

Sr. No.

APPLICATION FORM FOR EQUITY SCHEMES

DBS CHOLA GROWTH FUND, DBS CHOLA MIDCAP FUND, DBS CHOLA OPPORTUNITIES FUND,
DBS CHOLA MULTI-CAP FUND, DBS CHOLA GLOBAL ADVANTAGE FUND,
DBS CHOLA TAX SAVER FUND, DBS CHOLA CONTRA FUND

DBS Chola
MUTUAL FUND

Investors must read the instructions on page no. 8 before completing this form.

Date: ____/____/____

1. AGENT INFORMATION		FOR OFFICE USE ONLY
ARN - 17397	Sub Agent Code	

2. EXISTING UNITHOLDER INFORMATION
Folio No.

3. UNITHOLDER INFORMATION	
Name of First/Sole Applicant	Mr. Ms. M/s.
Contact Person (In case of non-individual investors)	Mr. Ms.
Date of Birth (dd/mm/yyyy)	Telephone: Office Resi. Mobile
Fax.	E-mail
**MIN (Mandatory if amount invested is Rs. 50,000 or more)	
*PAN (Mandatory if amount invested is Rs. 50,000 or more)	Circle/Ward/District
Name of the Second Applicant	Mr. Ms. M/s.
**MIN (Mandatory if amount invested is Rs. 50,000 or more)	
*PAN (Mandatory if amount invested is Rs. 50,000 or more)	Circle/Ward/District
Name of the Third Applicant	Mr. Ms. M/s.
**MIN (Mandatory if amount invested is Rs. 50,000 or more)	
*PAN (Mandatory if amount invested is Rs. 50,000 or more)	Circle/Ward/District
Name of the Guardian (In case of minor)	Mr. Ms. M/s. Date of Birth of Minor
Mailing Address of First/Sole Applicant	Pin

*Note: Please note that it is mandatory to mention PAN and to submit a copy of PAN Card of all the Applicants if the amount invested is Rs. 50,000/- or more or else Form 60/61 has to be submitted along with the Application.

**Note: Kindly enclose copy of the MIN allotment letter(s).

Mode of holding	Status	Occupation (of sole/First Applicant)
<input type="checkbox"/> Single	<input type="checkbox"/> Individual	<input type="checkbox"/> Service
<input type="checkbox"/> Joint	<input type="checkbox"/> Partnership	<input type="checkbox"/> Professional
<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> HUF	<input type="checkbox"/> Business
	<input type="checkbox"/> NRI/FII	<input type="checkbox"/> Agriculture
	<input type="checkbox"/> Minor through guardian	<input type="checkbox"/> Student
	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Housewife
	<input type="checkbox"/> Others	<input type="checkbox"/> Retired
		<input type="checkbox"/> Others

4. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)	
Name of the Bank	Branch
Account No.	Branch Address
Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> NRO
Account to Account transfer facility for redemptions available : (please tick, any one) <input type="checkbox"/> HDFC Bank <input type="checkbox"/> ICICI Bank	

5. E-MAIL COMMUNICATION	a) I/We wish to receive the Account Statement via e-mail instead of physical document <input type="checkbox"/> Yes <input type="checkbox"/> No
	b) If yes, please specify the frequency <input type="checkbox"/> Monthly* <input type="checkbox"/> Weekly** <input type="checkbox"/> After Every Transaction
	* On the first day of the month ** On Monday of every week

6. For Investors who wish to opt for NOMINATION	7. For Investors who wish to opt for: Form is enclosed <input type="checkbox"/> SIP <input type="checkbox"/> STP
Nomination form is enclosed <input type="checkbox"/> Yes <input type="checkbox"/> No	(Please download the form from our web site : www.dbscholamutualfund.com)

8. ELECTRONIC CLEARING SERVICES (ECS) FOR DIVIDEND PAYMENTS**
You may choose to receive dividends in your bank account through the Electronic Clearing Service. Unitholders who do not opt for the ECS facility will receive dividends by cheques payable at par/DD.
<input type="checkbox"/> I/We authorise DBS Chola Mutual Fund to credit my/our dividend through ECS.
The 9-digit MICR Code number of my/our Bank & Branch is: [] [] [] [] [] [] [] [] [] (the 9 digit code appears on your cheque next to the cheque number)
** Please enclose xerox copy of your cheque leaf.

9. OTHER FACILITIES	(Please download the form from our web site : www.dbscholamutualfund.com)
Personal Identification No. (PIN) Facility <input type="checkbox"/> Yes <input type="checkbox"/> No	Issue me/us a (PIN) for internet transactions as and when started. I/We have read and agreed to the terms and conditions of this facility

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Sr. No.

DBS CHOLA MUTUAL FUND

Head Office: 27th Floor, Unit 1, World Trade Centre, Centre One, Cuffe Parade, Mumbai-400 005 India.

Date :

Received from Mr./Ms./M/s. _____ an application for Units along with details as given below:

Scheme	Plan/Option	Amount	Cheque/DD No.	Cheque Date	Drawn On	Bank	Branch

Please Note: All Purchases are subject to realisation of cheques/demand drafts.

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9. INVESTMENT DETAILS

 DBS CHOLA GROWTH FUND <i>An Open Ended Growth Scheme</i>	The Cheque/DD should be drawn favouring "DBS Chola Growth Fund"			Investment Option <input type="checkbox"/> Quarterly Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
 DBS CHOLA OPPORTUNITIES FUND <i>An Open Ended Growth Scheme</i>	The Cheque/DD should be drawn favouring "DBS Chola Opportunities Fund "			Investment Option <input type="checkbox"/> Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
 DBS CHOLA MIDCAP FUND <i>An Open Ended Equity Scheme</i>	The Cheque/DD should be drawn favouring "DBS Chola Midcap Fund "			Investment Option <input type="checkbox"/> Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
 DBS CHOLA MULTI-CAP FUND <i>An Open Ended Equity Scheme</i>	The Cheque/DD should be drawn favouring "DBS Chola Multi-Cap Fund "			Investment Option <input type="checkbox"/> Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
 DBS CHOLA GLOBAL ADVANTAGE FUND <i>An Open Ended Equity Scheme</i>	The Cheque/DD should be drawn favouring "DBS Chola Global Advantage Fund "			Investment Option <input type="checkbox"/> Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
 DBS CHOLA CONTRA FUND <i>An Open Ended Equity Scheme</i>	The Cheque/DD should be drawn favouring "DBS Chola Contra Fund "			Investment Option <input type="checkbox"/> Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
 DBS CHOLA TAX SAVER FUND <i>An Open Ended Equity Linked Saving Scheme (ELSS)</i>	The Cheque/DD should be drawn favouring "DBS Chola Tax Saver Fund "			Investment Option <input type="checkbox"/> Dividend <input type="radio"/> Payout <input type="radio"/> Reinvest <input type="checkbox"/> Cumulative
	Cheque/DD no.		Drawn on (Bank/Branch)	
	Cheque/DD Date		DD Charges if any	
	Amount in words (Rs.)			
	Amount in Figures (Rs.)			
In case the investment detail is not ticked, the default plan would be Regular & option would be Cumulative . In case of Dividend default option would be Reinvestment unless otherwise specified.				

10. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the offer document of the scheme(s) of DBS Chola Mutual Fund. I/We hereby apply to the trustee of DBS Chola Mutual Fund for units of respective schemes of DBS Chola Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant scheme(s). I/We hereby declare and confirm that the amount invested in the scheme(s) indicated above is in no way in contravention of any Act, rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering 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 rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. If the Fund is not satisfied with regard to the completion of the "Know Your Customer" process for me/us, I/We hereby authorize the Mutual Fund to redeem the funds invested in the Scheme at the applicable NAV prevailing on the date of such redemption and initiate such other action that may be required by the Law.

Applicants other than Individuals/HUF:
 I/We certify that as per the Memorandum and Articles of Association of the Company, byelaws, trust deed, Partnership Deed and resolutions passed by the Company / firm / trust. I/We are authorized to enter into this transaction for and on behalf of the Company / firm / trust.
 Please (4) Yes No

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

SIGNATURE(S)	First / Sole Applicant	
	Second Applicant	
	Third Applicant	

DBS CHOLAMANDALAM ASSET MANAGEMENT LIMITED - BRANCHES

H Ahmedabad 9898046210 H Bangalore 41811055/41811056 • Baroda 9898598644

H Chandigarh 9815884100 H Chennai 25307405 H Cochin 9895553190 H Coimbatore 9894945345 H Hyderabad 55737001

• Jaipur 9829422699 H Kolkata 22837370 • Lucknow 9839958537 • Madurai 9865966013 • Ludhiana : 98159 47016

• Mangalore 9342255286 H Mumbai 66574000 / 22029007/66104940 H New Delhi 23353048 H Pune 25510468

H Applications would be accepted only at these locations.

Toll Free No.: 1-800-22-2300