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COMMON APPLICATION FORM FOR EQUITY & BALANCED SCHEMES

ING Vysya
MUTUAL FUND

Investors must read the instructions before completing this form.

1. AGENT INFORMATION		2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Agent's Code/Name AMFI registered members only)	Sub Agent Code	Folio No.	Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant Contact Person (In case of non-individual investors) (Refer instructions) Name of the Guardian (In case of minor) Mailing Address of First/Sole Applicant	Mr.	Ms.	Mrs.		Date of Birth		MIN No.						
	Mr.	Ms.	Mrs.										
PAN No. (Compulsory for application of Rs. 50,000/- & Above) Telephone Name of Second Applicant Mailing Address of Second Applicant	Mr.	Ms.	Mrs.		Date of Birth of Minor		MIN No. of guardian						
	Mr.	Ms.	Mrs.										
PAN No. (Compulsory for application of Rs. 50,000/- & Above) Telephone Name of Third Applicant Mailing Address of Third Applicant	Address 1				Date of Birth				MIN No.				
	Address 2				Date of Birth				MIN No.				
PAN No. (Compulsory for application of Rs. 50,000/- & Above) Telephone Overseas Address (in case of NRIs/FIIs) Name of Power of Attorney	State				Country				PINCODE				
	Residence				Office				Fax				
PAN No. (Compulsory for application of Rs. 50,000/- & Above) Telephone Overseas Address (in case of NRIs/FIIs) Name of Power of Attorney	Circle/Ward/District				Date of Birth				MIN No.				
	Residence				Office				Fax				
PAN No. (Compulsory for application of Rs. 50,000/- & Above) Telephone Overseas Address (in case of NRIs/FIIs) Name of Power of Attorney	State				Country				PINCODE				
	Residence				Office				Fax				
PAN No. (Compulsory for application of Rs. 50,000/- & Above) Telephone Overseas Address (in case of NRIs/FIIs) Name of Power of Attorney	Circle/Ward/District				Date of Birth				MIN No.				
	Residence				Office				Fax				
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	Residence				Office				Fax				
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	Residence				Office				Fax				

Mode of holding** (Please ✓) <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	Status (Please ✓) (Mandatory) <input type="checkbox"/> Resident Individual <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Proprietorship <input type="checkbox"/> HUF <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> Company <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> On behalf of minor <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> Trust <input type="checkbox"/> Others	Nationality First Applicant Second Applicant Third Applicant
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** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint.

Application form without nationality details is liable to be rejected.

Occupation (of sole/First Applicant) (Please ✓) (Mandatory) <input type="checkbox"/> Teacher <input type="checkbox"/> Indian Private Company Employee <input type="checkbox"/> Agriculture <input type="checkbox"/> Politically Exposed Person <input type="checkbox"/> Housewife <input type="checkbox"/> Other Business <input type="checkbox"/> Jeweller <input type="checkbox"/> Other Professional <input type="checkbox"/> Student <input type="checkbox"/> Other Service <input type="checkbox"/> Retired
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4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓) (INDIVIDUAL) : <input type="checkbox"/> Less than 5 Lacs <input type="checkbox"/> 5 Lacs - 25 Lacs <input type="checkbox"/> 25 Lacs - 1 Crore <input type="checkbox"/> 1 Crore - 5 Crore <input type="checkbox"/> 5 Crore & Above (NON-INDIVIDUAL) : <input type="checkbox"/> < 50 Lacs <input type="checkbox"/> 50 Lacs - 2.5 Crore <input type="checkbox"/> 2.5 Crore - 10 Crore <input type="checkbox"/> 10 Crore - 50 Crore <input type="checkbox"/> 50 Crore & Above
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5. 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"/> NRO	City
MICR Code (9 Digit)	IFSC Code (11 Digit)

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
 Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
 ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.
 If "mandatory details" are not provided, application is liable to be rejected.

6. E-MAIL COMMUNICATION (Please ✓) 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 E-mail Address

7. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached <input type="checkbox"/> Yes <input type="checkbox"/> No • Form 60 or 61 <input type="checkbox"/> Yes <input type="checkbox"/> No • Proof of Address <input type="checkbox"/> Yes <input type="checkbox"/> No • MIN Acknowledgement <input type="checkbox"/> Yes <input type="checkbox"/> No
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ING Vysya
MUTUAL FUND

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund

101 Windsor, Off. C.S.T. Road, Vidyanaagri Marg, Kalina, Santacruz (East), Mumbai 400098.

Received from Mr./Ms./M/s. _____ Address _____

an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Invested	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

8. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the ☐ to select option, ✓ the ☐ to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Account Type ☐ NRI ☐ NRO ☐ FCNR

1) Gross Amount Paid (a) _____ 2) DD charges (b) _____ 3) Net Amount Invested (c) (a-b=c): (figures) _____

(Words) _____ Drawn on Bank _____ Branch _____

I/We undertake that the detail of the payment instrument mentioned above pertain to my/our own bank account in my/our name and is not a third party cheque except guardian incase of minor. The AMC reserves the right to reject the applicaiton in case of third party cheque.

9. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name : _____ Address : _____

Date of Birth (to be furnished in case the nominee is minor)* _____

*Name of Guardian : _____ Address of Guardian : _____

Relationship with Minor : _____ Signature of Guardian : _____

The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. The minimum application amount for ING Vysya MIP Fund Plan B- Rs. 20,000/- for Dividend Option and Rs. 10,000/- for Growth and Bonus Option. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 8 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed ☐ Yes ☐ No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).

*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRNR Account.

I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

I hereby agree to provide the AMC with necessary additional proofs/documents that may be required for the purpose of compliance with Prevention of Money Laundering Act.

* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433** or SMS **ING** to **7333**

or

email us at **information@ingvysyamf.com**

or

visit us at **www.ingvysyamf.com**