

Fidelity in your future.

- Fidelity Equity Fund
- Fidelity Tax Advantage Fund
- Fidelity India Special Situations Fund
- Fidelity International Opportunities Fund
- Fidelity India Growth Fund
- Fidelity Short Term Income Fund
- Fidelity Liquid Plus Fund
- Fidelity MultiManager Cash Fund
- Fidelity Cash Fund

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 & services, risk factors, penalties & 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 November 23, 2007.

SPONSOR

Fidelity International Investment Advisors

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

TRUSTEE

Fidelity Trustee Company Private Limited

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

ASSET MANAGEMENT COMPANY

Fidelity Fund Management Private Limited

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

	FIDELITY EQUITY FUND (FEF)			FIDELITY INDIA SPECIAL SITUATIONS FUND (FISSF)		
Investment Objective	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.			To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives.		
				Information on Special Situations		
				The Scheme will primarily be a diversified equity fund which will seek to invest in undervalued companies for long term investment with key theme focus being "Special Situations" - these are situations that are out-of-the-ordinary and which therefore present interesting stock picking opportunities.		
				The types of companies that may fall within the scope of Special Situations could include but are not limited to companies with recovery potential, companies whose growth potential, may not be fully recognised by the market, companies with hidden /undervalued assets whose value, may not be fully recognised by the market, companies with interesting product pipelines which could offer good earnings potential, companies undertaking corporate restructuring, companies which could be potential candidates for mergers and acquisitions related activities.		
Asset Allocation Pattern	Instrument	Risk Profile	Range of Allocation (% of net assets)	Normal Allocation (% of net assets)		
	Equity and equity related securities*	High	80 to 100	95		
	Money market instruments	Low to Medium	0 to 20	5		
	* Includes investments in Offshore securities, ADRs and GDRs not exceeding 10% of the net assets of the Scheme as on March 31 of each relevant year. In respect of Fidelity India Special Situations Fund, also includes investments in equity derivatives.					
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.					
Plans	Not Available					
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.					
Minimum Application Size (Lumpsum Investment)	Initial Investment		Additional Investment		Initial Investment	
	Rs. 5,000		Rs. 1,000		Rs. 5,000	
	Rs. 1,000				Rs. 1,000	
Minimum Application Size (Systematic Investment)	Min. Instalment Amount	Min. No. of Instalments	Min. Aggregate Investment	Min. Instalment Amount	Min. No. of Instalments	Min. Aggregate Investment
	Rs. 500	6	Rs. 5,000	Rs. 500	6	Rs. 5,000
	All the above three conditions to be jointly fulfilled			All the above three conditions to be jointly fulfilled		
Minimum Redemption Size	Rs. 1,000 or 100 units					
Benchmark Index	BSE-200 Index					
Dividend Policy	The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes, if any, to Unit Holders in the dividend option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. Further, the NAV shall be adjusted to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the Trustees regarding dividend distribution rate and record date, AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 5 calendar days from the issue of notice. Such notice shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the mutual fund is situated. The Unit Holders will have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the Applicable NAV of the immediately following Business Day. In case of investors opting for dividend payout facility, the AMC shall dispatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.					
Dividend Frequency and Record Dates	Dividend Frequency	Record Date	Facilities available	Dividend Frequency	Record Date	Facilities available
	At Trustee's Discretion	Would be announced in advance	Reinvestment and Payout	At Trustee's Discretion	Would be announced in advance	Reinvestment and Payout
Name of Fund Manager	Sandeep Kothari			Rajesh Singh and Leng Ng		
Performance of Schemes (as on October 31, 2007)	Returns	Fidelity Equity Fund	BSE 200	Returns	Fidelity India Special Situation Fund	BSE 200
	Last 1 Year	55.94%**	56.33%**	Last 1 Year	40.05%**	56.33%**
	Since Inception	55.94%**	52.45%**	Since Inception	42.42%**	56.00%**
	Date of Allotment	May 16, 2005		Date of Allotment	May 22, 2006	
	** Compounded Annualised Growth Rate (CAGR)			** Compounded Annualised Growth Rate (CAGR)		
Expenses						
Load Structure For Ongoing Offer	<p>Entry Load : (i) For each Purchase of less than Rs. 5 Crores : 2.25% (ii) For each Purchase of Rs. 5 Crores or more : Nil (iii) For each Purchase by an FOF (irrespective of the amount of Purchase) : Nil (iv) For each Purchase as a result of Dividend Re-investment : Nil (v) For each Purchase through switch-in (including through STP) into any of the equity schemes of the Fund from Fidelity MultiManager Cash Fund ("FMCF") or Fidelity Short Term Income Fund ("FSTIF") or Fidelity Cash Fund ("FCF"); provided units are first switched out / systematically transferred out from the Equity Schemes of the Fund to FMCF or FSTIF or FCF and, within a period of 90 days from such transaction, the units allotted against such switch proceeds are again switched out / systematically transferred out from FMCF or FSTIF or FCF (on a FIFO basis) into any of the equity schemes of the Fund : Nil (vi) For each Purchase through switch-in from other equity schemes of the Fund : Nil</p> <p>In case of SIP/STP the above criteria for Entry Load will be applicable for each instalment. A switch-in will also attract an Entry Load like any Purchase except in cases mentioned above.</p> <p>Exit Load : (i) Within 6 months from the date of allotment or Purchase applying First in First Out basis for investments made other than through SIP / STP or if the Purchase was made through SIP / STP and the Entry Load applicable at the time of SIP / STP Purchase was NIL / 2.25%: 1.00%. (ii) Within 2 years from the date of allotment or Purchase applying First in First Out basis, if the Purchase was made through SIP / STP and the Entry Load applicable at the time of the SIP / STP Purchase was 1.25%: 1.00%.</p> <p>A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.</p>					

	FIDELITY INTERNATIONAL OPPORTUNITIES FUND (FIOF)	FIDELITY TAX ADVANTAGE FUND (FTAF)																								
Investment Objective	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives in the Indian and international markets.	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.																								
Asset Allocation Pattern	<table border="1"> <thead> <tr> <th>Instrument</th> <th>Normal Allocation (% of net assets)</th> <th>Range of Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities[^] (including Indian and foreign equity securities as permitted by SEBI/ RBI*)</td> <td>95</td> <td>80 to 100</td> <td>Medium to High</td> </tr> <tr> <td>Money market instruments</td> <td>5</td> <td>0 to 20</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>[^] Includes investments in equity derivatives. * Investments in Foreign Securities will not exceed the limit specified by SEBI. Under current regulations, the fund managers will seek to invest more than 65% of net assets in equity shares of domestic companies and around 30% of its net assets in Foreign Securities in order to avail of the prevailing tax benefit of long term capital gains. However, investments in Foreign Securities could be lower than 30% of the net assets due to the limit set on investments in Foreign Securities or could be in excess of 30% of its net assets subject to the limit specified by SEBI, in case of amendment in the tax laws.</p>	Instrument	Normal Allocation (% of net assets)	Range of Allocation (% of net assets)	Risk Profile	Equity and equity related securities [^] (including Indian and foreign equity securities as permitted by SEBI/ RBI*)	95	80 to 100	Medium to High	Money market instruments	5	0 to 20	Low to Medium	<table border="1"> <thead> <tr> <th>Instrument</th> <th>Risk Profile</th> <th>Range of Allocation (% of net assets)</th> <th>Normal Allocation (% of net assets)</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities*</td> <td>High</td> <td>80 to 100</td> <td>95</td> </tr> <tr> <td>Money market instruments</td> <td>Low to Medium</td> <td>0 to 20</td> <td>5</td> </tr> </tbody> </table> <p>*Includes investments in Offshore securities, ADRs and GDRs not exceeding 10% of the net assets of the Scheme as on March 31 of each relevant year.</p>	Instrument	Risk Profile	Range of Allocation (% of net assets)	Normal Allocation (% of net assets)	Equity and equity related securities*	High	80 to 100	95	Money market instruments	Low to Medium	0 to 20	5
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Benchmark Index	A custom benchmark created using the BSE-200 to the extent of 65% of portfolio and MSCI AC Asia Pacific ex Japan for balance 35%																									
Dividend Policy	The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes, if any, to Unit Holders in the dividend option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. Further, the NAV shall be adjusted to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the Trustees regarding dividend distribution rate and record date, AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 5 calendar days from the issue of notice. Such notice shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the mutual fund is situated. The Unit Holders will have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the Applicable NAV of the immediately following Business Day. In case of investors opting for dividend payout facility, the AMC shall dispatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.																									
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Expenses Load Structure For Ongoing Offer	<p>Entry Load: For each purchase (i) Of less than Rs. 5 Crores - 2.25% (ii) Rs. 5 Crores or more - Nil (iii) By an FOF (irrespective of the amount of Purchase) - Nil (iv) As a result of Dividend Reinvestment - Nil (v) Through switch-in (including through STP) into the Scheme from Fidelity MultiManager Cash Fund ("FMCF") or Fidelity Short Term Income Fund ("FSTIF") or Fidelity Cash Fund ("FCF"); provided units are first switched out / systematically transferred out from the Scheme to FMCF or FSTIF or FCF and, within a period of 90 days from such transaction, the units allotted against such switch proceeds are again switched out / systematically transferred out from FMCF or FSTIF or FCF (on a FIFO basis) into the Scheme - Nil (vi) Through switch-in from other equity schemes of the Fund - Nil In case of SIP/STP the above criteria for Entry Load will be applicable for each instalment. A switch-in will also attract an Entry Load like any Purchase except in cases mentioned above.</p> <p>Exit Load : Within 6 months from the date of allotment or Purchase applying First in First Out basis : 1.00% A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load like any Redemption. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.</p>	<p>Entry Load : (i) For each Purchase of less than Rs. 5 Crores : 2.25% (ii) For each Purchase of Rs. 5 Crores or more : Nil (iii) For each Purchase by an FOF (irrespective of the amount of Purchase) : Nil (iv) For each Purchase as a result of Dividend Re-investment : Nil (v) For each Purchase through switch-in (including through STP) into any of the equity schemes of the Fund from Fidelity MultiManager Cash Fund ("FMCF") or Fidelity Short Term Income Fund ("FSTIF") or Fidelity Cash Fund ("FCF"); provided units are first switched out / systematically transferred out from the Equity Schemes of the Fund to FMCF or FSTIF or FCF and, within a period of 90 days from such transaction, the units allotted against such switch proceeds are again switched out / systematically transferred out from FMCF or FSTIF or FCF (on a FIFO basis) into any of the equity schemes of the Fund : Nil (vi) For each Purchase through switch-in from other equity schemes of the Fund : Nil In case of SIP / STP the above criteria for Entry Load will be applicable for each instalment. A switch-in will also attract an Entry Load like any Purchase except in cases mentioned above.</p> <p>Exit Load : NIL No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.</p>																								

FIDELITY INDIA GROWTH FUND (FIGF)

Investment Objective	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives, in the Indian markets. The Scheme could also additionally invest in foreign securities in international markets.			
Asset Allocation Pattern	Instrument	Normal Allocation (% of net assets)	Range of Allocation (% of net assets)	Risk Profile
	Equity and equity related securities [^] (including Indian and foreign equity securities as permitted by SEBI/ RBI*)	95	80 to 100	Medium to high
	Money market instruments	5	0 to 20	Low to medium
	[^] Includes investments in equity derivatives. * The Scheme may invest in Foreign Securities upto 10% of its net assets subject to the limit specified by SEBI.			
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.			
Plans	Not Available			
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.			
Minimum Application Size (Lumpsum Investment)	Initial Investment	Additional Investment		
	Rs. 5,000 per application	Rs. 1,000		
Minimum Application Size (Systematic Investment)	Min. Investment Amount	Min. No. of Instalments	Min. Aggregate Investment	
	Rs. 500	6	Rs. 5000	
Minimum Redemption Size	Rs. 1000 or 100 units			
Benchmark Index	BSE 200 Index			
Dividend Policy	The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes, if any, to Unit Holders in the dividend option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the Dividend option of the Scheme on the record date which will be fixed by the Trustees and announced in advance. Further, the NAV shall be adjusted to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the Trustees regarding dividend distribution rate and record date, AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 5 calendar days from the issue of notice. Such notice shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the mutual fund is situated. The Unit Holders will have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the Applicable NAV of the immediately following Business Day. In case of investors opting for dividend payout facility, the AMC shall dispatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.			
Dividend Frequency and Record Dates	Dividend Frequency	Record Date	Facilities available	
	At Trustee's Discretion	Would be announced in advance	Reinvestment and Payout	
Name of Fund Managers	Sandeep Kothari and Leng Ng			
Performance of Schemes (as on October 31, 2007)	As the Scheme has not completed one year since allotment, please refer to the performance details of other Equity Schemes provided herein.			
Expenses				
Load Structure For Ongoing Offer	Entry Load:		Load (% of Rs. 10 or Applicable NAV as the case may be)	
	For each Purchase			
	(i)	Of less than Rs. 5 Crores	2.25%	
	(ii)	Of Rs. 5 Crores or more	Nil	
	(iii)	By an FOF (irrespective of the amount of Purchase)	Nil	
	(iv)	As a result of Dividend Reinvestment	Nil	
	(v)	Through switch-in (including through STP) into the Scheme from Fidelity MultiManager Cash Fund ("FMCF") or Fidelity Short Term Income Fund ("FSTIF") or Fidelity Cash Fund ("FCF"); provided units are first switched out / systematically transferred out from any other Equity Schemes of the Fund to FMCF or FSTIF or FCF and, within a period of 90 days from such transaction, the units allotted against such switch proceeds are again switched out / systematically transferred out from FMCF or FSTIF or FCF (on a FIFO basis) into the Scheme	Nil	
	(vi)	Through switch-in from other Equity Schemes of the Fund	Nil	
	In case of SIP / STP the above criteria for Entry Load will be applicable for each instalment. A switch-in will also attract an Entry Load like any Purchase except in cases mentioned above.			
	Exit Load:		Load (% of Applicable NAV)	
	For Redemption			
	Within 6 months from the date of allotment or purchase applying First in First Out basis		1.00%	
	A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load like any Redemption. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.			

	FIDELITY SHORT TERM INCOME FUND (FSTIF)	FIDELITY CASH FUND (FCF)																												
Investment Objective	To generate reasonable returns through a diversified portfolio of fixed income securities.	To deliver reasonable returns with lower volatility and higher liquidity through a portfolio of debt and money market instruments.																												
Asset Allocation Pattern	<table border="1"> <thead> <tr> <th>Instrument</th> <th>Risk Profile*</th> <th>Normal Allocation (% of net assets)</th> </tr> </thead> <tbody> <tr> <td>Debt Instruments including securitized debt</td> <td>Medium to Low</td> <td>0 to 100</td> </tr> <tr> <td>Money market instruments</td> <td>Medium to Low</td> <td>0 to 100</td> </tr> </tbody> </table> <p>* The average maturity profile of the portfolio of the Scheme is likely to be up to 4 years. The Scheme may, subject to applicable regulations from time to time, invest in offshore securities up to 25% of net assets of the Scheme.</p>	Instrument	Risk Profile*	Normal Allocation (% of net assets)	Debt Instruments including securitized debt	Medium to Low	0 to 100	Money market instruments	Medium to Low	0 to 100	<table border="1"> <thead> <tr> <th>Instrument</th> <th>Risk Profile</th> <th>Normal Allocation (% of net assets)</th> </tr> </thead> <tbody> <tr> <td>Debt Instruments including securitized debt</td> <td>Medium to Low</td> <td>0 to 100</td> </tr> <tr> <td>Money market instruments</td> <td>Medium to Low</td> <td>0 to 100</td> </tr> </tbody> </table> <p>The Scheme may, subject to applicable regulations from time to time, invest in offshore securities up to 25% of net assets of the Scheme.</p>	Instrument	Risk Profile	Normal Allocation (% of net assets)	Debt Instruments including securitized debt	Medium to Low	0 to 100	Money market instruments	Medium to Low	0 to 100										
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	FIDELITY MULTIMANAGER CASH FUND (FMCF)	FIDELITY LIQUID PLUS FUND (FLPF)																					
Investment Objective	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, from a portfolio predominantly made up of liquid / cash schemes of mutual funds registered with SEBI.	The investment objective of the Scheme is to generate reasonable returns and liquidity primarily through investment in money market and short term debt instruments.																					
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Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.																						
Plans	Not Available	Retail Plan, Institutional Plan and Super Institutional Plan																					
Options	Growth and Dividend. The dividend declared in the scheme would be compulsorily re-invested.	Each of the plans under the Scheme offers Growth option and Dividend option. The Dividend option offers Dividend Payout and Dividend Re-investment facilities.																					
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INFORMATION COMMON TO ALL SCHEMES

Name of Trustee Company	Fidelity Trustee Company Private Limited		
Applicable NAV for Fidelity Equity Fund, Fidelity India Special Situations Fund, Fidelity Tax Advantage Fund, Fidelity International Opportunities Fund, Fidelity Short Term Income Fund, Fidelity India Growth Fund and Fidelity Liquid Plus Fund	<p>The Cut-off time and the Applicable NAV will be as under:</p> <p>For Purchases / Redemptions : (1) In respect of valid Purchase (along with cheques / drafts / other payment instruments) / Redemption applications accepted at a Designated Collection Centre up to 3 p.m. on a Business Day, the NAV of such day will be applicable. (2) In respect of valid Purchase (along with cheques / drafts / other payment instruments) / Redemption applications accepted at a Designated Collection Centre after 3 p.m. on a Business Day, the NAV of the next Business Day will be applicable.</p> <p>The above will be applicable only for cheques / drafts / payment instruments payable locally in the city in which ISC is located. No outstation cheques will be accepted.</p> <p>For Switches : Valid applications for 'switch-out' shall be treated as applications for Redemption and valid applications for 'switch-in' shall be treated as applications for Purchase, and the provisions for the Cut-off time and the Applicable NAV as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications. Please note that in respect of Fidelity Tax Advantage Fund redemption of units can be made only after three years of lock-in period from the date of allotment of units proposed to be redeemed.</p>		
Applicable NAV for Fidelity Cash Fund and Fidelity MultiManager Cash Fund	<p>The Cut-off time and the Applicable NAV will be as under:</p> <p>For Purchase : (1) In respect of valid Purchase applications accepted at a Designated Collection Centre upto 12.00 noon on a Business Day and if the funds are available for utilization by the Scheme on the same day, the closing NAV of the day immediately preceding the day of acceptance of application will be applicable. (2) In respect of valid Purchase applications accepted at a Designated Collection Centre after 12.00 noon on a Business Day and if the funds are available for utilization by the Scheme on the same day, the closing NAV of the day immediately preceding the next business day will be applicable. (3) In respect of valid Purchase applications accepted at a Designated Collection Centre on a Business Day, irrespective of the time of acceptance of applications, where the funds are not available for utilization on the day of the application, the closing NAV of the day immediately preceding the day on which the funds are available for utilization by the Scheme will be applicable. No outstation cheques will be accepted.</p> <p>For Redemption : (1) In respect of valid Redemption applications accepted at a Designated Collection Centre upto 3.00 p.m., the closing NAV of the day immediately preceding the next business day will be applicable. (2) In respect of valid Redemption applications accepted at a Designated Collection Centre after 3.00 p.m., the closing NAV of the next business day will be applicable.</p> <p>For Switches : Valid applications for 'switch-out' shall be treated as applications for Redemption and valid applications for 'switch-in' shall be treated as applications for Purchase, and the provisions of the Cut-off time and the Applicable NAV mentioned in the Offer Document as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications.</p>		
Recurring Expenses	<p>Fidelity Equity Fund, Fidelity India Special Situations Fund, Fidelity Tax Advantage Fund, Fidelity International Opportunities Fund and Fidelity India Growth Fund : ● First Rs. 100 Crores : 2.50% ● Next Rs. 300 Crores : 2.25% ● Next Rs. 300 Crores : 2.00% ● Balance Assets : 1.75%</p> <p>Fidelity Short Term Income Fund, Fidelity Cash Fund and Fidelity Liquid Plus Fund : ● First Rs. 100 Crores : 2.25% ● Next Rs. 300 Crores : 2.00% ● Next Rs. 300 Crores : 1.75% ● Balance Assets : 1.50% and</p> <p>Fidelity MultiManager Cash Fund : 0.75%</p>		
Despatch of Redemption Proceeds	Within 10 Business Days of the receipt of the redemption request at the authorised centre of Fidelity Mutual Fund. Please note that in respect of Fidelity Tax Advantage Fund redemption of units can be made only after three years of lock-in period from the date of allotment of units proposed to be redeemed.		
Daily Net Asset Value (NAV) Publication	The NAVs of all schemes except Fidelity Cash Fund and Fidelity MultiManager Cash Fund will be declared on all business days and will be published in 2 newspapers. In case of Fidelity Cash Fund and Fidelity MultiManager Cash Fund, the NAV will be calculated on all calendar days and will be published on all Business Days in 2 newspapers. The NAVs of all the schemes can also be viewed on www.fidelity.co.in and www.amfiindia.com . Alternatively, investors can call up our InvestorLine on 1800-180-8000 (toll-free from a MTNL/BSNL line) or 3030-9800 (accessible across all land-line and mobile# networks at local call rates) or +91-124-2542022 (at long distance rates) to access the NAV. # When dialing from a mobile phone, please prefix the city code.		
For Investor Grievances please contact	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Computer Age Management Services Private Limited Ground Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.</p> </td> <td style="width: 50%; vertical-align: top;"> <p>Mr. Vinod Venkateswaran Fidelity Fund Management Private Limited 1st Floor, Ganesha Towers, Old No. 90, New No. 104, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004. Telephone: 91-44-39172801. Fax: 91-44-39180031. E-mail: investor.line@fidelity.co.in</p> </td> </tr> </table>	<p>Computer Age Management Services Private Limited Ground Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.</p>	<p>Mr. Vinod Venkateswaran Fidelity Fund Management Private Limited 1st Floor, Ganesha Towers, Old No. 90, New No. 104, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004. Telephone: 91-44-39172801. Fax: 91-44-39180031. E-mail: investor.line@fidelity.co.in</p>
<p>Computer Age Management Services Private Limited Ground Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.</p>	<p>Mr. Vinod Venkateswaran Fidelity Fund Management Private Limited 1st Floor, Ganesha Towers, Old No. 90, New No. 104, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004. Telephone: 91-44-39172801. Fax: 91-44-39180031. E-mail: investor.line@fidelity.co.in</p>		
Unit Holders' Information	<p>An Account Statement will be sent by ordinary post / courier / secured encrypted electronic mail to each Unit Holder, stating the number of Units purchased, not later than 30 days from the date of acceptance of a valid transaction.</p> <p>The first Account Statement under Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) will be sent to Unit Holders opting in for these facilities within 10 working days of the date of the first systematic investment / systematic transfer. Account statements for subsequent systematic investments / systematic transfers would be sent to Unit Holders within 10 working days of the beginning of a calendar quarter for the immediately previous calendar quarter till the continuance of the investment / transfer.</p> <p>Unit Holders will also be sent an Annual Account Statement by the AMC, within 30 days after March 31.</p> <p>An Annual Report of the Scheme will be prepared as at the end of each financial year (March 31) and copies of the report or an abridged summary thereof will be mailed to all Unit Holders. Full portfolio details, in the prescribed format, shall also be disclosed either by publishing it in the newspapers or by sending to the Unit Holders within one month from the end of each half-year and it shall also be displayed on the website of the Fund.</p>		

Date : November 23, 2007

The information furnished below outlines briefly the tax implications with respect to the unit holders of the Schemes and with respect to the Fund and is based on relevant provisions of the Income Tax Act, 1961 and Wealth Tax Act, 1957 (collectively called 'the relevant provisions') as at November 16, 2007.

For this purpose, the provisions of the Finance Act, 2007 as assented by the President of India have been considered.

The implications stated herein have been reviewed and certified by the Auditors of the Schemes and are found in agreement with the relevant provisions vide their letter dated November 16, 2007. However, the Fund does not make any representations on the procedures for ascertaining the tax benefits nor do they make any representation regarding any legal interpretations. Since the information below is based on the relevant provisions as on November 16, 2007 any subsequent changes in the said provisions could affect the tax benefits.

Except for the above procedure, the auditor has not performed any other services in connection with any other data or information included in this Offer document.

THE FOLLOWING INFORMATION IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY AND APPLIES TO THE SCHEMES. IN VIEW OF THE INDIVIDUAL NATURE OF TAX BENEFITS, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX CONSULTANT WITH RESPECT TO THE SPECIFIC TAX IMPLICATIONS ARISING OUT OF HIS OR HER PARTICIPATION IN THE SCHEMES.

A) FOR UNIT HOLDERS

1. Income from units

Under the provisions of section 10(35) of the Income Tax Act, 1961 ('the Act'), income received in respect of the units of a Mutual Fund specified under section 10(23D) will be exempt from income tax in the hands of all unit holders.

2. Characterization of Income

The characterization of gains / losses arising from sale / transfer of units as capital gains or business income would depend on the classification of the said units by the unit holder.

In this regard, the Central Board of Direct Taxes ('CBDT') has issued a circular No. 4 of 2007 dated June 15, 2007, which reiterates the principles laid down in the judicial precedents. Further, it advises the Assessing Officers to consider the total effect of all the principles outlined in the earlier judicial decisions in determining whether the shares are held as investments, giving rise to capital gains or as stock in trade, giving rise to business profits.

3. Capital Gains

Under Section 2(29A) read with 2(42A) of the Act, units of a mutual fund are treated as a long-term capital asset if they are held for a period of more than twelve months preceding the date of transfer. Units held for not more than 12 months preceding the date of their transfer are short-term capital assets.

3.1. Long-term capital gains

As per section 112 of the Act, income arising on transfer of a long-term capital asset by resident and non-resident investors [other than Foreign Institutional Investor ('FII')], would be chargeable to tax at the rate of 20% after indexation or at 10% without indexation, if applicable. In case of FII, such income is chargeable to tax at the rate of 10% under section 115AD of the Act.

In case of an individual or Hindu Undivided Family ('HUF'), being a resident, where the total income as reduced by the long-term capital gains is below the maximum amount not chargeable to tax (i.e. Rs.110,000 in case of all individuals, to Rs.145,000 in case of women and to Rs.195,000 in case of senior citizens), the long term capital gains shall be reduced to the extent of the shortfall and only the balance long term capital gains will be subject to the flat rate of taxation as mentioned in paragraph above.

In addition to the aforesaid tax, surcharge at the following rates is also payable:

- In case of foreign companies at the rate of 2.5% where the total income exceeds Rs.10,000,000,
- In case of domestic company at the rate of 10% where the total income exceeds Rs.10,000,000,
- In the case of an individual, HUF or Association of Persons ('AOP'), where the total income exceeds Rs. 1,000,000, at the rate of 10%, of such tax liability is also payable and
- In case of Artificial juridical person a surcharge of 10%.

An education cess of 3% (inclusive of 1 % of additional cess for Secondary and Higher education) on total income tax payable (including surcharge) is payable by all categories of taxpayers.

Moreover, in case of an equity-oriented fund, long term capital gains arising from the sale of a units of such equity oriented fund are exempt from tax under section 10(38) of the Act, where such sale attracts Securities Transaction Tax ('STT'). However, at the time of sale of units (redemption) the unit holder will have to pay a STT of 0.25% on value of sale of the unit to the Mutual Fund, which will be collected by the Mutual Fund and deposited into Government Treasury.

For this purpose, 'an equity oriented fund' is a fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65% of the total proceeds of such fund.

Income by way of long-term capital gains exempt under section 10(38) of the Act, would be taken into account while computing the Book Profits of a company for the purpose of Minimum Alternate Tax payable under section 115JB of the Act.

3.2. Short-term capital gains

Short-term capital gains arising to a unit holder will be taxed at the applicable rate to that unit holder as per the provisions of the Act.

In case of an individual or HUF, being a resident, where the total income as reduced by the short term capital gains is below the maximum amount not chargeable to tax (i.e Rs. 110,000 in case of all individuals, to Rs. 145,000 in case of women and to Rs.195,000 in case of senior citizens), the short term capital gains shall be

reduced by the amount by which the total income as so reduced falls short of the maximum amount which is not chargeable to income tax and the tax on the balance of such short term capital gains shall be computed at the applicable slab rates. A reference may also be made to the provisions of section 112 of the Act, which provides for a similar treatment in case of long-term capital gains.

In case of domestic companies the short-term capital gains are taxable @30%, in case of foreign companies @40% and in case of FII as per section 115AD of the Act @30%.

In case of an equity-oriented fund, as per section 111A of the Act, short term capital gains arising from the sale (redemption) of a unit of an equity oriented fund, where such sale (redemption) attracts STT, is taxable at the rate of 10%. However, at the time of sale of units (redemption) the unit holder will have to pay a STT of 0.25% on the value of the sale of the unit to the Mutual Fund, which will be collected by the Mutual Fund and deposited into Government Treasury.

In addition to the aforesaid tax, surcharge and education cess is also payable as mentioned in para 3.1 above.

4. Units held as Stock-in-trade and rebate of STT

Where the units are treated as 'stock in trade' and the profits arising from the sale of units are taxed under the head "Profits & Gains of business or profession", the amount equal to the STT paid by the unit holder can be claimed as a rebate from the tax payable on the income from such sale of units by virtue of the provisions of section 88E of the Act. No deduction would be allowed for STT while calculating capital gains or business profits.

5. Deduction under Section 54EC of the Act

The long-term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.

6. Deduction under the provisions of Section 80C of the Act

In terms of the provisions of section 80C of the Act, an Individual or a HUF is entitled to claim a deduction for investments made in specified securities etc. up to a maximum amount of Rs. 100,000. Subscription to any units of schemes of Mutual Fund notified under clause (23D) of section 10 of the Act or from the Administrator or the specified company under any plan formulated in accordance with such scheme as the Central Government may, by notification in the Official Gazette, specify in this behalf, qualify for deduction under section 80C of the Act.

The Central Government has notified the Equity Linked Savings Scheme, 2005 ('ELSS, 2005') in this regard vide Notification No. 226 dated November 3, 2005 as amended by Notification No. 259 dated December 13, 2005.

The investors would be entitled to the benefit under section 80C of the Act for investments made under such schemes of the Fund, which are in accordance with ELSS 2005 ('Fidelity Tax Advantage Fund'), subject to the aggregate limit of Rs.100,000 for all the investments provided under section 80C of the Act.

7. Set-off and carry forward of losses

The capital loss resulting from sale of units would be available for set off against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long-term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of subsequent eight assessment years to be set off only against long-term capital gains. Further, as the long-term gains arising on transfer of units of equity oriented funds are not subject to tax then the long-term capital losses from such units would not be allowed to be set off or carry forward.

8. Additional provisions applicable to income from units

Where a person buys any units within a period of three months before the record date, sells such units within nine months after such date and the income distributed on such units is exempt from tax, the loss on such sale to the extent of the income distributed on units shall be ignored while computing the income chargeable to tax.

9. Additional provisions applicable to bonus

Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells the original units within a period of nine months from the record date and continues to hold the bonus units, then the loss incurred on the original units shall be ignored while computing the income chargeable to tax but shall be deemed to be the cost of acquisition of the bonus units.

10. Switching from one scheme to another

As stated in the Offer Document switching from one Scheme/option to another Scheme/option will be effected by way of redemption of units of the relevant Scheme/option and reinvestment of the redemption proceeds in the other Scheme/option selected by the unit holder. Hence switching will attract the same implications as applicable on transfer of such units.

11. Additional provisions to an ELSS Scheme

In case of Fidelity Tax Advantage Fund, the unit holder would not be permitted to transfer or switch to another scheme / option before completion of 3 years from the date of allotment of units (1 year in the event of death of an investor).

12. Tax withholding

No deduction of tax at source shall be made from income credited or paid by a mutual fund to a Unit holder. However, dividend distribution tax, as applicable would be payable by the mutual fund.

12.1. Resident Investors

As per Circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident Unit holders, no tax is required to be deducted at source from capital gains arising at the time of repurchase or redemption of the units.

12.2. Non-resident Investors other than FII

Under Section 195 of the Act, in case of schemes other than equity oriented scheme, the Mutual Fund is required to deduct tax at source at the rate of 20% on any long-term capital gains arising from units chargeable to tax if the payee Unit holder is a non-resident. In respect to short-term capital gains, tax is required to be deducted at source at the rate of 30% if the payee Unit holder is a non-resident non-corporate and at the rate of 40% if the payee Unit holder is a foreign company in case of schemes other than equity oriented scheme.

In case of short-term capital gains arising from sale of equity-oriented schemes, tax is required to be deducted at the rate of 10%. Further, the aforesaid tax to be deducted is required to be increased by surcharge and education cess, as applicable.

As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case of a remittance to a country with which a Double Tax Avoidance Agreement ('DTAA') is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the Unit holder to obtain the benefit of a lower rate available under a DTAA, the Unit holder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.

12.3. Foreign Institutional Investors

Under section 196D of the Act, no tax is required to be deducted at source on income by way of capital gains earned by a FII.

13. Religious and Charitable Trusts

Investment in units of the Fund by Religious and Charitable Trusts is an eligible investment under Section 11(5) of the Act, read with Rule 17C of the Income Tax Rules, 1962.

14. Wealth Tax Act, 1957

Units held under the Schemes of the Fund are not treated as assets as defined under section 2(ea) of the Wealth-Tax Act, 1957 and therefore, would not be liable to wealth- tax.

B) FOR THE FUND

1. Income of the Mutual Fund

Fidelity Mutual Fund is a Mutual Fund registered with the Securities and Exchange Board of India and its entire income is exempt from tax under section 10(23D) of the Act.

'Fidelity International Opportunities Fund' may be impacted on its investment outside India by the rates of taxation on capital gains, interest and other corporate actions on investments, in different countries, in line with the prevailing tax laws in those countries of investment, as also in line with the respective tax treaties in existence with India.

2. Dividend Distribution Tax

Under Section 115R(2) of the Act, a Mutual Fund shall be liable to pay Distribution Tax (including applicable Surcharge and Education Cess) at the rate of

- 14.1625% on income distributed to any person being an individual or Hindu Undivided Family and
- 22.66% on income distributed to any other person.

Income distributed by an equity-oriented fund is not liable for any dividend-distribution tax.

Income distributed by money market mutual fund or liquid fund will be liable to income distribution tax at the rate of 28.325% irrespective of the category of investor.

For this purpose, "Money Market Mutual Fund" is defined to mean a money market mutual fund as defined in the sub-clause (p) of clause 2 of the Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 and "Liquid fund" has been defined to mean a scheme or plan of a mutual fund which is classified by the Securities Exchange Board of India as a 'Liquid fund' in accordance with the guidelines issued by it in this behalf under the Securities and Exchange Board of India Act, 1992 or the regulations made there under.

3. Securities Transaction Tax

As specified in Chapter VII of the Finance (No. 2) Act, 2004, as and when the mutual fund purchases and sells equity shares/units, it would be required to pay the STT applicable on such purchases and sales at the following prescribed rates.

Transaction	Rate of STT	Payable by
Purchase of an equity share in a company / unit of an equity-oriented fund where the transaction is entered into in a Recognised Stock Exchange and the contract is settled by actual delivery or transfer of shares / units.	0.125%	Purchaser
Sale of an equity share in a company / unit of an equity-oriented fund where the transaction is entered into in a Recognised Stock Exchange and the contract is settled by actual delivery or transfer of shares / units.	0.125%	Seller
Sale of an equity share in a company / unit of an equity-oriented fund where the transaction is entered into in a Recognised Stock Exchange and the contract is settled otherwise than by actual delivery or transfer of shares / units.	0.025%	Seller
Sale of a derivative when transaction is entered into in a Recognised Stock Exchange.	0.017%	Seller
Sale of a unit of an equity oriented fund to the Mutual Fund.	0.25%	Seller

Further, in case of equity oriented funds, the Fund would be liable to collect STT from every person who sells such units to the Fund at the rate of 0.25% and pay the same to the credit of the Central Government within the specified time limits.

GUIDANCE NOTES TO HELP YOU COMPLETE THE APPLICATION FORMS

GENERAL INSTRUCTIONS

1. Please read the Offer Document carefully before investing. In the Offer Document your attention is particularly drawn to the **risk factors of investing in the scheme(s) and also the sections on "Who cannot invest?" "Important Note on Anti-Money Laundering, Know-Your-Customer and Investor Protection."** Please note that NRIs resident in USA or Canada or in any Financial Action Task Force - Non Compliant Countries or Territories (FATF – NCCT) cannot invest in the scheme(s).
2. If you wish to make a Lumpsum Investment please use the Application Form for Lumpsum Investment (in blue colour). For making a Systematic Investment please use the Application Form for Systematic Investment Plan (SIP) (in red colour).
3. Please furnish all information marked as 'MANDATORY'. In the absence of any mandatory information, your application would be rejected.
4. **APPLICATIONS BY MINOR** : Applications for minors should be made on their behalf by their lawful / registered guardians and signed by them. The name of the Guardian should be filled in the relevant space provided in the Application Form.
5. **KNOW YOUR CUSTOMER (KYC) COMPLIANCE** : Please note that it is mandatory for each applicant / unit holder to be KYC compliant. Please enclose with your application a copy of the KYC acknowledgement letter issued by CDSL Ventures Ltd. In the absence of this, your application for investment may be rejected. Please also note the following :
 - ◆ If you are investing through a POA Holder, the POA Holder would also need to be KYC compliant.
 - ◆ If you are investing as a guardian to a minor applicant, you would need to be KYC compliant.
6. **PERMANENT ACCOUNT NUMBER (PAN)** : Please note that furnishing of PAN with an attested copy of the PAN Card is mandatory for all applicants. If you do not have a PAN Card, please apply for the same and enclose an acknowledgement of your PAN application with your investment application. If your investment amount is Rs. 50,000 or more, and you are not furnishing your PAN, you would additionally, need to enclose Form 60 or Form 61 as the case may be along with relevant address proof. Furnishing of Form 60 / 61 is not required in the case of NRI Investors. If the above requirements are not complied with, the application will be rejected. Please also note the following with respect to PAN :
 - ◆ "General Index Register" Number (GIR No.) is not acceptable in lieu of PAN.
 - ◆ Guardians investing on behalf of Minor Applicants need to furnish their PAN (unless the minor applicant has a PAN).
 - ◆ Certified Copy of acknowledgement of your PAN application in lieu of certified copy of PAN Card is acceptable only till 31st December, 2007. W.e.f. 1st January, 2008, furnishing of PAN Card / Proof would be mandatory for all applicants.
 - ◆ The attestation may be done by a Notary Public / a Gazetted Officer / Manager of a Scheduled Commercial Bank / Financial Advisor or Multinational Foreign Banks under its seal and should carry the Name and Designation of the person attesting it.
7. Please strike off sections that are not applicable to you or are left blank.

NOTES TO HELP YOU FILL UP THE APPLICATION FORM

1. EXISTING UNIT HOLDER(S) INFORMATION

- a) If you have at any time in the past invested in any scheme of Fidelity Mutual Fund, please mention the name of the Sole / First Holder and the Folio Number in Section 1.
- b) Please fulfill requirements specified in General Instructions 5 and 6 for each Unit Holder.
- c) Your personal details and your bank account details as they feature in your existing folio would apply to this investment as well and would prevail over any conflicting information furnished in this Form.

2. SOLE / FIRST APPLICANTS' PERSONAL DETAILS

- a) Please write your name exactly as it appears in your Bank Account. (Sole-proprietorship concerns should apply in the name of the sole-proprietor).
- b) If the sole / first applicant is a minor, the name of the Guardian who will sign the form on behalf of the minor applicant should be filled in the space provided. In case the applicant is a Corporate or Non-Individual investor, the Contact Person's name should be stated in the space provided.
- c) Please mention your date of birth as this may be required to identify yourself when communicating with us.
- d) Please fulfill requirements specified in General Instructions 5 and 6 for the Sole / First Applicant.
- e) Please indicate the status of the sole / 1st applicant at the time of investment. Any change in status during the period of holding units should be given to assist in accurate tax treatment of income arising from such holdings. The abbreviations used in this section are:
 - ◆ AOP - Association of Persons ◆ BOI - Body of Individuals
 - ◆ FI - Financial Institution ◆ FII - Foreign Institutional Investor
 - ◆ HUF - Hindu Undivided Family ◆ PIO - Person of Indian Origin
 - ◆ NGO - Non Government Organisation
- f) Please furnish the full postal address of the Sole / First Applicant with PIN / Postal Code and complete contact details. This would help us reach you faster and serve you better. P.O. Box address is not sufficient.
- g) If you wish to receive communication from us on E-mail instead of printed communication, you can do so by specifying your preference for the same and indicating the communication you would like to receive over E-Mail.
- h) **NRI investors should mandatorily state their complete**

overseas address in the form; otherwise the application will be rejected.

3. BANK ACCOUNT DETAILS

- a) Please furnish Bank Account Details of the Sole / First Applicant in this section. All dividend entitlements and redemption proceeds in respect of the investment would be paid to the Sole / First Applicant favouring the Bank Account indicated in the Form. This is a **mandatory requirement and applications not carrying bank account details would be rejected.**
- b) To facilitate verification of your bank account details at our end, please furnish the following details / documents :
 - ◆ Clearing Circle in which your Bank / Branch participates ;
 - ◆ MICR Code of your Bank / Branch. This is a 9 Digit number appearing next to the cheque number.
 - ◆ A cancelled cheque leaf / copy of your cheque leaf, where your investment instrument is not being issued from the same bank account as is mentioned in the form.
- c) If you wish to receive your dividend entitlements through RBI's Electronic Clearing Service (ECS Credit Facility), please indicate your preference for the same by ticking in the box provided. This facility is available in select cities. To avail this facility, the 9-Digit MICR code of your Bank / Branch needs to be **mandatorily** provided.
- d) We offer a Direct Credit Facility with the following banks for payout of Dividend entitlement / Redemption proceeds :
 - ◆ ABN AMRO Bank ◆ BNP Paribas ◆ Citibank N.A. ◆ Deutsche Bank ◆ HDFC Bank ◆ HSBC ◆ ICICI Bank ◆ IDBI Bank ◆ Kotak Mahindra Bank ◆ Standard Chartered Bank ◆ UTI Bank
 If your Bank Details are of any of these Banks, we will directly credit your Dividend entitlement / Redemption proceeds into the same.

If you wish to receive cheque payout instead, please indicate your preference for the same by ticking in the box provided.

If you have not furnished a copy of your cheque leaf, pending verification of your bank details, your redemption / dividend payouts would compulsorily be paid in the Cheque mode even if you hold an account with a bank through whom we offer direct credit facility.

- e) If you wish to register your other bank accounts as well to avail the flexibility to receive redemption payouts in any of those accounts, please indicate your preference for the same by ticking the box provided. We would send you a "Multiple Bank Account Details - Registration Form" to help you link your additional bank account details to your folio.

4. JOINT APPLICANTS' DETAILS AND MODE OF HOLDING

- a) **Mode of Holding** : Please indicate the Mode of Holding for operating the Folio. If there are **more than one applicants but the mode of holding is not specified in the Application Form, the same would be treated as Joint.**
- b) Please furnish names of joint applicant(s), if any and their respective dates-of-birth. If any of the joint applicant(s) is a minor, the name of the Guardian who will sign the form on behalf of the minor applicant should be filled in the space provided.
- c) Please fulfill requirements specified in General Instructions 5 and 6 for the Joint Applicants.

5. INVESTMENT DETAILS

- a) Please indicate the Scheme - Plan - Option where you wish to invest. Also indicate the dividend frequency where dividend payout or reinvestment is chosen and the scheme has more than one dividend frequencies.
- b) **LUMPsum INVESTMENT**
If you are from a city not serviced by an Investor Service Centre, you may submit a Demand Draft for the investment amount. Please enter the investment amount, the DD Charges (if applicable) and the net amount. The AMC shall bear the DD Charges incurred by an applicant for investing in all schemes except Fidelity Liquid Plus Fund, Fidelity Cash Fund and Fidelity MultiManager Cash Fund. The AMC shall, however, not refund any DD charges to the investor under any circumstances.
Please indicate the investment amount the DD charges and the net Cheque / DD amount in the Form.
- c) **SIP INVESTMENT**

- i. Please furnish the following details with respect to your systematic investment :
 - ◆ SIP Instalment Amount
 - ◆ No. of SIP Instalments
 - ◆ SIP Frequency (Monthly / Quarterly) & SIP Date (1st / 10th / 15th / 25th)
 - ◆ SIP Mode – Auto-Debit (ECS Debit) OR Post-Dated Cheques

The minimum criteria for Systematic Investments are as below :
 ◆ Minimum Instalment Size – Rs. 500 ◆ Minimum Number of Instalments – 6 (Six) ◆ Minimum Aggregate Investment – Rs. 5000 (except Fidelity Tax Advantage Fund – Rs. 3000)
 All the above three criteria need to be fulfilled in conjunction. If any of the above-mentioned criterion is / are not fulfilled, the SIP request would be rejected.

The first three criterion stated above needs to be fulfilled in conjunction. If any of these criterion is / are not fulfilled, the SIP request would be rejected.

- ii. Please note that SIP is not available in the Institutional and Super Institutional Plan of any scheme.

iii. The First SIP instalment has to compulsorily be in the cheque mode. **The First SIP cheque needs to be from the same bank account from which you wish to effect your debits.** Subsequent SIP instalments can be made either through Auto-Debit or Post Dated cheques.

- iv. The first SIP Instalment cheque should be dated the date of

submission of the Application Form. Auto-Debit instructions for subsequent instalments should be **at least 30 days** after the date of the first SIP. **Please note that the first SIP instalment cheque and Auto-Debit instruction should be for the same amount.**

- v. The Auto-Debit Authorisation needs to be filled in and signed by the Bank Account holders in the same order and manner in which the Bank account is held by them.
- vi. **SIP through Auto-Debit** : If you propose to make your Systematic Investments through Auto-Debit (ECS Debit), please issue a cheque for the First SIP from the same bank account from which you wish to effect your debits. Details of the First SIP Cheque need to be filled in the space provided. Besides, you would need to fill in the Auto Debit Authorisation by Bank Account Holders as well.
- vii. **SIP through Post-Dated Cheques** : If you propose to make your Systematic Investments through Post-Dated Cheques, please specify the details of your cheques in the space provided under the head "SIP through Post Dated Cheques." You need not fill in the Auto Debit Authorisation by Bank Account Holders.
- d) The following modes of payment are not valid and applications accompanied by such payments are liable to be rejected:
 - ◆ Outstation cheques ◆ Cash / Money Order / Postal Order
 - ◆ Post-dated cheques
- e) If you are an NRI Investor please indicate source of funds for your investment. If you are seeking repatriation of your redemption proceeds, please enclose an Account Debit Certificate confirming payment from an NRE Account or a Foreign Inward Remittance Certificate confirming inward remittance of funds for the purpose of investment.

6. NOMINATION

As per SEBI regulations, you can assign a nominee to the investment, to whom the amounts will be payable on death of the sole or all Unit Holders as the case may be.

- a) The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA cannot nominate.
- b) A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- c) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- d) Nomination in respect of the units stands rescinded upon the transfer of units.
- e) Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.
- f) The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

7. DECLARATION AND SIGNATURES

- a) All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate.
- b) If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA can be submitted, which will be returned after verification. If the PoA is not received within 30 days from the date of the application, the Application Form will be rejected.
- c) In case of corporates or any non-individual investors, a list of authorised signatories should be submitted within 7 days of submitting the application form or of any change in the status of any authorised signatory.

TERMS AND CONDITIONS FOR SIP WITH AUTO DEBIT FACILITY

1. Our SIP Auto-Debit(ECS) Facility is offered to you using RBI's Electronic Clearing Service (ECS Debit Clearing Facility). By opting for this facility you agree to abide by the terms and conditions subject to which this facility is offered by RBI.
2. The SIP Auto-Debit (ECS) Facility is offered only to investors having Bank Accounts in select cities listed below :

Agra	Calicut	Hubli	Kolkata	Panjim	Surat
Ahmedabad	Chandigarh	Hyderabad	Lucknow	Patna	Tirupati
Allahabad	Chennai	Indore	Ludhiana	Pondicherry	Tirupur
Amritsar	Cochin	Jabalpur	Madurai	Pune	Trichur
Aurangabad	Coimbatore	Jaipur	Mangalore	Raipur	Trichy
Bangalore	Dehradun	Jalandhar	Mumbai	Rajkot	Trivandrum
Baroda	Durgapur	Jammu	Mysore	Ranchi	Udaipur
Bardhaman	Erode	Jamshedpur	Nagpur	Salem	Varanasi
Bhilwara	Gorakhpur	Jodhpur	Nasik	Shimla	Vijayawada
Bhopal	Guwahati	Kanpur	Nellore	Siliguri	Vizag
Bhubaneswar	Bhawalior	Kolhapur	New Delhi	Solapur	

The cities listed above may be modified / removed at any time purely at the discretion of Fidelity Mutual Fund without assigning any reason or prior notice.

3. Applications for SIP Auto-Debit (ECS) Facility would be accepted only if your Bank Branch participates in local MICR / ECS Clearing. In case your bank chooses to cross-verify the ECS Auto-Debit

GUIDANCE NOTES TO HELP YOU COMPLETE THE APPLICATION FORMS

- mandate with you as the Bank's customer, you would need to promptly act on the same. Fidelity Mutual Fund (FMF), its Investment Manager - Fidelity Fund Management Private Limited (FFMPL), its Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
4. There has to be a minimum gap of 30 days between the date of your first SIP (through Cheque) and your second & subsequent SIPs (through Auto-Debit). While mentioning the SIP Auto-Debit period (from) in this form, please take this into account and indicate the correct SIP Auto-Debit commencement date.
 5. For cancellation of the Auto-Debit (ECS) Facility, you need to give a notice of 30 days in advance.
 6. If you are an existing investor with us and are currently availing SIP through Auto-Debit (ECS) Facility, please note the following with respect to the systematic investment that you propose to make in the folio :
 - a. Your proposed SIP investments should be from the same bank account from which your currently running SIP investments are being made.
 - b. You cannot make an additional investment in the same folio, in the same scheme / plan / option and on the same due date.
 7. You will not hold FMF / FFMPL / Trustees to the Fund, its Registrars and other service providers responsible if the transaction is not / incorrectly effected due to incomplete or incorrect instructions from the applicant. Besides, you will not hold either of the entities listed hereinbefore responsible if the transaction is delayed or not effected or the applicant bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays.
 8. FMF / FFMPL reserves the right not to re-present any mandate for SIP Auto Debit facility if the registration could not be effected in time for reasons beyond its / their control.
 9. FMF / FFMPL / Trustees to the Fund, its Registrars and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage, etc. incurred / suffered by you as a result of use of this facility.

LIST OF INVESTOR SERVICE CENTRES

Fidelity Fund Management Private Limited

Ahmedabad* : 301, Raindrops Building, Opp. Cargo Motors, C. G. Road, Ellis Bridge, Ahmedabad - 380 006. **Bangalore*** : #205-207, 2nd Floor, Phoenix Towers, 16 & 16/1, Museum Road, Bangalore - 560 025. **Chandigarh*** : SCO 180-182, First Floor, Sector 9 C, Chandigarh - 160 017. **Chennai*** : Old No. 90, New No. 104, Ganesh Towers, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004. **Kolkata*** : 408, 4th Floor, Azimjanj House, 7 Camac Street, Kolkata - 700 017. **Lucknow*** : North West Side, Ground Floor, Dube Complex, 1, Sapru Marg, Lucknow - 226 001. **Mumbai*** : 51, 5th Floor, Maker Chambers VI, 220, Nariman Point, Mumbai - 400 021. **New Delhi*** : 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110001. **Pune*** : Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Camp, Pune - 411 001. **Secunderabad*** : No. 1-8-304-307, 3rd Floor, Kamala Towers, Pattigadda Street No. 1, (above Mody Ford showroom), Begumpet, Secunderabad - 500 003.

Computer Age Management Services Private Limited (CAMS)

● **Agra** : F-39/203, Sky Tower, Sanjay Place, Agra 282002 ● **Ahmed Nagar** : 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar 414001 ● **Ahmedabad*** : 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380 006 ● **Ajmer** : Shop No.S-5, Second Floor, Swami Complex, Ajmer 305001 ● **Akola** : Opp. RLT Science College, Civil Lines, Maharashtra, Akola 444001 ● **Aligarh** : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, U.P. Aligarh 202001 ● **Allahabad** : No.7 1st Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines, Allahabad 211001 ● **Alwar** : 256A, Scheme No:1, Arya Nagar, Alwar 301001 ● **Amaravati** : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601 ● **Amritsar** : 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar 143001 ● **Anand** : 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001 ● **Ankleshwar** : G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch 393 002 ● **Asansol** : Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol 713303 ● **Aurangabad** : Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad 431001 ● **Balasoore** : B C Sen Road, Balasoore 756001 ● **Bangalore*** : Trade Centre, 1st Floor, 45, Dikensan Road (Next to Manipal Centre), Bangalore 560 042 ● **Bareilly** : F-62-63, Butler Plaza, Civil Lines, Bareilly U.P., Bareilly 243001 ● **Belgaum** : Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Belgaum 590006 ● **Bellary** : No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary 583103 ● **Berhampur** : First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur 760001 ● **Bhagalpur** : Dr R P Road, Khalifabag Chowk, Bihar, Bhagalpur 812001 ● **Bhavnagar** : 305-306, Sterling Point, Waghawadi Road, OPP. HDFC Bank, Bhavnagar 364002 ● **Bhilai** : 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai 490020 ● **Bhilwara** : C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market, Bhilwara 311001 ● **Bhopal** : C-12, 1st Floor, Near City Bank, Above Delhi Prakashan Agency, Zone-I, M.P.Nagar, Bhopal 462011 ● **Bhubaneswar*** : 101/5, Janpath, Unit - III, Near Hotel Swosti, Bhubaneswar 751 001 ● **Bhub** : Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhub - Kutch 370001 ● **Bokaro** : HC-3, 1st Floor, CityCentre, Sector-4, Bokaro Steel City, Bokaro 827004 ● **Burdwan** : 399, G T Road, Opposite of Talk of the Town, Burdwan 713101 ● **Calicut** : 17/28, H 1st Floor, Manama Building, Mavoor Road, Calicut 673001 ● **Chandigarh*** : Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh 160 017 ● **Chennai*** : Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600 034 ● **Cochin*** : 40 / 9633 D, Veekshanam Road, Near International Hotel, Cochin 682 035 ● **Coimbatore*** : Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore 641 002 ● **Cuttack** : Near Indian Overseas Bank, Cantonment Road, Cuttack 753001 ● **Davengere** : 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere 577002 ● **Dehradun** : 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun 248001 ● **Deoghar** : S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Jharkhand, Deoghar 814112 ● **Dhanbad** : Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad 826001 ● **Dhule** : H. No. 1793 / A, J.B. Road, Near Tower Garden, Maharashtra, Dhule 424 001 ● **Durgapur** : 4/2, Bengal Ambuja Housing Development Ltd. Ground Floor, City Centre, Durgapur 713 216 ● **Erode** : 197, Seshaiyer Chambers, Agraharam Street, Erode 638001 ● **Faridhabad** : B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad 121001 ● **Ghaziabad** : 113/6 I Floor, Navyug Market, Ghaziabad 201001 ● **Goa*** : No.108, 1st Floor, Gurudutta Bldg., Above Weekender, M G Road, Panaji (Goa) 403 001 ● **Gorakhpur** : Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur 273001 ● **Guntur** : Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur 522002 ● **Gurgoan** : SCO - 17, 3rd Floor, Sector-14, Gurgoan 122001 ● **Guwahati** : Old post office lane, A. K. Azad Lane, Rehbari, Guwahati 781008 ● **Gwalior** : 1st Floor, Singhal Bhawan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior 474001 ● **Hosur** : Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur 635109 ● **Hubli** : 206 & 207, 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club Road, Hubli 580029 ● **Hyderabad*** : 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003 ● **Indore*** : 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore 452 001 ● **Jabalpur** : 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napiet Town, Jabalpur, 482001 ● **Jaipur*** : R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302 001 ● **Jalandhar** : 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, 144001 ● **Jalgaon** : 70, Navipeth, Opp. Old Bus Stand, Jalgaon 425001 ● **Jammu** : 660- Gandhi Nagar, Jammu 180004 ● **Jamnagar** : 217/218, Manek Centre, P.N. Marg, Jamnagar 361001 ● **Jamshedpur** : Millennium Tower, Room No:15 First Floor, Bistupur, Jamshedpur 831001 ● **Jhansi** : Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi 284001 ● **Jodhpur** : 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003 ● **Junagadh** : Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001 ● **Kadapa** : Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkappalli, AP Kadapa 516 004 ● **Kalyani** : A - 1/50, Block - A, Kalyani 741235 ● **Kanpur*** : I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, The Mall, Kanpur 208 001 ● **Karimnagar** : H.No.7-1-257, Upstairs S.B.H, Mankammthota AP, Karimnagar 505 001 ● **Kestopur** : AA 101, Prafulla Kanan, Sreepanna Apartment, Ground Floor, Kolkata, Kestopur 700101 ● **Kolhapur** : AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, 416001 ● **Kolkata*** : "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata 700 071 ● **Kollam** : Kochupiamoodu Junction, Near VLC, Beach Road, Kollam 691001 ● **Kota** : B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota 324007 ● **Kottayam** : Door No. IX / 1276, Amboorans Building, Manorama Junction, Kottayam 686001 ● **Kumbakonam** : Jailani Complex, 47, Multi Street, Tamil Nadu, Kumbakonam 612001 ● **Lucknow*** : Off # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226 001 ● **Ludhiana*** : U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002 ● **Madurai*** : 86/71A, Tamsingam Road, Madurai 625 001 ● **Mangalore*** : No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003 ● **Manipal** : Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal 576104 ● **Mathura** : 159/160 Vikas Bazar, Mathura 281001 ● **Meerut** : 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002 ● **Moradabad** : B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001 ● **Mumbai*** : Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023 ● **Muzzafarpur** : Brahman tolli, Durga Asthan, Gola Road, Muzzafarpur 842001 ● **Mysore** : No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore 570009 ● **Nagpur*** : 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Nagpur 440 010 ● **Nasik** : "Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik 422001 ● **Navsari** : Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimmabai Road, Navasari 396445 ● **Nellore** : 97/56, 1 Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001 ● **New Delhi*** : 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannautg Place, New Delhi 110 001 ● **Panipat** : 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat 132103 ● **Patiala** : 35, New Lal Bagh Colony, Patiala 147001 ● **Patna** : Kamalalayee Shobha Plaza (Ground Floor), Near Ashiana Tower, Exhibition Road, Patna 800 001 ● **Pondicherry** : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605001 ● **Porbander** : 1st Floor, Silver Complex, S.T. Road, Porbandar 360575 ● **Pune*** : Nirmiti Eminence, Off No. 6, 1 Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune 411 004 ● **Raipur** : C-24, Sector 1, Devendra Nagar, Raipur 492004 ● **Rajahmundry** : Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry 533101 ● **Rajkot** : 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot 360001 ● **Ranchi** : 223, Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Ranchi 834001 ● **Ratlam** : Datria & Co. 81, Bajaj Khanna, Ratlam 457001 ● **Rohtak** : 205, 2ND Floor, Blg. No. 2, Munjal Complex,, Delhi Road, Rohtak 124001 ● **Rourkela** : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769001 ● **Sagar** : Opp. Somani Automobiles, Bhagwananj, Madhya Pradesh, Sagar 470 002 ● **Salem** : No.2, 1 Floor Vivekananda Street, New Fairlands, Salem 636016 ● **Sambalpur** : C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak, Sambalpur 768001 ● **Satara** : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Maharashtra, Satara 415002 ● **Shimla** : 1st Floor, Opp Panchayat Bhawan Main Gate, Bus Stand, Himachal Pradesh, Shimla 171001 ● **Siliguri** : No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri 734401 ● **Solapur** : 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 ● **Surat*** : Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat 395 001 ● **Surendranagar** : 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar 363035 ● **Thiruppur** : 1(1), Binny Compound, Ist Street, Kumanar Road, Thiruppur 641601 ● **Tirunelveli** : Ill Floor, Nellai Plaza, 64-D, Madurai Road, Tirunelveli 627001 ● **Tirupathi** : Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi 517501 ● **Trichur** : Adam Bazar Room no.49, Ground Floor, Rice Bazar (East), Trichur 680001 ● **Trichy** : No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy 620018 ● **Trivandrum** : R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum 695004 ● **Udaipur** : 32 Aninsapuri, Fatehpura Circle, Udaipur 313004 ● **Vadodara*** : 109 - Silver Line, Besides world Trade Centre, Sayajigunj, Vadodara 390 005 ● **Valsad** : Siddhivinayak Complex, Tithal Road, F-1, First Floor, Avenue Building, Near R.J.J. School, Tithal Road, Valsad 396001 ● **Varanasi** : C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi, 221002 ● **Vashi** : Mahaveer Center, Office No:17, Plot No:77, Sector 17, Vashi 400703 ● **Vellore** : No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore 632004 ● **Vijayawada*** : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbijet, Vijayawada 520 010 ● **Visakhapatnam*** : 47/9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016 ● **Warangal** : F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal 506001 ● **Yamuna Nagar** : 124-B/R Model Town, Yamunanagar, Haryana, Yamuna Nagar 135 001

Financial Transactions in Fidelity MultiManager Cash Fund and Fidelity Cash Fund should be submitted only at the locations marked with asterisk (*).

Switch transactions submitted over the following website addresses will also be treated as having been submitted at the Official Points of Collection

Website www.fidelity.co.in

Website www.camsonline.com

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CI00728



LUMPSUM INVESTMENT

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

App. No. FI00065752

Distributor's Code	Sub-Broker's Code	Branch Code	For Official Use
Net Brokers Pvt. Ltd. ARN- ARN - 39107			

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

Sole / First Unitholder
 First Name _____ Middle Name _____ Last Name _____ Folio No. _____

2 SOLE / FIRST APPLICANT'S PERSONAL DETAILS (See Note 2)

Sole / First Applicant
 First Name _____ Middle Name _____ Last Name _____ Date of Birth DD MM YYYY
 PAN

Enclosed (Please ✓)
 Attested PAN Proof
 Acknowledged Copy of PAN application
 Form 60/61 (for investments >=Rs. 50000)
 Copy of KYC Acknowledgement Letter

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 _____ PIN
 Overseas Address (Mandatory for NRI / FII Applicants)

 City / Town _____ State _____
 Country _____ Postal Code

Tel. (Office) (ISD) (STD) | _____ Tel. (Res.) (ISD) (STD) | _____ Mobile (ISD) | _____
 Email ID _____ Fax (ISD) (STD) | _____

I / We wish to receive the following documents via e-mail instead of Post (Please ✓) Account Statement All other Statutory Communications Fact Sheet

3 BANK ACCOUNT DETAILS (MANDATORY - if left blank, Application will be rejected) (See Note 3)

Account No. Account Type (Please ✓) Savings Current NRE NRO FCNR Others (please specify) _____
 Bank Name _____ Branch _____ (Clearing Circle)
 City _____ MICR Code (This is a 9 Digit Number next to your Cheque Number.)

ECS OF DIVIDENDS (See Note 3c) CHEQUE PAYOUTS (See Note 3d) MULTIPLE BANK REGISTRATION (See Note 3e)

I/We wish to receive dividend through ECS. (Please furnish 9 digit MICR code above and ✓ here) I/We DO NOT wish to avail Direct Credit Facility and instead wish to receive payments by CHEQUE. (Please ✓) I/We wish to register my/our other bank accounts for redemption payout. Please send necessary forms (Please ✓)

4 JOINT APPLICANTS' DETAILS (See Note 4)

MODE OF HOLDING (Please ✓) Single OR Anyone or Survivor OR Joint

Second Applicant
 First Name _____ Middle Name _____ Last Name _____ Date of Birth DD MM YYYY
 PAN
 Enclosed Attested PAN Proof (please specify) Others _____

Third Applicant
 First Name _____ Middle Name _____ Last Name _____ Date of Birth DD MM YYYY
 PAN
 Enclosed Attested PAN Proof (please specify) Others _____



ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

App. No. FI00065752

Received from _____ an application for Lumpsum Investment in
 Scheme _____ Plan _____ Option _____
 Investment Amount Rs. A DD Charges (if applicable) Rs. B Net Amount (Cheque / DD Amount) Rs. A minus B

Cheque No. _____ Dated DD MM YYYY Drawn on _____
 Subject to realisation of cheques and furnishing of mandatory information / documents. Please retain this slip till you receive your Account Statement.

For Office Use Only
 Acknowledgement Stamp & Date

Scheme

Plan

Option (Please ✓) Growth OR Dividend Reinvestment OR Dividend Payout
Investment Amount _____ DD Charges (if applicable) _____

Dividend Frequency _____
Net Amount (Cheque / DD Amount) _____

Rs. A Rs. B

Rs. A minus B

Mode of Payment (strike off whichever is not applicable)

Instrument No. _____

Dated _____
D D M M Y Y Y Y

Cheque / DD / Fund Transfer / _____

Drawn on
Bank _____

Branch _____

City _____

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

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

(See Note 6)

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

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

Name _____ Name of Guardian _____

Address _____ Address of Guardian _____

Date of Birth (in case Nominee is a minor) _____
D D M M Y Y Y Y

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 _____
D D M M Y Y Y Y

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 _____

CHECKLIST

Please ensure the following :

- You are not a Resident of USA or Canada.
- If you are an existing unit holder with us, Folio Number and name of sole / first unit holder is mentioned.
- Name, date-of-birth, address and contact details and tax status of sole / first applicant are given in full.
- PAN is furnished for all applicants and a certified copy of PAN Card or attested acknowledged copy of PAN application is attached.
- KYC acknowledgement letter is attached to your application form. If you have not complied with KYC requirements yet, please seek the KYC Forms from our Investor Service Centres, fill in the same and submit it to a Point of Service nearest to you to obtain your KYC Acknowledgement letter.
- Your Bank Account details including the 9 Digit MICR Code are entered completely and correctly. A cancelled cheque leaf of such account is enclosed if the investment instrument is a demand draft or is from a different bank account.
- For Joint Applicants, if any, Mode of Holding, Names, birth-dates are furnished.
- Scheme / Plan / Option is indicated.
- Investment details are furnished and following conditions are fulfilled :
 - Your investment is not below the Minimum Investment Amount.
 - If you are paying by a Demand Draft, you have filled the details as Investment Amount = DD Charges + DD Amount.
 - Your investment cheque is drawn in favour of Scheme, dated and signed. On the reverse of the cheque, the name of the Sole / First Applicant and the Application No. / Folio No. are written.
- Nomination details are filled in. If you do not wish to nominate, please ensure that the Nomination Section is crossed out.
- The form is duly signed by all applicants.

Accompanying documents

Please submit the following documents with your application (where applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FIs
Resolution / Authorisation to invest	✓	✓	✓		✓		✓
List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association	✓						
Trust Deed					✓		
Bye-laws		✓					
Partnership Deed			✓				
Overseas Auditors' Certificate							✓
Notarised Power of Attorney				✓			
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable						✓	

CONTACT US

Phone **1800 180 8000** (toll-free) OR **3030 9800*** (at local rates) OR **+91 124 2542022** (at long distance rates)

Lines open from 9 a.m. to 6 p.m. on all Business Days. * When dialing from your mobile phone, please prefix your city code.

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

Website www.fidelity.co.in



LUMPSUM INVESTMENT

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

App. No. FI00065752

Distributor's Code	Sub-Broker's Code	Branch Code	For Official Use
Net Brokers Pvt. Ltd. ARN - 39107			

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

Sole / First Unitholder
 First Name _____ Middle Name _____ Last Name _____ Folio No. _____

2 SOLE / FIRST APPLICANT'S PERSONAL DETAILS (See Note 2)

Sole / First Applicant
 First Name _____ Middle Name _____ Last Name _____ Date of Birth DD MM YYYY
 PAN _____
 Guardian (if Sole/First Applicant is Minor) OR Contact Person (For Non Individuals) _____

- Enclosed (Please ✓)
- Attested PAN Proof
 - Acknowledged Copy of PAN application
 - Form 60/61 (for investments >=Rs. 50000)
 - Copy of KYC Acknowledgement Letter

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)

Overseas Address (Mandatory for NRI / FII Applicants)

City / Town _____ State _____ PIN _____
 Country _____ Postal Code _____
 Tel. (Office) (ISD) (STD) _____ Tel. (Res.) (ISD) (STD) _____ Mobile (ISD) _____
 Email ID _____ Fax (ISD) (STD) _____

I / We wish to receive the following documents via e-mail instead of Post (Please ✓) Account Statement All other Statutory Communications Fact Sheet

3 BANK ACCOUNT DETAILS (MANDATORY - if left blank, Application will be rejected) (See Note 3)

Account No. _____ Account Type (Please ✓) Savings Current NRE NRO FCNR Others (please specify) _____
 Bank Name _____ Branch _____ (Clearing Circle)
 City _____ MICR Code _____ (This is a 9 Digit Number next to your Cheque Number.)

ECS OF DIVIDENDS (See Note 3c)

CHEQUE PAYOUTS (See Note 3d)

MULTIPLE BANK REGISTRATION (See Note 3e)

I/We wish to receive dividend through ECS. (Please furnish 9 digit MICR code above and ✓ here) I/We DO NOT wish to avail Direct Credit Facility and instead wish to receive payments by CHEQUE. (Please ✓) I/We wish to register my/our other bank accounts for redemption payout. Please send necessary forms (Please ✓)

4 JOINT APPLICANTS' DETAILS (See Note 4)

MODE OF HOLDING (Please ✓)

Single OR Anyone or Survivor OR Joint

Second Applicant
 First Name _____ Middle Name _____ Last Name _____ Date of Birth DD MM YYYY
 PAN _____
 Guardian (if 2nd Applicant is Minor) _____

Third Applicant
 First Name _____ Middle Name _____ Last Name _____ Date of Birth DD MM YYYY
 PAN _____
 Guardian (if 3rd Applicant is Minor) _____



ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

App. No. FI00065752

Received from _____ an application for Lumpsum Investment in

Scheme _____ Plan _____ Option _____

Investment Amount Rs. _____ DD Charges (if applicable) Rs. _____ Net Amount (Cheque / DD Amount) Rs. _____
 A B A minus B

Cheque No. _____ Dated DD MM YYYY Drawn on _____

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

For Office Use Only

Acknowledgement Stamp & Date

Scheme

Plan

Option (Please ✓) Growth OR Dividend Reinvestment OR Dividend Payout
Investment Amount _____ DD Charges (if applicable) _____

Dividend Frequency _____
Net Amount (Cheque / DD Amount) _____

Rs. A Rs. B

Rs. A minus B

Mode of Payment (strike off whichever is not applicable)

Instrument No. _____

Dated _____
D D M M Y Y Y Y

Cheque / DD / Fund Transfer / _____

Drawn on
Bank _____

Branch _____

City _____

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

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

(See Note 6)

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

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

Name _____ Name of Guardian _____

Address _____ Address of Guardian _____

Date of Birth (in case Nominee is a minor) _____
D D M M Y Y Y Y

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 _____
D D M M Y Y Y Y

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 _____

CHECKLIST

Please ensure the following :

- You are not a Resident of USA or Canada.
- If you are an existing unit holder with us, Folio Number and name of sole / first unit holder is mentioned.
- Name, date-of-birth, address and contact details and tax status of sole / first applicant are given in full.
- PAN is furnished for all applicants and a certified copy of PAN Card or attested acknowledged copy of PAN application is attached.
- KYC acknowledgement letter is attached to your application form. If you have not complied with KYC requirements yet, please seek the KYC Forms from our Investor Service Centres, fill in the same and submit it to a Point of Service nearest to you to obtain your KYC Acknowledgement letter.
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- Scheme / Plan / Option is indicated.
- Investment details are furnished and following conditions are fulfilled :
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 - If you are paying by a Demand Draft, you have filled the details as Investment Amount = DD Charges + DD Amount.
 - Your investment cheque is drawn in favour of Scheme, dated and signed. On the reverse of the cheque, the name of the Sole / First Applicant and the Application No. / Folio No. are written.
- Nomination details are filled in. If you do not wish to nominate, please ensure that the Nomination Section is crossed out.
- The form is duly signed by all applicants.

Accompanying documents

Please submit the following documents with your application (where applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FIs
Resolution / Authorisation to invest	✓	✓	✓		✓		✓
List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association	✓						
Trust Deed					✓		
Bye-laws		✓					
Partnership Deed			✓				
Overseas Auditors' Certificate							✓
Notarised Power of Attorney				✓			
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable						✓	

CONTACT US

Phone **1800 180 8000** (toll-free) OR **3030 9800*** (at local rates) OR **+91 124 2542022** (at long distance rates)

Lines open from 9 a.m. to 6 p.m. on all Business Days. * When dialing from your mobile phone, please prefix your city code.

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

Website www.fidelity.co.in

Scheme _____ **Plan** _____

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

Instalment Amount _____ **No. of instalments** _____ **Total Amount** _____ **SIP Period From** M M Y Y Y Y **To** M M Y Y Y Y

Rs. (Minimum Rs. 500) X (Minimum 6) = Rs. (Minimum Rs. 3000 for FTAF, Rs. 5000 for other Schemes)

First SIP Instalment Cheque Details : **SIP Date** (Please ✓) 1st or 10th or 15th or 25th

Cheque No. _____ **Dated** D D M M Y Y Y Y **SIP Frequency** (Please ✓) Monthly or Quarterly

Drawn on _____ **Bank** _____ **Branch** _____ **City** _____

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

SIP THROUGH AUTO-DEBIT (ECS) See Note 5e(v)
Please fill up the Auto Debit Authorisation by Bank Account Holders on front page of this Form.

SIP THROUGH POST-DATED CHEQUES See Note 5e(vi)
Second and subsequent Instalment Cheque Details :
Cheque Nos. From _____ To _____
Dated From D D M M Y Y Y Y To D D M M Y Y Y Y

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

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

Name _____ **Name of Guardian** _____

Address _____ **Address of Guardian** _____

Date of Birth (in case Nominee is a minor) D D M M Y Y Y Y **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.

I / We hereby declare that the particulars given herein are correct and express my / our willingness to make payments through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information; I / We would not hold Fidelity Mutual Fund, their Investment Manager - Fidelity Fund Management Private Limited, or any of their appointed service providers or representatives responsible. I / We will also inform Fidelity Fund Management Private Limited about any changes in my / our bank account. I / We have read and agreed to the terms and conditions subject to which this facility is offered to me / us.

*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** D D M M Y Y Y Y

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 _____

CHECKLIST

- Please ensure the following :
- You are not a Resident of USA or Canada.
 - If you are an existing unit holder with us, Folio Number and name of sole / first unit holder is mentioned.
 - Name, date-of-birth, address and contact details and tax status of sole / first applicant are given in full.
 - PAN is furnished for all applicants and a certified copy of PAN Card or attested acknowledged copy of PAN application is attached.
 - KYC acknowledgement letter is attached to your application form. If you have not complied with KYC requirements yet, please seek the KYC Forms from our Investor Service Centres, fill in the same and submit it to a Point of Service nearest to you to obtain your KYC Acknowledgement letter.
 - Your Bank Account details including the 9 Digit MICR Code are entered completely and correctly.
 - For Joint Applicants, if any, Mode of Holding, Names, birth-dates are furnished.
 - The Bank Account Holders have completed and signed the Auto-Debit authorisation.
 - Scheme / Plan / Option is indicated.
 - All SIP details are furnished and following conditions are fulfilled :
 - SIP Instalment Amount (Min. Rs. 500/-)
 - No. of SIP Instalments (Min. 6 instalments)
 - Total Amount (Min. Rs. 5000/-)
 - SIP Frequency (Monthly / Quarterly) & SIP Date (1st / 10th / 15th / 25th)
 - Your first SIP Instalment is by a cheque drawn in favour of Scheme, dated and signed. On the reverse of the cheque, the name of the Sole / First Applicant and the Application No. / Folio No. are written.
 - SIP Auto-Debit Period
 - Nomination details are filled in. If you do not wish to nominate, please ensure that the Nomination Section is crossed out.
 - The form is duly signed at two places marked 'x' and 'xx' as per instructions below :
 - x To be signed by Unit holders / Applicants for SIP Investment in accordance with their mode of holding.
 - xx To be signed by Bank Account Holders in the same order in which the Bank Account is held and the manner in which their signatures appear on Bank records.

Accompanying documents

Please submit the following documents with your application (where applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FIs
Resolution / Authorisation to invest	✓	✓	✓		✓		✓
List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association	✓						
Trust Deed					✓		
Bye-laws		✓					
Partnership Deed			✓				
Overseas Auditors' Certificate							✓
Notarised Power of Attorney				✓			
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable						✓	

FOR OFFICE USE ONLY (not to be filled in by investor)

Recorded on D D M M Y Y Recorded by _____ Credit A/c. No. _____