

Fidelity in your future.

- **Fidelity Equity Fund**
An open-ended equity growth scheme
- **Fidelity Tax Advantage Fund**
An open-ended equity linked savings scheme
- **Fidelity India Special Situations Fund**
An open-ended equity growth scheme
- **Fidelity International Opportunities Fund**
An open-ended equity growth scheme
- **Fidelity India Growth Fund**
An open-ended equity growth scheme
- **Fidelity Short Term Income Fund**
An open-ended income scheme
- **Fidelity Liquid Plus Fund**
An open-ended debt scheme
- **Fidelity MultiManager Cash Fund**
An open-ended cash fund of funds scheme
- **Fidelity Cash Fund**
An open-ended liquid scheme
- **Fidelity Flexi Gilt Fund**
An open-ended gilt scheme

Ongoing Offer:
Issue of units at applicable NAV
plus applicable entry load, if any.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing.

For further details of the Scheme(s) / Mutual Fund, due diligence certificate by the AMC, key personnel, investors' rights and services, risk factors, penalties and pending litigations, associate transactions, "Who Cannot Invest", "Important Note on Anti-Money Laundering, Know-Your-Customer and Investor Protection" investors should, before investment, refer to the Offer Document(s) available free of cost at any of our Investor Service Centres or distributors or at our website www.fidelity.co.in.

The Schemes' particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated October 24, 2008

SPONSOR

FIL Investment Advisors

Registered Office: Pembroke Hall, 42 Crow Lane,
Pembroke, Hamilton, HM19, Bermuda.

TRUSTEE

FIL Trustee Company Private Limited

Registered Office: 56, 5th Floor, Maker Chambers VI,
220, Nariman Point, Mumbai - 400 021.

ASSET MANAGEMENT COMPANY

FIL Fund Management Private Limited

Registered Office: 56, 5th Floor, Maker Chambers VI,
220, Nariman Point, Mumbai - 400 021.

COMMON APPLICATION FORM

FOR LUMP SUM/SYSTEMATIC INVESTMENTS

Please read Guidance Notes carefully. All Sections to be completed legibly in English in black / dark coloured ink and in BLOCK CAPITALS.

App. No. FI00111801

Distributor's Code	Sub-Broker's Code	Branch Code	For Official Use
ARN-			

1 EXISTING UNIT HOLDER(S) DETAILS (See Note 1)

If you have, at any time, invested in any scheme of Fidelity Mutual Fund and wish to hold your present investment in the same folio, please furnish the Name of Sole / First Unitholder & Folio Number below and proceed to Section 3.

Name of Sole / 1st Holder First Name Middle Name Last Name Folio No.

2 APPLICANTS' PERSONAL DETAILS (See Note 2)

Sole / First Applicant First Name Middle Name Last Name Date of Birth DD MM YY YY YY YY

Guardian (in case Sole / First Applicant is a minor) Contact Person (in case of Non Individual applicants)

Second Applicant First Name Middle Name Last Name Date of Birth DD MM YY YY YY YY

Third Applicant First Name Middle Name Last Name Date of Birth DD MM YY YY YY YY

MODE OF HOLDING	(Please ✓) <input type="checkbox"/> Single OR <input type="checkbox"/> Anyone or Survivor OR <input type="checkbox"/> Joint
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STATUS OF SOLE / FIRST APPLICANT (Please ✓)

☐ Resident Indian Individual
 ☐ Non-Resident Indian Individual
 ☐ PIO
 ☐ Mutual Fund
 ☐ FI
 ☐ Bank
 ☐ Trust
 ☐ Government Body
 ☐ Defence Establishment
 ☐ Company / Body Corporate
 ☐ Partnership Firm
 ☐ HUF
 ☐ AOP / BOI
 ☐ FII
 ☐ Society
 ☐ NGO
 ☐ Others (please specify)

Address for Correspondence (P.O. Box Address is not sufficient)

City / Town State

Tel. (Office) (ISD) (STD) Tel. (Res.) (ISD) (STD)

Email ID

Overseas Address (Mandatory for NRI / FII Applicants)

City / Town State

Country Postal Code

Mobile (ISD) Fax (ISD) (STD)

I / We would like to receive the following communication over E-mail instead of Post (Please ✓) ☐ Account Statement ☐ Annual Reports

3 PAN AND KYC DETAILS (See Note 3)

Please note that furnishing of PAN together with an attested copy of PAN Card is **mandatory** for **all applicants / unit holders**. If the amount you propose to invest is Rs. 50,000 or more, you need to also enclose a KYC Acknowledgement letter issued by CDSL Ventures Limited for **each applicant / unit holder**.

PAN	<input type="text"/>	First Applicant	<input type="text"/>	Second Applicant	<input type="text"/>	Third Applicant	<input type="text"/>
Enclosed (Please ✓)	<input type="checkbox"/> Attested PAN Card	<input type="checkbox"/> KYC Acknowledgement Letter	<input type="checkbox"/> Attested PAN Card	<input type="checkbox"/> KYC Acknowledgement Letter	<input type="checkbox"/> Attested PAN Card	<input type="checkbox"/> KYC Acknowledgement Letter	<input type="checkbox"/> Attested PAN Card

4 BANK ACCOUNT DETAILS (MANDATORY - if left blank, Application will be rejected) (See Note 4)

Account No. Account Type (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others (please specify)

Bank Name

Branch City (Clearing Circle)

MICR Code (9 Digit No. next to your Cheque Number) IFSC Code FOR PAYCUTS THROUGH NEFT (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your local Bank Branch)

We can directly credit your dividend / redemption payments into your bank account if your Bank is a part of RBI's NEFT clearance and settlement network. If you, however, wish to receive payments **by cheque only**, please indicate your preference for the same below.

I / We **DO NOT** wish to receive payments directly into my bank account and instead receive the same by Cheque (Please ✓) ☐

ACKNOWLEDGEMENT SLIP

(To be filled in by the Applicant)

App. No.

Received from Name of First Applicant / Unitholder an application for investment in Scheme Plan Option

Investment Type (✓)	Investment / SIP Instalment	Investment Cheque / First SIP Cheque Details
<input type="checkbox"/> Lumpsum	Rs. <input type="text"/>	Cheque No. <input type="text"/> dated DD MM YY YY YY YY drawn on <input type="text"/>
<input type="checkbox"/> SIP		<input type="text"/> Bank <input type="text"/> Branch <input type="text"/> City <input type="text"/>

For Office Use Only

Acknowledgement Stamp & Date

Subject to realisation of cheque and furnishing of mandatory information / documents. Please retain this slip till you receive your Account Statement.

5 INVESTMENT & PAYMENT DETAILS (Please ✓ Option and then choose Section A or B below) (See Note 5)

Scheme _____ Plan _____

Option (Please ✓) ☐ Growth OR ☐ Dividend Reinvestment OR ☐ Dividend Payout Dividend Frequency _____

(A) LUMPSUM INVESTMENT :

Investment Amount Rs. A

DD Charges (if applicable) Rs. B

Net Amount (Cheque / DD Amount) Rs. A minus B

Mode of Payment (✓) ☐ Cheque ☐ Demand Draft ☐ Fund Transfer

Instrument No. _____ Dated DD MM YYYY

Drawn on _____ Bank _____

Branch _____

City _____

(B) SIP INVESTMENT :

Instalment Amount Rs. (Minimum Rs. 500) X No. of instalments (Minimum 6) = Total Amount Rs. (Minimum Rs. 3000 for FTAF Rs. 5000 for other Schemes)

First SIP Instalment Cheque Details :

Instrument No. _____ Dated DD MM YYYY

Drawn on _____ Bank _____

Branch _____ City _____

SIP Auto-Debit Period From MM YYYY To MM YYYY

SIP Date (Please ✓) ☐ 1st or ☐ 10th or ☐ 15th or ☐ 25th

SIP Frequency (Please ✓) ☐ Monthly or ☐ Quarterly

☐ **SIP THROUGH AUTO-DEBIT (ECS / Direct Debit)** See Note 5d(iv)
Please fill up the SIP Auto Debit Facility Form.

OR

☐ **SIP THROUGH POST-DATED CHEQUES** See Note 5d(v)
Second and subsequent Instalment Cheque Details :

Cheque Nos. From _____ To _____

Dated From DD MM YYYY To DD MM YYYY

NRI / FI Investors*, please indicate source of funds for your investment (Please ✓) ☐ NRE | ☐ NRO | ☐ FCNR | ☐ Others _____ Please specify _____

6 NOMINATION DETAILS (Please strike out this Section if you do not wish to nominate) (See Note 6)

If you wish to register a single nominee for your investments please fill in the nomination details below. If you wish to register multiple nominees for your investment please strike off the below section and fill in the multiple Nomination Form which is available on our website www.fidelity.co.in or any Fidelity Investor Service Centre.

I / We do hereby nominate the undermentioned Nominee to receive the Units allotted to my / our credit in my folio in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name _____

Address _____

Date of Birth (in case Nominee is a minor) DD MM YYYY

To be furnished in case Nominee is a Minor (strike out if not applicable)

Name of Guardian _____

Address of Guardian _____

Signature of Guardian (Mandatory) X _____

7 DECLARATION AND SIGNATURES (See Note 7)

I / We have read and understood the contents of the Offer Document of the above Scheme of Fidelity Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I / We hereby apply for allotment / purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I / We hereby declare that I / We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I / We hereby authorise Fidelity Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Fidelity Mutual Fund's bank(s) and / or Distributor / Broker / Investment Adviser. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the information given in this application form is correct, complete and truly stated.

***APPLICABLE FOR NRIs :** I / We confirm that I am / we are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I / We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

SIGNATURE(S) (ALL APPLICANTS must sign here) _____ Date DD MM YYYY

X _____ X _____ X _____
Sole / First Applicant Second Applicant Third Applicant

If the investment is being made by a Constituted Attorney please furnish Name and PAN of Power of Attorney Holder (POA) in respect of each applicant below :

Name POA Holder for Applicant 1 POA Holder for Applicant 2 POA Holder for Applicant 3

PAN

CONTACT US

Phone **1800 2000 400** (toll-free) OR **0124 3915655** (at long distance rates)

Lines open from 9 a.m. to 6 p.m. on all Business Days.

E-Mail investor.line@fidelity.co.in

Website www.fidelity.co.in