



FRANKLIN
TEMPLETON

APPLICATION FORM FOR NEW INVESTORS

(Please read Product labeling details available on cover page and instructions before filling this Form)

Advisor ARN / RIA Code/ Portfolio Manager's Registration No.		Sub-broker/Branch Code		The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. Applicable only if ARN is mentioned but EUIN box is left blank: '1/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 notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.' Applicable only if RIA Code/ Portfolio Manager's Registration Number is mentioned: '1/ I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser/ SEBI Registered Portfolio Manager whose code is mentioned herein.'		
361161						
Sub-broker ARN		Representative EUIN				
		689889				
For office use only						
TRANSACTION CHARGES (Refer instructions and tick the appropriate option) Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.						
☐ I am a first time investor in mutual funds (Rs.150 will be deducted).				☐ I am an existing mutual funds investor (Rs.100 will be deducted).		

 EXISTING UNITHOLDERS' FOLIO NUMBER (Please refer Instruction No. 1 on page 9) **MY FOLIO NUMBER**

MY DETAILS (To be filled in Block Letters. Please provide the details in full; Please refer instructions)

My Name		PAN/PEKRN (1st Applicant)		☐ KYC
<i>Should match with PAN card and preferably attach a copy of PAN card</i>				
Date of Birth/Incorporation*	D D / M M / Y Y	Gender	☐ Male ☐ Female ☐ Others	CKYC NO.
Guardian's Name (if minor*)/POA/Contact Person		PAN/PEKRN (Guardian/POA)		☐ KYC
<i>Should match with PAN card and preferably attach a copy of PAN card</i>				
On behalf of Minor* (* Attach Mandatory Documents as per instructions).	Date of Birth of Guardian*	D D / M M / Y Y	Date of Birth Proof attached *	☐
			☐ Father ☐ Mother ☐ Court Appointed	

* DOB is a mandatory field. #Minor investments can be made only from the bank account where the minor is one of the holders or from the Parent/legal guardian bank account only.

JOINT APPLICANTS (IF ANY) DETAILS Mode of Operation : ☐ Single ☐ Joint ☐ Either or Survivor(s) [Default]

2nd Applicant Name		Should match with PAN card and preferably attach a copy of PAN card																
Date of Birth	D	D	/	M	M	/	Y	Y	* DOB is a mandatory field.	PAN/PEKRN (2nd Applicant)								☐ KYC
3rd Applicant Name		Should match with PAN card and preferably attach a copy of PAN card																
Date of Birth	D	D	/	M	M	/	Y	Y	* DOB is a mandatory field.	PAN/PEKRN (3rd Applicant)								☐ KYC

👉 MY CONTACT DETAILS (As per KYC records. To be filled in Block Letters) NRI Investors should mention their Overseas address (Refer instructions).

[illegible]

I wish to receive Scheme Annual Report and Abridged Summary :
☒ **Online (Preferred & Default)** ☐ Physical Copy (Choose **online mode** to help us **save paper** and contribute towards a greener and cleaner environment.)

I declare that Mobile Number in this form belongs to (tick one option) ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☒ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTMF.

I declare that Email address provided in this form belongs to (tick one option) ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTMF.

👉 MY INVESTMENT DETAILS (Cheque/DD should be in favour of "Scheme Name". Default plan/Option will be applied incase of no information, ambiguity or discrepancy)

Full Scheme/Plan/Option	Amount / Each SIP Amount	Payment Mode	Drawn on Bank/Branch
Scheme Name:			
☐ Lumpsum ☐ SIP Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ Payout of IDCW ☐ Reinvestment of IDCW	Rs. Less DD charges	☐ Cheque/DD No. ☐ RTGS ☐ NEFT ☐ Funds transfer	Name/Branch: A/c no.
Scheme Name:			
☐ Lumpsum ☐ SIP Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ Payout of IDCW ☐ Reinvestment of IDCW	Rs. Less DD charges	☐ Cheque/DD No. ☐ RTGS ☐ NEFT ☐ Funds transfer	Name/Branch: A/c no.
Scheme Name:			
☐ Lumpsum ☐ SIP Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ Payout of IDCW ☐ Reinvestment of IDCW	Rs. Less DD charges	☐ Cheque/DD No. ☐ RTGS ☐ NEFT ☐ Funds transfer	Name/Branch: A/c no.

☐ Payment through NACH (Attach NACH form) | Documents attached to avoid Third Party Payment Rejection, if applicable: ☐ Bank Certificate, for DD ☐ Third Party Declarations

IF YOU OPT TO START SIP'S, THE BELOW MENTIONED DETAILS WILL BE APPLICABLE FOR ALL THE SIP'S.
➔ My Additional SIP Details

SIP Date:

Investment Frequency: ☐ Daily \$ ☐ Monthly(default) ☐ Quarterly \$ ☒ Weekly \$ ☐ MON ☐ TUE ☐ WED ☐ THU ☐ FRI
 \$ Refer Page 16 for T & C

SIP Period Start Date: / End Date: /

First SIP Cheque Date: /

Step-up my SIP annually by: ☐ Increase in %:

OR ☐ Increase in Rupee Value:

BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)

[illegible]

👉 ADDITIONAL INFORMATION

SECOND APPLICANT'S DETAILS

CKYC NO.

GENDER

Male

Female

Others

MOBILE NO.

EMAIL ID

TAX STATUS (Mandatory. Please tick) ☒ Residential Individual ☐ NRI-Repatriation ☐ NRI-Non Repatriation

I wish to receive Scheme Annual Report and Abridged Summary :

☒ **Online (Preferred & Default)** ☐ **Physical Copy** (Choose **online mode** to help us **save paper** and contribute towards a greener and cleaner environment.)

I declare that Mobile Number in this form belongs to (tick one option) ☒ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTMF.

I declare that Email address provided in this form belongs to (tick one option) ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTME.

THIRD APPLICANT'S DETAILS

CKYC NO.

GENDER

Male

Female

Others

MOBILE NO.

EMAIL ID

TAX STATUS (Mandatory. Please tick) ☒ Residential Individual ☐ NRI-Repatriation ☐ NRI-Non Repatriation

I wish to receive Scheme Annual Report and Abridged Summary : ☐

☒ **Online (Preferred & Default)** ☐ **Physical Copy** (Choose **online mode** to help us **save paper** and contribute towards a greener and cleaner environment.)

I declare that Mobile Number in this form belongs to (tick one option) ☒ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTME.

I declare that Email address provided in this form belongs to (tick one option) ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTME.

GUARDIAN OR POA APPLICANT'S DETAILS

CKYC NO.

GENDER

Male

Female

Others

MOBILE NO.

EMAIL ID

TAX STATUS (Mandatory. Please tick) ☒ Residential Individual ☐ NRI-Repatriation ☐ NRI-Non Repatriation

I wish to receive Scheme Annual Report and Abridged Summary :

☒ **Online (Preferred & Default)** ☐ **Physical Copy** (Choose **online mode** to help us **save paper** and contribute towards a greener and cleaner environment.)

I declare that Mobile Number in this form belongs to (tick one option) ☒ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTME.

I declare that Email address provided in this form belongs to (tick one option) ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA, and approve for usage of these contact details for any communication with FTME.

DEPOSITORY ACCOUNT DETAILS (Optional. To be filled if investor wishes to hold the units in Demat mode). Refer instructions.

☐ NSDL: DP Name		DP ID	☐ I	☐ N		Beneficiary Ac No.	
☐ CDSL: DP Name						Beneficiary Ac No.	

Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account. Enclosed ☐ Client Master List OR ☐ DP statement

 KNOW YOUR CUSTOMER (KYC) DETAILS (Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Resident Individual	☐	☐	☐	☐
NRI (Repatriable) / NRI (Non-Repatriable) / Minor (Repatriable) / Minor (Non-Repatriable) / PIO / OCI	☐	☐	☐	☐
Sole Proprietorship	☐	-	-	-
Minor through Guardian	☐	-	-	-
Non Individual	☐ Company/Body ☐ Corporate ☐ Partnership ☐ HUF ☐ Bank ☐ AOP ☐ FI/FII/FPI			
	☐ Trust ☐ Society			
	We are 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).			
	☐ YES ☐ NO If yes, please quote the NPO Registration Number provided by DARPAN portal. <i>(If not registered already, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, MF / AMC/ RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.)</i>			
Others (Please specify)				

Gross Annual Income Range (in Rs.)				
Below 1 lac	☐	☐	☐	☐
1-5 lac	☐	☐	☐	☐
5-10 lac	☐	☐	☐	☐
10-25 lac	☐	☐	☐	☐
25 lac- 1 cr	☐	☐	☐	☐
1 -5 cr	☐	☐	☐	☐
5 - 10 cr	☐	☐	☐	☐
> 10 cr	☐	☐	☐	☐
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	_____ as on _____ [D][D][M][M][Y][Y]	_____ as on _____ [D][D][M][M][Y][Y]	_____ as on _____ [D][D][M][M][Y][Y]	_____ as on _____ [D][D][M][M][Y][Y]

Occupation details for	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Private Sector	☐	☐	☐	☐
Public Sector	☐	☐	☐	☐
Government Service	☐	☐	☐	☐
Business	☐	☐	☐	☐
Professional	☐	☐	☐	☐
Agriculturist	☐	☐	☐	☐
Retired	☐	☐	☐	☐
Housewife	☐	☐	☐	☐
Student	☐	☐	☐	☐
Others (Please specify)	_____	_____	_____	_____

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 st Applicant	☐	☐	☐
2 nd Applicant	☐	☐	☐
3 rd Applicant	☐	☐	☐
Guardian	☐	☐	☐
Authorised Signatories	☐	☐	☐
Promoters	☐	☐	☐
Partners	☐	☐	☐
Karta	☐	☐	☐
Whole-time Directors/Turstees	☐	☐	☐

 FATCA/CRS/UBO DETAILS: For Individuals (Mandatory). Non Individual Investors including HUF should mandatorily fill separate FATCA/CRS/UBO details form

Details	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
Place & Country of Birth				
Nationality				
Father's Name				
Are you a tax resident of any country other than India?	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
	If Yes: Mandatory to fill below FATCA / CRS Details			
Country of Tax Residency#				
Identification Type [TIN or other, please specify]				
Tax Identification Number				

To also include USA, where the individual is a citizen/ green card holder of USA. ^In case Tax identification is not available, kindly provide its functional equivalent.

ACKNOWLEDGEMENT SLIP			Sl. No.
Received from		Pin	
Scheme Name	Plan/Option	Payment Details	
		Amount _____ Cheque/DD No. _____ Date _____	
		Bank and Branch details _____	
		Amount _____ Cheque/DD No. _____ Date _____	
		Bank and Branch details _____	

 NOMINATION DETAILS

☐ I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).

Nomination Details								
Nominee ▼	Mandatory Details						Additional Details***	
	Name of nominee	Share of nominee (%)*	Relationship	Postal Address	Mobile number & E-mail	Identity Number**	D.O.B. of nominee	Guardian
1.								
2.								
3.								

* if % is not specified, then the assets shall be distributed equally amongst all the nominees (see table in “Transmission aspects”).

** Provide only number: PAN or Driving Licence or Aadhaar (last 4) or Passport (for NRIs/OCIs/PIOs). Copy of the document is not required.

*** To be furnished only in following conditions / circumstances:

- Date of Birth (DOB): please provide, only if the nominee is minor.
- Guardian: It is optional for you to provide, if the nominee is minor.

1. I / We want the details of my / our nominee to be printed in the statement of holding, provided to me / us by the AMC / DP as follows; (please tick, as appropriate)

☐ Name of nominee(s) ☐ Nomination: Yes / No (Default)

2. This nomination shall supersede any prior nomination made by me / us, if any.

DECLARATION (SIGNATURE/S MANDATORY)

Date _____ Place _____

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), respective Scheme Information Document (SID); Key Information Memorandum (KIM), the Addenda issued therein till date (together referred as Scheme Documents) and after evaluating and acknowledging the risk factors, I / we hereby apply to the Franklin Templeton Trustee Services Pvt. Ltd., Trustees to the schemes of FTMF for units of scheme(s) of FTMF as indicated above, and agree to abide by all applicable laws and the terms and conditions mentioned in the Scheme Documents. Notwithstanding the generality of the aforesaid undertaking, I/We hereby confirm that (i) I am/ we are not residents of Canada and am/ are not applying for Units on behalf of any resident of Canada (ii) I /we am/are not a 'US Person' and are not applying for Units on behalf of any 'US Person' (iii) the money used for investment is my/our own and from legitimate sources (iv) the tax residency status (FATCA/CRS) and UBO details mentioned above are true and correct and (v) the ARN holder has disclosed the details of commissions (in the form of trail commission or any other mode), offered by competing schemes of various mutual funds falling in the category of scheme(s) being recommended to me/us and I / we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment and are not in contravention or evasion of any applicable laws. I/ We further agree to hold FTMF, Franklin Resources Inc. its subsidiary and associate entities including their employees, directors and key managerial persons (collectively referred as Franklin Templeton) harmless against any losses, costs, damages arising out of any actions undertaken or activities performed by them in accordance with the Scheme Documents and for any consequences in case of any of the above particulars being false, incorrect or incomplete or for the activities performed by them in good faith or on the basis of information provided by me/us as also due to my/ our not intimating / delay in intimating such changes. I/We hereby authorise Franklin Templeton to use, disclose, share, remit in any form, mode or manner; all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us alongwith the details of investment made by me/us, to any of its agents, service providers, representatives or distributors or any other parties located in India or outside India or any Indian or foreign governmental, statutory, regulatory, administrative or judicial authorities / agencies without any obligation of advising / informing me/us of the same. I/ We hereby agree to keep the information provided to Franklin Templeton updated and to provide any additional information / documentation that may be required by Franklin Templeton, in connection with this application. I/We confirm that I/we have provided my/our Aadhaar details for KYC purpose absolutely at our volition. By registering my mobile number, I hereby authorize Franklin Templeton Asset Management (India) Pvt. Ltd or any of its authorised representative to call on my registered mobile number irrespective of its registration in Do Not Disturb (DND) registry of TRAI. I have opted to receive updates from Franklin Templeton via SMS and WhatsApp. I am aware about the option to opt-out from all our promotional messages at my choice and the timeline to effect such modification. I acknowledge that DND registration/opt-out will not stop regulatory and service related messages.

	Sole / First Holder (Mr./Ms.)	Second Holder (Mr./Ms.)	Third Holder (Mr./Ms.)
Signature / Thumb Impression			
* Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.			
*Witness 1 Name & Address		*Witness 2 Name & Address	
*Witness 1 Signature		*Witness 2 Signature	

OR ☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio/demat account and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio / demat account.

Quick Checklist



☐ Name, Address are correctly mentioned

☐ Email ID / Mobile number are mentioned along with declaration.

☐ KYC information provided for each applicant

☐ FATCA/CRS details provided for each applicant

☐ Corporate Documents/ Trust Deed

☐ PoA Documents

☐ Full scheme name, plan, option is mentioned

☐ Pay-In bank details and supportings are attached

☐ Nomination facility opted

☐ Form is signed by all applicants

☐ Proof of relationship with minor

☐ Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.

☐ Non Individual investors should attach

☐ FATCA Details and Declaration Form

☐ UBO Declaration Form