

Key Information Memorandum (KIM) and Common Application Form

Continuous Offer of Units of ₹ 10 per Unit at NAV based prices, subject to applicable Loads except for Edelweiss Liquid Fund & Edelweiss Low Duration Fund for which per Unit price is ₹ 1000

EQUITY SCHEMES

Edelweiss Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Edelweiss Large & Mid Cap Fund

An open ended equity scheme investing in both large cap and mid

Edelweiss Flexi-Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Edelweiss Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks

Edelweiss Small Cap Fund

An open ended scheme predominantly investing in small cap stocks

Edelweiss ELSS Tax saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Edelweiss Recently Listed IPO Fund

An open ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)

Edelweiss Focused Fund

An open-ended equity scheme investing in maximum 30 stocks across market capitalization

Edelweiss Multi Cap Fund

An open-ended equity scheme investing across large cap, mid cap, small cap stocks

HYBRID SCHEMES

Edelweiss Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Edelweiss Equity Savings Fund

An Open ended scheme investing in equity, arbitrage and debt

Edelweiss Balanced Advantage Fund

An open ended dynamic asset allocation fund

Edelweiss Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Edelweiss Multi Asset Allocation Fund

An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs

DEBT SCHEMES

Edelweiss Overnight Fund

An open-ended debt scheme investing in overnight securities

Edelweiss Liquid Fund

An open-ended liquid scheme

Edelweiss Banking and PSU Debt Fund

An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

Edelweiss Money Market Fund

An open ended debt scheme investing in money market instruments

Edelweiss Government Securities Fund

An open ended debt scheme investing in government securities across maturity

NAME OF MUTUAL FUND

Edelweiss Mutual Fund

Edelweiss House, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098 www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited

(CIN: U67100MH2007PLC173779) Registered Office & Corporate Office: Edelweiss House. Off. C.S.T Road, Kalina, Mumbai 400 098

SPONSOR:

Edelweiss Financial Services Limited

Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098

www.edelweissfin.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited

(CIN: U65991MH2007PLC173409) Registered Office & Corporate office:

Edelweiss House. Off. C.S.T Road, Kalina, Mumbai 400098

www.edelweissmf.com

REGISTRAR:

KFin Technologies Limited

Unit - Edelweiss Mutual Fund Karvy Selenium Tower B. Plot No 31 & 32. Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032, Tel: 040-67161500

INVESTORS SHOULD NOTE THAT:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement or Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com

The Scheme 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 31, 2023.

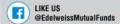














COMMON APPLICATION FORM

Please read Product Labelling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)



APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

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Memorandum & Articles of Association	ŝ	-				8			165
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Instructions

- 1. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again unless there is change in either of bank account details, maximum amount or maximum period. New OTM will replace existing OTM.
- 2. Investors OTM will get registered at Folio level only.
- 3. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed form with their name mentioned.
- 4. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter sent to the updated mobile number and email id.
- 5. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.
- 6. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Edelweiss Mutual Fund.
- 7. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Mandate period should not exceed 40 years from start date.
- 8. Tick on the respective option to select your choice of action and instruction.
- 9. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 10. Please mention the Name of Bank and Branch, IFSC/ MICR Code and also provide an original cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 11. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 12. Maximum duration for enrollment is 40 years. An investor has option to choose the "End Date" of the SIP for maximum of 40 years from the start date.
- 13. Please affix the Names of customers/and signatures as well as seal of Company (where required) and sign the undertaking.

Declaration: 1/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our afore mentioned bank account(s). I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/Direct Debit/SI from time to time.

Authorisation to Bank: This is to inform that I/We have registered for NACH (Debit Clearing)/Direct Debit/SI facility and that the payment towards my/our investments in the Schemes of Edelweiss Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of Edelweiss Asset Management Company Limited, Investment Manager to Edelweiss Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/Direct Debit/SI.











TERMS and CONDITIONS

Terms and condition of the Retirement Plan ("the Facility") is as follows:

- 1. Eligible Scheme: All open-ended schemes of Edelweiss Mutual Fund which are open for subscription except Edelweiss ELSS Tax saver Fund, Edelweiss ETF Nifty 50, Edelweiss ETF Nifty 50 and Edelweiss ETF Nifty 100 Quality 30.
- 2. Eligible Investor: This Facility is only available to Individual investors including NRIs (except minor) subject to various conditions stated in the Scheme Information Document of the respective Schemes.
- 3. Options: Investors have the option to choose amongst following two options under the Facility:
- a) Auto Option: Under this Option, investor can invest in a pre-defined asset allocation between select open ended debt and equity schemes of the fund. The asset allocation will be as per the age of the investor at the time of initial investment. Further, the investment portfolio/asset allocation will autorebalance between the chosen open ended debt and equity schemes at an interval of every 5 years starting from the age of 40 years of the investor. However, the first rebalancing shall trigger only on the completion of the 4th year from the date of initial investment and, accordingly, subsequent slab of rebalancing shall be applicable. Asset allocation under the Auto Option shall be as follows:

Age	Allocation in Equity Scheme (%)	Allocation in Fixed Income Scheme (%)	Auto Rebalancing the corpus
Upto 30	80	20	
31	79	21	1
32	78	22	1
33	77	23	1
34	76	24	
35	75	25	1
36	74	26	1
37	73	27]
38	72	28]
39	71	29	
40	70	30	70% Equity 30% Fixed Income
41	69	31	
42	68	32	1
43	67	33	1
44	66	34	1
45	65	35	65% Equity 35% Fixed Income
46	64	36	
47	63	37	1
48	62	38	1
49	61	39	
50	60	40	60% Equity 40% Fixed Income
51	59	41	
52	58	42	
53	57	43	
54	56	44	
55	55	45	55% Equity 45% Fixed Income
56	54	46	
57	53	47	
58	52	48	
59	51	49	
60	50	50	50% Equity 50% Fixed Income

Note: Under Auto Option the asset allocation will remain static till investor completes 30 years of age.

b) My Custom Option: Under this Option, the investor has the choice to enter his/her current age and define the desired asset allocation between open ended debt and equity schemes in which he/she wish to invest during the tenure of the Facility. The investor has to also specify the total tenure of the Facility at the time of initial investment, however, the minimum investment period under this Facility is 5 years from the date of initial investment. Thus, the asset allocation will gradually change over the tenure of the Facility as per investor's selection and defined formula which is as follows -

Yearly fall in equity allocation = (Starting Year Equity Allocation - End Year Equity Allocation) / (Tenure of SIPs in years)

- 4. Default Option: If investor fails to select between the 'Auto Option' or ' My Custom Option', the 'Auto Option' shall be considered as Default Option under this Facility. All investment shall be in the Growth Option of the respective Scheme.
- 5. Minimum Age: Minimum age of investor to opt for this Facility is 18 years.
- 6. Change in asset allocation: Change in asset allocation will be carried out on the basis of Date of Birth of the investor. Accordingly, the change in asset allocation will be triggered on 1st Business Day of the Birth Month. Under Auto Option, First-In-First-Out (FIFO) method shall be used for rebalancing purposes.
- 7. Minimum Investment / Frequency / Minimum Installment under the Facility shall be as follows:

a. Auto Option

Minimum Investment Amount	Frequency	Minimum no. of Investments
₹ 2500	Monthly	60
₹ 6000	Quarterly	20

b. My Custom Option

Equity Allocation	Minimum Monthly Investment	No. of Installments	Minimum Quarterly Investment	No. of Installments
Below 5%	Not Allowed	-	Not Allowed	
5% - 10%	₹ 10,000	60	₹ 10,000	20
10% - 25%	₹ 5,000	60	₹ 6,000	20
25% - 75%	₹ 2,000	60	₹ 6,000	20
75% - 90%	₹ 5,000	60	₹ 6,000	20
90% - 95%	₹10,000	60	₹ 6,000	20
Above 95%	Not Allowed	Ç.	Not Allowed	

Note: Default Frequency shall be Monthly under both the Options

- 8. First time investors in this Facility will be required to submit the 'Retirement Plan Investment Form' along with a cheque in the name of Edelweiss Retirement Plan.
- 9. This Facility cannot be opted under the existing investments. Investors who wish to avail this Facility will have to start fresh SIP(s) under a new folio number.
- 10. This Facility will not be available to investors/unit holders who opt to hold the units in demat mode.
- $11. \ Registration under the Facility will be completed within 30 days from the date of submission of the relevant Forms.$
- 12. Any request for discontinuing the Facility should be submitted 10 working days prior to the next SIP installment date. Further, post processing of the redemption / switch-out / discontinuation, the Facility shall be cancelled along with the SIP.
- 13. SIP tenure of investment will be up to 60 years of investors age by default. However investor can cancel the SIP investment after 60 incremental installments. Incase the SIP is cancelled before 60 Installments the life cycle based on asset allocation will be discontinued.

Know Your Customer (KYC) Application Form | Individual

Important Instructions:



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III Offline verification of Aad	dhaar	N	o need to a	ttach. Aac	thear card.	lf submitt	ed, Aadha	ar Numb	er to be m	asked by	the custom	ner						nature /T			
Address [For other than residen	nt Individ	lual, please	e mentio	n Over	seas Ac	ddress]													ne face	0.77.070.0	
Line 1*									4						44	4	Ш		_		_
Line 2				Ш	Ш															Ш	4
Line 3					Ш	Щ				Ш	Ш	City/	Town/V	illage*						Ш	_
District*				Pin/Po	ost Code	e* 📖				St	ate/U.T	Code*			ISO	3166	Cou	untry C	code*		Ц
3. CURRENT/COR	RESPO	ONDEN	CEAD	DRE	SS DE	TAIL	S (Pl	ease	refer i	nstru	ction	B at th	ne end)							
Same as above mentioned	w 9000	(2011) 401	-	H-SH	UR HISSON	50 90		11 111941	3000	11 11							_				_
Certified copy of OVD or equiv	valent e-c	document	of OVD	or OVE) obtain	ed thro	ugh dic	ital KY	C proc	ess ne	eds to b	oe subm	itted (ar	nyone d	of the fo	ollowi	ng C)VDs)			
A-Passport Number									8				,					- 8			
B-Voter ID Card				П																	
C-Driving Licence																					
D-NREGA Job Card			77																		
						++	++	++	1												
E-National Population R	\$475 																				
F-Proof of Possession of	f Aadhaa	ır		No need	to attach. A	ladhear ci	ard. If sub	mitted, Ai	idhaer Nu	mber to t	e masked	by the cus	tomer								
II ☐ E-KYC Authentication				No need	to attach. A	ladhaar cu	ard. If sub	mitted, A	dhaar Nu	mber to b	e masked	by the cus	tomer								
III Offline verification of Aad	dhaar			No need i	to attach. A	adhaar ca	ard. If subi	nitted, As	dhear Nu	nber to b	e masked i	by the cust	omer								
IV Deemed Proof of Addres	ss – Docu	ument Typ	e code																		
Address												111 74			173 18						
Line 1*																					_
Line 2																					_
Line 3											Ш		Town/V	ıllage*						\vdash	4
District*				Pin/Po	ost Code	2*				St	ate/U.T	Code*			ISO	3166	Cou	untry C	ode*		1

	Details (All communications will be sent to Mobil	e number/Email-ID provided) (Please refer instruction C at the end)
Tel. (Off)	- Tel. (Res)	- Mobile -
Email ID		
5. Remarks	(If any)	
6. Applicant Dec		
undertake to inform or untrue or mislea I hereby declare th any statute of legis time I hereby consent number/email addr I am providing the	nat the details furnished above are true and correct to to n you of any changes therein, immediately. Incase any of ding or misrepresenting. I am aware that I may be held it I am not making this application for the purpose control alation or any notifications/directions issued by any gove to receiving information from Central KYC Registry threes and to download the information from CKYCR.	of the above information is found to be false iable for it. ravention of any Act, Rules, Regulations or rnmental or statutory authority from time to ough SMS/Email on the above registered are this KYC data/ applicable Aadhaar XML
data with KRA Rules/ SEBI guidel	and share the data to other Participating interm lines.	nediaries as mandated by PMLA Act/ [Signature/ThumbImpression]
Date: D D M	M - Y Y Y Y Place:	Signature/Thumb Impression of Applicant
7. Attestation / F	For Office Use only	
Documents Received	Certified Copies E-KYC data red	ceived from UIDAI Data received from Offline verification Digital KYC Process
	Equivalent e-document Video Based K	YC
KYC documer	nts verification carried out by (Refer instruction E)	Institution details
Date:	DD - MM - YYYY	Name
Emp. Name		Code
Emp. Code		
Emp. Designation		
Emp. Branch		[Institution Stamp]
	[Employee Signature]	
In-Person Veri	ification (IPV) carried out by (Refer instruction F)	Institution details
Date:	D D - M M - Y Y Y	
Emp. Name		
Emp. Code		
Emp. Code Emp. Designation		
Emp. Code		[Institution Stamp]

Instruction / Check list / Guidelines for filling individual KYC Application Form

General instructions:

- 1. Self-Certification of documents is mandatory.
- 2. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [E].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 7. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 8. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Personal Details' section

- 1. Name: The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

B. Clarification / Guidelines on filling 'Current Address details' section

- 1. In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
- 2. PoA to be submitted only if the submitted Pol does not have current address or address as per Pol is invalid or not in force.
- 3. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 4. In Section 2, one of I, II and III is to be selected. In case of online E-KYC authentication, II is to be selected.
- 5. In Section 3, one of I, II, III and IV is to be selected. In case of online E-KYC authentication, II is to be selected.
- 6. List of documents for 'Deemed Proof of Address'

Document Code	Description
01	Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill).
02	Property or Municipal tax receipt.
03	Pension or family pension payment orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address.
04	Letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies and leave and licence agreements with such employers allotting official accommodation.

- Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.
- "Equivalent e-document" means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature
 including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of
 Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- 9. "Digital KYC process" has to be carried out as stipulated in the PML Rules, 2005.

C. Clarification / Guidelines on filling 'Contact details' section

- 1. Email/ Mobile is mandatory for upload into KRA system and please provide.
- 2. Please mention two-digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-999999999)
- 3. Do not add '0' in the beginning of Mobile number.

D. Clarification on Minor

- 1. Guardian details are optional for minors above 10 years of age for opening of bank account only
- 2. However, in case guardian details are available for minor 10 years of age, the same (or CKYCR number of guardian) is to be uploaded.

E List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC
- KYD compliant mutual fund distributors.
- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

F. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form

G. PAN Exempt Investor Category

- 1. Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/- per investor per year per Mutual Fund.
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code	State/U.T	Code	
Andaman & Nicobar	AN	Himachal Pradesh	HP	Pondicherry
Andhra Pradesh	AP	Jammu & Kashmir	JK	Punjab
Arunachal Pradesh	AR	Jharkhand	JH	Rajasthan
Assam	AS	Karnataka	KA	Sikkim
Bihar	BR	Kerala	KL	Tamil Nadu
Chandigarh	CH	Lakshadweep	LD	Telangana
Chhattisgarh	CG	Madhya Pradesh	MP	Tripura
Dadra and Nagar Haveli	DN	Maharashtra	MH	Uttar Prades
Daman & Diu	DD	Manipur	MN	Uttarkhand
Delhi	DL	Meghalaya	ML	West Benga
Goa	GA	Mizoram	MZ	Other
Gujarat	GJ	Nagaland	NL	
Haryana	HR	Orissa	OR	

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX

List of ISO 3166 two digit Country Code

Country	Country Code	Country	Country Code	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miguelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	Al	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Sevchelles	SC
	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Antigua and Barbuda			UNIVERSITY	- District Courts			SG
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	ВО	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA		SY
						Syrian Arab Republic	
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL		IM		PA		AE
China	CN	Isle of Man		Panama Papua New Guinea	PG	United Arab Emirates	GB
A NATIONAL PROPERTY OF THE PRO		Israel	IL	A SECTION AND ADDRESS OF THE PROPERTY OF THE P		United Kingdom	
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of		Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	cw	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
	CZ	Latvia	LV			Zimbabwe	ZW
	UL	Lawid		Saint Helena, Ascensino and Tristan da Cunha		ZITIDADWE	2.00
Czech Republic		Laborate	10	Caint Vittamed Navi-			
Denmark Djibouti	DK DJ	Lebanon Lesotho	LB LS	Saint Kittsand Nevis Saint Lucia	KN LC		



Central KYC Registry | Know Your Customer (KYC) Application Form | Legal Entity/Other than Individuals

Important Instructions:

- A. Fields marked with '*' are mandatory fields.
- B. Tick '✓' wherever applicable.
- C. Please fill the date in DD-MM-YYYY format.
- D. Please fill the form in English and in BLOCK letters.
- F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- G. List of two-character ISO 3166 country codes is available at the end.
- H. Please read section wise detailed guidelines/instructions at the end.
- I. For particular section update, please tick (✓) in the box available before the section number and strike off the sections not required to be updated.

application.	itory for update				
For office use only	Application Type*	New	Update		
(To be filled by financial institution)	KYC Number			(Mandatory fo	r KYC update request)
1. Entity Details* (Pleas	se refer instruction A a	t the end)			
Name*					
Entity Constitution Type*	Others (Specify)		(Please refer in	struction B at the end)	
Date of Incorporation/Formation*	D - M M - Y Y	Y	Date	e of Commencement of Business	D D - M M - Y Y Y Y
Place of Incorporation/Formation*		Cour	ntry of Incorporation/Fo	ormation* TIN or Equival	ent Issuing Country
PAN*					
TIN/GST Registration Number					
2. PROOF OF IDENTITY	(POI)* (Please refer	instruction	B at the end)		
Officially valid document(s) in res	7077441 10 20 20 20		•		
Certificate of Incorporation/Forma			Regis	tration Certificate Regn Certifica	te No.
Memorandum and Articles of Ass		rtnership Deed			
Resolution of Board/Managing Co			000 500 0 400 40 50 50 50	er, officers or employees to transa	act on its hehalf
Activity proof – 1 (For Sole Propri			(For Sole Proprietors)		or to bortain
	- 24 W - VB - VA - BVA		(i or cole i rophetorsi	ip Only)	
3. ADDRESS (Please se3.1 Registered Office A		INTERNATION AND ADDRESS OF THE PERSON AND AD			
	te of Incorporation/Formatio		Registration Certificat	e Other Document	
Corunda	te of incorporation/r offiatio		Registration Certificat	5 Uniei Document	
Line 1*					
Line 3				City/Town/Village*	
District*	Pin/Po	st Code*		State/U.T Code*	ISO 3166 Country Code*
☐ 3.2 Local Address in In					,
Line 1*					
Line 3				City/Town/Village*	
District*	Pin/Po	st Code*		State/U.T Code*	ISO 3166 Country Code*
☐ 4 Contact Poteils / All			number/Email ID		8.
Best Court (March	ommunications will be se		number/Email-ID p	Tovided may be used) (Please	refer instruction D at the end)
Tel. (Off)		Fax			
Mobile		nail ID			
Mobile	Er	nail ID			
5. Number of Related P	ersons (Plea	se fill Anne	xure A-2 for each	related persons & also refe	er instruction E at the end)

☐ 6. Remarks (If any)									
7. Applicant Declaration (Please refer instruction G at the end)									
I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. Incase any of the above information is found to be false or untrue or misleading or misrepresenting. I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time. I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address. I also providing consent to MF/AMC/KRA to share this KYC data with CKYCR, download the information from CKYCR and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guidelines. Signature/Thumb Impression of Authorised Person(s) Attestation / For Office Use only									
Documents Received Certified Copies Equivalent e-document									
KYC documents verification carried out by	Institution details								
Identity Verification Done Date: DD - MM - YYYY Emp. Name	Name Code								
Emp. Code Emp. Designation Emp. Branch	[Institution Stamp]								
[Employee Signature]									

Annexure A2 I Legal Entity I Other than Individuals

IV Deemed PoA V Self-Declaration

Central KYC Registry | Know Your Customer (KYC) Application Form | Related Person Important Instructions: A. Fields marked with '*' are mandatory fields. F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end. G. List of two-character ISO 3166 country codes is available at the end. B. Tick '√' wherever applicable. H. Please read section wise detailed guidelines/instructions at the end. C. Please fill the date in DD-MM-YY format. For particular section update, please tick () in the box available before the section D. Please fill the form in English and in BLOCK letters. number and strike off the sections not required to be updated. E. KYC number of applicant is mandatory for update application. Application Type* Delete For office use only New Update (To be filled by financial institution) **KYC Number** (Mandatory for KYC update and delete request) 1. Details of Related Person* (Please refer instruction E at the end) Deletion of Related Person Addition of Related Person Update Related Person Details KYC Number of Related Person (if available*) (If KYC number is available, only 'Related Person Type' & 'Name' is mandatory Related Person Type* Director Promoter Karta Trustee Partner Court Appointment Official Proprietor Beneficiary Authorised Signatory Beneficial Owner Power of Attorney Holder Other (Please specify) DIN (Director Identification Number) (Mandatory if Related Person Type is Director) 1.1 Personal Details (Please refer instruction E at the end) Prefix Middle Name Last Name First Name Name* (Same as ID proof) Maiden Name Father / Spouse Name* Mother Name DD-MM Date of Birth* M- Male F- Female T- Transgender Gender* IN- Indian Others (ISO 3166 Country Code) Nationality* PAN* 1.2 Proof of Identity and Address* (Please refer instruction E at the end) I Certified copy of OVD or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs) A-Passport Number ☐ PHOTO* B-Voter ID Card Driving Licence Expiry Date D D - M M - Y Y Y Y C-Driving Licence D-NREGA Job Card E-National Population Register Letter F-Proof of Possession of Aadhaar II E-KYC Authentication III Offline verification of Aadhaar Address Line 1* Line 2 Line 3 City/Town/Village* District* Pin/Post Code* State/U.T Code* ISO 3166 Country Code* 1.3 Current Address Details (Please refer instruction E at the end) Same as above mentioned address (In such cases address details as below need not be provided) I. Certified copy of OVD or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs) A-Passport Number B-Voter ID Card C-Driving Licence □ D-NREGA Job Card ☐ E-National Population Register Letter F-Proof of Possession of Aadhaar II E-KYC Authentication III Offline verification of Aadhaar

Address	
Line 1*	
Line 2	
Line 3	City/Town/Village*
District* Pin/Post Code*	State/U.T Code* ISO 3166 Country Code*
1.4 Contact Details (All communications will be sent on provided Mob	ile no. / Email-ID provided) (Please refer instruction D at the end)
Tel. (Off) Tel. (Res)	Mobile -
Email ID	
2. Applicant Declaration	
inform you of any changes therein, immediately. Incase any of the above informa misleading or misrepresenting, I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose contravention statute of legislation or any notifications/directions issued by any governmental or statu. I hereby consent to receiving information from Central KYC Registry through SMS/Ema address. I also providing consent to MF/AMC/KRA to share this KYC data with C CKYCR, and other participating intermediaries as mandated by PMLA Act/Rules/SEBI Q Date: Date: D D M M O - Y Y Y Y P Place:	of any Act, Rules, Regulations or any subtory authority from time to time all on the above registered number/email EKYCR, download the information from [Signature/Thumb Impression]
6. Attestation / For Office Use only	
Documents Received Certified Copies E-KYC data received	from UIDAI Data received from Offline verification
☐ Digital KYC Process ☐ Equivalent e-docume	
KYC documents verification carried out by	Institution details
Date: DD - MM - YYYY	Name
Emp. Name	Code
Emp. Code	
Emp. Designation	
Emp. Branch	
	[Institution Stamp]
[Employee Signature]	

Central KYC Registry | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

A. Clarification / Guidelines on filling 'Entity Details' section

1. Entity Constitution Type

A – Sole Partnership H – Trust O – Artificial Juridical Person

B – Partnership Firm I – Liquidator P – International Organisation or

C – HUF J – Limited Liability Partnership Agency/Foreign Embassy or Consular Office, etc.

 $D-Private\ Limited\ Company \\ K-Artificial\ Liability\ Partnership \\ Q-Not\ Categorized$

E – Public Limited Company L – Public Sector Banks R – Others

F – Society M – Central/State Government Department or Agency S – Foreign Portfolio Investors

G - Association of Persons (AOP)/Body of Individuals (BOI) N - Section 8 Companies (Companies Act, 2013)

B. Clarification / Guidelines on filling 'Proof of Identity [POI]' section

- A. Activity Proof 1 and Activity Proof 2 are applicable for accounts in case of proprietorship firms. Please refer to relevant instructions issued by the Reserve Bank of India in this regard.
- B. Please refer to the relevant instructions issued by the regulator regarding applicable documents for the legal entity.
- C. Certified copy of document or equivalent e-document or OVD obtained through Digital KYC process to be submitted.
- D. 'Equivalent e-document' means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- E. 'Digital KYC process' has to be carried out as stipulated in the PML Rules, 2005.
- F. KYC requirements for Foreign Portfolio Investors (FPIs) will be as specified by the concerned regulator from time to time.

C. Clarification/Guidelines for filling Proof of Address [PoA]' section

- A. State/U.T Code and Pin/Post Code will not be mandatory for overseas addresses.
- B. Certified copy of document or equivalent e-document to be submitted

D. Clarification/Guidelines for filling 'Related Person Details' section

- A. Please mention two-digit 'country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-999999999).
- B. Do not add '0' in the beginning of Mobile number.

E. Clarification/Guidelines for filling 'Related Person Details' section

- 1. Personal Details
 - The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Proof of Address [PoA]
 - · PoA to be submitted only if the submitted PoI does not have an address or address as per PoI is invalid or not in force.
 - · State/U.T Code and Pin/Post Code will not be mandatory for Overseas addresses.
 - In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
 - REs may use the Self Declaration check box where Aadhaar authentication has been carried out successfully for a client and client wants to provide a current
 address, different from the address as per the identity information available in the Central Identities Data Repository.
- 3. If KYC number of Related Person is available, no other details except 'Person Type' and 'Name of the Related' are required.
- 4. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents while uploading on CKYCR.

F. Provision for capturing signature of multiple authorised persons is to be made by the RE.

G. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

General instructions:

- 1. Self-Certification of documents is mandatory.
- Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code	State/U.T	Code
Andaman & Nicobar	AN	Himachal Pradesh	HP
Andhra Pradesh	AP	Jammu & Kashmir	JK
Arunachal Pradesh	AR	Jharkhand	JH
Assam	AS	Karnataka	KA
Bihar	BR	Kerala	KL
Chandigarh	СН	Lakshadweep	LD
Chhattisgarh	CG	Madhya Pradesh	MP
Dadra and Nagar Haveli	DN	Maharashtra	мн
Daman & Diu	DD	Manipur	MN
Delhi	DL	Meghalaya	ML
Goa	GA	Mizoram	MZ
Gujarat	GJ	Nagaland	NL
Haryana	HR	Orissa	OR

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX

List of ISO 3166 two digit Country Code

Country	Country Code	Country	Country Code	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miquelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
Bahrain	ВН	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	A STATE OF THE PARTY OF THE PAR	NP	Tajikistan	TJ
MANAGEM	BV		GW	Nepal Netherlands	NL.		TZ
Bouvet Island	-	Guinea-Bissau		And the second s		Tanzania, United Republic of	
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	ТО
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	H.	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	co	Japan	JP	Philippines	PH	Uruguay	UY
	KM	0.0000000000000000000000000000000000000	JE	Pitcaim	PN	Uzbekistan	UZ
Comoros		Jersey				White the second	
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kinbati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
	DM	Liberia	LR	Saint Martin (French Part)	MF		



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.