

BROKER INFORMATION

BROKER NAME & ARN	SUB-BROKER ARN	EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUN)
ARN-97821		E113814

Application No.

Application Date & Time

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.

1. TRANSACTION CHARGES (Please refer instructions and tick any one)

Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.

☐ I am a First Time Investor in Mutual Fund Industry.
(Rs 150 will be deducted.)☐ I am an Existing Investor in Mutual Fund Industry.
(Rs 100 will be deducted.)

2. EXISTING FOLIO NUMBER

Existing Investors - Please fill in Sections 1, 14, 15, 16 and 19 only

KYC **

☐ Yes☐ No.

3. UNIT HOLDER INFORMATION

Name of the First Applicant / Corporate Investor

Date of Birth/Incorporation*

Age (No. of years)

Mr/ Ms/ M/s/ Dr/ Minor

PAN (mandatory)**

Enclosed (Please ✓) ☐ PAN Proof** ☐ KYC Letter** Nationality ☐ Indian ☐ Other (Refer instruction related to PAN & KYC)

Annual Income* (Please ✓)

☐ Rs. 0 - 5 lacs☐ Rs. 5 - 25 lacs☐ Rs. 25 lacs - 1 crore☐ Rs. 1 - 5 crore☐ Rs. 5 crore & aboveSource of Income:

Name of the Second Applicant

Mr/ Ms/ M/s/ Dr

PAN (mandatory)**

Enclosed (Please ✓) ☐ PAN Proof** ☐ KYC Letter** (Refer instruction related to PAN & KYC) Nationality

Name of the Third Applicant

Mr/ Ms/ M/s/ Dr

PAN (mandatory)**

Enclosed (Please ✓) ☐ PAN Proof** ☐ KYC Letter** (Refer instruction related to PAN & KYC) Nationality

Name of the Third Applicant

Name of the Guardian (in case of a minor)/Name of the Power of Attorney Holder.

Mr/ Ms/ M/s/ Dr

PAN (mandatory)**

Enclosed (Please ✓) ☐ PAN Proof** ☐ KYC Letter** (Refer instruction related to PAN & KYC) Nationality

4. STATUS OF FIRST APPLICANT*

☐ Resident Individual☐ Bank☐ HUF☐ Proprietor☐ Minor☐ Society☐ FII☐ Partnership Firm☐ NRI☐ PIO☐ Trust☐ Company☐ Other

5. MODE OF OPERATION*

☐ Single☐ Joint☐ Anyone or Survivor

6. IF NRI* (Please ✓)

☐ Repatriation basis☐ Non-repatriation basis

7. IF COMPANY IS LISTED*

☐ Yes☐ No

8. ARE YOU POLITICALLY EXPOSED PERSON?*

First Holder ☐ Yes ☐ NoSecond Holder ☐ Yes ☐ NoThird Holder ☐ Yes ☐ No

9. LIST OF DOCUMENTS SUBMITTED* (in case of company)

☐ Memorandum of Association / Article of Association☐ Board Resolution☐ List of Authorised Signatory

10. OCCUPATION (Please ✓)

☐ Private Sector Service☐ Public Sector / Government Service☐ Retired☐ Business☐ Professional☐ Housewife☐ Student☐ Agriculturist☐ Current / Former Head of State☐ Forex Dealer☐ Other

11. ADDRESS - FIRST APPLICANT/ GUARDIAN/ CORPORATE*

Contact Person (In case of Non Individual Investor)

Address City State Country Pin Code Mobile Email

12. OVERSEAS ADDRESS* (Mandatory in case of NRIs/ FIIs) (PO Box address is not sufficient. Investors residing overseas & with PO Box address must provide their Indian address)

Address City State Country Pin Code Mobile Landline No. Email

13. CONTACT & ADDRESS OF POWER OF ATTORNEY HOLDER (PO Box address is not sufficient)

Address City State Country Pin Code Mobile Landline No. Email

Ultimate Beneficial Owner (UBO) is a natural person, who ultimately owns or controls (directly or indirectly) 25% or more of your entity. If you have any UBOs, please provide the details below. If there is no UBO, please declare that the entity does not have anyone holding beneficial interest.

14. IN CASE THE INVESTOR IS NOT AN INDIVIDUAL (like Corporate, Partnerships, HUF etc) please provide details of Directors/Partners*

List of UBOs

Directors/Partners/Trustees/Karta of HUF

Name Date of Birth PAN No. Nationality Name Date of Birth PAN No. Nationality

16. **BANK ACCOUNT DETAILS OF FIRST / SOLE APPLICANT** (Refer "Bank Details" under Instructions. Please enclose a copy of a cancelled cheque)

*Mandatory for dividend payout via ECS (The 9 digit code appears on your cheque next to the cheque number) **Mandatory for credit via RTGS/ NEFT (11 digit code also found on your cheque leaf.)

Scheme Name	Investment	Return	Risk	Duration	Exit	Notes

In case of valid application received without indicating any choice of Options/Dividend Mode, it will be considered as Growth Option/Reinvestment by default, for all Scheme(s)/Plan(s). In case the investor subscribes to units of a plan other than the single plan, then by default the units of the single plan will be allotted.

Investment Amount (Rs.)	DD Charges if any (Rs.)
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Net Amount (Rs.)		Mode of Payment		Cheque / Demand Draft / Bank Transfer		Card / Other Mode is not applicable.	
Cheque / DD No.		Dated		Account No.			

Cheque / DD No.		Dated		Account No.	
Drawn on Bank				Branch	

City	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

Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme / Plan. Cheque / DD to be drawn in favour of the Scheme applied for.

15. DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S) (REQUIRED):
 NSDL ☐ OR CDSL ☐

Depository	Depository

[illegible][illegible]

Account Number

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 Account Number

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(If the name of the applicant in this application is not identical with the Beneficiary Account details with the above mentioned DP, the application will be treated as incomplete and is liable to be rejected.)

I / We do hereby _____ nominate the under mentioned person to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee, and signature of the Nominee acknowledgment receipt thereof shall be a valid discharge by the AMC / Mutual Fund / Trustee.

In case Nominee is a Minor
 Name of Guardian _____
 Address of Guardian _____

Acknowledgment receipt thereof shall be a valid discharge by the AMC / Mutual Fund / Trustee.
 Nominee's Name _____
 Relationship _____
 Address _____
 Date of Birth Signature of Guardian _____
 In case of more than one nominee, kindly submit multiple nomination (maximum 3 nominees) forms.
 Extra nomination forms can be obtained from the nearest ISC or Registrar or from the AMC website.

I/We have read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) of the respective Scheme(s) of Deutsche Mutual Fund. I/We hereby apply to the Trustees of Deutsche Mutual Fund for allotment of Units of the Scheme(s) of Deutsche Mutual Fund, as indicated above and agree to abide by the term, conditions, rules and regulations of the relevant Scheme(s). I/We have understood the details of the Scheme(s) and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We confirm that I am/We are non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds of subscription have been remitted from abroad through normal banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We hereby declare that the details provided by me/us are true and correct, the amount being invested has been derived from legitimate sources and is not held or designed for the purpose of contravening any statute, notification, legislation, directions or otherwise and I/We am/are duly authorised to sign this Application Form. I/We confirm that in the event I/We have mentioned "Not Applicable" / I left the space blank against PAN in this Application Form, I am/We are not required to obtain a PAN under the provisions of the Income Tax Act, 1961. In the event "Know Your Customer" process is not completed by me/us to the satisfaction of the fund, I/We authorise the Fund to redeem the funds invested in the scheme, in favour of the applicant at the applicable NAV on the date of such redemption and undertaking such other action with such funds that may be required by law. I/We declared that I/We shall update change to my/our KYC information as required under the law or requirements under your policies. I/We do not have any existing Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro SIP investors only).

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.

Date: []/[]/[] First / Sole Applicant / Guardian Second Applicant Third Applicant Power of Attorney Holder

CHECKLIST Documents as listed below are to be submitted along with the Application Form (as applicable to your specific case)

Document submitted. Kindly (✓)	Sr No	Documents	Individuals	Companies	Trusts	Societies	Partnership Firms	Flls	NRIs	Investments through POA
	1	Resolution / Authorisation to invest		✓	✓	✓	✓	✓		✓
	2	List of Authorised Signatories with Specimen Signature(s)		✓	✓	✓	✓	✓		✓
	3	Memorandum & Articles of Association		✓						
	4	Trust Deed			✓					
	5	Bye-Laws				✓				
	6	Partnership Deed					✓			
	7	Notarised Power of Attorney								✓
	8	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c where applicable						✓	✓	
	9	PAN Proof (not required for existing investors)	✓	✓	✓	✓	✓	✓	✓	✓
	10	KYC acknowledgment letter (required if not already submitted)	✓	✓	✓	✓	✓	✓	✓	✓
	11	Copy of cancelled cheque	✓	✓	✓	✓	✓	✓	✓	✓

All documents in 1 to 6 above should be originals or true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public / Partner as applicable. Originals will be handed over after verification

In compliance with SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011, and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'Opted in' to receive the transaction charges) through whom the investment has been made. However, no Transaction Charges will be imposed for investments made directly with the Fund. Transaction Charge shall be subject to the following as well as amendments that may be made from time to time: i) For existing mutual fund investors, an amount of Rs.100/- per subscription of Rs.10,000/- and above, ii) For a new investor investing for the first time in mutual funds, an amount of Rs.150/- per subscription of Rs.10,000/- and above, iii) There shall be no Transaction Charge on subscription below Rs.10,000/-, iv) There shall be no transaction Charge on transactions other than purchases/ subscriptions relating to new inflows, v) Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly, vi) The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment.