



#### 4. Joint Applicant's Details & Mode of Holding (if not Single)

2nd Applicant:  F  I  R  S  T    M  I  D  D  L  E    L  A  S  T  N  A  M  E

Date of Birth:  DD /  MM /  YY  YY  YY  YY Please (✓)  Resident  Non-Resident PAN No.\*

3rd Applicant:  F  I  R  S  T    M  I  D  D  L  E    L  A  S  T  N  A  M  E

Date of Birth:  DD /  MM /  YY  YY  YY  YY Please (✓)  Resident  Non-Resident PAN No.\*

\*Mandatory - Please enclose a Certified PAN Card Copy

MODE OF HOLDING (Please ✓)  Anyone or Survivor  Joint (Default, in case of more than one applicant)

#### 5. Type of Investment

Please (✓)  **Lumpsum Investment**  
Please fill up Section on Lumpsum Investment below

**& / OR**

**Systematic Investment**  
Available only in Regular Plan. Please fill up the enclosed SIP Auto Debit (ECS) Form and submit it along with this Application Form duly signed.

**Please issue 2 separate cheques in case you are opting for Lumpsum Investment as well as Systematic Investment**

#### 6. Investment & Payment Details (Only for Lumpsum Investment)

Scheme: **AIG Infrastructure and Economic Reform Fund**

**Regular Plan\* (Minimum Rs. 5,000/-)**  
 Growth\*  Dividend Payout  Dividend Reinvestment

**Institutional Plan (Minimum Rs. 5 Crores.)** (only for Banks, FIs, Fls, Insurance Companies, Pension Funds, Army, Air Force, Navy and other para-military)  
 Growth\*  Dividend Payout  Dividend Reinvestment

**Your Status**  Bank  FI  FI  Insurance Company  Pension Fund  Army, Air Force, Navy and other para-military

\* Default option: This will be applied in case of discrepancy, ambiguity or no information.

Investment Amount: Rs.  A  DD Charges (if applicable): Rs.  B  Net Amount (Cheque / DD Amount): Rs.  A  m  i  n  u  s  B

**Payment Details**  
Cheque / DD No.  Dated  DD /  MM /  YY  YY  YY  
(Strike whichever is not applicable)

Drawn on Bank:   
Branch:  City:

**Account Type** (Please ✓)  Savings  Current  NRE  NRO  FCNR  Others  Please specify

NRI / FI investors please enclose (✓ as applicable)  Account Debit  Foreign Inward Remittance Certificate  Others  Please specify

**Cheque / DD to be drawn in favour of "AIG Infrastructure and Economic Reform Fund"**

#### 7. Nomination Details

I/We do hereby nominate the person described hereunder in respect of Units held by me/us. Nominee Date of Birth (In case of Minor)  DD /  MM /  YY  YY  YY

Nominee Name:  F  I  R  S  T    M  I  D  D  L  E    L  A  S  T  N  A  M  E

Guardian Name (in case of Minor):  Relationship:

Address:

City:  State:  Pin Code:

#### 8. Declaration & Signatures

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group 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 AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. 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)**

Sole / First Applicant / Guardian:

Second Applicant:

Third Applicant:

If the investment is being made by a Constituted Attorney please furnish Name 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 No.\*:

\*Mandatory - Please enclose a Certified PAN Card Copy

#### CHECKLIST

Please ensure that:

- Your Application Form is complete in all respects & duly signed by all applicants:
- Name, Address and Contact Details are mentioned in full.
- Bank Account Details are entered completely and correctly. 9 digit MICR Code of your bank is mentioned in the Application Form.
- Permanent Account Number (PAN) of all Applicants is mentioned and necessary documents are enclosed for all investments.
- You attach the proof of identity and address along with the application form. See Instructions for more details.
- Appropriate Investment Option is selected. If the Dividend Option is chosen, Dividend Payout or Re-investment and Dividend Frequency is indicated.
- If units are applied for jointly, Mode of Holding of account is indicated.
- Application Number is mentioned on the reverse of the cheque.
- Relevant documents as listed alongside are submitted with the Application Form.

Documents	Individuals	Companies	Trusts	Societies	Partnership	NRIs	FIs	Investments through POA
Certified PAN Card	✓	✓	✓	✓	✓	✓	✓	✓
Resolution / Authorisation to invest		✓	✓	✓	✓		✓	
List of Authorised Signatories with Specimen Signature(s)		✓	✓	✓	✓		✓	✓
Memorandum & Articles of Association		✓						
Trust Deed			✓					
Bye-Laws				✓				
Partnership Deed					✓			
Notarised Power of Attorney								✓
Account Debit / Foreign Inward Remittance Certificate from remitting Bank						✓	✓	

All documents above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.