Aditya Birla Sun Life Mutual Fund



APPLICATION FORM - Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.)

Offer of units of ₹ 10/- each during the New Fund Offer and Continuous Offer for Units at NAV based prices.

New Fund Offer Opens: Monday, February 14, 2022 | New Fund Offer Closes: Monday, February 21, 2022

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Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109. Regd Office: One World Center, Tower 1, 17th Floor, Jupiter Mills,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400013.

Contact Us: 1800-270-7000

adityabirlacapital.com



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Second Applicant	t 🗆							Ga	ming	/ G	iambli	ing / Lo	ttery / (Casino	Servi	ces														Yes	□N
Third Applicant								М	oney L	enc	ding /	Pawnir	g																	Yes	□N
PAYMENT DETAILS Ref	fer Instruction No	. 5. (Pl	lease n	nention 1	the ap	plication	n Serial	num	ber and	l the	first a	oplicant's	name on	the reve	se of	the Ch	eque	/DD. P	leas	e ensi	ıre th	nere is	only o	one Ch	heque	e / DD) sub	mitte	d per ap	plicati	on form
Mode of Payment	Please tick	(√)]		Che	eque		С	hequ	ie / DD) sh	ould b	e drawr	favourir	ng "Adit	ya Bi	rla Su	ın Lif	e CRI	ISIL	AAA ,	Jun 2	2023	Index	Fun	d"						
				☐ RT	GS / I	NEFT / F	und T	rans	fer Le	tter		ther	please s	pecify																	
Investment Am	nount (₹)#									DD) Cha	rges (₹)	*						١	let A	Amo	unt (₹)								
Cheque/DD No.						Dated	D	D	M	4	ΥΥ	Bank	Name 8	& Bran	ch															Ż	
Account No.													JTR No.																	(In cas	se of /NEFT)
*To be filled in l														ık cent	res a	re no	ot lo	cate	d.											1(100)	/ INC. 1 /
"Minimum of ₹			•						•																						
DEMAT ACCOUNT D the A/c. held with the o							l, units	will b	e comp	oulso	rily giv	en in Den	at form o	nly) (Ple	ise en	sure th	hat th	e sequ	Jence	of na	ames	as me	ntione	ed in t	the ap	oplica	tion	form i	matche	s with 1	that of
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CDSL: Deposito	n, Portioinant	Nome											Ве	neficia	ry A/	c No.											Τ				
<u>.</u>	, ,																														
Enclosed: Clier	nt Master	Tra	ansac	tion/ S	State	ment C	Copy/	DIS	Сору																						
REDEMPTION / IDCW	V REMITTANCE	(Pleas	e attac	h a copy	y of ca	ncelled c	cheque	Refe	Instru	ction	No. 8	& 13)																			
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	untry of Birth / Citizenship / Nationality / Tax	Registered Office (for address mentioned in form/existing Residency other than India?	ng address appearing in Folio)
	ich you are resident for tax purposes and the	associated Tax Reference Numbers below.	
Category	First Applicant (including Minor)	Second Applicant/ Guardian	Third Applicant
Name of Applicant			
Place/ City of Birth			
Country of Birth			
Country of Tax Residency#			
Tax Payer Ref. ID No^			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 2			
Tax Payer Ref. ID No. 2			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 3			
Tax Payer Ref. ID No. 3			
Identification Type [TIN or other, please specify]			
#To also include USA, where the i	ndividual is a citizen/green card holder of US	SA. ^In case Tax Identification Number is not available, I	kindly provide its functional equivalent.
ECLARATION(S) & SIGNATURE(S) (Re	efer Instruction No. 1)		
or Non-Individual Investors: I/We her n this scheme of Aditya Birla Sun L pplying for the investments and I/nd authorization of the entity and/or or NRIs only: I/We confirm that I an my/our Non-Resident External/Nor/We confirm that details provided by: *I have voluntarily subscribed to thouse the funding and confirm of havinw.adityabirlas.unlifermf.com and he ransactions effected by me and I shall he ARN holder has disclosed to munds from amongst which the Schen / We acknowledge that the RIA has gainst any regulatory action, damage	Intents of the Statement of Additional Informatules and regulations governing the scheme. I/ purpose of the contravention of any Act, Rul other applicable laws enacted by the governmor gifts, directly or indirectly in making this investre reby confirm that the object clause of the colife AMC Limited and the application is being rewel, including the entity, if the case may arise the applicants who have applied on behalf of the am/we are Non Residents of Indian Nationalish en-Resident Ordinary/FCNR account. (Refer Inst. Non Institute of the American American State of the American State of American State o	ation / Scheme Information Document of the Scheme, We hereby declare that the amount invested in the sch- less, Regulations, Notifications or Directions of the provi- nent of India from time to time. I/We have understood ment. onstitution document of the entity (viz. MOA / AOA / made within the limits for the same. I/We are complying se so, hereby agree to indemnify ABSLAMC / ABSLMF i e entity. by/Origin and that I/we have remitted funds from abroa No. 6) internet facility provided by Aditya Birla Sun Life AMC the terms and conditions for availing of the internet rther undertake to discharge the obligations cast on me a cast thereof. ail commission or any other mode), payable to him for for accepting transaction feeds under the code. I / We her subject to in connection therewith or arising from sharing, if this Form (read along with FATCA & CRS Instruction / We have read and understood the FATCA & CRS Instruction	Trust Deed, etc.), allows us to apply for inveg with all requirements / conditions of the enting in case of any dispute regarding the eligibility, and through approved banking channels or from Limited (Investment Manager of Aditya Birla Sfacility more particularly mentioned on the and shall not at any time deny or repudiate their the different competing Schemes of various reby indemnify, defend and hold harmless the AN disclosing and transferring of the aforesaid inform