



COLLECTION CENTER:

Application No. _____

Date:

UNIT PURCHASE FORM-INDIVIDUAL

NAME	<input type="text"/>		
BOID	<input type="text"/>		
SCHEME NAME	NIC ASIA DYNAMIC DEBT FUND	NAV	<input type="text"/>
PURCHASE ORDER UNITS	In figure: <input type="text"/>	In words: <input type="text"/>	
DEPOSIT AMOUNT (Including DP Fee Rs 25/Transaction)	In figure: <input type="text"/>	In words: <input type="text"/>	
PAYMENT MODE	Cash <input type="checkbox"/>	Cheque <input type="checkbox"/>	Online Medium <input type="checkbox"/> (PLEASE SPECIFY ONLINE PAYMENT MEDIUM)
CONTACT NUMBER	<input type="text"/>	EMAIL ADDRESS	<input type="text"/>
BANK NAME	<input type="text"/>		
BRANCH NAME	<input type="text"/>		
A/C NUMBER	<input type="text"/>		

DIVIDEND RE-INVESTMENT PLAN (DRIP)

DIVIDEND OPTION Yes No

I/We hereby agree to re-invest my/our entire dividend amount in the scheme after deducting the applicable tax and transaction fees as per prevailing laws & regulations at applicable NAV offered by Fund Manager. I/We declare that the instruction remains in force till the further request in writing

DECLARATION

1. I/we hereby declare that I/we am/are applying with the above-mentioned details to purchase the units of the scheme only after carefully reading the prospectus/scheme related documents published by the fund manager and completely understanding the risk associated with it.

2. Please tick, as applicable:

Gross Annual Income Details in NPR	<input type="checkbox"/> Below 1 Lakh	Occupation Details	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	
	<input type="checkbox"/> 1- 5 Lacs		<input type="checkbox"/> Public Sector	<input type="checkbox"/> Private Sector	
	<input type="checkbox"/> 5- 10 Lacs		<input type="checkbox"/> Government Service	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife
	<input type="checkbox"/> 10- 25 Lacs		<input type="checkbox"/> Student	<input type="checkbox"/> Retired	
	<input type="checkbox"/> 25 Lacs- 1 Cr		<input type="checkbox"/> Forex Dealer		
	<input type="checkbox"/> > 1 crore		<input type="checkbox"/> Others [Please specify]		
Politically Exposed Persons [PEPs]*	<input type="checkbox"/> Yes <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not Applicable	Any other information <i>[if applicable]</i>	<i>[Please Specify]</i>		

*PEPs are defined as individuals who are or have been entrusted with prominent public functions e.g., Heads of States or Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials etc.

3. Source of Funds (for NPR 1 Million and above)

I/we hereby declare that the deposited amount to purchase the units is received from following legitimate source of fund and is not intended for money laundering and/or terrorist financing.

Salary Inheritance Income from Investments Others [Please Specify]

4. I/we hereby declare that the information provided in my/our beneficial owner account completely resembles with my/our personal information and agree that the information in aforementioned BOID in this application form can be used for KYC purpose.

5. I/we acknowledge and confirm that the information provided above is true and correct to the best of my knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we are aware that I/we shall be liable for it.

6. I/we also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days and also undertake to provide any other additional information as may be required at your / Fund's end.

Applicant's Signature

Terms and Conditions

1. All Clearing cheques are accepted for credit to account and the units of NICADDF shall be purchased subject to realization of cheques.

सबै क्लियरिङ्ग मार्फत आएका चेकहरु क्लियर भई आए पश्चात् मात्र खातामा जम्मा हुने गरी स्वीकार गरिनेछ र रकम खातामा आए पश्चात् मात्र एन आई सी एसिया डाइनामिक डेब्ट फण्डको इकाई खरीद गरिने छ ।

2. In case of non-realization of cheques, it is the responsibility of account holder him/herself to collect the returned cheque from respective distribution center.

क्लियरिङ्गको लागि प्राप्त भएका चेक कुनै कारणवश क्लियर नभई फिर्ता भएमा सम्बन्धित वितरक केन्द्रबाट चेक बुझिलिने जिम्मेवारी स्वयमं निवेदकको हुनेछ ।

3. Similarly, in case of non-realization of cheque, NIC ASIA Capital Limited/Distribution Center will not take any liability for loss caused to buyer in any circumstances.

साथै, चेक भुक्तानी नभएको खण्डमा खरीदकर्तालाई पर्न जाने नोक्सानीको लागि एन आई सी एसिया क्यापिटल लिमिटेड/वितरक केन्द्र कुनै पनि हालतमा जिम्मेवार हुने छैन ।

4. Dividend Re-investment Plan: Purchase minimum 100 units under the scheme and thereafter purchase unit should be in multiple of 10.

लाभांश पुनः लगानी योजना अर्न्तगत : योजनाको न्यूनतम १०० इकाई खरीद गर्न पर्याप्त हुनु पर्नेछ र तत्पश्चात् इकाई खरीद गर्दा १० इकाईको गुणाङ्कमा हुनुपर्नेछ ।

For Official Use Only

UNIT PURCHASE RECEIPT

Date:

Received from a sum of NPR.

in words NPR.

for purchase of units of NIC ASIA DYNAMIC DEBT FUND through Cash / Online Medium /

Cheque No. of

Authorized Signatory & Stamp