





INVESTMENT APPLICATION FORM FOR INDIVIDUALS ONLY

App. No. **BCF**

New Fund Offer opens on : July 30, 2014
New Fund Offer closes on : August 13, 2014

<p>This product is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy High risk 	 (BROWN)
<p>Note: Risk may be represented as:  (BLUE) investors understand that their principal will be at low risk;  (YELLOW) investors understand that their principal will be at medium risk;  (BROWN) investors understand that their principal will be at high risk.</p> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

Distributor Code	Sub-Distributor Code	Branch Code	Relationship Manager's Details	
ARN-97821			Name	EUIN
			Mobile No. +91-	E113814
			E-mail ID	

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

Transaction Charges	Investor's Declaration where EUIN is not furnished
<p>SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs.10,000/-</p> <p>If this is the first time, you are investing in any mutual fund, please tick here <input type="checkbox"/></p>	<p>I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction.</p> <p>Sole/1st Applicant 2nd Applicant 3rd Applicant</p>

1. EXISTING UNIT HOLDER'S INFORMATION

If you hold a Folio with L&T Mutual Fund, please furnish the below information and move to Investment & Payment information section.

Folio No. PAN of Sole/1st Unit Holder

Name of Sole/1st Unit Holder

2. NEW APPLICANT(S) PERSONAL INFORMATION

A) 1ST APPLICANT

Name

Mobile No. +91- E-mail Id* Date of Birth

*Investors providing e-mail id will receive Account Statements, Annual Report & other communication over e-mail. If you however wish to receive this communication in your registered postal address, please tick here ☐

PAN Aadhaar Card No.

<p>Tax Status (✓)</p> <p><input type="checkbox"/> Resident Indian Individual</p> <p><input type="checkbox"/> Non-Resident Indian Individual (NRI)</p> <p><input type="checkbox"/> Person of Indian Origin (PIO)</p> <p><input type="checkbox"/> Foreign Portfolio Investor (FPI)</p> <p><input type="checkbox"/> Others (please specify) <input type="text"/></p>	<p>Occupation (✓)</p> <p><input type="checkbox"/> Private Sector Service <input type="checkbox"/> Retired <input type="checkbox"/> Housewife</p> <p><input type="checkbox"/> Public Sector Service <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist</p> <p><input type="checkbox"/> Government Service <input type="checkbox"/> Student <input type="checkbox"/> Others (please specify) <input type="text"/></p> <p><input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer</p>	<p>Gross Annual Income (Rs.) (✓)</p> <p><input type="checkbox"/> <= 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs</p> <p><input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> 25 Lacs to 1 Crore <input type="checkbox"/> > 1 Crore</p> <p>Net Worth of 1st Applicant as on</p> <p><input type="text"/></p> <p>Rs. <input type="text"/></p>
<p>Country of Birth (✓)</p> <p><input type="checkbox"/> India</p> <p><input type="checkbox"/> U.S.A.</p> <p><input type="checkbox"/> Others (please specify) <input type="text"/></p>	<p>If you are a <u>politically exposed person</u> or <u>related to a politically exposed person</u> please (✓).</p> <p><input type="checkbox"/> I am a politically exposed person.</p> <p><input type="checkbox"/> I am related to a politically exposed person.</p>	<p>Country of Tax Residence (✓)</p> <p><input type="checkbox"/> India</p> <p><input type="checkbox"/> U.S.A.</p> <p><input type="checkbox"/> Others (please specify) <input type="text"/></p> <p>Tax ID <input type="text"/></p>

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) ARN-97821



Received from L&T BUSINESS CYCLES FUND an application for investment in Scheme L&T BUSINESS CYCLES FUND Option BCF

Investment Type (✓) ☐ Lumpsum ☐ SIP

Investment Cheque Details: Cheque No. Rs. Dated

Drawn on Bank Branch City

For Office Use Only

Acknowledgement Stamp & Date

ADDRESS (Address as per KRA records will overwrite this address if you are KYC compliant)

Correspondence Address

City/Town _____ Pin _____

State _____ Country _____

Tel (R) (ISD) (STD) _____

Tel (O) (ISD) (STD) _____

Overseas Address (Mandatory for NRIs/PIOs)

City/Town _____ Pin _____

State _____ Country _____

Tel (R) (ISD) (STD) _____

Tel (O) (ISD) (STD) _____

BANK ACCOUNT INFORMATION (Mandatory for receiving Redemption/Dividend payments)

Account Number _____ Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Bank Name _____

Branch _____ City _____

IFSC _____ MICR _____

If you are not making the investment from this above mentioned bank account, please attach cancelled cheque leaf of the other account

Additional Information for Investments through Attorney

If your investment is being made by a Constituted Attorney on your behalf, please furnish the below details and enclose a **notarised copy** of the Power of Attorney for registering the same :

POA Holder's Name _____

PAN of POA Holder for 1st Applicant _____ Aadhaar Card No. of POA Holder for 1st Applicant _____

(POA Holder needs to comply with applicable KYC requirements)

GUARDIAN INFORMATION (For Minor Investments)

If the Sole/1st Applicant is a minor (i.e. below 18 years of age as on the date of this application, please provide below details) :

Guardian's Name _____

PAN of Guardian _____ Aadhaar Card No. of Guardian _____

(Mandatory to comply with applicable KYC requirements)

Guardian's Relationship with Applicant (✓)

- ☐ Father
- ☐ Mother
- ☐ Court Appointed Guardian

Proof of Date of Birth of Applicant (✓)

- ☐ Birth Certificate Copy
- ☐ Passport Copy
- ☐ Aadhaar Card Copy
- ☐ Others _____ (please specify)

Proof of Relationship of Guardian with Applicant (✓)

- ☐ Birth Certificate Copy
- ☐ Passport Copy
- ☐ Court Appointment Order
- ☐ Others _____ (please specify)

B) 2ND APPLICANT (Please note that where the sole/1st applicant is a minor, no joint holders are allowed)

Name _____

Mobile No. +91- _____ E-mail Id* _____ Date of Birth _____

PAN _____ Aadhaar Card No. _____

(Mandatory if first applicant is a minor)

Occupation (✓)

☐ Private Sector Service ☐ Business ☐ Student ☐ Agriculturist

☐ Public Sector Service ☐ Retired ☐ Forex Dealer ☐ Others _____ (please specify)

☐ Government Service ☐ Professional ☐ Housewife

Gross Annual Income (Rs.) (✓)

☐ <= 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs

☐ 10-25 Lacs ☐ 25 Lacs to 1 Crore ☐ > 1 Crore

Net Worth of 2nd Applicant as on _____

Rs. _____

Subject to realisation of cheque and furnishing of mandatory information/documents. Please retain this slip till you receive your Account Statement.

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.Intmf.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday.

Country of Birth (✓)

☐ India☐ U.S.A.☐ Others (please specify) _____If you are a politically exposed person or related to a politically exposed person please (✓).☐ I am a politically exposed person.☐ I am related to a politically exposed person.

Country of Tax Residence (✓)

☐ India☐ U.S.A.☐ Others (please specify) _____

Tax ID _____

Additional Information for Investments through Attorney

If your investment is being made by a Constituted Attorney on your behalf, please furnish the below details and enclose a notarised copy of the Power of Attorney for registering the same :

POA Holder's Name _____

PAN of POA Holder
for 2nd ApplicantAadhaar Card No. of POA Holder
for 2nd Applicant

(POA Holder needs to comply with applicable KYC requirements)

C) 3RD APPLICANT (Please note that where the sole/1st applicant is a minor, no joint holders are allowed)

Name _____

Mobile No. +91- _____

E-mail Id* _____

Date of Birth

D | D | M | M | Y | Y | Y | Y

(Mandatory if first applicant is a minor)

PAN _____

Aadhaar Card No. _____

Occupation (✓)

☐ Private Sector Service☐ Business☐ Student☐ Agriculturist☐ Public Sector Service☐ Retired☐ Forex Dealer☐ Others (please specify) _____☐ Government Service☐ Professional☐ Housewife

Gross Annual Income (Rs.) (✓)

☐ <= 1 Lac☐ 1-5 Lacs☐ 5-10 Lacs☐ 10-25 Lacs☐ 25 Lacs to 1 Crore☐ > 1 Crore

Net Worth of 3rd Applicant as on

D | D | M | M | Y | Y | Y | Y

Rs. _____

Country of Birth (✓)

☐ India☐ U.S.A.☐ Others (please specify) _____If you are a politically exposed person or related to a politically exposed person please (✓).☐ I am a politically exposed person.☐ I am related to a politically exposed person.

Country of Tax Residence (✓)

☐ India☐ U.S.A.☐ Others (please specify) _____

Tax ID _____

Additional Information for Investments through Attorney

If your investment is being made by a Constituted Attorney on your behalf, please furnish the below details and enclose a notarised copy of the Power of Attorney for registering the same :

POA Holder's Name _____

PAN of POA Holder
for 3rd ApplicantAadhaar Card No. of POA Holder
for 3rd Applicant

(POA Holder needs to comply with applicable KYC requirements)

3. MODE OF OPERATION (✓)

☐ Sole/1st Holder only☐ Either or Survivor☐ Joint

(If the mode of operation is not specified above, for folios opened with more than one applicant, the mode of operation would be taken as "JOINT")

4. NOMINATION DETAILS

Please (✓) I/We

☐ Wish to appoint a Single nominee (Please fill the details below)☐ DO NOT wish to appoint a nominee for my investments☐ Wish to appoint Multiple nominees (Please fill separate nomination form)

I/We, (First Applicant) _____

(Second Applicant)* _____

and

(Third Applicant)* _____

do hereby nominate the following persons(s) more particularly described hereunder

and*/cancel the nomination made by me/us on the _____ day of _____ in respect of the Units under Folio No. _____

(*strike out which is not applicable)

Name of the Nominee _____

City/Town _____

State _____

Pin _____

Country _____

Signature of the Nominee _____

In case nominee is a minor, please fill : Date of Birth

D | D | M | M | Y | Y | Y | Y

Name of the Guardian _____

City/Town _____

State _____

Pin _____

Country _____

Signature of the Guardian _____

5. DEMAT ACCOUNT INFORMATION (MANDATORY FOR CREDITING UNITS IN DEMAT ACCOUNT)

If you wish to hold your investment in dematerialised mode please furnish the below details and enclose a copy of the Client Master that you may have received from your Depository Participant.

Depository: ☐ NSDL **OR** ☐ CDSL Please (✓)

Depository Participant Name

Depository Participant (DP) ID

Beneficiary Account Number

6. INVESTMENT & PAYMENT INFORMATION

Investment Type (✓)

☐ Lumpsum ☐ SIP (Also fill & attach SIP Investment Form)

For Lumpsum & SIP Investment (Please issue cheque favouring scheme name)

Scheme Name **L&T Business Cycles Fund**

Options (✓) ☐ Growth[^] ☐ Bonus* ☐ Dividend Payout ☐ Dividend Reinvestment Dividend Frequency

Investment Amount Instrument/UTR No. Instrument dated

D	D	M	M	Y	Y	Y	Y
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DD charges (if applicable) Drawn on Bank

Net Amount Bank Branch City

[^] Default option if not selected * Available in select schemes only (Cheque should conform to CTS 2010 standards)

7. DECLARATION & SIGNATURES

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the above Scheme of L&T 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 L&T Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/L&T Mutual Fund's bank(s) and/or Distributor/Broker/Investment Adviser. 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 have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

I/We accept and agree to abide by the terms and conditions (as mentioned on www.ltmf.com) with respect to my/our dealings with L&T Mutual Fund/its Investment Manager through various channels.

APPLICABLE FOR NON-ADVISORY TRANSACTIONS ONLY:

I/We, hereby acknowledge and confirm that the above transaction is "Execution Only" as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011. This investment is being made notwithstanding the advice of the appropriateness/inappropriateness of the same. On such transaction(s), I am not being charged any kind of transaction fee(s) by the AMFI registered distributor. On this transaction, the distributor would be compensated by the Mutual Fund House/Asset Management Company concerned in lines with the commission rate(s) disclosed by the distributor.

***APPLICABLE FOR NRIs/PIOs/FIIs/FPIs INVESTING ON REPATRIATION BASIS ONLY:** 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.

Sole/First Applicant/Guardian

Second Applicant

Third Applicant

Date:

D	D	M	M	Y	Y	Y	Y
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