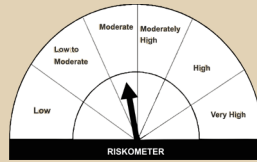


COMMON APPLICATION FORM

Please read instructions carefully. Please strike off any sections that are not relevant or not applicable.

This product is suitable for investors who are seeking*

- Regular income over short to medium term.
- Investment primarily in debt and money market securities issued by Banks, PSU, PFI and Municipal Bonds
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



TRUST MUTUAL FUND
CLEAR • CREDIBLE • CONSISTENT

All sections should be filled in English and in BLOCK LETTERS only.

1 DISTRIBUTOR INFORMATION

ARN/RIA Code/Portfolio Manager's Registration (PMRN) #	Sub Broker's ARN	Internal Code for Sub-Broker/ Employee	Employee Unique Identification Number (EUIIN)	FOR OFFICE USE ONLY Registrar/Bank Serial No./ Date and Time of Receipt
ARN-	ARN-		E- (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)	

#By mentioning RIA / PMRN code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of TRUST Mutual Fund.

Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No.II(10)). – I/We hereby confirm that the EUIIN 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 or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales/sub broker of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature of First/Sole Unit Holder/Guardian	Signature of Second Unit Holder	Signature of Third Unit Holder
--	---------------------------------	--------------------------------

TRANSACTION CHARGES

(Please ✓ any one of the below)
(Refer Instruction No.XII)

☐ I am a first time investor in mutual funds (₹150 will be deducted) OR ☐ I am an existing investor in mutual funds (₹ 100 will be deducted)
Applicable for transactions routed through a distributor who has 'opted in' for transaction charges. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor.

2 APPLICANT'S DETAILS (Please refer Instruction No. II) All fields are mandatory.

MODE OF OPERATION

- ☐ Single ☐ Anyone or Survivor
☐ Joint (Default Option is Joint)

Folio No.		Application No.	
1st APPLICANT*	Mr Ms. M/S		Date of Birth
PAN/PEKRN*		KIN [^] ☐ Proof Attached	Aadhar (Optional)
GUARDIAN NAME IF MINOR /CONTACT PERSON (FOR NON INDIVIDUALS) /POA HOLDER			Date of Birth
Mandatory in case of Minor**		GUARDIAN/POA HOLDER	
Guardian's Relationship with minor - ☐ Father ☐ Mother ☐ Court Appointed Guardian		PAN/PEKRN*	
Proof of Date of Birth - ☐ Birth Certificate ☐ Passport ☐ Others		KIN [^] ☐ Proof Attached	
		Aadhar (Optional)	

2nd APPLICANT*	Mr Ms. M/S		Date of Birth
PAN/PEKRN*		KIN [^] ☐ Proof Attached	Aadhar (Optional)
3rd APPLICANT*	Mr Ms. M/S		Date of Birth
PAN/PEKRN*		KIN [^] ☐ Proof Attached	Aadhar (Optional)

*Mandatory information - If left blank, the application is liable to be rejected.** Mandatory in case the Sole/First applicant is minor. ^ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

3 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS)

Correspondence Address	Overseas Address (Mandatory for NRI / FII Applicants)
HOUSE / FLAT NO.	HOUSE / FLAT NO.
STREET ADDRESS	STREET ADDRESS
CITY / TOWN	CITY / TOWN
STATE	STATE
COUNTRY	COUNTRY
PINCODE	PINCODE
Tel No.	Residence
Mobile No.	
Email ID	Please Specify in BLOCK LETTERS
If not filled, default ISD code will be assumed as +91 (India)	

☐ All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please ✓ here) Trees are green gold – Save Trees

4 TAX STATUS (Please ✓)

- | | | | | | |
|--|--|--|---|--|--|
| ☐ Resident Individual | ☐ Foreign National | ☐ Public Limited Company | ☐ Government Body | ☐ AOP/BOI | ☐ Defence Establishment |
| ☐ Guardian | ☐ Sole Proprietorship | ☐ Private Limited Company | ☐ Financial Institution | ☐ Trust / Society / NGO | ☐ Person of Indian Origin |
| ☐ HUF | ☐ Partnership Firm | ☐ Body Corporate | ☐ FII | ☐ Non Profit Organization/Charities | ☐ Provident fund |
| ☐ NRI-NRE | ☐ LLP | ☐ Bank | ☐ Foreign Portfolio Investor / FII | ☐ QFI | ☐ National Pension System |
| ☐ NRI-NRO | ☐ Gratuity Fund | ☐ Other | | | |

5 DEMAT ACCOUNT DETAILS (OPTIONAL)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)

Enclosure (Please tick any box) ☐ Client Master List (CML) ☐ Transaction cum holding Statement ☐ Cancelled Delivery Transaction Slip (DIS)

Investor opting to hold units in Demat Form, may provide a copy of the DP statement which will enable us to match Demat details as stated in the Application Form.

6 BANK DETAILS (MANDATORY) (Please refer Instruction No. V)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof i.e. Cancelled cheque with name pre-printed/Bank Statement with the latest Transactions of two months in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Account Number Account Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others (please specify)

Bank Name & Branch

Branch City IFSC Code MICR Code

7 FATCA AND CRS DETAILS - For Individuals [Including Sole Proprietor] (MANDATORY) (Refer Instruction III)

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure 1B). The below information is required for all applicants / guardian

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? ☐ Yes ☐ No (please tick ✓)

If "YES" please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries.

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			☐ Indian ☐ U.S. ☐ Others
Second Applicant			☐ Indian ☐ U.S. ☐ Others
Third Applicant			☐ Indian ☐ U.S. ☐ Others

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type TIN or other please specify)
First Applicant / Guardian			Reasons ☐ A ☐ B ☐ C
Second Applicant			Reasons ☐ A ☐ B ☐ C
Third Applicant			Reasons ☐ A ☐ B ☐ C

☐ Reason A → The country where the Account Holder is liable pay to tax does not issue Tax Identification Number to its residents ☐ Reason B → No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) ☐ Reason C → Others please state the reasons thereof :

Address Type of Sole /1st Holder	Address Type of 2nd Holder	Address Type of 3rd Holder
☐ Residential ☐ Registered Office ☐ Business	☐ Residential ☐ Registered Office ☐ Business	☐ Residential ☐ Registered Office ☐ Business

Annexure 1A (Form for Additional KYC, FATCA & CRS Annexure for Individual Accounts) and 1B (Form for Ultimate Beneficial Owner including additional FATCA & CRS information - for Non-Individuals / Legal Entity) are available on the website of AMC i.e. www.trustmf.com or at the Official Point of Acceptance of TRUST MF.

8 KYC DETAILS (MANDATORY)

OCCUPATION [Please tick (✓)]

	Private Sector Service	Public Sector Service	Government Service	Business	Professional	Agriculturist	Retired	Housewife	Student	Forex Dealer	Others
First Applicant / Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	(Please specify)
Second Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	(Please specify)
Third Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	(Please specify)

GROSS ANNUAL INCOME [Please tick (✓)]

	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore
First Applicant / Guardian	OR Net worth (Mandatory for Non-Individuals) ₹ as on as on (Not older than 1 year)
Second Applicant	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore OR Net worth ₹
Third Applicant	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore OR Net worth ₹

9 PEP DETAILS (MANDATORY)**

	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Are you Politically Exposed Person? (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Are you related to a Politically Exposed Person? (PEP)**	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

**Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

10 INVESTMENT & PAYMENT DETAILS (Please refer SID for Plans and Sub-options) (Refer Instructions VI)

Scheme name **TRUSTMF Banking & PSU Debt Fund** Plan: ☐ Direct ☐ Regular Option: ☐ Growth (Default) ☐ Dividend Reinvestment* ☐ Dividend Payout*

Mode of payment : ☐ Self ☐ Third Party Payment Dividend Frequency: ☐ Daily ☐ Weekly ☐ Monthly ☐ Quarterly ☐ Annually
(Please fill the 'Third Party Payment Declaration Form') For Daily & Weekly Frequency, Only reinvestment option available

Payment mode: ☐ DD ☐ Cheque ☐ Fund Transfer ☐ RTGS/NEFT

Amount (figures) Cheque/DD/UTR/UMR No. Cheque Date

Account No. Account Type ☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others (Please specify)

Bank & Branch Name

*In case investor opts for Dividend Payout Option but does not indicate the Dividend Frequency then the default dividend payout frequency would be Monthly.

*In case investor opts for Dividend Re-invest Option but does not indicate the dividend frequency then the default dividend re-invest frequency would be Daily.

11 NOMINATION DETAILS - I/We wish to nominate - ☐ Yes ☐ No If ticked "No", please sign here FOR INDIVIDUALS (SINGLE OR JOINT APPLICANTS) (REFER INSTRUCTIONS XII)

SIGNATURE

Sr. No	Name of Nominee	In case of Minor, Date of Birth of Minor & Guardian Name	Allocation %	Relationship with Investor	Nominee's Signature (Optional)/In case of Minor-Guardian's Signature (Mandatory)
1					
2					
3					

The percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent.

12 DECLARATION & SIGNATURE(S)

I / We have read, understood the terms and conditions of the scheme related documents and agree to comply with the same as an Unitholder. I / We hereby apply for allotment of Units of the Scheme(s) and confirm and declare as under:

- (a) I/We am/are eligible Investor(s) as per the scheme related documents and not prohibited by any order/ruling /judgement passed by any Statutory Authority. The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers registered in the concerned folio, if applicable.
- (b) I/We hereby provide my/our consent to TRUST Asset Management Private Limited for (i) collecting, / sharing (ii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (ii) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under the scheme, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise TRUST MF /AMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered mutual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN.
- (c) I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.
- (d) The information given by me /us in or along with this application form is true and correct and I/ We agree to furnish such other further/additional information as may be required by the TRUST MF /AMC. I/We undertake to promptly inform the TRUST MF /AMC /Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.
- (e) I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by TRUST MF /AMC / RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time of investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless TRUST MF /AMC /Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by TRUST MF /AMC in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- (f) The ARN holder (AMFI registered Distributor) 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.
- (g) I/We hereby confirm that i/we have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the TRUST MF /AMC /its distributor for this investment and have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment.
- (h) I / We will be bound and shall abide by the terms and conditions as prescribed by the TRUST MF /AMC as amended from time to time.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant
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TRUST MUTUAL FUND - ACKNOWLEDGMENT SLIP

(To be filled in by the investor)

Application No.

From Stamp & Signature 

Instrument No.	Dated	Amount (Rs.)	Scheme
	D D M M Y Y		

Toll Free Number	Email ID	Website
1800 267 7878	investor.service@trustmf.com	www.trustmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CHECKLIST FOR DOCUMENTATION

Please submit the following documents with your application (where applicable).

	Documents	Individuals	NRIs	Minors	Companies/ Body Corporates	Trusts	Societies	HUF	Partnership	FPIs	IIP/ FILs*	Investments through Constituted Attorney
1.	Certificate of Incorporation/Registration				✓	✓			✓	✓	✓	
2.	Resolution/Authorization to invest				✓	✓	✓		✓	✓	✓	
3.	List of Authorized Signatories with Specimen Signature(s)@			✓	✓	✓		✓	✓	✓	✓	
4.	Memorandum & Articles of Association				✓							
5.	Trust Deed					✓					✓	
6.	Bye-Laws						✓					
7.	Partnership Deed/Deed of Declaration							✓	✓			
8.	Notarized Power of Attorney											✓
9.	Proof of PAN (including for guardian)	✓#	✓	✓#	✓	✓	✓	✓	✓	✓	✓	✓
10.	Proof of KYC/CKYC - KIN number	✓#	✓	✓#	✓	✓	✓	✓	✓	✓	✓	✓
11.	Proof of Aadhaar Card (Optional)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
12.	Overseas Auditor's Certificate (applicable for DTAA)		✓							✓		
13.	Foreign Inward Remittance Certificate		✓							✓		
14.	Date of Birth Certificate or School Living Certificate or Passport of Minor			✓								
15.	Document evidencing relationship with Guardian			✓								
16.	Declaration for Identification of Beneficial ownership			✓	✓	✓		✓	✓	✓		
17.	FATCA/CRS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

All documents for entities above should be originals/true copies certified by the Director/Trustee/Company Secretary/Authorized Signatory/Notary Public.

@ Should be original or true copy certified by the Director/Trustee/Company Secretary/Authorized Signatory/Notary Public, as applicable.

* For FILs, copy of SEBI registration certificate should be provided.

If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.