

Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions on page no. 28 before filling the form

Application No : **10029835**

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. (Refer Instruction no. 1vii).

Transaction Charges (Please tick any one of the below. For details refer KIM)

- I am a first time investor in Mutual Funds /
 I am an existing investor in Mutual Funds (Default)

Upfront commission, if any, 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.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

- Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant :
 Yes No (Mandatory to ✓)
 If Yes, please fill FATCA/CRS declaration
- NRI investors should mandatorily fill separate FATCA/CRS declarations
- Non-Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

Key Partner/Agent Information

Distributor / Broker ARN <small>ARN -</small>	Sub-Broker ARN Code <small>ARN -</small>	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIN) <small>(Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)</small>		Registered Investment Advisor Code

Existing Unitholder: Please fill in Folio Number below and then proceed to section 2

Folio Number

Name of Sole / First Unit Holder

New Unit Holder

1. Applicant's Details (Name as per AADHAAR card)

Mode of Holding (Only for non-demat mode) Single Joint Anyone or Survivor (Default)

First/Sole

Mr. / Ms. / M/s.

City of Birth Country of Birth

PAN/KRN Date of Birth
(As per AADHAAR card)

AADHAAR No.

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP) (For individuals) Related to PEP Not Applicable (Default)

Retired Student Agriculturist Forex Dealer (Please specify)

Housewife Others

Second*

Mr. / Ms.

City of Birth Country of Birth

PAN/KRN Date of Birth
(As per AADHAAR card)

AADHAAR No.

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP) (For individuals) Related to PEP Not Applicable (Default)

Retired Student Agriculturist Forex Dealer (Please specify)

Housewife Others

Third*

Mr. / Ms.

City of Birth Country of Birth

PAN/KRN Date of Birth
(As per AADHAAR card)

AADHAAR No.

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP) (For individuals) Related to PEP Not Applicable (Default)

Retired Student Agriculturist Forex Dealer (Please specify)

Housewife Others

Instructions

*No joint holder where minor is first holder PAN/KRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 14). If the name given in the application does not match the name as appearing on the AADHAAR card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.

Others (For Non-individuals) Is the entity involved in any of the following services (i) Foreign Exchange/Money Changer Services Yes No (Default) (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No (Default) (iii) Money Lending/Pawning Yes No (Default)



4. Demat Account Details¹

Optional, Refer instruction no. 12

NSDL CDSL DP ID²

I	N								
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Beneficiary Account No. DP Name

Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

I would like to receive cheque payout
 I have provided multiple bank registration form

5. Bank Account Details (Mandatory As Per SEBI Guidelines)

Refer instruction no. 4

Bank A/c. No.
 Bank Name
 City
 Branch Address
 MICR Code³
 NEFT/RTGS/IFSC Code⁴
 Account Type
 Current Savings SNRR
 NRE NRO FCNR
 Others _____
 PIN

Instructions

- ¹The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5.
- ²Not applicable in case of CDSL.
- ³9 digit No. next to your Cheque No.
- ⁴11 digit character code appearing on cheque leaf.
- ⁵Mandatory for investors who opt to hold units in non-demat form.

6. Nomination Details⁵

Refer Instruction no. 10

Nominee 1 Name Relationship
 Date of Birth (Mandatory for minor) PAN % Share
 D D M M Y Y Y Y
 Nominee 2 Name Relationship
 Date of Birth (Mandatory for minor) PAN % Share
 D D M M Y Y Y Y
 Nominee 3 Name Relationship
 Date of Birth (Mandatory for minor) PAN % Share
 D D M M Y Y Y Y
 Name of Guardian (if Nominee is Minor) Guardian's Relation
 Address PAN of Guardian
 I do not intend to nominate (✓ the box in case you do not wish to nominate)

7. Option to receive Physical Copy of Annual Report

Refer Instruction no. 11

I/We would like to receive physical copy of Annual Report of the Scheme or abridged summary thereof (Please✓)

Signature(s) for Declaration

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Date

D	D	M	M	Y	Y	Y	Y
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Place

8. Declaration

The Trustees, Invesco Mutual Fund Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes, I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor 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 Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/Invesco Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/our bank account. I/We hereby declare that the amount invested by me/us in the Scheme of Invesco Mutual Fund is

derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. I/We hereby provide my/our consent in accordance with AADHAAR Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our AADHAAR number(s) in accordance with the AADHAAR Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosing of my AADHAAR number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. I/We confirm that I/We are not United States person(s) under the laws of United States or resident(s) of Canada as defined under the applicable laws of Canada. Applicable to KRN holders: I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt KRN' issued by KRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e. April to March. Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Account. I/We confirm that the details provided by me/us are true and correct.

Yes No If NRI Repatriation basis Non-Repatriation basis

Acknowledgement Slip (To be filled by the Applicant)

Received from Mr. / Ms. / M/s.
 Towards Subscription of (Scheme Name)
 Amount (₹) Cheque/DD No.

Application No : **10029835**
 Signature, Stamp & Date
 Date

D	D	M	M	Y	Y	Y	Y
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Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit

10029835

New Investors are requested to fill-in the scheme application form also. For instructions please refer page no. 34

Application No :

For details on transaction charges payable to distributors, please refer to KIM.

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, if any, 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.

New SIP Micro SIP

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

- Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant: Yes No (Mandatory to v)
- If Yes, please fill FATCA/CRS declaration
- NRI investors should mandatorily fill separate FATCA/CRS declarations
- Non-Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

Instructions

New Investors are requested to fill-in the scheme application form also.

¹Investors applying under the direct plan must mention "Direct" against Scheme name.

²The SIP Form should be submitted at least 30 Calendar days before the first SIP debit date.

³Not applicable in case of CDSL. Applicable only to existing investors for fresh SIP enrolment.

Key Partner/Agent Information

Distributor / Broker ARN	Sub-Broker ARN Code	Internal Sub-Broker/ Employee Code
Employee Unique Identification No. (EUN)	Registered Investment Advisor Code	

1. Investment and SIP Details¹

First / Sole Mr. / Ms. / M/s.

Application No. (New Investor) Folio No. (Existing Unit Holder)

PAN/KRN Enclosed KYC Proof

KIN

Scheme Invesco India Plan

Each SIP Amount (Rs.) Option (Growth - Default) Dividend Frequency

SIP Date² Date of your choice (Except 29, 30, 31) (15th Default) Frequency Monthly (Default) or Quarterly (Jan, Apr, Jun, Oct)

SIP Period From To (or) Till further notice

SIP Top-Up (Optional) Top-up Amount Rs. Top-up Start Month For existing investors

Frequency Half Yearly Yearly (Default) Top-up Cap M M Y Y Y Y

2. First SIP Transaction

Cheque No. Amount (Rs.) Bank Name

3. Demat Account Details (Optional)

NSDL CDSL

DP ID³ Beneficiary Account No.

DP Name

Declaration : I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India)/Mutual Fund (including its affiliates), and any of its officers/directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sign Here - Sole/First Applicant/Guardian Sign Here - Second Applicant Sign Here - Third Applicant

NACH/Auto Debit Mandate

Applicable for Lumpsum/Additional Purchase/SIP Registration

UMRN For Office Use only Date DD MM YYYY

Sponsor Bank Code Utility Code For Office Use only

CREATE MODIFY CANCEL

I/We hereby authorize Invesco Mutual Fund SB CA CC SB-NRE SB-NRO Others _____

Bank Account Number

with Bank Name of customers bank IFSC Or MICR

an amount of Rupees In Words ₹ In Figures

Frequency: Monthly Quarterly Half Yearly Yearly As & when presented Debit Type: Fixed Amount Maximum Amount

Folio No. Phone

PAN E-mail

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 banks.

PERIOD From DD MM YYYY To DD MM YYYY Or Until Cancelled

Signature of Primary Bank Account Holder Signature of Bank Account Holder Signature of Bank Account Holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.