

## Key Information Memorandum and Common Application Form Application No.

Mutual Fund	Continuous O	ffer of Units	at Applicable NAV		Form - 1	
Distributor ARN / RIA#	Distribut	or Name	Sub-Distributor ARN/RIA#	Internal Sub-Broke	er/Employee Code	EUIN
			ARN			
vestors applying under Direct Plar	n must mention "Direct" in	ARN Column	etails of my/our transactions in the scheme(s) of M		including the service	rendered by the distributor.
"I/We hereby confirm that the EUIN box has beer without any interaction or advice by the employed ker or notwithstanding the advice of in-appriager/sales person of the distributor/sub broker."	n intentionally left blank by me/us as this e/relationship manager/sales person of ti ropriateness, if any, provided by the	s transaction is executed he above distributor/sub employee/relationship	First / Sole Applicant / Guardian Second A	Applicant	Third Applicant	Power of Attorney Holder
ANSACTION CHARGES FOR A	e Transaction Charges, the same are		ONLY (Refer Instruction 11) In case the subscription in the purchase/subscription amount and payable to the	Distribution III	nsaction Charges for 0,000 and above	Existing Investor - \$10  New Investor - \$150
EXISTING INVESTOR'S DE	TAILS (Please fill your Folio No.,	Name, Section 2A, 2B, 6 &	4 11)			
io No.	Na	ame F I R	S T	M I D D L	Е	L A S T
FIRST APPLICANT'S DETA	ILS (Non-individual investor pleas	se fill in FATCA, CRS & UBC	Declaration in Section 9 & 10 )			☐ Mr. ☐ Ms. ☐ M.
me FIRS	Т		M I D D L E			L A S T
her's Name F I R S	Т		M I D D L E			L A S T
N **	CI	N				
te of Birth / Incorporation	D M M Y Y Y	Place of Birth /	Incorporation Country of Birth / Incor	poration	Nationality	
r Investments "On behalf of Mir efer Instruction 1d)	nor" Birth Certificate	School Certificate	Passport Others Specify	Guardian named l	pelow is Father	Mother Court Appointe
me of the Guardian (In case of min	nor) / Contact person for non	individuals / PoA hole	der name	Guardian / PoA PA	N	
F I R S	T		M I D D L E			L A S T
rrespondence address						
у		Sta	te		Pin Code	
erseas address			Mandatory incase of NRI's			
nail ID			Mobile		Tel.	
Email ID & Mobile No. are essentia	al to enable us to communicate bet	ter with you				
atus Partnership Firm Artificial Juridical Perso Body Corporate	HUF Private Limited  n Resident Individ  NGO FI		olic Limited Company	□ NRI □ PIO	AOP/BOI Trust Limited Liability F NPO Othe	
ccupation Pvt. Sector Service	Public Sector Gov. Serv	ice Housewife	Defence Professional Retired B	usiness Agriculture	☐ Student ☐ Forex I	Dealer Others Specify
ross Annual <a></a> <a><a><a><a><a><a><a><a><a><a><a><a><a>&lt;</a></a></a></a></a></a></a></a></a></a></a></a></a>	5-10L 10-25L 25L-1CR	]>1CR	<1L1-5L5-10L10-25L25L	-1CR>1CR	Is the entity involved in 1 Foreign Exchange/ Mone	
let-worth* networt	th as on D D			D M M Y Y	2 Gaming / Gambling / Lot (casinos, betting syndicates)	
lot older lan one year	Any other information	NON-II	(Networth is mandatory for Non-individual Any other information	als)	3 Money Lending/ Pawning	yes N
litically Exposed Person (PEP) S	tatus (Also applicable for author	ised signatories/Promote	ers/ Karta/ Trustee/ Whole time Directors)	am PEP	ated to PEP  Not Appli	cable
e you a tax resident of any country			T IDN			
Country			ourposes and the associated Tax ID Numbers beloe Identification Number*	ow. (use annexure in case	Identific	ation Type
					(TIN or Other	, please specify)
rmissible Documents  Passpoo o also include USA, where the inconcess Tax Identification Number case Tax Entity's Country of Inco	dividual is a citizen / green is not available, kindly pro	card holder of The ovide its functional e	USA		GA Job Card	ers Specify
ACKNOWLEDGMENT SLIP	Received subject to realisation, ver	ification and conditions, ar	n application for purchase of Units as mentioned in	the application form. Ap	olication No.	
Chaqua na	Data	Amount	0.1			
Cheque no.	Date A	Amount	Scheme			0.00

3 JOINT APPLICANT'S DETAILS	
SECOND APPLICANT'S DETAILS	☐ Mr. ☐ Ms. ☐ M
lode of Holding Joint Anyone or Survivor (Default)	
ame FIRST MIDDLE	L A S T
ther's Name FIRST MIDDLE	L A S T
N ** Email ID Mobile	
ail ID & Mobile No. are essential to enable us to communicate better with you	
tte of Birth D D M M Y Y Y Y Place of Birth Country of Birth Na	ationality
cupation Pvt. Sector Service Public Sector Gov. Service Housewife Defence Professional Retired Business Agriculture S	Student Forex Dealer Others Specify
Stross Annual name year	☐ Not Applicable
re you a tax resident of any country other than India?	
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a	-,
Country' Tax Identification Number*	Identification Type (TIN or Other, please specify)
	( , , , , , , , , , , , , , , , , , , ,
rmissible Documents 🗌 Passport 🔲 Election ID Card 🔲 PAN Card 🔲 Govt. ID Card 🔲 Driving License 🔲 UIDAI Card 🔲 NREGA Jo	bb Card Others Specify
also include USA, where the individual is a citizen / green card holder of The USA case Tax Identification Number is not available, kindly provide its functional equivalent \$	b out of outside
THIRD APPLICANT'S DETAILS	☐ Mr. ☐ Ms. ☐
THILD ALL LUNKE O DETAILS	WII IVIO
me FIRST MIDDLE	L A S T
ther's Name FIRST MIDDLE	L A S T
N ** Email ID Mobile	
nail ID & Mobile No. are essential to enable us to communicate better with you	
tte of Birth D D M M Y Y Y Y Place of Birth Country of Birth Na	ationality
cupation 🗌 Pvt. Sector Service 🗌 Public Sector 🗀 Gov. Service 🗌 Housewife 🗀 Defence 🗀 Professional 🗀 Retired 🗀 Business 🗀 Agriculture 🗀 S	Student Forex Dealer Others Specify
ross Annual 🛂 🖂 1L 🔲 1-5L 🔲 5-10L 🔲 10-25L 🔲 25L-1CR 🔝 > 1CR Politically Exposed Person (PEP) Status	
icome OR Net- 💆	Not Applicable
orth* in ₹   Total   networth   as on   D   D   M   M   Y   M   I   I   I   I   I   I   I   I   I	
e you a tax resident of any country other than India? Yes No	
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a	
	are a residents in 3 or more country)  Identification Type  (TIN or Other, please specify)
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a	Identification Type
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a	Identification Type
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a Country*  Tax Identification Number*  Tax Identification Number*  Passport	Identification Type (TIN or Other, please specify)
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a Country'  Tax Identification Number*  Tax Identification Number*  ermissible Documents Passport Election ID Card PAN Card Govt. ID Card Driving License UIDAI Card NREGA Jo o also include USA, where the individual is a citizen / green card holder of The USA n case Tax Identification Number is not available, kindly provide its functional equivalent \$  DEMAT ACCOUNT DETAILS (Mandatory, only if you require units in the demat form. Please fill in all details, else the application is liable to be rejected). Nomination provided in demat account shall be considered.	Identification Type (TIN or Other, please specify)
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a Country*  Tax Identification Number*  Tax Identi	Identification Type (TIN or Other, please specify)
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a Country'  Tax Identification Number*  Passport Election ID Card Ogovt. ID Card Driving License UIDAI Card NREGA Joe also include USA, where the individual is a citizen / green card holder of The USA no case Tax Identification Number is not available, kindly provide its functional equivalent \$  DEMAT ACCOUNT DETAILS (Mandatory, only, if you require units in the demat form. Please fill in all details, else the application is liable to be rejected). Nomination provided in demat account shall be considered.	Identification Type (TIN or Other, please specify)
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a Country*  Tax Identification Number*  Tax Identification Number*  Passport	Identification Type (TIN or Other, please specify)
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you a Country*  Tax Identification Number*  Tax Identification Number*  Passport   Election ID Card   PAN Card   Govt. ID Card   Driving License   UIDAI Card   NREGA Job also include USA, where the individual is a citizen / green card holder of The USA in case Tax Identification Number is not available, kindly provide its functional equivalent \$  DEMAT ACCOUNT DETAILS   (Mandatory, only if you require units in the demat form, Please fill in all details, else the application is liable to be rejected).  NSDL   CDSL   Depository Participant (DP) Name    Beneficiary A/c No.	Identification Type (TIN or Other, please specify)



Motilal Oswal Asset Management Company Limited 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025 Email: mfservice@motilaloswal.com. Toll Free No.: 1800-200-6626 website: www.motilaloswalmf.com

6 INVESTMENT	& PAYMENT DE	TAILS									
ayment Type (Please 🗸) cheme	Motilal Os	d party payment wal MOSt Focused Lo wal MOSt Focused 25	-	Motilal Os	wal MOSt I	(Please fill the Third Party F Focused Multicap 35 F Ultra Short Term Bond	und	*	I MOSt Focus	ed Midcap 30 Fund	
Plan Direct (Default Plan)		ault Plan) Ontio	n 🗌 Growth	(Default Ontion)	Div - P	avout	Applicable	for MOSt Ultr	a Short Term	Bond Fund	
iaii	Regular Div - Rein			rayout					Quarte		
LUMPSUM INV	ESTMENT	OR ZER	) BALANCE	OR		SYSTEMATIC IN  1st SIP Instalment	VESTMENT	ΓPLAN / MIC	RO SIP-ECS	(please fill ECS Debit Form-2)	
Payment Mode:	Cheque	DD RTGS	☐ NEFT	☐ Funds T	ransfer	Amount (₹)					
Amount (₹) (i)						Cheque /DD No.				Date D D M M	Y Y
DD charges (₹) (ii)						Drawn on Bank			Bank & B	Branch	
Total Amt. (₹) (i)+(ii)						Subsequent SIP	nstalment A	mount (₹)			
Instrument No.			Date	D M M Y	Υ	VESTA			n words		
Bank Name						Weekly	(1 <sup>st</sup> , 7 <sup>th</sup> ,	, 14 <sup>th</sup> , 21 <sup>st</sup> , 28 <sup>th</sup>	)		
Bank A/c No.						Subsequent SIP   Weekly Fortnightly Monthly Ouartely	1 <sup>st</sup> -14 <sup>th</sup>		21 <sup>st</sup> Default)	14 <sup>th</sup> -28 <sup>th</sup> 14 <sup>th</sup> 21 <sup>st</sup>	
Branch Name & Cit	ty					Quartely	1 st		Default)	14 <sup>th</sup> 21 <sup>st</sup>	
Account Type:	Current	Savings	NR0	NRE	FCNR	SIP Period From	M M	Ү Ү То	Perpet	ual other M N	1 Y
BANK DETAILS	(Mandatory) Reden	nption / Dividend /Refund	payouts will be	credited into this b	ank account	in case it is in the curren	t list of banks	with whom Mot	ilal Oswal Mutu	al Fund has Direct Credit fac	ility.
ank Name											
nk A/c No.						Type Currer	t 🗌 Saving	gs NRO	NRE _ FC	NR Others S	pecify
anch Name					City					Pin	
SC Code (11 digit)*				MICR Co	de (9 digit)	)*			*Mentioned o	n your cheque leaf	
Nam (Date of Birth if no				Addres	SS			Guardia	n Name	Signature (Guardian in case	Allocat
(Date of billin in its	inilitee is milior)							(III case Nollill	ice is a Million	Nominee is a Minor)	90
Unit Holder's Signative you do not wish to nominate si	gn here.	st / Sole Applicant / Guardian		Second App			rd Applicant		Power	of Attorney Holder	100%
_		lon- Individuals (Pleas ons or Direct Reporting N		orofessional tax ac	dvisor for fu	rther guidance on FATC	A & CRS class	sification)			
1. We are a,	by Findicial institution	ons of Direct Reporting N	GIIN								
Financial institu	tion			not have a GIIN but yo	u are sponsore	ed by another entity, please pro	ovide your spons	or's GIIN above and	I indicate your spo	insor's name below	
or Direct reporting			Name of sp	oonsoring entity							
(please tick as approp											
	e (please tick as applicat	ole) Applied for									
If the entity is a financ	ial institution,	Not required to ap Not obtained – No		. , ,	sub-categ	lory					
		e "to be filled by NFEs otl		- ,	lv.	Yes (If yes, please s	nooify any	tock exchange on	which the et!.	rogularly traded	
	stablished securiti	npany (that is, a compes market)	any wnose sn	ares are regulari	ly	Name of stock excha		tock exchange on t	which the stock is	regularly traded)	
		ublicly traded compar shed securities marke		whose shares		Yes (If yes, please s		he listed company	and one stock exc	hange on which the stock is regu	larly traded)
						Nature of relation Name of stock excha		y of the Listed	Company or	Controlled by a Liste	ed Compa
3. Is the Entity an	active NFE					Yes (If yes, please f Nature of Business	ill UBO declaratio	on in the next section	on.)		
						Please specify the su	b-category	of Active NFE	(Mention	code -refer 2c of Part D)	
4. Is the Entity a p	passive NFE					Yes (If yes, please f Nature of Business	III UBO declaratio	on in the next section	on.)		
For dataila planas refer FAT	CA Instructions and Do	finitions (for Non-Individua	(c)			2.22					

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## DETAILS OF ULTIMATE BENEFICIAL OWNERS / ULTIMATE BENEFICIAL OWNERSHIP [UB0] DECLARATION [Mandatory]

(If the given space below is not adequate, please attach multiple declaration forms)

\*This declaration is not needed for Companies that are listed on any recognized stock exchange or is a Subsidiary of such Listed Company or is Controlled by such Listed Company. Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E.

Name of UBO	Address (Include State, Country, PIN/ZIP Code & Contact Details)	Address Type	PAN/Tax Payer Identification No./ Equivalent ID No.*	Country of tax Residency*	Controlling Person Type <sup>1</sup> (Mandatory)	% of beneficial interest
		Residential	No.:			
		Business Registered Office	Туре:			
		Residential	No.:			
		Business Registered Office	Туре:			
		Residential	No.:			
		Business Registered Office	Туре:			

Attached documents should be self certified by the UBO and certified by the applicant or Authorised signatory.

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Trustee/Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

# If passive NFE, please provide below additional details. (Please attach additional sheets if necessary).

PAN / Any other Identification Number (PAN, Aadhar, Passport, Election ID, Govt. ID, Driving Licence NREGA Job Card, Others) City of Birth - Country of Birth	Occupation Type: Service, Business, Others Nationality: Father's Name: Mandatory if PAN is not available	DOB: Date of Birth Gender: Male, Female, Other
1. PAN: City of Birth:	Occupation Type:  Nationality:	Date Of Birth:
Country of Birth:	Father's Name:	Gender Male Female Other
2. PAN: City of Birth:	Occupation Type:	Date Of Birth: D D M M Y Y Y Y
Country of Birth:	Nationality: Father's Name:	Gender Male Female Other
3. PAN:	Occupation Type:	Date Of Birth: D D M M Y Y Y Y
City of Birth:	Nationality: Father's Name:	Gender Male Female Other

 $^{\mbox{\tiny 1}}(\mbox{Refer 3(ivA)})$  of FATCA Instructions and Definitions (for Non-Individuals)

## 11 DECLARATION AND SIGNATURE

Having read and understood the contents of the Scheme Information Documents of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) 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 (s) & 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 (s), legally belong to me/us. In the event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

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 Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. 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 Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us in 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.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Power of Attorney Holder



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website: www.motilaloswalmf.com

Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India.

To include US, where controlling person is a US citizen or green card holder

<sup>\*</sup>In case Tax Identification Number is not available, kindly provide functional equivalent