



APPLICATION NO.	

Physical Copy (Choose online mode to help us save paper & contribute towards a greener & cleaner environment.)

Family Member, and approve for usage of these contact details for any communication with Old Bridge Mutual Fund.

Old Bridge Asset Management Private Limited

Email ID and Mobile number should pertain to First Holder only.

I wish to receive Scheme Account Statement along with Annual Report & Abridged Summary: I declare that **Email address and Mobile Number** provided in this form belongs to (✓ any one):

Mobile No.

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

## COMMON APPLICATION FORM

FOR FIRST TIME INVESTORS FOR LUMPSUM INVESTMENTS / SIP INVESTMENTS. PLEASE READ THE KEY INFORMATION MEMORANDUM, INSTRUCTIONS AND PRODUCT LABELLING BEFORE FILING OF THIS FORM. ALL SECTIONS TO BE COMPLETED IN ENGLISH IN BLOCK LETTERS) Distributor ARN **SUB-Distributor ARN** Internal SUB-Broker/Sol ID **EUIN** RIA CODE^ ARN-181211 E- E528682 **Employee Code** PMR (Portfolio Manager's Registration) Number^^ Serial No., Date & Time Stamp  $Up front commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor. \\ ^I/We, and the investor is assessment of various factors, including the service rendered by the distributor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor is assessment of various factors, and the investor is assessment of various factors. \\ ^I/We, and the investor$ have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give 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 of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We here by give 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 of Old Bridge Mutual Fund, and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments and the provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments and the provide the transaction and the provide the transaction and the provide the provi $to the above \, mentioned \, SEBI \, Registered \, Portfolio \, Manager.$ 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 notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. TRANSACTION CHARGES (Please tick any one of the below. For details refer KIM) **UNIT HOLDING OPTION** OR I am an existing investor in Mutual Funds (Default) I am a first time investor in Mutual Funds Physical Mode Demat Mode In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as (in case of Demat, please fill sec 8)  $applicable from the purchase/subscription amount and payable to the \ Distributor. Units will be issued against the balance amount invested.$ 1 APPLICATION INFORMATION (Mandatory, To be filled in BLOCK Letters) (In case of investment "On behalf of minor", Please refer instruction No. 11) Existing folio number I/ We want to create new Folio (Instruction No. 24) Mode of Operation Either or Survivor(s) [Default] (Joint applicant details not to be filled in case of minor investments). Single 1st Holder Name (Should match with PAN Card) Aadhaar No. PAN/PEKRN (1st Holder) KYC My Guardian's Name (if minor)/POA/Contact Person (For Non-individuals) PAN/PEKRN (Guardian/POA Holder) KYC Date of Birth Minor's Attach Mandatory Documents as per instructions Guardian named is Other Father Mother Court Appointed Nationality Date of Birth Proof attached\* 2 JOINT APPLICANTS (IF ANY) DETAILS 2nd Holder Name (Should match with PAN Card) PAN/PEKRN (Second Holder) KYC Aadhaar No. 3rd Holder Name (Should match with PAN Card) Aadhaar No. PAN/PEKRN (Third Holder) KYC 3 MY CONTACT DETAILS (As per KYC records. To be filled in Block Letters) (For electronic communication, Please refer instruction No. 16) Registered Office Address Type (Mandatory) Business Residential & Business Residential Address City State Pin Code Add overseas address (Mandatory for NRI / FII Applicants) City State Code

Mobile No. / Email ID\* provided pertains to (Please tick(√)) \* if none of the below options is ticked (√) or selected then (Self) option is considered as a default. Dependent Children Dependent Siblings Dependent Parents Guardian

Online (Preferred & Default)

Self OR

4 KNOW	YOUR CUS	TOMER (H	(YC) DETAI	LS	( i	Mandatory. Pleas f details not filled	e Tick/ Specify. .)	The application	on is liable to ge	et rejected	(For KYC de	tails. Refer Ins	truction No. 8)	
Status	Resident Individual	Non Resident	Company	HUF	Minor	Society	FII	PIO	Partnership Firm	Proprietor	NPO <sup>\$</sup>	Trust	Others	
1st Holder	marviduai	Resident											Specify	
2nd Holder													Specify	
3rd Holder													Specify	
Guardian/ POA Holder													Specify	
<sup>\$</sup> If yes, please q	uote Registra	ation No. of	Darpan portal	of Niti Aayo	g. (refer ir	nstruction 20)								
5 BANK A	CCOUNT	DETAILS	(Please note th	at as per SEBI ovide their ban	Regulation	ns it is mandatory details. Refer Inst	for ruction No. 6)				(Avail Multip	le Bank Regist	ration Facility)	
My Bank Name														
Bank A/C No.							A/C	Type S	Savings C	Current	NRE NR	O FCNF	Others	
Branch Addres	is													
City					State						Pin Code			
IFSC code: (11 o	digit)					CR code (9 digit)				(This is a		r next to your	cheque number	
LEI Code							D M N	л ү ү					lue is equal to or	
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	Full Scheme,			_		P Amount	Frequen		SIP Peri	od	(Optional) C	P-UP Facili	ty Monthly SIP	
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Reinvestment of	<b>IDCW Option</b>	/ facility is no	t indicated. We	eklv - Anv dav	(Monday	apital Withdrawa to Friday) * (If no o multiples of ₹ 1/-	day is selected	on is not indica Monday will b	ated. Payout C e the default).	ption / facility ^Fortnightly -	in case Payout 1st and 16th d	of IDCW Opti ay of the mont	on / facility or h, will be the	
			ach NACH form	1		rence No.	-			(if N	lultiple One Ti	me Mandates	are registered)	
OR	Documents a	ttached to a	avoid Third Pa	rty Payment	Rejectio	n, if applicable:	Bank Ce	rtificate, for	r DD 📗 <b>Th</b>	ird Party De	eclarations			
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OR I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my/our mutual fund folio 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 issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

		TORY ACCOL			ioned in					or wishes to hold									ruction No. 18)
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9 0	CCUP	ATION																	
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13 A		ONAL INFOR	MATIO	N		KIN	(If KYC d	one via	CKYC)		Date	of Birth*					Gende	r	
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Details	1st H	older	2nd F	Holder	3rd H	older	Guardian/F	POA Holder
Place & Country of Birth								
Nationality								
TIN No.								
Are you a tax resident of any country other than	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No
India?			If Yes: I	Mandatory to encl	ose FATCA /CRS An	inexure		
or all the NRI Tax Categor nder FATCA Block. Tax Identification Numb each such country separ TIN Identification Type (	er or Reason for i	not providing - In c		,	,	,		
5 DECLARATION AN	ID SIGNATURE					/E d d	and signature, please	

the respective Scheme(s) of Old Bridge Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly or indirectly in making this investment. I/We declare that I am/We are authorised to make this investment and the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode), payable to him for the different competing Schemes of various Mutual Funds from any other mode). Payable to the different payable to the satisfaction of the AMC/Old Bridge Mutual Fund Card debit from my Folio Transaction Charges as applicable. I/We agree to notify Old Bridge Asset Management Private Limited immediately in the event the information in the self-certification changes. 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/Stock Broker registered in the concerned folio, if applicable I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/Fund/ RTA/SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time very engage and the product shall be l

Consent for Telemarketing

I/We hereby accord my/our consent to Old Bridge AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.

Consent for disclosure of Personal Information in terms of Privacy Policy

I/We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on https://www.oldbridgemf.com) ("Policy") of Old Bridge AMC/Fund. I/We hereby accord my/our consent to Old Bridge AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with Old Bridge AMC, in accordance with the Privacy Policy.

1st Holder / Guardian	2nd Holder		3rd Holder	Power of Attorn	ney Holder				
Date D D M M Y Y Y Y Place									
	C	UICK CHECKLIST							
KYC acknowledgement letter (Compulsory for MICRO Investments)  Self attested PAN card copy Plan/Option/Sub Option name mentioned in addition to scheme name Multiple Bank Accounts Registration form (if you want to register multiple bank accounts so that future payments can be made from any of the accounts) Email id and mobile number provided for online transaction facility (if application is in the name of a minor)  FATCA Declaration Additional documents attached for Third Party payments. Refer instruction No. 7.									
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## POINTS TO REMEMBER

## Please ensure that

- Your Application Form is complete in all respects & signed by all applicants.
- Name, Address and Contact Details are mentioned in full. Email id & Mobile number should be provided along with the declaration whether it belongs to Self or a Family member.
- Bank Account Details are entered completely and correctly. IFSC Code & 9 digit MICR Code of your Bank is mentioned in the Application Form.
- Permanent Account Number (PAN) Mandatory for all Investors (Indian & NRI) Irrespective of the Investment amount. $Know Your Client (KYC) \, Mandatory for irrespective of the amount of investment (please refer the guideline 4(e) for more information), and the following properties of the properties of the$
- Your Investment Cheque / DD is drawn in favour of < Scheme Name > dated and signed. For e.g. "Old Bridge Focused Equity Fund" is a constant of the constant
- Application Number is mentioned on the reverse of the cheque.
- $A cancelled \, Cheque \, leaf of your \, Bank \, is enclosed \, in case your \, investment \, cheque \, is not from the bank account that you have furnished in the Application Form.$
- Documents as listed are submitted along with the Application form (as applicable to your specific case)

7. Documents as instead at establifitted along	With the state of	atioiii (as	,	our specime cu							
Documents	Individuals	Companies	Societies	Partnership Firms	Investments HUF through PoA	Trust	NRI	FII(s)/FPI	Sole Proprietor	Minor	HUF
Resolution / Authorisation to invest		✓	✓	✓		✓		~			<b>✓</b>
HUF / Trust Deed						✓					
Bye - Laws			✓								
Partnership Deed				<b>✓</b>							
SEBI Registration / Designated Depository Participant Registration Certificate 2								~			
Proof of Date of birth										<b>✓</b>	
Notarised Power of Attorney					✓						
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable							~				
KYC Acknowledgement	<b>✓</b>	<b>✓</b>	✓	<b>✓</b>	✓	✓	✓	<b>✓</b>	✓	✓	<b>✓</b>
EATCA CBS/LIBO Declaration		-/	-/	-/	-/	-/	-/	-/	-/	-/	-/

2. Copy of SEBI registration certificate (for FII) or Designated Depository Participant registration certificate (for FPI) should be provided. 1. Self attestation is mandatory.