

App. No. C

Please read the instructions before completing this Application Form and fill the sections in CAPITALS

Existing Folio No.

DISTRIBUTOR INFORMATION [only for AMFI registered empanelled Distributors/Brokers]		For Office Use only
Distributor's/Broker Code & Name	Sub-Broker's Code & Name	Registrars/Bank Serial No.
ARN ARN-97821		

1 APPLICANT'S PERSONAL DETAILS		Refer Instruction 1
<p>SOLE/FIRST APPLICANT</p> <p>TITLE FIRST NAME MIDDLE NAME LAST NAME</p> <p>Date of Birth DD MM YYYY PAN XXXXXXXXXX</p> <p><input type="checkbox"/> PAN card copy duly verified OR <input type="checkbox"/> Acknowledgement for having applied for PAN</p> <p><input type="checkbox"/> Form 60/61 attached Please provide proof of address (In case of Investment more than 50,000/-)</p> <p><input type="checkbox"/> KYC Confirmation Proof Enclosed [refer Instruction 1 (j)]</p> <p>Guardian (in case Sole/First Applicant is minor) OR Contact person (For Institutional Applications) OR POA Holder. KARTA in case of HUF.</p> <p>Relationship with Minor/Designation of contact person</p> <p>POA Holders <input type="checkbox"/> KYC Confirmation Proof Enclosed [refer Instruction 1 (j)]</p> <p>Address for Correspondence [In India] (Do not repeat name)</p> <p>City Pin State</p> <p>Tel. (O) STD/ISD Tel. (R) STD/ISD</p> <p>Overseas Address (mandatory in case of NRI/FII)</p> <p>City ZIP/Postal Code Country</p> <p>Mobile Fax STD/ISD</p> <p>Status of SOLE/FIRST APPLICANT (Please ✓)</p> <p><input type="checkbox"/> Resident Individual <input type="checkbox"/> On behalf of minor <input type="checkbox"/> HUF <input type="checkbox"/> FII <input type="checkbox"/> Company <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Body Corporate <input type="checkbox"/> Trust</p> <p><input type="checkbox"/> Registered Society <input type="checkbox"/> NRI - Non Repatriable <input type="checkbox"/> NRI - Repatriable (NRE) <input type="checkbox"/> Bank/Financial Institution <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Others</p> <p>Nationality of SOLE/FIRST APPLICANT</p> <p>Occupation of SOLE/FIRST APPLICANT (Please ✓)</p> <p><input type="checkbox"/> Politician <input type="checkbox"/> PSU/Government Employee <input type="checkbox"/> Indian Private Company Employee <input type="checkbox"/> Agriculture / Fishery <input type="checkbox"/> Housewife</p> <p><input type="checkbox"/> Bureaucrat <input type="checkbox"/> Money Service Bureau <input type="checkbox"/> Military Official <input type="checkbox"/> Doctor <input type="checkbox"/> Information Technology <input type="checkbox"/> Jeweller</p> <p><input type="checkbox"/> Dealers in High Value Commodities (Arms, Bullion etc.) <input type="checkbox"/> Relative / Associate / Advisor of above <input type="checkbox"/> Lawyer <input type="checkbox"/> Telecommunication <input type="checkbox"/> Student</p> <p><input type="checkbox"/> 50Lakhs - 1crore <input type="checkbox"/> 1crore-5crore <input type="checkbox"/> Scientist <input type="checkbox"/> Multinational Employee <input type="checkbox"/> Others, (please specify)</p> <p><input type="checkbox"/> Upto Rs. 25 Lakhs <input type="checkbox"/> 25-50 Lakhs <input type="checkbox"/> 5 crore and above</p> <p>Annual Income of SOLE/FIRST APPLICANT (Please ✓)</p> <p>Application Form without occupation details is liable to be rejected</p>		

2 JOINT APPLICANTS' DETAILS		Refer Instruction 2
<p>SECOND APPLICANT [Joint Holder#1] <input type="checkbox"/> Resident <input type="checkbox"/> NRI</p> <p>FIRST NAME MIDDLE NAME LAST NAME <input type="checkbox"/> KYC Confirmation Proof Enclosed [refer Instruction 1 (j)]</p> <p>Date of Birth DD MM YYYY PAN XXXXXXXXXX OR <input type="checkbox"/> Acknowledgement for having applied for PAN</p> <p><input type="checkbox"/> Form 60/61 attached Please provide proof of address (In case of Investment more than 50,000/-)</p> <p>THIRD APPLICANT [Joint Holder#2] <input type="checkbox"/> Resident <input type="checkbox"/> NRI</p> <p>FIRST NAME MIDDLE NAME LAST NAME <input type="checkbox"/> KYC Confirmation Proof Enclosed [refer Instruction 1 (j)]</p> <p>Date of Birth DD MM YYYY PAN XXXXXXXXXX OR <input type="checkbox"/> Acknowledgement for having applied for PAN</p> <p><input type="checkbox"/> Form 60/61 attached Please provide proof of address (In case of Investment more than 50,000/-)</p> <p>MODE OF HOLDING (Please ✓) <input type="checkbox"/> Single <input type="checkbox"/> Anyone or Survivor <input type="checkbox"/> Joint (Default option will be Joint)</p>		

ARN-97821
ACKNOWLEDGMENT SLIP

To be filled by the applicant App. No. C

Received from Mr./Mrs./Dr./Prof.

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 _____

Official Collection Centre
Acceptance Point
[Stamp & Signature]

* Growth, Dividend - Reinvest, Dividend - Payout.

3 INVESTMENT DETAILS Note: Separate cheque should be given for different plans **Refer Instruction 3**

Scheme Name	Plan	*Option	Amount Invested	Net Amount Paid	Date	Payment Details Cheque/DD No.	Bank and Branch
			Amount: _____ DD Charges: _____				
			Amount: _____ DD Charges: _____				
			Amount: _____ DD Charges: _____				

Cheques to be drawn in favour of the scheme / plan applied for.

* Growth, Dividend - Reinvest, Dividend - Payout.

I/We undertake that the detail of the payment instrument mentioned above pertain to my/our own bank account in my/our name and is not a third party cheque except guardian incase of minor. The AMC reserves the right to reject the application in case of third party cheque.
4 BANK ACCOUNT DETAILS [Mandatory for existing and new applicants as per SEBI guidelines] **Refer Instruction 4**

Bank Name			Account No.		
Branch Name & Address			City	CLEARING CIRCLE	
MICR Code	<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"/>		IFSC Code for NEFT	<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"/> <input type="text"/> <input type="text"/>	
(This is a 9 Digit Number next to your Cheque Number)			(This is a 11 Digit Number, obtain from your bank branch)		
Account type (Please <input checked="" type="checkbox"/>) <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 <input checked="" type="checkbox"/>) <input type="checkbox"/> Pay my dividends electronically if available (provide a copy of cancel cheque leaf from an ECS eligible bank)					
Note : IIM (India) OptiMix division, ING Mutual Fund reserves the right to use any other mode of payment as deemed appropriate. I/We understand that IIM (India) OptiMix division, ING Mutual Fund shall not be responsible if transaction through EFT / NEFT could not be carried out because of incomplete or incorrect information.					

5 NOMINATION DETAILS **Refer Instruction 5**

I/We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit on my/our death. I/We also understand that all payments and settlements made to such Nominee shall be a valid discharge by AMC/Mutual Fund/Trustee.

Name of Nominee: _____ Date of Birth _____

*Name of the Guardian _____ IF NOMINEE IS MINOR Relationship with the Minor _____

Address of the Nominee/Guardian _____

Signature of the Nominee/Guardian:

6 SERVICES **Refer Instruction 6**

I/We wish to receive the following documents via email in lieu of physical document. (Please ☒) Please mention your email id _____

☐ Account Statement ☐ All other statutory communications ☐ Marketing updates

7 DOCUMENTS ENCLOSED (Please ☒) **Refer Instruction 7**

☐ Memorandum & Articles of Association ☐ Resolution / Authorisation to Invest ☐ Cheque / Demand Draft ☐ PAN Copy ☐ Form 60 / 61 ☐ Trust Deed
☐ Bye-Laws ☐ Partnership Deed ☐ List of Authorised Signatures with Specimen Signature(s) ☐ Power of Attorney ☐ KYC Confirmation Proof Enclosed (see Instruction)

8 DECLARATION AND SIGNATURES **Refer Instruction 8**

Applications by Individuals/HUF:
I/We have read and understood the contents of the offer document and I/We hereby apply to the trustee of ING Mutual Fund for units of Schemes, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby declare that I/We am/are authorised to make this investment in the above mentioned Scheme and that the amount invested in Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention and evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.

Applications other than Individuals/HUF:
I/We certify that as per the Memorandum and Articles of Association of the Company, By laws, Trust Deed or Partnership Deed and resolutions passed by the Company/ Firm/ Trust, I am/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust.

Applicable to NRIs only: I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/ Ordinary account/FCNR/NRSR Account: ☐ Yes ☐ No (Please Tick ☒)
I/We undertake that all additional purchases made under this folio are from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

If Yes ☒ Repatriation basis ☐ Non-repatriation basis

SIGNATURES

First/Sole Applicant or Guardian

Second Applicant

Third Applicant

Date

CHECK LIST :

Please ensure that:

- Irrespective of amount of transaction w.e.f. July 2, 2007 PAN card is mandatory for all Investments.
- In case any person does not have a PAN, he should submit a copy of Acknowledgement for having applied for PAN.
- Bank details are mentioned completely. (ie. Bank Name, Branch Name, Account Number, Account Type, MICR Code, IFSC Code.)
- Application Form is signed by all applicants.
- Cheques / Demand Drafts are drawn in favour of the scheme / plan as applicable, dated and signed.
- Documents listed are submitted along with the Application.