

COMMON APPLICATION FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form
(all points marked * are mandatory)



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY		Application No:
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUN)*	Sub-Broker Code Internal Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt	CAF
ARN-97821		E113814					
* Investors should mention the EUN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUN 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". 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. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code' All sections to be filled in English and in BLOCK LETTERS. Use this form if you are making a one time investment. For SIP investment use the separate SIP Form All columns marked * are mandatory							
Signature(s)		Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory		2nd Applicant / Authorised Signatory		3rd Applicant / Authorised Signatory	
Make your selection before filling the form [please ✓] ☐ INVEST NOW ☐ ZERO BALANCE FOLIO (Refer Instruction No. XIII)							
2 EXISTING UNIT HOLDER INFORMATION / EXISTING ZERO BALANCE FOLIO NO. If you have existing folio, please fill in section 2 and proceed to section 8. (Refer Instruction No. XV)							
Folio No.		Name of First Applicant					
3 TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIV)							
☐ I am a First Time Investor in Mutual Funds				☐ I am an Existing Investor in Mutual Funds			
In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.							
4 Mandatory *		PAN Please attach certified PAN copy (Refer Instruction No. VI)			Know Your Customer (KYC) (Refer Instruction No. XI)		
1st Applicant / Guardian		P A N N U M B E R Yes ☐ (Please submit proof)			Yes ☐ (Please submit KYC Application Form)		
5 APPLICANT INFORMATION (Refer Instruction No. II) to be filled in BLOCK LETTERS* Applications from residents of USA and Canada will not be accepted							
Name of Sole /1st Applicant		Mr. Ms. M/s. Others (Please Specify)		Date of Birth (DOB)^ / Date of Incorporation D D M M Y Y			
In case of Minor - Parent/ Legal Guardian Name of 1st Applicant /Contact person (in case of non individual applicant)							
Relationship with Minor/ Designation							
^Mandatory proof of Date of Birth for Minors (Any One)		☐ Birth Certificate		☐ School Leaving Certificate		☐ Passport	
		☐ Mark sheet issued by Higher Secondary Board / ICSE / CBSE		☐ Others		Please Specify	
Gross Annual Income [please ✓]*		Occupation* [please ✓]		Legal Status* [please ✓]			
☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs		☐ Business ☐ Service ☐ Professional ☐ Agriculturist		☐ Resident Individual ☐ FII's ☐ Society/Club			
☐ >25 Lacs-1 crore ☐ >1 crore		☐ House Wife ☐ Student ☐ Defence ☐ Bureaucrat		☐ AOP/BOI ☐ NRI/PIO ☐ FI ☐ HUF			
Net-worth in (Mandatory for Non-Individuals) ₹		☐ Forex Dealer ☐ Unlisted Company ☐ Body Corporate		☐ Minor ☐ Partnership Firm ☐ Bank ☐ Trust			
as on D D / M M / Y Y Y Y (Not older than 1 year)		☐ Listed Company ☐ Others Please Specify		☐ Company/Body Corporate			
		For Individual Investor* Politically Exposed Person (PEP) ☐ Yes ☐ No		☐ Others Please Specify			
		Related to PEP ☐ Yes ☐ No					
Mandatory for Non-Individual Investor		Is the entity involved/providing any of the following services * For Foreign Exchange / Money Changer Services ☐ Yes ☐ No					
		* Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) ☐ Yes ☐ No * Money Lending / Pawning ☐ Yes ☐ No					
Please attach mandatory Ultimate Beneficial Ownership (UBO) Declaration Form (Refer Instruction No. XVII)							
Name of 2nd Applicant		Mr. Ms.		PAN			
Gross Annual Income [please ✓]*		Occupation* [please ✓]		Legal Status* [please ✓]			
☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs		☐ Business ☐ Service ☐ Professional ☐ Agriculturist		☐ Resident Individual ☐ FII's ☐ Society/Club			
☐ >25 Lacs-1 crore ☐ >1 crore		☐ House Wife ☐ Student ☐ Defence ☐ Bureaucrat		☐ AOP/BOI ☐ NRI/PIO ☐ FI ☐ HUF			
Net-worth in (Mandatory for Non-Individuals) ₹		☐ Forex Dealer ☐ Unlisted Company ☐ Body Corporate		☐ Minor ☐ Partnership Firm ☐ Bank ☐ Trust			
as on D D / M M / Y Y Y Y (Not older than 1 year)		☐ Listed Company ☐ Others Please Specify		☐ Company/Body Corporate			
		For Individual Investor* Politically Exposed Person (PEP) ☐ Yes ☐ No		☐ Others Please Specify			
		Related to PEP ☐ Yes ☐ No					
Name of 3rd Applicant		Mr. Ms.		PAN			
Gross Annual Income [please ✓]*		Occupation* [please ✓]		Legal Status* [please ✓]			
☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs		☐ Business ☐ Service ☐ Professional ☐ Agriculturist		☐ Resident Individual ☐ FII's ☐ Society/Club			
☐ >25 Lacs-1 crore ☐ >1 crore		☐ House Wife ☐ Student ☐ Defence ☐ Bureaucrat		☐ AOP/BOI ☐ NRI/PIO ☐ FI ☐ HUF			
Net-worth in (Mandatory for Non-Individuals) ₹		☐ Forex Dealer ☐ Unlisted Company ☐ Body Corporate		☐ Minor ☐ Partnership Firm ☐ Bank ☐ Trust			
as on D D / M M / Y Y Y Y (Not older than 1 year)		☐ Listed Company ☐ Others Please Specify		☐ Company/Body Corporate			
		For Individual Investor* Politically Exposed Person (PEP) ☐ Yes ☐ No		☐ Others Please Specify			
		Related to PEP ☐ Yes ☐ No					
Mode of Holding* [please ✓] ☐ Single ☐ Joint ☐ Any one or survivor(s)							
Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) Overseas Investor must provide Indian Address							
City		State		Country		I N D I A Pin Code	
Contact Details of Sole / First Applicant		Email ID (In BLOCK Letters)		Mobile No.		Fax	
Tel. No.		STD Code		Res.		Office	
Email ID & Mobile No. are essential to enable us to communicate with you better							
Overseas Address (mandatory for NRI/FII applicant*)							
Country		Zip Code		Address for correspondence (for NRI applicants)		☐ Indian ☐ Overseas	



ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Received from: Mr. / Ms. / M/s _____ an application for allotment
Scheme **EDELWEISS** Plan _____ Option _____
vide Cheque No _____ Dated ____/____/____ Amount (₹) _____ Drawn on
Bank and Branch _____

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

Application No:

CAF ARN-97821

Collection Center's Stamp &
Receipt Date and Time

TOLL FREE
1800 425 0090

NON TOLL FREE
+91 40 23433150

SMS
IQ to 5757590

WEBSITE
www.edelweissmf.com

EMAIL: INVESTORS
emfhelp@edelweissfin.com

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

I/we wish to receive the following document via email in lieu of physical document(s) Account Statement / News Letter / Annual Report / Other Statutory Information ☐ Yes ☐ No

DP ID No.: Beneficiary A/c No.

[illegible]