COMMON APPLICATION FORM

(To be used/distributed along with Key Information Memorandum)

Investors must read the Key Information Memorandum(KIM), Statement of Additional Information (SAI) & Scheme Information Document (SID) before completing this Form.
Please refer to the Instructions & Product Labeling on Page No. 8 and 16-18 before completing this form.

UNIFI MUTUAL FUND

Plan Details

☐ Direct ☐ Regular (If regular, please fill in the below details)

ISC Date Time Stamp Reference No.

Distributor's ARN/RIA Code/PMRN#	ARN/RIA/PM Name	Sub-Broker's ARN	Sub-Broker's Code**	EUIN***

** As allotted by ARN holder *** Employee Unique Identification Number

Declaration for "Execution-only" transactions (only where EUIN box is left blank)

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 not with standing the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

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

As per the standard decision of the regulatory body, no transaction charges will be deducted from the subscription amount, and hence no payment will be made to the distributors.

Signature(s) to be signed by all Applicants

Sole/First/Guardian/Authorized Signatory/POA	Second Applicant	Third Applicant

1. Existing Unit Holder Information

Folio No. _____ The details in our records under the folio number mentioned alongside will apply for this application.

2. Mode of Holding

☐ Single ☐ Anyone or Survivor ☐ Joint (Default option if not selected)

3. Unit Holder Information - Sole/First Applicant (PLEASE WRITE IN CAPITAL LETTERS)*

Name of Sole/First Applicant ^ Mr/Ms/Mrs/M/s _____ ^Name as per PAN card/ITD records

Gender ☐ Male ☐ Female ☐ Transgender **PAN/PEKRN** ☐☐☐☐☐☐☐☐☐☐ **(Please provide PAN copy)**

Date of Birth/ Incorporation* D D M M Y Y Y Y **KIN (CKYC Identification No.)** ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Name of Guardian ^ (in case First Applicant is a Minor) _____ ^Name as per PAN card/ITD records

Relationship of Guardian with Minor ☐ Father ☐ Mother ☐ Legal Guardian (Attach proof of relationship with minor)

Date of Birth of Guardian D D M M Y Y Y Y

Mobile **Belongs to** ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS

Tel (Res./ Off.) **Email Address**

Email belongs to ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS

GO-GREEN INITIATIVE (For Annual Report/Abridged Summary) ☐ Opt-in (Email) ☐ Opt-out (Physical)

Gross Annual Income Details in ₹ (please ✓) ☐ < 1 lac ☐ 1-5 lacs ☐ 5-10 lacs ☐ 10-25 lacs ☐ 25 lacs-1 cr ☐ 1-5 crs ☐ 5-10 crs ☐ > 10 crs

OR Net-worth as on D D M M Y Y Y Y ₹ _____ (should not be older than 1 year)

Please tick, if applicable$, ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not a PEP

$PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

Occupation of Applicant ☐ Private Sector ☐ Business ☐ Retired ☐ Professional ☐ Forex Dealer ☐ Public Sector ☐ Agriculturist ☐ Housewife ☐ Student ☐ Government Service ☐ Other _____

October 2025

Tax Status of First Applicant

- ☐ Resident Individual
- ☐ NRI on Repatriation Basis (NRE)
- ☐ NRI on Non-Repatriation Basis (NRO)
- ☐ On behalf of Minor
- ☐ HUF
- ☐ Proprietorship
- ☐ Partnership Firm
- ☐ Private Limited Company
- ☐ Public Limited Company
- ☐ Government Body
- ☐ Mutual Fund
- ☐ Body Corporate
- ☐ Registered Society
- ☐ Foreign Institutional Investor
- ☐ Bank
- ☐ PF/ Gratuity/ Pension/ Superannuation Fund
- ☐ Person of Indian Origin (PIO)
- ☐ Trust/NGO
- ☐ AOP/ BOI
- ☐ Other (Please Specify) _____

For Non individuals only (Mandatory for Non-Individuals transacting/proposing to transact for an amount of Rs. 50 crore or more)

LEI Number (Legal Entity Identifier) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ **Valid till** D D M M Y Y Y Y

4. Guardian/POA/Contact Person if Non- Individual Applicant

Name	PAN	Country of Birth	Nationality	Tax Reference Number(For NRI)

Gross Annual Income Details in ₹ (please ✓) ☐ < 1 lac ☐ 1-5 lacs ☐ 5-10 lacs ☐ 10-25 lacs ☐ 25 lacs-1 cr ☐ 1-5 crs ☐ 5-10 crs ☐ > 10 crs

OR Net-worth as on D D M M Y Y Y Y ₹ _____ (should not be older than 1 year)

Please tick, if applicable$, ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not a PEP

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5. Details of Non-Profit Organization (NPO)

Trust or Society Yes ☐ No ☐

If yes, please fill Declaration form of Non-Profit Organization (NPO) separately

☐ I/We hereby confirm that above stated entity / organization is falling under "Non-profit organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN portal	

Note: Unique ID provided by DARPAN portal should be provided

6. Second Applicant (PLEASE WRITE IN CAPITAL LETTERS)*

Name of Second Applicant ^ Mr/Ms/Mrs/M/s _____ ^Name as per PAN card/ITD records

Gender ☐ Male ☐ Female ☐ Transgender **PAN/PEKRN** ☐☐☐☐☐☐☐☐☐☐ **(Please provide PAN copy)**

Date of Birth/ Incorporation* D D M M Y Y Y Y **KIN (CKYC Identification No.)** ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Mobile **Belongs to** ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS

Tel (Res./ Off.) **Email Address**

Email belongs to ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS

Gross Annual Income Details in ₹ (please ✓) ☐ < 1 lac ☐ 1-5 lacs ☐ 5-10 lacs ☐ 10-25 lacs ☐ 25 lacs-1 cr ☐ 1-5 crs ☐ 5-10 crs ☐ > 10 crs

OR Net-worth as on D D M M Y Y Y Y ₹ _____ (should not be older than 1 year)

Please tick, if applicable$, ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not a PEP

$PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

Occupation of Applicant

- ☐ Private Sector
- ☐ Public Sector
- ☐ Other _____
- ☐ Business
- ☐ Agriculturist
- ☐ Retired
- ☐ Housewife
- ☐ Professional
- ☐ Student
- ☐ Forex Dealer
- ☐ Government Service

Tax Status ☐ Resident Individual ☐ NRE ☐ NRO ☐ PIO

7. Third Applicant (PLEASE WRITE IN CAPITAL LETTERS)*

Name of Third Applicant ^ Mr/Ms/Mrs/M/s _____ ^Name as per PAN card/ITD records

Gender ☐ Male ☐ Female ☐ Transgender **PAN/PEKRN** ☐☐☐☐☐☐☐☐☐☐ **(Please provide PAN copy)**

Date of Birth/ Incorporation* D D M M Y Y Y Y **KIN (CKYC Identification No.)** ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Mobile **Belongs to** ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS

Tel (Res./ Off.) **Email Address**

Email belongs to ☐ Self ☐ Spouse ☐ Guardian ☐ Dependent Child ☐ Dependent Parent ☐ Custodian ☐ POA ☐ PMS

Gross Annual Income Details in ₹ (please ✓) ☐ < 1 lac ☐ 1-5 lacs ☐ 5-10 lacs ☐ 10-25 lacs ☐ 25 lacs-1 cr ☐ 1-5 crs ☐ 5-10 crs ☐ > 10 crs

OR Net-worth as on D D M M Y Y Y Y ₹ _____ (should not be older than 1 year)

Please tick, if applicable$, ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not a PEP

$PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, including Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

Occupation of Applicant ☐ Private Sector ☐ Business ☐ Retired ☐ Professional ☐ Forex Dealer ☐ Public Sector ☐ Agriculturist ☐ Housewife ☐ Student ☐ Government Service ☐ Other _____

Tax Status ☐ Resident Individual ☐ NRE ☐ NRO ☐ PIO

8. Demat Account Details (Kindly fill the below details for allotment of units in demat mode)

Demat Holding option ☐ Yes ☐ No If yes, please fill the below section

DP Name _____

NSDL DPID I N ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ **CDSL DPID** ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Please ensure that your demat account details mentioned above are along with a Client Master List (CML) or latest demat Statement of Accounts (SOA) evidencing the accuracy of the account. Bank details of DP will overwrite the existing details.

Holding pattern in demat should match with holding pattern in folio.

9. Correspondence Details of Sole/ First Applicant

Address for Communication (Full Address Mandatory)		Overseas Address (Mandatory for NRI/ FII Applicants)	
House/ Flat No		House/Flat No	
Street Address		Street Address	
City/Town	State	City/Town	State
Country	Pincode	Country	Pincode

Acknowledgement of Common Application Form (To be filled in by the applicant)

Name Mr/Mrs/Ms/M/s _____

Along with cheque/UTR No. _____ **Dated** ☐☐☐☐☐☐☐☐

Folio No. _____ **PAN** _____

Drawn on (Bank)& _____

&Cheques and draft are subject to realization

for ₹ (in figures) / (Amount) _____

Stamp of Unifi AMC Office / Authorized collection centre