



# Form For Nomination / Cancellation Of Nomination

(To be filled in by Individual(s) applying for / holding units singly or jointly. A maximum of 3 nominees can be registered for a Folio). (Please read instructions overleaf carefully before filling the form)

To,  
**Invesco Asset Management (India) Private Limited**  
 2101 - A, A Wing, 21st Floor, Marathon Futurex,  
 N.M. Joshi Marg, Lower Parel, Mumbai - 400013.

Folio Number

I/We, 1<sup>st</sup> Holder

2<sup>nd</sup> Holder

3<sup>rd</sup> Holder

do hereby nominate the person/person(s) more particularly described hereunder

cancel the nomination made by me/us on the \_\_\_\_\_ day of \_\_\_\_\_ in respect of the units.

## 1. Details of the 1<sup>st</sup> Nominee

Nominee Name

Address

City  PIN

Relationship  Date of Birth (For a minor)  % Share

If nominee is a minor, Name & Address of Guardian  Specimen Signature of Nominee/Guardian

## 2. Details of the 2<sup>nd</sup> Nominee

Nominee Name

Address

City  PIN

Relationship  Date of Birth (For a minor)  % Share

If nominee is a minor, Name & Address of Guardian  Specimen Signature of Nominee/Guardian

## 3. Details of the 3<sup>rd</sup> Nominee

Nominee Name

Address

City  PIN

Relationship  Date of Birth (For a minor)  % Share

If nominee is a minor, Name & Address of Guardian  Specimen Signature of Nominee/Guardian

I/We hereby nominate the above nominee/nominee(s) to receive all the amounts to my/our credit as per the percentages stated above, in the event of my/our death. Furnishing of the death certificate by way of proof of my/our death, signature of the nominee(s) furnishing proof of guardianship in case the nominee(s) is/are a minor, acknowledging receipt of amounts to my/our credit, execution of Indemnity Bond or such other documents as may be required from the nominee(s) in favour of and to the satisfaction of Invesco Mutual Fund (IMF), Invesco Asset Management (India) .Pvt.Ltd. (IAM) and transfer of units in favor of Nominee(s) will constitute valid discharge of liabilities of IMF and /or IAM towards my/our estate, legal heirs, executors, administrators and successors. If IMF or IAM were to incur, suffer any losses or any claim, demand, liabilities, proceedings or actions are filed or made or initiated against IMF or IAM in respect of or in connection with the nomination, IMF or IAM shall be entitled to be indemnified for any losses, expenses, costs and charges that IMF or IAM may suffer or incur, from my/our estate. I/We have read the rules and instructions on nomination overleaf and specified herein and I/We hereby confirm to comply and adhere to such rules or any amendments that may be made from time to time.

Date  Place

	Signature/s
1 <sup>st</sup> Applicant	<input type="text"/>
2 <sup>nd</sup> Applicant	<input type="text"/>
3 <sup>rd</sup> Applicant	<input type="text"/>

### Instructions for Nomination

- (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 Hindu Undivided Family (HUF), holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the Nomination Form. In case of units held in demat mode the nomination details provided to the DP shall be applicable.
- (b) Minor(s) can be nominated and in that event, the name, address and signature of the guardian of the minor nominee(s) shall be provided by unit holder.
- (c) Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- (d) The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A non-resident Indian can be a nominee subject to the exchange controls in force from time to time.
- (e) A maximum of three nominees, can be registered for a Folio and at a Folio level only.
- (f) In case of multiple nominees, it is mandatory to clearly indicate the percentage of allocation/share in favor of each of the nominees against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent.
- (g) In the event of the Unit holders not indicating the percentage of allocation/share for each of the nominees, then Invesco Asset Management (India) Private Limited ("IAM") / Invesco Mutual Fund ("the Fund") shall, by invoking default option, settle the claim equally amongst all the nominees.
- (h) Nomination in respect of the units stands rescinded upon the transfer/transmission of units.
- (i) Transmission of units will be done as per the Nomination registered subject to verification of Identity of Nominee(s), PAN, Bank Mandate etc.
- (j) Transfer of units in favor of nominee(s) shall be a valid discharge by IAM against the legal heir.
- (k) 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 IAM / The Fund / Trustees shall not be under any obligation to transfer the units in favor of the nominee(s).
- (l) Every new nomination will overwrite the existing nomination.

These instructions are subject to SEBI Regulations/applicable laws.

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### Get In Touch

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