

	Name	Code
Distributor		
Sub Distributor		
RM		

Mention Distributor details, if investing through a distributor.

1. GENERAL INFORMATION: Mode of Operation (Please ☒ Single ☐ Joint ☐ Anyone or Survivor ☐ POA holder

Name of the Sole/First Applicant (As per POI):

Mr./Mrs./Ms./Mx.

PAN CKYC – KIN*

*KIN (KYC Identification Number) is a unique 14-digit number generated once your KYC records are successfully registered with CERSAI.

DOB Gender: ☐ Male ☐ Female ☐ Other

Status (Please ☒) ☐ Resident Individual ☐ Minor ☐ NRI-Repatriation ☐ NRI-Non Repatriation ☐ Foreign National Resident in India ☐ OCI ☐ PIO

Name of Guardian (if First Applicant is minor) / POA Holder:

Mr./Mrs./Ms./Mx.

Relationship to Minor ☐ Natural guardian ☐ Court appointed guardian (Attach Relationship proof with Minor)

PAN CKYC – KIN

DOB Gender: ☐ Male ☐ Female ☐ Other

Mobile No. Email ID

Correspondence Address of First / Sole Applicant /Guardian in case of Minor

Type of Address ☐ Residential ☐ Registered Office ☐ Business

House No. & Building Name

Street & Locality

City State

Country Pincode

It is mandatory for NRI/foreign investors to provide their overseas address along with corresponding proof of address for KYC records.

Permanent Address of First / Sole Applicant /Guardian in case of Minor

Permanent Address same as Correspondence Address ☐ Yes ☐ No (Please fill the details below)

Type of Address ☐ Residential ☐ Registered Office ☐ Business

House No. & Building Name

Street / Locality

City State

Country Pincode

ACKNOWLEDGEMENT SLIP - APPLICATION FORM FOR OUTBOUND FUNDS (INDIVIDUAL)

Received, subject to verification and conditions

Name of the Second Applicant (As per PAN)

Mr./Mrs./Ms./Mx.

Relationship to First Holder

PAN CKYC – KIN

DOB

D

D

M

M

Y

Y

Y

Y

Gender: ☐ Male ☐ Female ☐ Other

Mobile No. Office Phone No.

Email ID

Name of the Third Applicant (As per PAN)

Mr./Mrs./Ms./Mx.

Relationship to First Holder

PAN CKYC – KIN

DOB

D

D

M

M

Y

Y

Y

Y

Gender: ☐ Male ☐ Female ☐ Other

Mobile No. Office Phone No.

Email ID

2. KYC DETAILS

Categories	Sole/First Applicant/Guardian		Second Applicant		Third Applicant	
Occupation	☐ Private Sector Service	☐ Agriculturist	☐ Private Sector Service	☐ Agriculturist	☐ Private Sector Service	☐ Agriculturist
	☐ Public Sector Service	☐ Retired	☐ Public Sector Service	☐ Retired	☐ Public Sector Service	☐ Retired
	☐ Government Service	☐ Housewife	☐ Government Service	☐ Housewife	☐ Government Service	☐ Housewife
	☐ Business	☐ Student	☐ Business	☐ Student	☐ Business	☐ Student
	☐ Professional	☐ Forex Dealer	☐ Professional	☐ Forex Dealer	☐ Professional	☐ Forex Dealer
	☐ Others (Please specify)		☐ Others (Please specify)		☐ Others (Please specify)	
Gross Annual Income	☐ Below \$10,000		☐ Below \$10,000		☐ Below \$10,000	
	☐ \$10,000 to \$50,000		☐ \$10,000 to \$50,000		☐ \$10,000 to \$50,000	
	☐ \$50,000 to \$100,000		☐ \$50,000 to \$100,000		☐ \$50,000 to \$100,000	
	☐ Above \$100,000		☐ Above \$100,000		☐ Above \$100,000	
PEP Disclosure	☐ Not a Politically Exposed Person		☐ Not a Politically Exposed Person		☐ Not a Politically Exposed Person	
	☐ Politically Exposed Person		☐ Politically Exposed Person		☐ Politically Exposed Person	
	☐ Related to Politically Exposed Person		☐ Related to Politically Exposed Person		☐ Related to Politically Exposed Person	
In case of Salaried	Name of Employer:		Name of Employer:		Name of Employer:	
	Place of Work:		Place of Work:		Place of Work:	
In case of Occupation stated as Business	Name of Business:		Name of Business:		Name of Business:	
	Nature of Business:		Nature of Business:		Nature of Business:	
	Registered Address:		Registered Address:		Registered Address:	

3. Foreign Account Tax Compliance Act (FATCA) & CRS Details:

	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Country of Birth			
Place of Birth			
Nationality	☐ India ☐ Others (Please specify) 	☐ India ☐ Others (Please specify) 	☐ India ☐ Others (Please specify)
Are you also a Resident of any other country(ies) for Tax Purpose?	☐ No ☐ Yes If yes, complete the section below	☐ No ☐ Yes If yes, complete the section below	☐ No ☐ Yes If yes, complete the section below
US Person	☐ No ☐ Yes	☐ No ☐ Yes	☐ No ☐ Yes
Country of Tax Residency 1			
TIN 1			
Identification Type			
If TIN is not available, please tick the reason A, B or C**	Reason: ☐ A ☐ B ☐ C	Reason: ☐ A ☐ B ☐ C	Reason: ☐ A ☐ B ☐ C
Country of Tax Residency 2			
TIN			
Identification Type			
If TIN is not available, please tick the reason A, B or C**	Reason: ☐ A ☐ B ☐ C	Reason: ☐ A ☐ B ☐ C	Reason: ☐ A ☐ B ☐ C

** Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents; Reason B: No TIN required (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected); Reason C: Others - Please state the reasons thereof.

4. INVESTMENT AND PAYMENT DETAILS

Scheme Name

Scheme Plan ☐ Direct ☐ Regular Investment Amount in figures (in USD)

Investment Amount in words (in USD)

If the investment is made through a bank other than the payout bank, please attach the payment / bank proof and fill in the details below:

Attach copy of cheque leaf / Bank Statement / Bank Passbook (Not older than 3 months)

Account Number/IBAN

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Resident Foreign Currency (RFC) ☐ Foreign Currency Account (FCA) (GIFT City)
☐ Others (Please Specify)

Name of Bank & Branch

SWIFT Code IFSC

City State Postal code

Correspondent Bank/Intermediate Bank & Branch Name*

Correspondent Bank/Intermediate Bank SWIFT Code*

*Mandatory for International Bank Account

Bank Account details for SWIFT Fund Transfer

	JIOBLACKROCK ADVANTAGE WORLD EQUITY FUND (IFSC)
Beneficiary Bank Account No.	752-043158-511
Account Title	JIOBLK ADVWORLDDEQ FD-COL AC
Currency	USD
SWIFT Code	HSBCINAA
Bank Name	The Hongkong and Shanghai Banking Corporation Limited
Bank Address	Unit No. 202, 2nd Flr, Brigade International Finance Centre (BIFC) Block 14, Zone 1, GIFT SEZ, Gandhinagar 382 355, Gujarat, India
Correspondent / Intermediary Bank	HSBC Bank USA NA
Correspondent / Intermediary Bank SWIFT Code	MRMDUS33
Correspondent / Intermediary Bank Account Number	000027740
Purpose Code	S0001
Purpose	Subscription of Units of JIOBLACKROCK ADVANTAGE WORLD EQUITY FUND (IFSC)
Charge Code	OUR / Remitter Please note – selecting any other option may lead to lower fund transfer and rejection of application
Additional Instruction to Beneficiary / Description	This field is important for reconciliation of Funds. Please enter your Folio number without fail.

5. BANK ACCOUNT (PAYOUT) DETAILS

Attach copy of cheque leaf / Bank Statement / Bank Passbook (Not older than 3 months)

Account Number/IBAN

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Resident Foreign Currency (RFC) ☐ Foreign Currency Account (FCA) (GIFT City)
☐ Others (Please Specify)

Name of Bank & Branch

SWIFT Code IFSC

City State Postal code

Correspondent Bank/Intermediate Bank & Branch Name*

Correspondent Bank/Intermediate Bank SWIFT Code*

6. NOMINATION DETAILS:

☐ I/We hereby nominate the following person(s), who shall receive all the assets held in my/ our account/ folio in the event of my/ our demise and on behalf of my/ our legal heirs*

		Mandatory Details					Where nominee is a minor	
	Name of nominee	Share of nominee (%) **	Relationship	Postal Address (Mention complete postal address)	Mobile number & E-mail	Identity Number***	D.O.B. of nominee	Guardian
1				☐ Same as First Applicant				
2				☐ Same as First Applicant				

		Mandatory Details					Additional Details	
	Name of nominee	Share of nominee (%) **	Relationship	Postal Address (Mention complete postal address)	Mobile number & E-mail	Identity Number***	D.O.B. of nominee	Guardian Name
3				☐ Same as First Applicant				
		Total 100%	In case of each Minor as Nominee, please mention Guardian's relationship with Minor as Mother/Father/Legal Guardian. Kindly attach proof like Birth Certificate/School Leaving Certificate/Passport/Others.					

#Share of nominee: if % is not specified, then the assets shall be distributed equally amongst all the nominees.
@Identity number: Provide only number: PAN or driving license or Aadhaar (last 4 digits). Passport number (in case of NRI/OCI/ PIO). Copy of the document is not required.

☐ **OPT-OUT declaration:** I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my units held in my / our folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my /our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the folio.

I/We hereby declare/certify that all the information and particulars given by me/us in this application form are true, complete and accurate. I/We agree to immediately inform you if there is any change in any of the information given in this Application Form and/or in the Annexure(s) to this Application Form and/or any other details and documents provided post Application Form. I/We confirm that the funds invested legally belong to me/us and I/ We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We also agree to furnish such further information as you, IFSCA, or any other regulatory authority may require or pursuant to any law, regulation or direction of any regulatory authority, order/decreed/award of any court/tribunal from me/us from time to time in relation to the holdings of Units of the Schemes and further due diligence to be undertaken and I/We agree that if I/We fail to give such information / documentation, you shall have the right to return funds and not allot Units and report the same to the applicable regulators. I/We also understand that there is no assurance on the returns of the Schemes.

I/We hereby agree and accept that the FME, their authorised agents, representatives, distributors, settlor, trustee, their employees, service providers, representatives (**Authorised Parties**) are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating/ delay in intimating such changes. I authorize the FME to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to the Authorised Parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit India (**FIU-IND**) without any obligation of advising me/us of the same.

I/We understand that if I/we are categorized as high risk investors as per the policies / procedures adopted by the FME, additional documents / declarations may be sought, which I/We shall promptly provide, in absence of which my/our application may be kept on hold.

I/We hereby declare and confirm that the investment as detailed in the accompanying application form complies with the provisions of the Foreign Exchange Management Act, 1999 (**FEMA Act**), and the relevant rules, regulations, directions, and guidelines issued thereunder by the Reserve Bank of India (**RBI**) and the Government of India, including but not limited to the Foreign Exchange Management (Overseas Investment) Rules, 2022, and the Foreign Exchange Management (Overseas Investment) Regulations, 2022, as may be amended from time to time. I/We hereby declare and confirm that the source of funds for the proposed investment is through permissible means under the FEMA Act and does not involve any contravention of the provisions of the FEMA Act. I/We shall ensure ongoing compliance with the reporting and disclosure requirements as prescribed by the RBI for such overseas investments. I/We undertake to abide by all applicable provisions of the FEMA Act and to obtain all necessary approvals, wherever applicable, and to report to the RBI/Authorized Dealer as required. I/We hereby declare and confirm that all required filings, including but not limited to Form FC, Form ODI, Form FLA and Annual Performance Reports (**APR**), as applicable, will be made in accordance with the prescribed timelines. I/We hereby declare and confirm that the proposed investment is within the overall limit as prescribed by the RBI from time to time.

I/We hereby accord my/our consent to the FME/and its associates for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our personal data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with the FME. I/We hereby accord my/our consent to the FME for utilizing the same folio number and other relevant information for all future Eligible Schemes. I/We hereby grant my/our consent to the FME and its associates to send all the communications/reports on all the email addresses specified in the form.

I/We hereby acknowledge, confirm, and consent that where the amount credited to the Fund's/Scheme's designated bank account exceeds the minimum investment requirement, units shall be allotted based on the actual amount credited, irrespective of the amount specified in the application form.

The FME reserves the right to inform the existing Distributor/Referral Agent of any request received from the investors which can directly or indirectly impact the distributors/referral agent.

I/We hereby accord my/our consent to Jio BlackRock International AMC (IFSC) Pvt Ltd. for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form. I / We have read, understood & agree to the terms and conditions mentioned in the Offer Document of the Schemes offered by the FME as well as the rules and regulations of the IFSCA, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder and would like to invest in the Schemes. Further, I / We will be bound by the Scheme's' terms and conditions as amended from time to time. I/We also confirm that the information provided herein is true, correct, and complete to the best of my/our knowledge and belief.

Sole/First Applicant/Guardian

Second Applicant

Third Applicant

POA Holder

Place Date

DDMMYYYY

Instructions

1. Please fill the form in BLOCK LETTERS in English language.
2. The name of investor including joint account holder should be as per PAN Card
3. CKYC (CERSAI) form is required in cases where the KIN is not available or where there are changes in CKYC details. The form must carry an "Original Seen and Verified (OSV)" stamp on all supporting documents, along with the employee's name, designation, organization name, employee code, signature, date, and company stamp. OSV verification must be carried out by FME employees or employees of SEBI/IFSCA-registered intermediaries.
4. In case of joint investors, self-attested KYC documents must be provided for all investors. For minor investors, documents should be signed by the Guardian on behalf of the minor. Please ensure that all documents are properly attested to avoid any rejections.
5. Please provide correct Email ID and mobile number, to ensure that critical updates are not missed.
6. The address mentioned on the application form should be the same as per KYC. If your communication address differs from the registered address, then proof of address should be provided for both addresses.
7. Please specify mode of operations in case there is more than one applicant. If not specified, the same will be treated as joint.
8. Any cancellation/corrections should be counter signed by the Investor(s) in case of Physical application.
9. In case the application is signed under Power of Attorney (PoA) a duly notarized copy of the PoA must be submitted along with the application form. In addition, all supporting documents must be submitted for all holders including the PoA holder.
10. Please make payments from your own accounts only, third party payments are not allowed. First holder must be one of the joint holders in the Bank Account where funds are remitted from.
11. Residence for tax purposes - This field requires information on country of residence for income tax purposes. If the individual is certified or treated as tax resident in more than one country, then mention the name of all those countries. Also, mention the final position on tax residence in discussion with your tax advisor after considering the tie breaker rules. The name(s) of investors including joint holders, must be the same as mentioned in the Proof of Identification provided.
12. E-mail scanned copies of the completed and duly signed form along with all supporting documents to jblkgiftinvest@camsonline.com. Service provider CAMS will check the forms and confirm if the documents are in order. For the purpose of NAV applicability, time at which scanned copies with complete set of documents received at the server of CAMS shall be considered.
13. Please courier the duly signed physical application form along with the required documents to your nearest CAMS office. The list of CAMS service centers is available at the link below: <https://www.camsonline.com>. Alternatively, you may courier the documents to the following address: Computer Age Management Services Ltd. (CAMS), Unit No. 409, BIFC Building, Zone-1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355.
14. FATCA and CRS details
 - a. The Central Board of Direct Taxes (CBDT) has notified Rules 238 to 240, as part of the Income Tax Rules, 2026, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders and/or applicants.
 - b. Applicants/Unit holders are required to mandatorily provide the relevant information for FATCA and CRS. In case of any change in any information provided, Unit holders should ensure to advise the FME/Service Provider promptly i.e. within a period of 30 days.
 - c. All Applicants/Unit holders must be aware that the failure to providing all relevant details in relevant section and/or relevant forms will result in rejection of their investment application form, refund of application money, reversal of units allotted and the Scheme will not be liable for any consequent loss to the Applicants/Unit holders.
 - d. Applicants like Individuals (including in the name of sole proprietorship firm), joint applicants, are required to provide details, as mentioned in this section, like Place and Country of birth, Country of Citizenship/Nationality mandatorily. If the applicant/s have any countries of tax residency other than India, details of all such countries and relevant tax identification number needs to be provided. If the space in the form is not adequate, applicants are required to attach additional sheets with information duly signed.
 - e. If you have any questions about your tax residency or other definitions or terms used, please contact your tax advisor. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number.
 - f. It is mandatory to provide the Tax Identification Number (TIN) or functional equivalent like Social Security Number, National Insurance Number, Citizen or Personal Identification Code or Number, Resident Registration Number. If you do not have a TIN, please attach any of the documents mentioned in this section duly self-attested depending on status in that country.
 - g. Applicant/unit holder should note that they also specifically authorize to disclose, share, remit in any form, mode or manner, all or any of the information provided by, including all changes, updates to such information as and when provided, to the FME, trustees, their employees / associated parties / Service Providers ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities/agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising me/us of the same. Further, applicant/unit holder also authorizes to share the given information to other IFSCA Registered Intermediaries to facilitate single submission / updation and for other relevant purposes.
 - h. Applicant/unit holder also undertakes to keep the FME informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required.
 - i. Please note that applicants/unit holders may receive more than one request for information if you have multiple relationships/accounts/folios with us. Therefore, it is important that you respond to each of our request, even if you believe you have already supplied any previously requested information.
 - j. In case any of the specified information provided by the applicant/unit holder is found to be false or untrue or misleading or misrepresenting, applicant/unit holder will be solely liable and will indemnify the FME, Trustees, their employees / associated parties and the Service Providers. As per Income Tax clause 271FAA (2) if there is any inaccuracy in the statement of financial transactions submitted by a prescribed reporting financial institution and such inaccuracy is due to false or inaccurate information submitted by the account holder, a penalty as applicable shall be imposable on such institution, in addition to the penalty leviable on such financial institution in the said section, if any. This penalty shall be levied by the income tax authority prescribed under sub-section (1) of section 285BA of the Act. Further, the reporting financial institution may recover the amount so paid on behalf of the account holder or retain out of any money that may be in its possession or may come to it from every such reportable account holder.
 - k. In case applicant/unit holder has any of the Indicia, pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant details as may be asked for.
15. Mandatory Attestation for NRI/Foreign Investors: All KYC documents like Proof of address, Proof of identity, supporting documents shall be attested by any of the following authorities as defined by IFSCA:
 - Authorised official of a bank located in a Financial Action Task Force (FATF) compliant jurisdiction with whom the individual has banking relationship.
 - Notary Public (outside India)
 - Court Magistrate (outside India)
 - Judge (outside India)
 - Certified public or professional accountant (outside India)
 - Lawyer (outside India)
 - The Embassy/Consulate General of the country of which the individual is a citizen; or any other authority as may be specified by the Authority.

CHECKLIST FOR INDIVIDUAL

For Indian Residents

Sr. No.	Particulars	Description	Check box
1	For Individual /Joint Holders	Self-Attested copies of Identity Proof & Address Proof of Individual / Joint Holders. i. Copy of PAN ii. Copy of Passport or Driving License or Copy of National Identity Card or Copy of masked Aadhar or Identity card with applicant's photograph issued by Central / State Government Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, and Public Financial Institutions.	☐
2	For Minor	Age Proof of Minor (Birth Certificate or School Certificate) attested by Guardian	☐
		Copies of Minor's Identity Proof & Address Proof attested by Guardian	☐
		Self-Attested Copy of Identity Proof & Address Proof of Guardian	☐
3	Bank Details	Cancelled Cheque Leaf for registered bank (should be personalized and bearing the name of the investor) or Bank Statement / Bank Passbook (not older than 3 months & attested by the bank)	☐
4	CKYC	CERSAI Form (If CKYC not done & KIN is not available)	☐

For Non-Resident Indian (NRI)

KYC documents listed below must be attested by one of the IFSCA approved authorities (refer Instruction 15)

Sr No	Particulars	Description	Check box
1	Tax documents	PAN / TIN or Relevant Tax documents	☐
2	Unique Identification Number / Identity Card (such as an Identity card number, passport number, etc.) Any one	- Valid Passport - Driving License - The national identity card and voter identification card, by whatever name called, issued by the Government of foreign jurisdictions or agencies authorized by them capturing the photograph, name, date of birth and address (For foreign nationals) - Identity card with applicant's photograph issued by Central/State/ Federal Government Departments, Statutory/ Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks and Public Financial Institutions	☐
3	Residential Address Proof (Indian and Foreign Addresses) Any one	- Passport - Driving License - The national identity card and voter identification card, by whatever name called, issued by the Government of foreign jurisdictions or agencies authorized by them capturing the photograph, name, date of birth and address (For foreign nationals) - Documents issued by the Government departments of foreign jurisdictions and letter issued by the Foreign Embassy or Mission in India (for foreign nationals if OVD submitted does not contain the address) - Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill) property, Municipal tax receipt, city council tax receipt, or such other equivalent document - bank account or Post Office savings bank account statement or statement of foreign bank; (applicable only for low-risk customers) - Pension or family Pension Payment Orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address; letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies and leave and license agreements with such employers allotting official accommodation.	☐
4	Solicitation declaration	Mandatory for Direct investors	☐