

DISTRIBUTOR INFORMATION (only empanelled Distributors / Brokers will be permitted to distribute Units)

Distributor's / Broker's Code	Sub-Broker's Code	Registrar's Serial No.
ARN- 3852		

1. FIRST APPLICANT'S PERSONAL DETAILS (See note 1)

Sole / 1st Applicant	First Name	Middle Name	Last Name
Existing Folio No.	If you have an existing folio no. Please mention the number alongside And skip to section 6 overleaf.		
Date of Birth	DD MM YYYY	Email ID	
PAN	See note 1(f) If the Sole / 1st Applicant is a minor, please tick here <input checked="" type="checkbox"/> <input type="checkbox"/> and state the Guardian's PAN no alongside.		
Guardian (if Sole / 1st Applicant is a Minor) Or Contact Person (For institutional applications)	First Name	Middle Name	Last Name
Address for Correspondence (in India) (P. O. Box Address is not sufficient)	Overseas Address (Mandatory for NRI / FII applicants in addition to mailing address)		
City	Pin Code	City	Postal Code
State		Country	
NRIs residing in USA, Canada or an FATF Non-compliant country / territory cannot invest.			
Tel. (Off)/ Mobile	(ISD/STD)	Tel.(Res.)	(ISD/STD) Fax (ISD/STD)

Status of Sole / 1st Applicant (Please)

- Resident Indian Individual
 Non Resident Indian Individual
 Trust
 Mutual Fund
 HUF
 AOP / BOI
 Others (please specify)
- Company / Body Corporate
 Partnership Firm
 Bank
 Fund of Funds
 FII
 Society

2. JOINT APPLICANTS' DETAILS (See note 2)

2nd Applicant	First Name	Middle Name	Last Name
PAN	See note 1(f) If the 2nd Applicant is a minor, please tick here <input checked="" type="checkbox"/> <input type="checkbox"/> and state the Guardian's PAN no alongside.		
Guardian (if 2nd Applicant is minor)	First Name	Middle Name	Last Name
3rd Applicant	First Name	Middle Name	Last Name
PAN	See note 1(f) If the 3rd Applicant is a minor, please tick here <input checked="" type="checkbox"/> <input type="checkbox"/> and state the Guardian's PAN no alongside.		
Guardian (if 3rd Applicant is minor)	First Name	Middle Name	Last Name

MODE OF HOLDING
 Single
 Anyone or Survivor
 Joint

3. BANK ACCOUNT DETAILS (MANDATORY) (See note 3)

Name of Bank	A/c. No.
Branch	City (Clearing Circle)
MICR Code	Account Type
(This is a 9 Digit Number next to your Cheque Number)	<input type="radio"/> Savings <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> Current <input type="radio"/> FCNR <input type="radio"/> Others
Direct Credit facility is available as per Guidance Note 3c. However, if you wish to receive a cheque payout, please tick here <input checked="" type="checkbox"/> <input type="checkbox"/>	
Electronic Clearing Service (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here <input checked="" type="checkbox"/> <input type="checkbox"/>	

4. SERVICES (See note 4)

- I would like to receive a PIN form to view this account on the internet (Please)
 I would like to receive statements by email rather than by post (Please)

5. PROOF OF IDENTITY (See note 5)

Passport No.	Driving License No.	Voter ID No.
Place of Issue	Place of Issue	Place of Issue

Received from Mr./Ms. _____

an application for Purchase of Units of Fidelity Equity Fund alongwith

Cheque DD / No. _____

For Rs. _____

Total No. of Attachments _____

Please refer to the Key Information Memorandum for details of Entry and Exit Loads. All purchases are subject to realisation of cheques.

Acknowledgement Stamp

6. INVESTMENT DETAILS

(See note 6)

Type of Bank Account (Please ✓)

Resident

Current Savings

NRI : Non Repatriation basis

NRE* NRO FCNR* Foreign Inward Remittance*

NRI : Repatriation basis

NRE* FCNR* Foreign Inward Remittance*

FII Non Resident Rupee Account Foreign Inward Remittance

Cheque should be made in favour of the Scheme

FIDELITY EQUITY FUND

Option (Please ✓) Growth OR Dividend Reinvestment Payout

Investment Amount

DD Charges (if applicable)

Net Amount (Cheque / DD Amount)

Rs. **A (Minimum Rs. 5,000)**

Rs. **B**

Rs. **A minus B**

Mode of Payment

Cheque / Demand Draft / _____

Instrument No. _____

dated DD MM YYYY

(Strike off whichever is not applicable)

Drawn on

Bank

Branch

City

7. NOMINATION DETAILS (OPTIONAL, PLEASE CROSS OUT THIS SECTION IF YOU DO NOT INTEND TO NOMINATE)

(See note 7)

I / We

Name of Applicant(s)

do hereby nominate the undermentioned Nominee to receive the Units allotted to my / our credit against this application / in my folio 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 acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name

Address

Date of Birth (in case Nominee is a minor)

DD MM YYYY

To be furnished in case Nominee is a Minor (strike out if not applicable)

Name of Guardian

Address of Guardian

Signature of Guardian (Mandatory)

SIGNATURE(S)

X

Sole / 1st Applicant

X

2nd Applicant

X

3rd Applicant

8. DECLARATION AND SIGNATURES

(See note 8)

I / We have read and understood the contents of the Offer Document of the Scheme of Fidelity 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 indicated above 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 in the above-mentioned scheme 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 Fidelity Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Fidelity Mutual Fund's bank(s) and / or Distributor / Broker / Investment Adviser.

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 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.

SIGNATURE(S)

ALL Applicants MUST SIGN HERE (Please refer to the guidance notes / checklist and ensure that all relevant sections are completed)

Dated DD MM YYYY

X

Sole / 1st Applicant

X

2nd Applicant

X

3rd Applicant

9. LIST OF ATTACHMENTS (Please mention below the documents attached alongwith the form)

(See note 9)

		Total No. of attachments
No. to be filled in by applicant		Office to verify the said Nos.

FIDELITY INVESTOR SERVICE CENTRES

Bangalore : Unit 402, 4th Floor, H. M. Geneva House, Cunningham Road, Bangalore 560 052. Gurgaon : Unitech Business Park, Tower B, South City Phase 1, Gurgaon 122 001. Mumbai : 56, 5th Floor, Maker Chambers VI, 220, Nariman Point, Mumbai 400 021.

email : investor.line@fidelity.co.in

web : www.fidelity.co.in

CAMS INVESTOR SERVICE CENTRES (ISCs)

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Bangalore, Belgaum, Bhopal, Bhubaneswar, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Dehradun, Dhanbad, Durgapur, Goa, Guntur, Guwahati, Hubli, Indore, Jabalpur, Jaipur, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Kanpur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mangalore, Meerut, Moradabad, Mumbai, Mysore, Nagpur, Nasik, Nellore, New Delhi, Panipat, Patiala, Patna, Pondicherry, Pune, Raipur, Rajahmundry, Rajkot, Ranchi, Rourkela, Salem, Secunderabad, Siliguri, Surat, Trichur, Trichy, Trivandrum, Udaipur, Vadodara, Valsad, Varanasi, Vijayawada and Visakhapatnam

If you have any queries with regard to completing this form, call Fidelity on 1600 180 8000 (toll-free) or if you are calling from a mobile phone or non BSNL / MTNL number, please dial 0124 254 2022 (not toll-free). Lines are open from 9 am to 6 pm on all business days.