms & Conditions no. 1 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed above by NACH (National Automated Clearing House) for collection of SIP payments. In case the payment isn't processed through NACH within 30 days then same shall be processed through Direct Debit / ECS using my/our above mentioned account.

Optional Enclosures: (If 1st installment is not by cheque)  
 Blank cancelled cheque  Copy of cheque

Please tick  as applicable:  Auto Debit Form (ADF) is already registered in the Folio then please mention Bank Name and Account Number below. SIP auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month. Bank Name \_\_\_\_\_ Bank Account Number \_\_\_\_\_  
 Auto Debit Form (ADF) is attached and to be registered in the Folio. SIP Auto Debit will start after mandate registration which takes Five to Ten Business days. Per transaction limit should be less than or equal to the amount as mentioned in the ADF already registered / submitted, if not registered.

### Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document \_\_\_\_\_ Field Issuing Authority \_\_\_\_\_ Document Identification No. \_\_\_\_\_

### Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) & NACH as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP NACH as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon. \*I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not United States persons within the meaning of Regulation(S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines. 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 hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. \*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

\* Applicable to NRI / PIO / QFI \*\* Applicable to Micro-investments

Date \_\_\_\_\_ Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

A single mandate for all your investments will make it easier for you to invest with Franklin Templeton Mutual Fund (FTMF) in the future. To avoid having to provide another mandate, you can select 'As & when presented' for Frequency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. FTMF will ensure that only the value of the transaction will be debited from your account.

**SIP Auto Debit Form** **[ADF]**  
 FRANKLIN TEMPLETON INVESTMENTS UMRN \_\_\_\_\_ F o r f o f f i c e u s e Date \_\_\_\_\_  
 Sponsor Bank Code \_\_\_\_\_ For Office Use Utility Code \_\_\_\_\_ For Office Use

Tick (✓)  CREATE  MODIFY  CANCEL  
 I/We hereby authorize \_\_\_\_\_ Franklin Templeton Mutual Fund \_\_\_\_\_ to debit (tick ✓) SB CA CC SB-NRE SB-NRO Other \_\_\_\_\_  
 Bank a/c number \_\_\_\_\_

with Bank \_\_\_\_\_ Name of Customers bank \_\_\_\_\_ IFSC \_\_\_\_\_ or MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ ₹ \_\_\_\_\_

FREQUENCY  Mthly  Qytl  H-Yrly  Yrly  As & when presented <sup>8</sup> DEBIT TYPE  Fixed Amount  Maximum Amount <sup>9</sup>

Reference 1 \_\_\_\_\_ Folio Number \_\_\_\_\_ <sup>10</sup> Phone No. \_\_\_\_\_

Reference 2 \_\_\_\_\_ Application Number \_\_\_\_\_ <sup>11</sup> Email ID \_\_\_\_\_

PERIOD From \_\_\_\_\_ To \_\_\_\_\_ I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. <sup>14</sup>

Or  Until Cancelled  
 Signature Primary Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_  
 1. \_\_\_\_\_ Name as in Bank records 2. \_\_\_\_\_ Name as in Bank records 3. \_\_\_\_\_ Name as in Bank records <sup>15</sup> <sup>16</sup>

This is to confirm that the declaration has been carefully read, understood & made by me/us. I/We also confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We have understood that I/We am/are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit'

### Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor)

Investor's Name \_\_\_\_\_  
 Customer Folio \_\_\_\_\_ Account No. \_\_\_\_\_  
 SIP Amount (Rs.) \_\_\_\_\_ Frequency:  Monthly  Quarterly Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp

# Franklin Templeton Mutual Fund

Sl. No. \_\_\_\_\_

## Systematic Investment Plan through ECS/Direct Debit (See instructions overleaf)



### Distributor information

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

The upfront commission on investment 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 of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

Application for Normal SIP  Micro SIP  (For Micro SIP, Please provide required proof /documentation)  
 Name of Sole/First Account holder \_\_\_\_\_  
 Existing Unitholders' Folio Number \_\_\_\_\_ Account No. \_\_\_\_\_  
 New Investors (Please also complete and submit a Common Application Form) Regn. No. \_\_\_\_\_ (For office use only)

### SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit) (Please read Product labeling details available on cover page and instructions before filling this Form)

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
 SIP Amount Rs. (per installment)  5,000  10,000  25,000  50,000  1,00,000  Any other amount \_\_\_\_\_ Frequency  Monthly (Default)  Quarterly  1st  7th  10th  20th  25th  
 First SIP Cheque Date \_\_\_\_\_ Cheque No. \_\_\_\_\_ (please tick as applicable)  
 (If Cheque is given) d d m m y y y y  10th (Default)  
 ECS Period ^ ECS Start Date \_\_\_\_\_ till you instruct Franklin Templeton Mutual Fund to discontinue your ECS OR \_\_\_\_\_  
 m m y y y y m m y y y y

^ Default end date is December 31, 2099. In case the 'End Date' is not mentioned by the investor in the Form, the same would be considered as 31st December, 2099 by default.  
 (Should be from the Bank Account from which ECS/Direct Debit is to be effected) | (for minimum period and installments, please refer point no. 12 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by ECS (Electronic Clearing Services) / Direct Debit for collection of SIP payments.

**Mandatory Enclosures:** (If 1st installment is not by cheque)  
 Blank cancelled cheque  Copy of cheque

### Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document \_\_\_\_\_ Field Issuing Authority \_\_\_\_\_ Document Identification No. \_\_\_\_\_

### Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Bank Details	9 Digit MICR Code
Bank Name _____	_____
Branch Name _____	Account Type _____
Address _____	<input type="checkbox"/> Savings <input type="checkbox"/> CC/OD
City _____	<input type="checkbox"/> Current <input type="checkbox"/> NRE/NRO (please ✓)
Account Number _____	Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected.
Account Holder Name as in Bank Account _____	

### Authorisation of the Bank Account Holders

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Franklin Templeton Mutual Fund shall be made from my/our below mentioned bank account number with your bank. I/We authorize Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund) acting through their service providers and representative carrying this ECS mandate form to get it verified and executed. Mandate verification charges if any, may be charged to my/our account

Bank Account Number \_\_\_\_\_

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) through ECS / Direct Debit as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP through ECS/Direct Debit as on the date of this investment.

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.

\*I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not United States persons within the meaning of Regulation(S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines.

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 hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

\*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

\* Applicable to NRI / PIO / QFI \*\* Applicable to Micro-investments

Date \_\_\_\_\_ Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

**Banker's Attestation (For bank use only)**  
 Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records  
 \_\_\_\_\_  
 Signature of Authorised Official from Bank (Bank Stamp and Date) \_\_\_\_\_ Bank Account No. \_\_\_\_\_

### Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)

Investor's Name \_\_\_\_\_  
 Customer Folio \_\_\_\_\_ Account No. \_\_\_\_\_  
 SIP Amount (Rs.) \_\_\_\_\_ Frequency:  Monthly (Default)  Quarterly  
 Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp