

Application Form for HDFC Gold Fund

(An Open-Ended Fund of Fund Scheme Investing in HDFC Gold Exchange Traded Fund)

Continuing a tradition of trust.

Offer of Units At ₹ 10 each per unit for cash during the NFO and Continuous Offer of Units at NAV based prices

App. No. : HGF

Investors must read the Key Information Memorandum and the instructions before completing this Form. The Application Form should be completed in English and in BLOCK LETTERS only.

KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN)	Sub Agent's name and Code/ Bank Branch Code	M O Code
ARN - 0155	20104	

FOR OFFICE USE ONLY

Date of Receipt	Folio No.	Branch Trans. No.	ISC Name & Stamp

Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction 2)

In case the subscription amount is ₹ 10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150 (for first time mutual fund investor) or ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

1. EXISTING UNIT HOLDER INFORMATION (If you have existing folio, please fill in section 1 and proceed to section 5. Refer instruction 3).

Folio No. /

The details in our records under the folio number mentioned alongside will apply for this application.

NAME OF FIRST / SOLE APPLICANT

2. STATUS (of First/Sole Applicant) [Please tick (✓)]

<input type="checkbox"/> Resident Individual	<input type="checkbox"/> NRI-Repatriation	<input type="checkbox"/> NRI-Non Repatriation	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust
<input type="checkbox"/> HUF	<input type="checkbox"/> AOP	<input type="checkbox"/> PIO	<input type="checkbox"/> Company	<input type="checkbox"/> Fils
<input type="checkbox"/> Minor through guardian	<input type="checkbox"/> BOI	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> LLP	(please specify)
<input type="checkbox"/> Society / Club	<input type="checkbox"/> Others _____			

MODE OF HOLDING [Please tick (✓)]

<input type="checkbox"/> Single
<input type="checkbox"/> Joint
<input type="checkbox"/> Anyone or Survivor

OCCUPATION (of First/Sole Applicant) [Please tick (✓)]

<input type="checkbox"/> Service	<input type="checkbox"/> Student	<input type="checkbox"/> Professional
<input type="checkbox"/> Housewife	<input type="checkbox"/> Business	<input type="checkbox"/> Retired
<input type="checkbox"/> Agriculture	<input type="checkbox"/> Proprietorship	(please specify)
<input type="checkbox"/> Others _____		

3a. UNIT HOLDER INFORMATION (refer instruction 4)

DATE OF BIRTH

Mandatory for minors

DD MM YYYY

Proof of date of birth Attached Mandatory for minors

NAME OF FIRST / SOLE APPLICANT (In case of Minor, there shall be no joint holders)

Nationality PAN#

KYC# [Please tick (✓)] Proof Attached (Mandatory)

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / NAME OF CONTACT PERSON - DESIGNATION (in case of non-individual Investors)

Nationality Designation Contact No.

PAN# KYC# [Please tick (✓)] Proof Attached (Mandatory)

Relationship with Minor@ [Please tick (✓)] Father Mother Court appointed Legal Guardian Proof of relationship with minor@ Attached @ Mandatory in case of Minor.

NAME OF THE SECOND APPLICANT (Mandatory) [Please tick (✓)] Resident Individual NRI (Second Applicant not allowed in case of minor as first/sole applicant)

Nationality PAN#

KYC# [Please tick (✓)] Proof Attached (Mandatory)

NAME OF THE THIRD APPLICANT (Mandatory) [Please tick (✓)] Resident Individual NRI (Third Applicant not allowed in case of minor as first/sole applicant)

Nationality PAN#

KYC# [Please tick (✓)] Proof Attached (Mandatory)

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address may not be sufficient)

CITY STATE PIN CODE

OVERSEAS ADDRESS (Mandatory in case of NRIs /FIIs/PIOs) (P. O. Box Address may not be sufficient)

CONTACT DETAILS OF FIRST / SOLE APPLICANT (refer instruction 9)

Telephone : Off. Res. Fax

eAlert Mobile eDocs Email^

^ On providing email-id investors shall mandatorily receive scheme wise annual report / an abridged summary / account statements / statutory and other documents by email.

3b. POWER OF ATTORNEY (PoA) HOLDER DETAILS

Name of PoA

PAN KYC [Please tick (✓)] Proof Attached (Mandatory)

Please attach Proof. If PAN/KYC is already validated please don't attach any proof. Refer instruction No. 15 for PAN and No 17 for KYC.

4. BANK ACCOUNT (PAY-OUT) DETAILS OF THE FIRST / SOLE APPLICANT (refer instruction 5) Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details

For unit holders opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned here.

Account No. Name of the Bank

Branch Bank City

Account Type [Please tick (✓)] SAVINGS CURRENT NRE NRO FCNR OTHERS _____ (please specify)

IFSC Code*** The 9 digit MICR Code number of my/our Bank & Branch is**

*** Refer Instruction 4 C (Mandatory for Credit via NEFT / RTGS) (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 bank)

** Refer Instruction 10 (The 9 digit code appears on your cheque next to the cheque number)

... continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 60006767 or 18002336767 (Toll Free)]

HDFC MUTUAL FUND Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020

Date : App. No. : HGF

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

an application for Purchase of Units under Growth Option of **HDFC GOLD FUND** alongwith Cheque / DD No. dated

drawn on Rs.

Please Note: All Purchases are subject to realisation of cheques / demand drafts.

ISC Stamp & Signature

