Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

This Product is suitable for	investo	's who a	are see	eking*:								So	cheme	Risko	meter				Price	of silve				omete	r / spot fixi	ng nrig	~e)
 Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) *Investors should consult their financial advisers if in doubt whether the product is suitable for them 										Low to Moderate High)	Low to Low to Moderate Low to Low Very High											
											RISKOWETER RISKOWETER RISKOWETER Investors understand that their principal will be at Very High risk Investors understand that their principal will be at Very High risk																
(Please read the instru	uctions	befo	re fill	ing u	o the f	orm.	All	sect	ions	to be	e com	plete	d in	engli	ish in	ı bla	ack /	/ blu	ie co	oure	d ink	and	in bl	ock l	etters.)	
Distributor Name & AR	N/ RIA	No.	Sub I	Broke	r Nam	e & A	RN/	' RIA	No.		Sub	Brok	er Co	ode		Em	ploy	ee l	Uniqu	e ID.	No. ((EUIN	I)	Appli	cation	No.	
Distributor Mobile No.							Die	tribu	tor F	mail I	d					-											
Applicable only for Regular Schemes. EUIN is mandatory for Advisory transe I/we hereby confirm that the EUIN bo the advice of in-appropriateness, if ar	ictions. Ref x has been	Instructi intention	on No. 9 ally left l	ı blank by r	ne/us as t	his tran	be upo sactio	lated in n is exe	the Bi	oker Ma swithout a	ster and	action or a						p man	ager/sa	es pers	on of the	e above	distribut	:or/sub l	proker or n	otwiths	standin
First Applicant	/ Autho	rised S	Signat	ory						Seco	ond Ap	plican	t								Th	iird Ap	oplicar	nt			
Transaction Charges for A	pplicati	ons rou	uted th	nrough	Distrib	utors/	ager	nts on	ly (R	efer Ir	struct	ion 1 (viii))														
In case the subscription (lump first time mutual fund investor																					und inv	estor)	or₹10	00/- (fo	or invest	or oth	er tha
Existing Unitholder pleas	e fill in y	our Fo	lio No	., Name	e & Ema	ail ID a	and t	hen p	roce	ed to S	Sectior	5 (Ap	plicab	le de	tails a	Ind I	Mode	of h	olding	will b	oe as p	er the	e exist	ing Fo	lio No.)		
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FIRST / SOLE APPLICANT INF	ORMATI	DN (MA	NDATO	RY) (Re	efer Instru	uction	No. 2,	,3,4) F	resh /	New In	vestors	fill in al	l the b	locks.	(1 to 8)) In (case o	f inve	stment	"On be	half of	Minor",	, Please	Refer	Instructio	on no. 2	2(ii)
Name of First/Sole Applicant (as per PAN Card)# PAN / PEKRN (Mandatory)	м	r. Ms.	M/s.								Dat	e of Bir	rth**	D	D		M	M	Y	Y	Y	Y	** N	landato	bry in ca	se the	
CKYC Number	(Prefix if any)					1	4 di	git Cł	(YC I	Numbe						#	tThe a	pplic	ation i PAN c		e to ge	t rejec	_		Applica not	nt is l	Minor
Name of the Second Applicant (as per PAN Card)#	t м	r. Ms.	M/s.										Ī,														
PAN / PEKRN (Mandatory) CKYC Number	(Prefix					1	4 di	git Cł		Numbe	-	e of Bir	rth**	D	D	Щ		M Ipplic	Y ation i	Y s liable	Y e to ge	Y t rejec	Firs	t /Sole	ory in ca Applica not		
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Name of the Third Applicant (as per PAN Card)# PAN / PEKRN (Mandatory)	М	r. Ms.	M/s.								Dat	e of Bir	rth**	D	D		M	M	Y	Y	Y	Y			ory in ca		
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Name of the Guardian (as per	PAN Card	l)# (In c	ase Fir	st / So	le Applic	ant is	minc	or) / C	ontac	t Perso	n - Des	signatio	n - Po	a Holo	der (In	case	e of No	on-in	dividua	l Inves	stors)		1	1			
Mr. Ms. M/s. PAN / PEKRN (Mandatory)										<u> </u>	Dat	e of Bir	rth**	D	D		M	M	Y	Y	Y	Y			pry in ca		
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Acknowledgement S	lip (To	be fille	d in by	/ the Ir	vestor))													*		Adit	iya B	Birla	Sun	Life S	ilver	r ETI
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[Please Tick (✔)] Enclos		🗆 PA	N/PE	KRN F	roof			KYC (Com	plied																	
Aditya Birla Sun Life AM Regn. No.: 109. Regd Office: On Senapati Bapat Marg, Elphinstor +91 22 4356 7000 care.muti	e World C ne Road, N	enter, To ⁄lumbai	ower 1, 400013	17th Fl 3.	oor, Jupi	iter Mil	ls,					5001 MI	11.00.4		0011				ntact 00-27		00					DITY ° a f	/A BI

+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | mutualfund.adityabirlacapital.com | CIN: L65991MH1994PLC080811

adityabirlacapital.com

۱.	. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (Contd)																																			
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(Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR) *All purchases are subject to realization of funds ^Refer to Instruction No. 5 (vi)

\$ The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains

				~							
6				Payment Details							
S. No.	Scheme Name	Plan / Option ^{\$}	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch						
1.	Aditya Birla Sun Life Silver ETF										

\$ The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains

KYC DETAILS (Mandator	ry)										
OCCUPATION [Please tic	ck (✔)]										
FIRST APPLICANT	Private S	ector Service	Public Se	ector Service	e 🔲 Government Ser	vice 🗌 Business	Professio	onal 🗌 Agriculturist	Retired	Housewife	-
	Student		Forex De	aler	Others			(please speci	fy)		
SECOND APPLICANT	Private S	ector Service	Public Se	ector Service	e 🔲 Government Ser	vice 🗌 Business	Professio	onal 🗌 Agriculturist	Retired	Housewife	
	Student		Forex De	aler	Others			(please speci	fy)		
THIRD APPLICANT	Private S	ector Service	Public Se	ector Service	e 🔲 Government Ser	vice 🗌 Business	Professio	onal 🗌 Agriculturist	Retired	Housewife	
	Student		Forex De	aler	Others			(please speci	fy)		
GROSS ANNUAL INCOM	E [Please tick ((✔)]									
	Below 1 L	ac 🗌 1-5	Lacs 🗌 5-10) Lacs	10-25 Lacs 🗌 > 25	Lacs - 1 Crore 🔲 >	1 Crore				
FIRST APPLICANT	Net worth (M	andatory for N	Non - Individual	s) Rs		as or	ו	D D M M	Y Y Y Y	[Not older tha	an 1 year]
SECOND APPLICANT	Below 1 L	_ac 🗌 1-5	Lacs 🗌 5-10) Lacs	10-25 Lacs 🗌 > 25	Lacs - 1 Crore 🗌 >	1 Crore OR Ne	et Worth			
THIRD APPLICANT	Below 1 L	ac 🗌 1-5	Lacs 🗌 5-10) Lacs	10-25 Lacs 🗌 > 25	Lacs - 1 Crore 🗌 >	1 Crore OR Ne	et Worth			
For Individuals				For No	on-Individual Investor	rs (Companies, Trus	t, Partnership	o etc.)			
	l am Politically Exposed Person	I am Related to Politically Exposed Person	Not Applicable		company a Listed Cor please attach mandat			mpany or Controlled	by a Listed Con	npany: Yes	□N¢
Sole/First Applicant				Foreig	n Exchange / Money (Charger Services				Yes	No
Second Applicant				Gamin	ng / Gambling / Lotter	ry / Casino Services	;			Yes	No
Third Applicant				Money	/ Lending / Pawning					Yes	No
DEMAT ACCOUNT DETAILS the A/c. held with the deposit				nits will be con	mpulsorily given in Demat f	orm only) (Please ensure	e that the sequer	nce of names as mentione	d in the applicatior	n form matches wit	n that of
NSDL: Depository Par	ticipant Nam	e:			DPID No.:	I N		Beneficiary A/c	No.		
CDSL: Depository Par	ticipant Nam	e:				Beneficiary A/c N	lo.				
Enclosed: Client Mas	ster 🗌 Tr	ransaction/ S	Statement Cop	oy/ DIS Cop	ру						
NOMINATION DETAILS (M	landatory) (Re	efer Instruction I	No. 7)								
Nomination Details	Mandator	y section for	Individuals (Sii	ngle or Joint	t)	I/We wish	to nominate	I/V	Ve do not wish t	o nominate\$\$	
Nominee	e Name		PAN		Relationship with Investor	Date of Birth	1	Guardian Na Relationship (In c		Allo	ocation %
Nomir	nee 1					DDMM	(Y				
Nomin	nee 2					DDMM	/ Y				
Nomin	nee 3					DDMM	Υ				
^{ss} I/We hereby confirm tha and further are aware tha the value of assets held in	it in case of de										

Signature of the 1 st unitholder	
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Signature of the 2nd unitholder

Signature of the 3rd unitholder

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FATCA & CRS INFORMATION [Please tick (🗸)] For Individual Investors including Sole Proprietor (Non Individual Investors should mandatorily fill seperate FATCA detail form)

The below information is required for all applicant(s)/ guardian

If Yes, please provide the following information [mandatory]

Address Type: Residential or Business Residential Business Registered Office (for address mentioned in form/existing address appearing in Folio) Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? 🗌 Yes No

Please indicate all countries in which 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 individual is a citizen/green card holder of USA. An case Tax Identification Number is not available, kindly provide its functional equivalent.

8. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

The Trustee.

Aditya Birla Sun Life Trustee Private Limited

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree
to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not
involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering
Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received
nor have been induced by any rebaté or gifts, directly or indirectly in making this investment.

Date

to inv La no For Non-Individual Investments and I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds For Non-Individual Investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity. For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that 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. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.**

** I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Limited (Investment Manager of Aditya Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.adityabirlasunifermf.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder 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 acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transfering of the aforesaid information." FATCA & CRS Declaration: I / We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer Inst. No. 13)

Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant