

DSP Global Equity Fund - Application Form for Individuals

	Name	Distributor Code	Email Id	Mobile No
Distributor				
Sub-Distributor				
RM				

Mention Distributor details, if investing through a distributor.

I	GENERAL INFORMATION (Please ✓)	<input type="checkbox"/> Individual	<input type="checkbox"/> Minor	<input type="checkbox"/> Others (Please specify) _____
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Name of the Sole/First Applicant (As per POI)

Mr./Mrs./Ms.

Date of Birth Gender: Male Female Other

PAN/TIN CKYC - KIN*

Name of the Guardian In case of Minor

Mr./Mrs./Ms.

Date of Birth Gender: Male Female Other

PAN/TIN CKYC - KIN*

Name of the Second Applicant (As per POI)

Mr./Mrs./Ms.

Date of Birth Gender: Male Female Other

PAN/TIN CKYC - KIN*

Name of the Third Applicant (As per POI)

Mr./Mrs./Ms.

Date of Birth Gender: Male Female Other

PAN/TIN CKYC - KIN*

*KIN - KYC Identification Number is the unique 14 digit Identifier once your KYC details are registered with CKYC

Mode of Holding (Please ✓)	<input type="checkbox"/> Single	<input type="checkbox"/> Joint	<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> POA holder
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Correspondence Address of First / Sole Applicant / Guardian in case of Minor

House No. / Building Name

Street / Locality:

City State

Postal Code Country

Permanent Address of First / Sole Applicant / Guardian in case of Minor

Please tick if permanent address is same as correspondence address.

House No. / Building Name

Street / Locality:

City State

Postal Code Country

Contact Details of First / Sole Applicant / Guardian in case of Minor

Tele. [STD /ISD Code] Mobile

Land Line No: Phone No. Office

Email Id.

Alt Email Id

II INVESTMENT DETAILS

Scheme Name **DSP Global Equity Fund - Class** _____ (mention Class as per below table)

Investment Mode	Class of Units	First Purchase Minimum Investment (USD)	Additional Purchase Minimum Investment (USD)
Through Distributors, Placement Agent/s or advisors	A	5,000	500
Direct	B	5,000	500

III INVESTMENT AMOUNT in USD
 If it's a joint application, each person must pay from their own bank account (in any ratio) or from a joint account.
 In case of investment on behalf of a minor, payment shall be made exclusively from the minor's bank account operated by the guardian.

Amount (USD)	(in figures)	
	(in words)	

Account Number/IBAN Account Type

Name of Bank / Branch

City State

Postal Code Country

SWIFT Code IFSC CODE

(Subject to Realization of amount. SWIFT copy / fund transfer details / proof should be shared.)

IV BANK ACCOUNT DETAILS FOR REDEMPTION PAYOUT
 Attach copy of cheque leaf / Bank Statement* / Bank Passbook*. All Payments by the Fund will be made directly to this account. (*not older than 3 months & attested by the bank)

Please tick here if the account is same as account from where investment amount is transferred and proceed to point V.

Account Number/IBAN Account Type

Name of Bank / Branch

City State

Postal Code Country

SWIFT Code IFSC CODE

V KYC DETAILS: First / Sole Applicant / Guardian in case of Minor

- a. Occupation Details (Please tick ✓) Private Sector Public Sector Government Business Professional
 Agriculturist Retired Housewife Student Forex Dealer Others (Please specify)

In Case of Salaried please provide

Place of Work:

Name of Employer:

In Case of Business please provide Nature of Business

Name of Business:

Nature of Business:

Registered address:

- b. Gross Annual Income USD (Please tick ✓) <1 Lakh 1-5 Lakh 5-10 Lakh >10 Lakh
- c. Please tick ✓ Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable

VI KYC DETAILS: JOINT APPLICANTS (IF ANY)

2nd Applicant

- a. Occupation Details (Please tick ✓) Private Sector Public Sector Government Business Professional
 Agriculturist Retired Housewife Student Forex Dealer Others (Please specify)

In Case of Salaried please provide

Place of Work:

Name of Employer:

VII	DECLARATIONS AND SIGNATURE(S)
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I/We hereby declare/certify that all the information and particulars given by me/us in this application form and other detail and documents submitted are true, complete and accurate. I/We agree to immediately inform you if there is any change in any of the information given in this Application Form and/or in the Annexure(s) to this Application Form. I/We also agree to furnish such further information as you, IFSCA, or any other regulatory authority may require from time to time in relation to the holdings of Units of the Fund and and I/We agree that if I/We fail to give such information / documentation, you shall have the right to treat me/us a Defaulting Investor and/or return funds and not allot Units and report the same to the applicable Regulators. I/We also understand that there is no assurance on the returns of the Fund. I/We, hereby agree and accept that the DSP Fund Managers IFSC Private Limited (DSP IFSC) their authorised agents, representatives, distributors its settlor, trustees, their employees, service providers, representatives ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I/We authorize the DSP IFSC to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to authorised parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit India (FIU-IND) without any obligation of advising me/us of the same.

I/We, hereby declare and confirm that the investment as detailed in the accompanying application form complies with the provisions of the Foreign Exchange Management Act, 1999 (FEMA), and the relevant rules, regulations, directions, and guidelines issued thereunder by the Reserve Bank of India (RBI) and the Government of India, including but not limited to the Foreign Exchange Management (Overseas Investment) Rules, 2022, and the Foreign Exchange Management (Overseas Investment) Regulations, 2022, as may be amended from time to time. I/We, shall ensure ongoing compliance with the reporting and disclosure requirements as prescribed by the RBI for such overseas investments. I/We, undertake to abide by all applicable provisions of FEMA/RBI and to obtain all necessary approvals and all required filings, wherever applicable, and to report to the RBI/Authorized Dealer as required. I/We hereby declare and confirm that the proposed investment is within the overall limit prescribed by the RBI under the Liberalised Remittance Scheme (LRS), in case of individual investors. I/We hereby accord my/our consent to DSP IFSC 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. I / We have read, understood & agree to the terms and conditions mentioned in the Offer Documents of the DSP Global Equity Fund as well as the rules and regulations of the IFSCA, Prevention of Money Laundering Act and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder and would like to invest in the Fund. Further, I / We will be bound by the Fund's terms and conditions as amended from time to time.

Investors should note that stamp duty charges, as may be applicable, shall be levied on transactions undertaken in the units of DSP Global Equity Fund.

Sole/First Applicant/Guardian	Second Applicant	Third Applicant	POA Holder
Signature	Signature	Signature	Signature

Place: _____

Date:

D	D	M	M	Y	Y	Y	Y
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