

Client Registration Form

For Mutual Fund Investments Processed Through db Wealth-Pro

I/We hereby request Deutsche Bank to register me/us, in the name and combination as detailed below, for availing investment services from the Bank. I understand that this registration would enable Bank to make online transaction through db Wealth Pro for investment instructions given in Offline Mode through Customer Order Form.

INVESTOR DETAILS

Date: DD / MM / YY Customer ID : _____ Portfolio Name : _____
Sole/First Holder Name : _____
Joint Holder 1 Name : _____ Joint Holder 1 Customer ID : _____
Joint Holder 2 Name : _____ Joint Holder 2 Customer ID : _____

DECLARATION

- I/We are placing instructions for this transaction at our own will and volition without being influenced by any advice or solicitation by the Deutsche Bank ("Bank") and after due consideration of my/our risk appetite and investment needs. I/We hereby authorize the Bank to communicate these instructions to the concerned Asset Management Company, including its agents, ("AMC") at my/ our risk and cost. I/ we shall be responsible for the completeness and correctness of the information filled in the form, and agree not to hold the AMC and the Bank or its employees liable for any consequences in case of any incorrect, incomplete information for any reason what so ever. The bank shall try its best to deliver the correct and timely instructions to the AMC, however, shall not be held responsible for any delay in such communication and any loss sustained in this regard.
- I/We have read and understood the terms & condition for third party products as stated in the Investment overview form and hereby expressly acknowledge them. I/We have read and understood the contents of the Scheme Information Document/offer document and the Key Information Memorandum of the above-mentioned scheme(s). I/We agree to abide by and be bound by the terms, conditions, rules and regulations thereof.
- I/We hereby declare that the amount being invested by me/us in the above scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.
- I/We understand that, a PAN is required to be quoted for mutual fund investments for all unit holders and that where a PAN is quoted, a self-attested and verified copy of the same is required. I/We further understand that, I/ we need to comply with the KYC formalities for investing in mutual funds and proof of the completion of KYC formalities is also required. I/We confirm having complied with these requirements. I/ We also understand that from time to time, any and all the changes in the regulatory guidelines shall be applicable to my/our investments. I/ We understand and agree that my/our investments will not be processed in case I/we do not comply with these requirements.
- I/We hereby confirm that the terms and conditions stated in this form shall be read in conjunction with the terms of the Investment Overview Form and General Business Conditions laid down by the Bank.
- In accordance with the instructions provided in the Customer Consent Form to the Bank, I/We hereby expressly understand and acknowledge that I/We have been provided complete information of commissions received by the Bank from AMCs for distribution of various mutual fund schemes

	Sole / Primary Holder	Joint Holder 1	Joint Holder 2
Signature (with Company seal for Non-Individual)			
Name			

FOR OFFICE USE ONLY (Sourcing Information)

Lead Generator Name: _____ Lead Code: _____ Branch: _____

Sourcing RM Name: _____ Source Code: _____

Service Manager Sign with SV : _____

Client Branch Name : _____

BOSM /Dy. BOSM Stamp & Sign : _____