

Fidelity in your future.

- Fidelity Equity Fund
- Fidelity Tax Advantage Fund
- Fidelity India Special Situations Fund
- Fidelity Short Term Income Fund
- Fidelity Cash Fund
- Fidelity MultiManager 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 January 01, 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

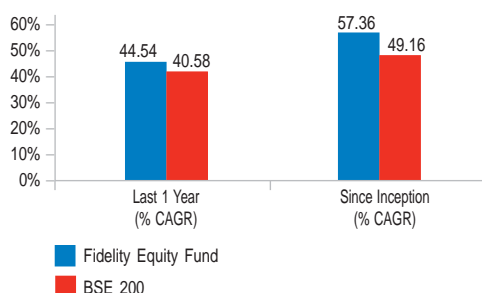
Registered Office: 56, 5th Floor, Maker Chambers VI
220, Nariman Point, Mumbai - 400 021

PERFORMANCE OF SCHEMES (as on December 15, 2006)

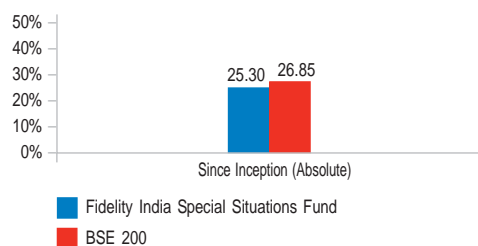
Schemes & Benchmark Indices	Date of Allotment	Returns %	
		Last 1 Year	Since Inception
EQUITY FUNDS			
Fidelity Equity Fund	May 16, 2005	44.54**	57.36**
BSE 200		40.58**	49.16**
Fidelity India Special Situations Fund	May 22, 2006	–	25.30*
BSE 200		–	26.85*
Fidelity Tax Advantage Fund	February 27, 2006	–	21.05*
BSE 200		–	26.36*
INCOME FUND			
Fidelity Short Term Income Fund (Institutional)	August 30, 2006	–	1.89*
Fidelity Short Term Income Fund (Non-Institutional)		–	1.84*
CRISIL Short Term Bond Fund Index		–	1.59*
LIQUID FUND			
Fidelity Cash Fund (Super-Institutional)	November 27, 2006	–	8.78~
Fidelity Cash Fund (Institutional)		–	8.64~
Fidelity Cash Fund (Retail)		–	8.25~
CRISIL Liquid Fund Index		–	5.10~
FUND OF FUNDS			
Fidelity MultiManager Cash Fund	January 9, 2006	–	6.43~
CRISIL Liquid Fund Index		–	5.94~

* Absolute Returns; ** Compounded Annualised Growth Rate (CAGR); ~ Simple Annualised Return

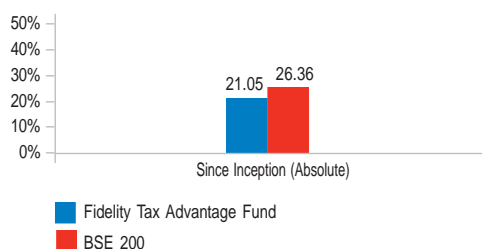
Fidelity Equity Fund



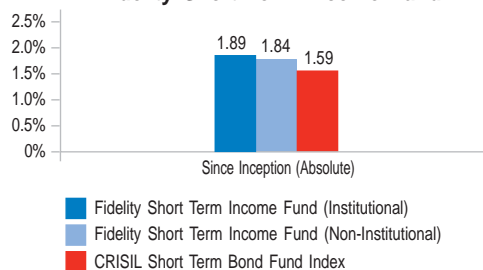
Fidelity India Special Situations Fund



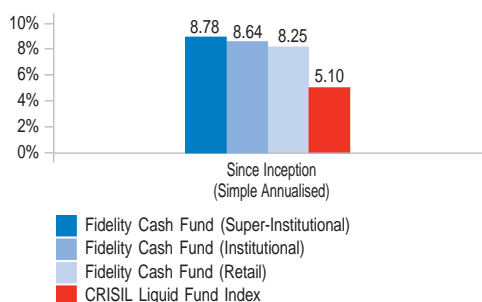
Fidelity Tax Advantage Fund



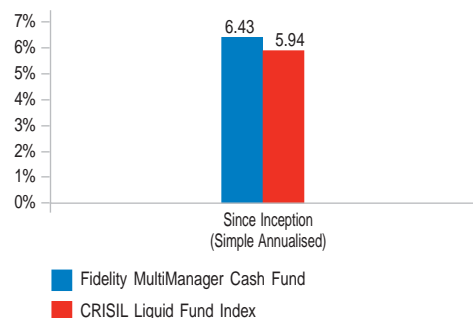
Fidelity Short Term Income Fund



Fidelity Cash Fund



Fidelity MultiManager Cash Fund



NAVs of Growth Option are used for calculation of returns. Returns have been calculated on the face value of Rs. 10/- per unit.
CAGR has not been calculated for schemes which have not completed one year from date of allotment.
Past Performance may or may not be sustained in future.

	FIDELITY EQUITY FUND			FIDELITY INDIA SPECIAL SITUATIONS FUND		
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.		
	<p>Information on Special Situations</p> <p>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.</p> <p>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.</p>					
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.					
Applicable NAV	Please refer Page 7 under the heading 'Common to All Schemes'					
Minimum Application Size (Lumpsum Investment)	Initial Investment		Additional Investment		Additional Investment	
	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 three above conditions to be jointly fulfilled			All the three above conditions to be jointly fulfilled		
Minimum Redemption Size	Rs. 1,000 or 100 units					
Despatch of Redemption Proceeds	Within 10 Business Days of the receipt of a valid redemption request at the authorised centre of Fidelity Mutual Fund.					
Benchmark Index	BSE-200 Index					
Dividend Policy	<p>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(s). Dividends will be declared only if, in the opinion of the Trustee, such surplus is available and adequate for distribution.</p> <p>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(s) on the record date, which will be announced in advance. The Unit Holders have the option of receiving or reinvesting the dividend. If the Dividend Reinvestment facility is chosen the dividend will be reinvested at the Applicable NAV of the immediately following Business Day.</p> <p>In respect of Unit holders opting for dividend payout facility, the AMC shall despatch the dividend warrants within 30 days of the date of declaration of dividend.</p>					
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 & Payout	At Trustee's Discretion	Would be announced in advance	Reinvestment & Payout
Name of Fund Manager	Sandeep Kothari			Rajesh Singh		
Name of Trustee Company	Fidelity Trustee Company Private Limited					
Performance of Schemes	Please refer Page 2 alongside					
Expenses	<p>(i) Load Structure For Ongoing Offer</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</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>					
(ii) Recurring Expenses	Please refer Page 7 under the heading 'Information Common to All Schemes'					
Tax Treatment for Investors	Please refer Page 6 under the heading 'Consolidated Tax treatment for the Investors (Unit Holders)'					
Daily Net Asset Value (NAV) Publication	Please refer Page 7 under the heading 'Information Common to All Schemes'					
For Investor Grievances	Please refer Page 7 under the heading 'Information Common to All Schemes'					
Unit Holders' Information	Please refer Page 7 under the heading 'Information Common to All Schemes'					

	FIDELITY TAX ADVANTAGE FUND				FIDELITY SHORT TERM INCOME FUND		
Investment Objective	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.				To generate reasonable returns through a diversified portfolio of fixed income securities.		
Asset Allocation Pattern	Instrument	Risk Profile	Range of Allocation (% of net assets)	Normal Allocation (% of net assets)	Instrument	Risk Profile*	Normal Allocation (% of net assets)
	Equity and equity related securities*	High	80 to 100	95	Debt Instruments including securitized debt	Medium to Low	0 to 100
	Money market instruments	Low to Medium	0 to 20	5	Money market instruments	Medium to Low	0 to 100
	*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.				* 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.		
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				Institutional Plan & Non-Institutional Plan		
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.						
Applicable NAV	Please refer Page 7 under the heading 'Common to All Schemes'						
Minimum Application Size (Lumpsum Investment)	Initial Investment		Additional Investment		Plan	Initial Investment	Additional Investment
	Rs. 500 and in multiples of Rs. 500 thereafter		Rs. 500 and in multiples of Rs. 500 thereafter		Institutional	Rs. 5,00,00,000	Rs. 1,00,000
Minimum Application Size (Systematic Investment)	Min. Instalment Amount	Min. No. of Instalments	Min. Aggregate Investment		Plan	Min. Instalment Amount	Min. No. of Instalments
	Rs. 500	6	Rs. 3,000		Institutional	Rs. 500	6
					Non-Institutional	Rs. 500	6
	All the three above conditions to be jointly fulfilled				All the three above conditions to be jointly fulfilled		
Minimum Redemption Size	Rs. 500 or 50 units				Institutional Plan - Rs. 1,00,000 or 10,000 units Non-Institutional - Rs. 1,000 or 100 units		
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.						
Benchmark Index	BSE-200 Index				CRISIL Short Term Bond Index		
Dividend Policy	<p>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(s). Dividends will be declared only if, in the opinion of the Trustee, such surplus is available and adequate for distribution.</p> <p>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(s) on the record date. The Unit Holders have the option of receiving or reinvesting the dividend. If the Dividend Reinvestment facility is chosen the dividend will be reinvested at the Applicable NAV of the immediately following Business Day.</p> <p>In respect of Unit holders opting for dividend payout facility, the AMC shall despatch the dividend warrants within 30 days of the date of declaration of dividend.</p>						
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 & Payout		Monthly	25th of every month	Reinvestment & Payout
	(Applicable for both Institutional and Non-Institutional Plans under the Scheme.) If, 25th of a month happens to be a non-Business Day, the immediately next Business Day would be the Record Date.						
Name of Fund Manager	Sandeep Kothari				Sameer Kulkarni		
Name of Trustee Company	Fidelity Trustee Company Private Limited						
Performance of Schemes	Please refer Inside Cover Page						
Expenses							
(i) 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 Reinvestment : 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 : Nil</p> <p>No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.</p>				<p>Entry Load: Nil</p> <p>Exit Load: Nil</p> <p>If the AMC introduces an Entry Load, a switch-in or transfer under STP may also attract the applicable Entry Load like any Purchase.</p> <p>If the AMC introduces an Exit Load, a switch-out or a withdrawal under SWP or transfer under STP may also attract the applicable Exit Load like any Redemption.</p> <p>No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different plans/options of the Scheme.</p>		
(ii) Recurring Expenses	Please refer Page 7 under the heading 'Information Common to All Schemes'						
Tax Treatment for Investors	Please refer Page 6 under the heading 'Consolidated Tax treatment for the Investors (Unit Holders)'						
Daily Net Asset Value (NAV) Publication	Please refer Page 7 under the heading 'Information Common to All Schemes'						
For Investor Grievances	Please refer Page 7 under the heading 'Information Common to All Schemes'						
Unit Holders' Information	Please refer Page 7 under the heading 'Information Common to All Schemes'						

	FIDELITY CASH FUND			FIDELITY MULTIMANAGER CASH FUND			
Investment Objective	To deliver reasonable returns with lower volatility and higher liquidity through a portfolio of debt and money market instruments.			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.			
Asset Allocation Pattern	Instrument	Risk Profile	Normal Allocation (% of net assets)	Instrument	Risk Profile	Range of Allocation (% of net assets)	Normal Allocation (% of net assets)
	Debt Instruments including securitized debt	Medium to Low	0 to 100	Liquid / Cash schemes of mutual funds registered with SEBI	Low to Medium	80 to 100	95
	Money market instruments	Medium to Low	0 to 100	Money market instruments	Low to Medium	0 to 20	5
	The Scheme may, subject to applicable regulations from time to time, invest in offshore securities up to 25% of net assets of the Scheme.						
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.						
Plans	Super Institutional Plan, Institutional Plan & Retail Plan			Not Available			
Options	Growth and Dividend The Dividend Option offers Payout and Reinvestment facilities			Growth and Dividend The dividend declared in the scheme would be compulsorily re-invested.			
Applicable NAV	Please refer Page 7 under the heading 'Common to All Schemes'						
Minimum Application Size (Lumpsum Investment)	Plan	Initial Investment	Additional Investment	Initial Investment		Additional Investment	
	Super Institutional	Rs. 10,00,00,000	Rs. 1,00,00,000	Rs. 5,000		Rs. 1,000	
	Institutional	Rs. 1,00,00,000	Rs. 1,00,000				
Retail	Rs. 5,000	Rs. 1,000					
Minimum Application Size (Systematic Investment)	Plan	Min. Instalment Amount	Min. No. of Instalments	Min. Aggregate Investment	Min. Instalment Amount	Min. No. of Instalments	Min. Aggregate Investment
	Super Institutional	Rs. 500	6	Rs. 5,000	Rs. 500	6	Rs. 5,000
	Institutional	Rs. 500	6	Rs. 5,000			
	Retail	Rs. 500	6	Rs. 5,000			
All the three above conditions to be jointly fulfilled				All the three above conditions to be jointly fulfilled			
Minimum Redemption Size	Plan	Minimum Redemption Size		Rs. 1,000 or 100 units			
	Super Institutional Plan	Rs. 1,00,000 or 10,000 units					
	Institutional Plan	Rs. 1,00,000 or 10,000 units					
	Retail Plan	Rs. 1,000 or 100 units					
Despatch of Repurchase (Redemption) Request	Within 10 Business Days of the receipt of the redemption request at the authorised centre of Fidelity Mutual Fund						
Benchmark Index	CRISIL Liquid Fund Index						
Dividend Policy	<p>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.</p> <p>The Trustee's decision with regard to availability and adequacy and rate 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 day(s) mentioned under the head "Dividend Frequency and Record Dates" below or the next Business Day, as applicable. In case of FCF, under the monthly dividend declaration frequency, the Unit Holders have the option of receiving the dividend or reinvesting the same while under the daily and weekly dividend declaration frequencies the dividend will be compulsorily reinvested at the ex-dividend NAV announced immediately after the record date. In case of FMCF, any dividend declared will be compulsorily reinvested at the Applicable NAV of the immediately following business day.</p> <p>In respect of Unit holders opting for monthly dividend payout facility in Fidelity Cash Fund, the AMC shall despatch, dividend warrants within 30 days of the date of declaration of dividend.</p>						
Dividend Frequency and Record Dates	Dividend Frequency	Record Date	Facilities available	Dividend Frequency	Record Date	Facilities available	
	Daily	Every Day*	Reinvestment only	Weekly	Every Monday	Reinvestment only	
	Weekly	Every Monday**	Reinvestment only	If a particular Monday of a week happens to be a non-Business Day, the dividend will be declared on the next Business Day.			
	Monthly	25th of each calendar month***	Reinvestment & Payout				
(Applicable for Super-Institutional, Institutional and Retail Plans under the Scheme.)							
* All days for which NAV is published on www.amfiindia.com / www.fidelity.co.in websites							
** If a particular Monday of a week happens to be a non-Business Day, the dividend will be declared on the next Business Day.							
*** If, 25th of a month happens to be a non-Business Day, the immediately next Business Day would be the Record Date.							
Name of Fund Manager	Sameer Kulkarni						
Name of Trustee Company	Fidelity Trustee Company Private Limited						
Performance of Schemes	Please refer Inside Cover Page						
Expenses	(i) Load Structure For Ongoing Offer						
	<p>Entry Load: Nil Exit Load: Nil</p> <p>If the AMC introduces an Entry Load, a switch-in or transfer under STP may also attract the applicable Entry Load like any Purchase. If the AMC introduces an Exit Load, a switch-out or a withdrawal under SWP or transfer under STP may also attract the applicable Exit Load like any Redemption.</p> <p>No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different plans / options of the same Scheme.</p>						
(ii) Recurring Expenses	Please refer Page 7 under the heading 'Information Common to All Schemes'						
Tax Treatment for Investors	Please refer Page 6 under the heading 'Consolidated Tax treatment for the Investors (Unit Holders)'						
Daily Net Asset Value (NAV) Publication	Please refer Page 7 under the heading 'Information Common to All Schemes'						
For Investor Grievances	Please refer Page 7 under the heading 'Information Common to All Schemes'						
Unit Holders' Information	Please refer Page 7 under the heading 'Information Common to All Schemes'						

CONSOLIDATED TAX TREATMENT FOR THE INVESTORS (UNIT HOLDERS)

The information furnished below outlines briefly the tax implications with respect to the unit holders of the Scheme 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 December 22, 2006. For this purpose, the provisions of the Finance Act, 2006 as assented by the President of India have been considered. The implications stated herein have been reviewed and certified by the Auditors of the Scheme and are found in agreement with the relevant provisions vide their letter dated December 22, 2006. 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 December 22, 2006, 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 SCHEME. 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

- 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.
- 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.

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 ('FI')], would be chargeable to tax at the rate of 20% after indexation or at 10% without indexation, if applicable. In case of FI, 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. 1,00,000 in case of all individuals, to Rs. 1,35,000 in case of women and to Rs.1,85,000 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.

In addition to the aforesaid tax, in the case of an individual, HUF or Association of Persons ('AOP'), where the income exceeds Rs. 10,00,000, a surcharge of 10%, in case of domestic companies a surcharge of 10%, in case of foreign companies a surcharge of 2.5% and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. An education cess of 2% 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 50% of the total proceeds of such fund. As per the Finance Act, minimum investment by equity-oriented funds in equity shares of domestic companies is increased to 65% w.e.f. June 1, 2006.

Further, as per Finance Act, 2006, even 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.

- Short term capital gains arising to a unit holder will be taxed at the normal rate applicable 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. 1,00,000 in case of all individuals, to Rs. 1,35,000 in case of women and to Rs.1,85,000 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.

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

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, in the case of an individual, HUF or Association of Persons ('AOP'), where the income exceeds Rs. 10,00,000, a surcharge of 10%, in the case of domestic companies a surcharge of 10%, in case of foreign companies a surcharge of 2.5% and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. An education cess of 2% on total income tax payable (including surcharge) is payable by all categories of taxpayers.

- 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. 1,00,000. Subscription to any units of any 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 provided under section 80C of the Act.

- 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. 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.
- 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", an 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.
- 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.
- 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.
- As stated in chapter VII of the offer document of respective schemes 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.
- Further, 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).
- No deduction of tax at source shall be made from income credited or paid by a mutual fund to a Unit holder.
- 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.

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.
- 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.
- Units held under the Scheme 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

- 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.
- 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
 - 14.025% on income distributed to any person being an individual or Hindu Undivided Family; and
 - 22.44% on income distributed to any other person.No Distribution Tax is payable by an equity oriented fund.
- 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 to the concerned Recognised Stock Exchange at the prescribed rates.
- Further, in case of equity oriented funds, the Fund would also 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.

INFORMATION COMMON TO ALL SCHEMES

Applicable NAV for Fidelity Cash Fund and Fidelity MultiManager Cash Fund

The Cut-off time and the Applicable NAV will be as under:

For Purchase :

1. In respect of valid Purchase applications accepted at a Designated Collection Centre upto 12.00 noon on a 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 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 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.

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.

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.

Applicable NAV for Fidelity Equity Fund, Fidelity India Special Situations Fund, Fidelity Tax Advantage Fund and Fidelity Short Term Income Fund

The Cut-off time and the Applicable NAV will be as under:

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.

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.

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.

Recurring Expenses

Average Daily Net Assets	Maximum Recurring Expenses (as a % of Average Daily Net Assets)		
	Fidelity Equity Fund Fidelity India Special Situations Fund Fidelity Tax Advantage Fund	Fidelity Short Term Income Fund Fidelity Cash Fund	Fidelity MultiManager Cash Fund
	First Rs. 100 Crores	2.50	2.25
Next Rs. 300 Crores	2.25	2.00	
Next Rs. 300 Crores	2.00	1.75	
Balance Assets	1.75	1.50	

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

Computer Age Management Services Private Limited
Ground Floor, Rayala Towers,
158, Anna Salai, Chennai - 600 002.

Mr. R. Ananth Narayanan
Fidelity Fund Management Private Limited
1st Floor, Ganesha Towers, Old No. 90, New No. 104, Dr. Radhakrishnan Salai,
Mylapore, Chennai - 600 004. Telephone: 91-44-39180035. Fax: 91-44-39180031.
E-mail: investor.line@fidelity.co.in

Unit Holders' Information

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 date of acceptance of a valid transaction.

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.

Unit Holders will also be sent an Annual Account Statement by the AMC, within 30 days after March 31.

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.

Date : January 01, 2007

FREQUENTLY ASKED QUESTIONS ON PREVENTION OF MONEY LAUNDERING ACT (PMLA) AND MUTUAL FUND IDENTIFICATION NUMBER (MIN)

1. What is the Prevention of Money Laundering Act?

As part of the global initiative, a Financial Action Task Force ("FATF") was created to help member countries draw up Anti-Money Laundering ("AML") legislation which would help implement the policies, techniques and counter-measures to combat money laundering.

In India, The Prevention of Money Laundering Act, 2002 ("PMLA") was created under the aegis of FATF. The PMLA forms the core of the legal framework put in place by India to combat money laundering to be followed by banking companies, financial institutions and intermediaries by administering KYC and other reporting requirements such as suspicious transactions reporting, etc.

2. What is KYC?

KYC is an acronym for "Know Your Client" or "Know Your Customer", a term commonly used for Customer Identification Process. Pursuant to PMLA, SEBI has prescribed certain requirements relating to KYC norms for Financial Institutions and Financial Intermediaries (such as Mutual Funds) to 'know' their customers. This could be in the form of personal meetings or verification of identity and address, financial status, occupation and such other personal information. Many companies who do not have face-to-face transacting (such as Mutual Funds) employ the verification route. The underlying principle is to follow the principles enshrined in the PMLA as well as the SEBI Act, 1992 so that the intermediary is aware of the clients on whose behalf it is dealing.

3. Are Mutual Fund Investors also covered by PMLA?

Yes, the PMLA covers all Financial Intermediaries, and this includes Mutual Funds. As such, all Investors are required to submit necessary documentation that will help the Mutual Funds to complete the KYC procedure.

4. What are the KYC requirements for a Mutual Fund Investor?

An Individual investor will have to produce his proof-of-identity and proof-of-address as laid down by SEBI / AMFI to fulfil the KYC process. (This process is covered in subsequent questions below). Non-Individual Investors will have to produce certain documents pertaining to its registration, etc. to fulfil the KYC process.

5. Does the investor have to approach every Mutual Fund separately to fulfil these requirements?

In order to make it convenient to investors, all Mutual Funds have come together to provide a single-point of completing the KYC process. For this, an Investor will have to obtain a Mutual Fund Identification Number ("MIN"). He/She can quote the MIN in an application to any Mutual Fund and hence need not approach every Mutual Fund separately to complete the KYC process.

MIN is a Mutual fund Identification Number. This is issued to an investor after obtaining documents of Proof-of-Identity and Proof-of-Address.

Since an investor generally invests with more than one Mutual Fund, it was felt by the Mutual Fund industry that the whole KYC process could be carried out at a single window and by issuing a single number. This will make it easier for the investor as they do not have to undergo a KYC process with each individual Mutual Fund. It also means that the industry can offer many more Points-of-Service (POS) where an investor can get a MIN.

6. From what date is MIN mandatory?

The effective date for quoting a MIN with your investment transaction of Rs. 50,000 and above is 1st January, 2007. Any investment from this date which does not carry your MIN is liable to be rejected by the Mutual Fund.

7. To whom is a MIN applicable? Is there any exemption?

Currently, all investors who wish to make an investment transaction of Rs. 50,000 or above, will be required to obtain a MIN. This would also apply to SIP instalments, even if the SIP was registered before 1st January, 2007.

Investors who invest less than Rs. 50,000 are currently exempt from obtaining a MIN. Any switches made from existing investments or dividends re-invested do not require a MIN.

However, it is in the interest of all investors to obtain a MIN, irrespective of the amount being invested for their own convenience, since it is one time exercise and the MIN is valid across all Participating Mutual Funds.

8. Once an account is opened with a Mutual Fund by 1st, 2nd & 3rd holder by completing the necessary formalities and the investors return to make a fresh investment, do they need to furnish the necessary documents again?

Once a MIN is obtained by multiple applicants in a folio, they can continue investing with any combination of holders by quoting their correct MIN. Investors need not submit the documents again if they quote the MIN details in the transaction form.

9. Why do I need to obtain a MIN at all? What if I do not obtain a MIN?

MIN is a facility to allow Mutual Funds to carry out KYC requirements under the PMLA. It has been designed with a view to offer the simplest way for complying with the PMLA, by completing the process in less than 2 hours from the time the MIN application form is submitted at a POS. The MIN that you get can be utilised for an investment in any Participating Mutual Fund. In this manner, a separate KYC process with each Mutual Fund is avoided. If you do not obtain a MIN, you will not be able to invest Rs. 50,000 or more in a mutual fund.

10. How long does it take to get a MIN?

If you fill up the MIN Application Form (MAF) and submit it at the Point of Service designated by CDSL along with all required documents, you will get the MIN in about 2 hours (barring exceptional circumstances).

11. I am already providing my PAN / PAN Proof for my investment in Mutual Fund. Is that not sufficient for PMLA?

The requirement of providing your PAN along with proof is a requirement under the Income Tax law and SEBI regulations. The current requirement for KYC is under a different law - the PMLA. The fulfilment of both laws is required. The PAN can be

submitted as Proof of Identity for an individual but it is not sufficient to evidence address which is also a mandatory requirement. To make the process convenient, the MIN obtained can be used across all Participating Mutual Funds.

12. Where and how do I obtain a MIN?

The Mutual Fund Industry has appointed CVL, a subsidiary of Central Depository Services (India) Limited, to issue MINs. For this purpose, CVL has appointed some Scheduled Commercial Banks to function as POS. A list of the POS is available on the website of AMFI. Additionally, Designated Investor Service Centres (ISCs) of some Mutual Fund would also be available for issuing MINs. Please log on to the website of the Mutual Fund with who you are looking to invest.

You can go to a POS and obtain a MIN, by fulfilling the following procedure:

- a) Fill up a MAF completely in ENGLISH in BLOCK Letters. Please read the complete Instructions behind the MAF before filling up the form.
- b) Please attach a recent colour photograph (35mm x 45mm), stick it on the MAF in the space provided. Sign across the photograph.
- c) You will need to give your PAN number, if you have been allotted one, and attach a photocopy of the PAN Card.
- d) You will need to attach an Identity proof. The PAN Card is acceptable as a Identity proof, but if not, you can attach any of the following documents which has your photograph:

Valid Passport; Photo PAN Card; Voter's Identity Card; Valid Driving Licence; UIN (MAPIN) Card issued by SEBI; Valid Photo Debit Card issued by a Bank in India; Valid Ration Card with your photograph; Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament.

- e) Please fill in the address at which you wish to receive all correspondence from the Mutual Fund. Please note that this address will over-write the address in the Mutual Fund / Registrar records, and you will receive all communications from the Mutual Fund where you provide the MIN at this address. This has to be supported by an Address Proof. You can attach any of the following documents:

Telephone Bill*; Electricity Bill*; Valid Passport; Bank Passbook / Bank Account statement*; Demat Account Statement*; Voters Identity Card carrying your address; Valid Driving Licence; Valid Ration Card; Valid Registered Rent Agreement / Sale Agreement; Any other document containing the photograph, address and signature duly attested by a Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament.

* These documents should not be more than 3 months old as on the date of the submission of this Form

- f) If you are a non-Resident, you will need to also give your Overseas address, with a similar Proof-of-address as above. If you are a Resident in India, you can give your Permanent address here, and provide a Proof-of-address as above.
- g) The above "Proof" documents need to be provided in Original at the POS counter, along with a photocopy (the original will be returned to you immediately). Alternatively, you may attach a copy notarised by a Notary Public or attested by a Gazetted Officer / Manager of a Scheduled Commercial Bank (Name, Designation and Seal should be affixed on the copy).
- h) After completing the above, please carry a photocopy of the filled-up MIN Application form, and submit it with all the aforesaid documents to a POS.
- i) You should get the MIN normally in not more than 2 hours.

13. Is it necessary to quote the MIN for every transaction?

No, after informing a Mutual Fund of the MIN for your folio, it will be registered against the folio, and you would not need to inform this for every transaction. (This practice may vary from one Mutual Fund to another).

14. Is there a charge I need to pay to obtain a MIN?

Currently an investor does not need to pay any charges to CVL or to any Mutual Fund to obtain a MIN.

15. I am an NRI outside India. How do I get a MIN?

At present, there are no POS available outside India. You may obtain the MIN Application form on the internet from the AMFI website. After filling it and attaching necessary documents, you can mail it to your Power of Attorney Holder or Distributor/Broker to obtain a MIN for you. Alternatively, if the Mutual Fund in which you invest offers a facility to process MIN Application form by post, you may send them the same. A certified true copy of the overseas address will also be needed, and if the document is in a foreign language, a certified copy of its English Translation will also be needed.

16. If all members in my family invest, can I get a single MIN?

Each individual investor will need to have a separate MIN (similar to a PAN). This would include Joint Holders in a folio. As such, all investing family members (i.e. whose name appears as the first / second or third holder) should have separate MIN. Though not mandatory, it is preferable for Nominees also to have a MIN.

17. I invest in my minor children's name? Do I need to get a MIN for my minor children as well?

Minors cannot apply for a MIN. In case of a Minor, the Guardian of the minor has to obtain and quote his / her MIN in the Mutual Fund form while investing.

18. I have left my investments to my PoA holder as (I am not in India/I am not fit to sign)? Are there any additional requirements for a POA holder?

In addition to the investor (who has to obtain / quote his / her MIN), the POA holder is also required to obtain a separate MIN in his / her own name and quote it while investing on behalf of the beneficiary investor.

GUIDANCE NOTES TO HELP YOU COMPLETE THE APPLICATION FORMS

GENERAL INSTRUCTIONS

1. Please read the Offer Document of the scheme(s) ("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 any scheme of Fidelity Mutual Fund.
 2. Please furnish all information marked as '**MANDATORY**' in the form. These have been highlighted with red outline boxes in the forms. In the absence of any mandatory information, your application for investment would be rejected.
 3. **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 who will sign on behalf of the minor should be filled in the relevant space provided in the Application Form.
 4. **MUTUAL FUND IDENTIFICATION NUMBER (MIN)** : Please note that furnishing of **MIN (Mutual Fund Identification Number)** of each applicant is mandatory for investments of Rs. 50,000 or more. **In the absence of this your application for investment would be rejected.** Please also note the following with respect to MIN :
 - ◆ If you are investing through a Power of Attorney (POA) Holder, the MIN of the POA Holder needs to be furnished in the Application Form in addition to your MIN.
 - ◆ If you are investing in the capacity of a Guardian to a minor applicant, your MIN needs to be furnished in the application form.
[Please attach MIN allotment proof of all applicants with your form.](#)
 5. **PERMANENT ACCOUNT NUMBER (PAN)** : Please note that furnishing of **PAN with PAN Proof** is mandatory for **all resident applicants** in respect of the following :
 - ◆ Lumpsum investment of Rs. 50,000 or more ; or
 - ◆ SIP investments with each SIP instalment of Rs. 50,000 or more ; or
 - ◆ SIP instalments aggregating to Rs. 1,00,000 or more.
- If your investment falls under any of the above three categories, please state the **PAN of all applicants** in the Application Form and furnish a self-attested photocopy of the PAN Card or PAN Allotment Letter or Assessment Order or Refund Order / Cheque from the Income Tax Department. If a PAN has not been allotted to you or any joint applicant(s), Form 60 / 61 (formats attached) and supporting address documents should be attached to the Application Form. Please write 'Form 60' or 'Form 61' as the case may be in the space provided to furnish you PAN. **If these are not provided the application will be rejected.**
- Please also note the following with respect to PAN :
- ◆ The "General Index Register" Number (GIR No.) is **not acceptable** in lieu of the PAN.
 - ◆ If you are a Non-Resident Indian applicant, please write "NON-RESIDENT" in the space provided to furnish your PAN.
 - ◆ If you are investing in the capacity of a Guardian to a minor applicant, your PAN needs to be furnished in the application form (unless the minor applicant has a PAN).
6. Please refer the '**Ready Reckoner for Schemes**' and '**Checklist**' overleaf. This should help you ensure that all necessary details are filled in the form and necessary documents are enclosed with your application.
 7. Please strike off sections that are not applicable to you or are left blank. **If you wish to make a Lumpsum Investment or also Systematic Investment please use separate forms for each type of investment.**
 8. The Common Application Form may be used for either **Lumpsum** or **SIP Investments**. If you wish to avail the Auto-Debit Facility for your SIPs also fill in the **SIP AUTO-DEBIT (ECS) FACILITY FORM**.

NOTES TO THE COMMON APPLICATION FORM

Note 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 furnish the name of the Sole / First Holder and the Folio Number in Section 1.
- b) If the amount you propose to invest is Rs. 50,000 or more, please furnish PAN and MIN details of the Sole / First Applicant in Section 2 and Joint Applicants in Section 4.
- c) You may after furnishing the details indicated in (a) and (b) above proceed to Section 5. Your personal details and your bank account details as they feature in your existing folio would apply to this investment as well.

Note 2 - SOLE / FIRST APPLICANTS' PERSONAL DETAILS

- a) Please write your name exactly as it appears in your Bank Account or MIN records. (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) If the amount you propose to invest is Rs. 50,000 or more (for Lumpsum Investment / per SIP instalment), please furnish your MIN details. Please refer General Instruction 4 above for the specific requirements with respect to MIN.
- e) If the amount you propose to invest is Rs. 50,000 or more for Lumpsum Investment or Rs. 1,00,000 or more in the aggregate for Systematic Investment, please furnish your PAN details. Please refer General Instruction 5 above for the specific requirements with respect to PAN.
- f) 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 sections are:

HUF - Hindu Undivided Family	AOP - Association of Persons	FII - Foreign Institutional Investor
BOI - Body of Individuals	FI - Financial Institution	PIO - Persons of Indian Origin
NGO - Non Government Organisation		

- g) Please furnish the full postal address of the Sole / First Applicant **with Pin Code / Postal Code**. P.O. Box address is not sufficient.
- h) Please mention your complete contact details (with STD / ISD Code), Mobile Number and E-Mail Address. This would help us reach you faster and serve you better.
- i) If you wish to receive communication from us on E-mail instead of printed communication, you can do so by indicating your preference for the same in this section. Please indicate the type of communication you would like to receive over E-Mail.
- j) **NRI investors should mandatorily state their complete overseas address in the form ; otherwise the application will be rejected.** Please note that **NRIs resident in USA or Canada or in any FATF Non-Compliant Countries or Territories cannot invest** in any of our Schemes.

Note 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 favouring the Sole / First Applicant payable in 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 and ensure expeditious

clearing of your dividend / redemption instruments, please furnish the following details / documents :

- ◆ Details of the city or the Clearing Circle in which your Bank / Branch participates ;
 - ◆ 9 Digit MICR Code of your Bank / Branch. This is the number appearing next to the cheque number on the white strip at the bottom of your cheque.
 - ◆ 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 only. 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	Deutsche Bank	ICICI Bank	Standard Chartered Bank
BNP Paribas	HDFC Bank	IDBI Bank	UTI Bank
Citibank N.A.	HSBC	Kotak Mahindra Bank	

If your Bank Details are of any of these Banks, we will directly credit your Dividend entitlement / Redemption proceeds into the same.

If your investment cheque is from a different Bank Account than what you have furnished in the Bank Account Details section, please furnish a cancelled cheque leaf / copy of cheque leaf of the Bank mentioned in the Bank Account Details section. This would help us verify your bank account details before crediting the dividend / redemption proceeds into the Account.

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

- e) Your Bank Account Details furnished by you in Section 3 of the Application Form would be registered in our records for paying out redemption proceeds. If you hold other bank accounts as well and wish to have 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.

Note 4 - JOINT APPLICANTS' DETAILS & MODE OF HOLDING

- a) Please furnish names of joint applicant(s), if any and their respective dates-of-birth.
- b) 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) If the proposed investment is Rs. 50,000 or more (for Lumpsum Investment / per SIP instalment), please furnish MIN details of all joint applicants. Please refer General Instruction 4 above for the specific requirements with respect to MIN.
- d) If the proposed investment is Rs. 50,000 or more for Lumpsum Investment or Rs. 1,00,000 or more in the aggregate for Systematic Investment, please furnish PAN details of all joint applicants. Please refer General Instruction 5 above for the specific requirements with respect to PAN.
- e) **Mode of Holding** : Please indicate the Mode of Holding for operating the Folio. If you choose the Mode of Holding as "Single", only the Sole / First Holder would be entitled to operate the folio to the exclusion of all joint holders. If the Mode of Holding is chosen as "Anyone or Survivor", any one of the joint holders can operate the folio. If the mode of holding is chosen as "Joint", the folio can be operated only based on the collective instructions of all Holders in 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.**

NOTES TO THE COMMON APPLICATION FORM (Contd.)

Note 5 – INVESTMENT DETAILS

- a) Please refer the Ready Reckoner for Schemes on Page 10 for details of our various schemes, their respective plans and options and minimum investment requirements.
- b) 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 (refer the Ready Reckoner for Schemes on Page 10).
- c) **Please use separate forms for Lumpsum Investment & Systematic Investment.** If you wish to make a lumpsum investment only, please fill in **Sub-Section [A] under Section 5.** If you wish to make a systematic investment, please fill in **Sub-Section [B].**
- d) **LUMPSUM INVESTMENT (Section 5[A])**
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 Cash Fund and Fidelity Multi-Manager Cash Fund. The AMC shall, however, not refund any DD charges to the investor under any circumstances.
- e) **SIP INVESTMENT (Section 5[B])**
- i. Please furnish the following details with respect to your systematic investment :
 - ◆ SIP Instalment Amount
 - ◆ No. of SIP Instalments
 - ◆ SIP Frequency (Monthly / Quarterly / Yearly) & SIP Date (1st / 10th / 15th / 25th)
 - ◆ SIP Mode – Auto-Debit (ECS Debit) OR Post-Dated Cheques
 - ii. The minimum criterion 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 criterion need to be fulfilled in conjunction. If any of the above-mentioned criterion is / are not fulfilled, the SIP request would be rejected.
 - iii. The First SIP instalment has to compulsorily be in the cheque mode. Subsequent SIP instalments can be made either through Auto-Debit or Post Dated cheques.
 - iv. 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 under the head "SIP through Auto-Debit." Besides, you would need to fill in the SIP AUTO DEBIT (ECS) FACILITY FORM as well.
 - v. 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 any other form.

- vi. The first SIP Instalment cheque should be dated the date of submission of the Application Form. Subsequent instalment cheques / Auto-Debit instructions should be at least 30 days after the date of the first SIP and should be dated 1st / 10th / 15th / 25th of the month. Please note that the first SIP instalment cheque and subsequent SIP instalment cheques should be for the same amount.
- f) The following mode of payments are not valid and applications accompanied by such payments are liable to be rejected:
 - ◆ Outstation cheques
 - ◆ Cash / Money Order / Postal Order
 - ◆ Post-dated cheques (except application under SIP)
- g) 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.

Note 6 – SERVICES AND FACILITIES

- a) If you wish to appoint a Nominee for your investments, please tick in the space provided and fill in and submit the Nomination Form enclosed in this booklet.
- b) We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation and information on recent transactions. Besides you can switch your investment from one scheme to another or register a systematic withdrawal / transfer online. If you would like to avail this facility please tick the relevant box and fill in and submit the Internet Transactions Form enclosed in this booklet.
- c) If you wish to avail our Systematic Transfer Facility, please tick in the space provided and fill in and submit the Systematic Transfer Plan (STP) Form together with the Common Application Form.

Note 7 – DECLARATION & 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 will be rejected.
- c) In the 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.

READY RECKONER FOR SCHEMES

Scheme	Plans	Options	Dividend Frequency	Minimum Investment Amount (Rs.)	Cheque / DD to be drawn in favour of
Fidelity Equity Fund (FEF)	–	<u>G</u> , DP & DR	At Trustee's Discretion	5,000	Fidelity Equity Fund
Fidelity India Special Situations Fund (FISS)	–	<u>G</u> , DP & DR	At Trustee's Discretion	5,000	Fidelity India Special Situations Fund
Fidelity Tax Advantage Fund (FTAF)	–	<u>G</u> , DP & DR	At Trustee's Discretion	500	Fidelity Tax Advantage Fund
Fidelity Short Term Income Fund (FSTIF)	<u>Institutional</u>	<u>G</u> , DP & DR	Monthly	5,00,00,000	Fidelity Short Term Income Fund
	<u>Non-Institutional</u>			5,000	
Fidelity Cash Fund (FCF)	<u>Super Institutional</u>	<u>G</u> , DP & DR	Daily, <u>Weekly</u> , Monthly	10,00,00,000	Fidelity Cash Fund
	<u>Institutional</u>			1,00,00,000	
	<u>Retail</u>			5,000	
Fidelity MultiManager Cash Fund (FMCF)	–	<u>G</u> & DR	Weekly	5,000	Fidelity MultiManager Cash Fund

G - Growth, DP - Dividend Payout, DR - Dividend Reinvestment.

Plans underlined in Red indicate default Plans in which units would be allotted if the Plan is not indicated by you, subject to minimum investment requirement for the plan.

Options underlined in Red indicate default Options in which units would be allotted if the Option is not indicated by you.

For Fidelity Cash Fund, the default dividend frequency would be "Weekly" where the same is not specified in the application form.

CHECKLIST

Please ensure that:

- You are not a resident of USA, Canada, FATF-NCCT.
- Your name and address is given in full.
- MIN is furnished for all applicants if investment amount is Rs. 50,000 or more and MIN proof is attached. (See General Instruction 4 on Page 9)
- PAN is furnished for all applicants if investment amount is Rs. 50,000 or more / aggregate SIP amount is Rs. 1,00,000 or more and PAN proof is attached. (See General Instruction 5 on Page 9)
- Status of Sole / First Applicant for tax purposes is indicated.
- Your bank account details are entered completely and correctly. **This is mandatory, if this is not included your application will be rejected.**
- Copy of cheque leaf / cancelled cheque leaf is enclosed if investment cheque is from an account different from the bank account furnished in Section 3.
- Scheme, Plan and Option is indicated.
- Your investment is not less than the minimum investment amount.
- Cheques are drawn in favour of the Scheme, dated and signed.
- On the reverse of each cheque submitted the First Applicant's name and the Application Form number or Folio number is written.
- Your application is completed and 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	Trusts	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							✓

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

Distributor's Code	Sub-Broker's Code	For Official Use
ARN-	ARN 46196 DANI SHARES & STOCKS PVT LTD	

1. EXISTING UNIT HOLDER(S) INFORMATION (See Note 1)

Sole / First Unitholder

First Name	Middle Name	Last Name
If you have an existing folio with us, please mention the same alongside. Existing Folio No. _____ / _____		

Please furnish PAN and MIN details in Section 2 & 4 (Refer General Instruction 4 & 5 on Page 9)

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

Sole / First Applicant If the Sole / 1st Applicant is a minor, please (3) here and state the Guardian's PAN and MIN below

First Name	Middle Name	Last Name
Date of Birth <input type="text"/> DD / <input type="text"/> MM / <input type="text"/> YYYY	PAN <input style="border: 1px solid red;" type="text"/>	MIN <input style="border: 1px solid red;" type="text"/>

Guardian (if Sole/1st Applicant is Minor) OR **Contact Person** (For Non Individuals) **Enclosed** (Please) PAN Proof or Form 60 /61 **Enclosed** (Please) MIN allotment proof

First Name	Middle Name	Last Name
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STATUS OF SOLE / 1ST 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 / Village _____ Pin Code _____

State _____ Country _____

Tel. (Off.) (ISD) (STD) _____ Tel. (Res.) (ISD) (STD) _____

Fax (ISD) (STD) _____ Mobile (ISD) _____

Email ID _____

I / We would like to receive the following communication by E-mail instead of Post (Please 3) Account Statement Factsheet Annual Report

Overseas Address (in case of NRI / FII Applicants in addition to mailing address) (NRIs residing in USA, Canada or an FATF Non-compliant country / territory cannot invest)

City / Town / Village _____ Postal Code _____

State _____ Country _____

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

Account No. _____ Account Type (Please 3) Savings Current NRE NRO FCNR Others (please specify)

Bank Name _____

Branch Address _____

City _____ MICR Code _____ (This is a 9 Digit Number next to your Cheque Number.)

ECS OF DIVIDENDS (See Note 3c) I/We wish to receive dividend through ECS (Please furnish 9 digit MICR code above and 3 here) <input type="checkbox"/>	CHEQUE PAYOUTS (See Note 3d) I/We DO NOT wish to avail Direct Credit Facility and instead wish to receive payments by CHEQUE . (Please 3) <input type="checkbox"/>	MULTIPLE BANK REGISTRATION (See Note 3e) I/We wish to register my/our other bank accounts for redemption payout. Please send necessary forms (Please 3) <input type="checkbox"/>
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4. JOINT APPLICANTS' DETAILS & MODE OF HOLDING (See Note 4)

2nd Applicant If the 2nd Applicant is a minor, please (3) here and state the Guardian's PAN and MIN below

First Name	Middle Name	Last Name
Date of Birth <input type="text"/> DD / <input type="text"/> MM / <input type="text"/> YYYY	PAN <input style="border: 1px solid red;" type="text"/>	MIN <input style="border: 1px solid red;" type="text"/>

Guardian (if 2nd Applicant is a Minor) **Enclosed** (Please) PAN Proof or Form 60 /61 **Enclosed** (Please) MIN allotment proof

First Name	Middle Name	Last Name
------------	-------------	-----------

3rd Applicant If the 3rd Applicant is a minor, please (3) here and state the Guardian's PAN and MIN below

First Name	Middle Name	Last Name
Date of Birth <input type="text"/> DD / <input type="text"/> MM / <input type="text"/> YYYY	PAN <input style="border: 1px solid red;" type="text"/>	MIN <input style="border: 1px solid red;" type="text"/>

Guardian (if 3rd Applicant is a Minor) **Enclosed** (Please) PAN Proof or Form 60 /61 **Enclosed** (Please) MIN allotment proof

First Name	Middle Name	Last Name
------------	-------------	-----------

MODE OF HOLDING (Please) Single OR Anyone or Survivor OR Joint (See Note 4e)

Received from _____ application for

Lumpsum Investment OR Systematic Investment (Auto Debit) OR Systematic Investment (PDC)

in _____ Scheme _____ Plan _____ Option _____

Cheque No(s). From _____ To _____ Amount (Rs.) _____

For Office Use Only

Acknowledgement Stamp & Date

5. INVESTMENT DETAILS

(See Note 5)

Scheme Name	See Ready Reckoner on Page 10		Plan	See Ready Reckoner on Page 10	
Option (Please ✓)	<input type="radio"/> Growth	OR	<input type="radio"/> Dividend Reinvestment	OR	<input type="radio"/> Dividend Payout
Type of Investment	<input type="radio"/> Lumpsum Investment Please fill up Sub-Section [A] below and proceed to Section 6		OR	<input type="radio"/> Systematic Investment Please fill up Sub-Section [B] below and proceed to Section 6	

Separate forms to be used for Lumpsum & Systematic Investments if you wish to invest both in Lumpsum and through SIP.

[A] LUMPSUM INVESTMENT

(See Note 5d)

Investment Amount	DD Charges (if applicable)	Net Amount (Cheque / DD Amount)
Rs. <input type="text" value="A"/>	Rs. <input type="text" value="B"/>	Rs. <input type="text" value="A minus B"/>
Mode of Payment	Instrument No.	Dated
Cheque / DD / Fund Transfer / <input type="text"/>	<input type="text"/>	DD / MM / YYYY
(Strike off whichever is not applicable)		
Drawn on	Bank	
Branch	City	

NRI / FII Investors*, please indicate source of funds for your investment (Please 3) NRE NRO FCNR Others

[B] SYSTEMATIC INVESTMENT

(See Note 5e)

Instalment Amount (Rs.)	No. of instalments	Total Amount	SIP Period
Rs. <input type="text" value="Minimum Rs. 500"/>	X <input type="text" value="Minimum 6"/>	= Rs. <input type="text" value="Minimum Rs. 3000 for FTAF Rs. 5000 for other Schemes"/>	From MM / YYYY To MM / YYYY
First SIP Instalment Cheque Details :			SIP Date (Please 3) <input type="radio"/> 1st OR <input type="radio"/> 10th OR <input type="radio"/> 15th OR <input type="radio"/> 25th
Cheque No.	Dated	SIP Frequency (Please 3)	<input type="radio"/> Monthly OR <input type="radio"/> Quarterly OR <input type="radio"/> Yearly
<input type="text"/>	DD / MM / YYYY	<input type="radio"/>	
Drawn on	Bank		City
Branch			

NRI / FII Investors*, please indicate source of funds for your investment (Please 3) NRE NRO FCNR Others

<input type="radio"/> SIP THROUGH AUTO-DEBIT (ECS) <small>See Note 5e(iv)</small>	OR	<input type="radio"/> SIP THROUGH POST-DATED CHEQUES <small>See Note 5e(v)</small>
Please fill up the enclosed SIP Auto Debit (ECS) Facility Form and submit it together with this Application Form.		Second and subsequent Instalment Cheque Details : Cheque Nos. From <input type="text"/> To <input type="text"/> Dated From <input type="text"/> To <input type="text"/>

6. SERVICES AND FACILITIES

(See Note 6)

Please indicate the services / facilities you wish to avail by ticking (3) the relevant boxes and enclose the relevant form with this form.

NOMINATION <small>(See Note 6a)</small>	INTERNET TRANSACTIONS <small>(See Note 6b)</small>	SYSTEMATIC TRANSFER <small>(See Note 6c)</small>
I / We wish to appoint a nominee for my / our investments. <input type="checkbox"/>	I / We wish to avail the internet transactions facility. Enclosed please find Internet Transactions Form duly signed by me / us. <input type="checkbox"/>	I / We wish to opt for the Systematic Transfer Plan. My / Our <input type="checkbox"/>

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) Please refer the guidance notes / checklist and ensure that all relevant sections are completed.

<input type="text" value="X"/>	<input type="text" value="X"/>	<input type="text" value="X"/>
Sole / 1st Applicant	2nd Applicant	3rd Applicant

If the investment is being made by a Constituted Attorney please furnish Name and MIN of Power of Attorney Holder (POA) in respect of each applicant below :

Name	<input type="text" value="POA Holder for Applicant 1"/>	<input type="text" value="POA Holder for Applicant 2"/>	<input type="text" value="POA Holder for Applicant 3"/>
MIN	<input type="text" value="MIN of above POA Holder"/>	<input type="text" value="MIN of above POA Holder"/>	<input type="text" value="MIN of above POA Holder"/>

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

Please read Terms & Conditions overleaf carefully. All sections to be completed legibly in English, in black / dark-coloured ink and in BLOCK CAPITALS.

Distributor / Broker Code	Sub-Broker Code	For Office Use only
ARN- ARN 46196 DANI SHARES & STOCKS PVT LTD		

1. APPLICANTS' PERSONAL DETAILS (MANDATORY) (See Note 1)

Application Form No. (For New Applicants)	FI00013984	OR	Folio No. (For Existing Unit holders)	/
Sole / First Applicant	First Name	Middle Name	Last Name	
Second Applicant	First Name	Middle Name	Last Name	
Third Applicant	First Name	Middle Name	Last Name	
PAN (Mandatory if each SIP is >= Rs. 50,000)	<input type="checkbox"/> Sole / First Holder	<input type="checkbox"/> Second Holder	<input type="checkbox"/> Third Holder	
Enclosed (Please 3)	<input type="checkbox"/> PAN Proof or <input type="checkbox"/> Form 60 / 61	<input type="checkbox"/> PAN Proof or <input type="checkbox"/> Form 60 / 61	<input type="checkbox"/> PAN Proof or <input type="checkbox"/> Form 60 / 61	
MIN (Mandatory if each SIP is >= Rs. 50,000)	<input type="checkbox"/> Sole / First Holder	<input type="checkbox"/> Second Holder	<input type="checkbox"/> Third Holder	
Enclosed (Please 3)	<input type="checkbox"/> MIN allotment Proof	<input type="checkbox"/> MIN allotment Proof	<input type="checkbox"/> MIN allotment Proof	

2. SYSTEMATIC INVESTMENT (SIP) DETAILS (MANDATORY) (See Note 2)

Scheme Name		Plan	
Option (Please ✓)	<input type="checkbox"/> Growth OR <input type="checkbox"/> Dividend Payout OR <input type="checkbox"/> Dividend Reinvestment	Dividend Frequency	
Instalment Amount (Rs.)	No. of instalments	Total Amount	
Rs. Minimum Rs. 500	X Minimum 6	= Rs. Minimum Rs. 3000 for FTAF Rs. 5000 for other Schemes	
First SIP Cheque No.	Dated DD / MM / YYYY	SIP Date (Please 3)	<input type="checkbox"/> 1st OR <input type="checkbox"/> 10th OR <input type="checkbox"/> 15th OR <input type="checkbox"/> 25th
Drawn on	Bank	SIP Frequency (Please 3)	<input type="checkbox"/> Monthly OR <input type="checkbox"/> Quarterly OR <input type="checkbox"/> Yearly
Branch	City		
SIP Auto Debit Period (Should start at least 30 days after first SIP instalment date)	Start Date (Second instalment)	From DD / MM / YYYY	End Date (Last instalment)
		To DD / MM / YYYY	
NRI / FII Investors, please indicate source of funds for your investment (Please 3) <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others Please specify			

3. DECLARATION & SIGNATURES (MANDATORY) (See Note 3)

I / We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through direct debit / 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 mentioned overleaf.

SIGNATURE(S) (ALL APPLICANTS must sign here)

X	X	X
Sole / 1st Applicant	2nd Applicant	3rd Applicant

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

Recorded on	DD / MM / YYYY	Recorded by	
Credit A/c. No.			

4. AUTHORISATION OF BANK ACCOUNT HOLDER(S) (MANDATORY) (See Note 4)

This is to inform that I / We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my / our payment towards my / our investment in Fidelity Mutual Fund shall be made from my / our below-mentioned bank account number with your bank. I / We hereby authorise Fidelity Fund Management Private Limited - Investment Manager to Fidelity Mutual Fund, acting through their authorised service providers and representatives carrying this ECS Mandate Form to get it verified and executed. I / We hereby further authorise Fidelity Fund Management Private Limited (Investment Manager to Fidelity Mutual Fund), acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) for collection of SIP payments :

Account No.	Account Type (Please 3) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)
Bank Name	
Branch Address	
City	MICR Code (Mandatory) (This is a 9 Digit Number next to your Cheque Number.)

NAME(S) & SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS

	Sole / 1st Bank Account Holder	2nd Bank Account Holder	3rd Bank Account Holder
Name(s) of Bank Account Holder(s)			
Signature(s) of Bank Account Holder(s)	XX	XX	XX

(To be signed by all holders if mode of operation of Bank Account is 'Joint')



NOMINATION FORM

Registration Form for Nomination

This Form is for use only by individual applicants for availing Nomination Facility.

Please read Instructions overleaf carefully. All sections to be completed legibly in English, in black / dark-coloured ink and in BLOCK CAPITALS.

APPLICANT'S DETAILS

Sole / First Applicant	First Name	Middle Name	Last Name
Application Form No. (For New Applicants)	FI00013984		OR
		Folio No. (For Existing Unit holders)	/

NOMINATION DETAILS

I / We	Name of 1st Applicant
	Name of 2nd Applicant
	Name of 3rd Applicant

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
	Signature of Guardian (Mandatory)
Date of Birth (in case Nominee is a minor)	X

SIGNATURES (ALL APPLICANTS must sign here)

Date DD / MM / YYYY

X	X	X
Sole / 1st Applicant	2nd Applicant	3rd Applicant



INTERNET TRANSACTION FORM

Registration Form for Online Account Management Service

This form needs to be filled in for availing Internet Transaction Facility.

Please read Terms and Conditions overleaf carefully. All sections to be completed legibly in English, in black / dark-coloured ink and in BLOCK CAPITALS.

1. APPLICANT'S DETAILS

I / We, being unitholder(s) of Fidelity Mutual Fund do hereby apply for the facility to effect transactions over the internet and/or the telephone with respect to my/our unitholder account with you. I / We have read and understood the terms and conditions applicable to this facility and confirm that I / We shall be bound by them. I / We have no objection to Fidelity Fund Management Private Limited - the Asset Management Company to Fidelity Mutual Fund) or Computer Age Management Services Pvt. Ltd. ("CAMS" - the Registrar for Fidelity Mutual Fund) checking my / our identity before effecting any transaction over the internet and/or telephone, and for this purpose, I / We give below my / our personal details and signatures.

Sole / First Applicant

First Name	Middle Name	Last Name
Application Form No. (For New Applicants)	FI00013984	
	Folio No. (For Existing Unit holder)	/

2. USER DETAILS

Name of Applicant (who would operate the facility)

First Name	Middle Name	Last Name
------------	-------------	-----------

Date of Birth of Applicant	Mother's maiden Name of Applicant
DD / MM / YYYY	

SIGNATURES (ALL APPLICANTS must sign here)

X	X	X
Sole / 1st Applicant	2nd Applicant	3rd Applicant

Date	Place
DD / MM / YYYY	

INSTRUCTIONS

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 Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
- 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 asset management company 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.

TERMS & CONDITIONS FOR INTERNET TRANSACTIONS

1. Fidelity Fund Management Private Limited (FFMPL) undertakes to offer, at the request of the Unit Holder(s), services through automated software, which will enable the Unit Holder to carry out transactions on their account over the Internet or telephone.
2. The Unit Holder will be given a Personal Identification Number (PIN) for this purpose which will be used to identify him / her.
3. The PIN will be generated using random number logic and will be mailed to the first Unit Holder using secure, tamper-proof stationery. In the event the envelope is not sealed and has been tampered with, the Unit Holder should inform FFMPL / CAMS immediately.
4. The Unit Holder should ensure that the PIN is kept confidential and not divulge into anybody else.
5. The PIN should be memorized and the paper containing the same should be destroyed. The Unit Holder may request for anew PIN on any suspected leakage or loss of the PIN immediately.
6. Who can operate ?
 1. If the mode of operation is "FIRST HOLDER ONLY", this facility will be available only to the first Unit Holder.
 1. If the mode of operation is JOINT", all the Unit Holders may designate only one among them to operate this facility, and the personal details of that person should be submitted to FFMPL / CAMS. FFMPL shall act on the basis of the designated person using the PIN.
 1. If the Unit Holder is a Minor, then the Guardian shall be eligibla to operate this facility. In such a case, the personal details of the Guardian should be submitted to FFMPL / CAMS.
7. Transactions over the Internet or telephone will get processed at the Applicable NAV based on the cut-off time indicated in the Offer Document of the respective Scheme.
8. The Unit Holder shall idemnify FFMPL and/or CAMS for all liabilities, losses, damages and expenses, which FFMPL or CAMS may sustain or incur either directly or indirectly as a result of:
 1. Providing the facility of carrying out transactions over the Internet or telephone or by reason of FFMPL / CAMS in good faith taking or refusing to take any action on instructions received from the Unit Holder.
 1. Fraud / dishonesty or misrepresentation relating to any transaction by the Unit Holder.
 1. Non-compliance of the terms and conditions relating to transactions over the Internet or telephone by the Unit Holder.
 1. Non-compliance by FFMPL / CAMS of Unit Holder's instructions due to inadquate balance of units or money in Unit Holder's account.
 1. Negligence or mistake or misconduct of the Unit Holder.
9. FFMPL / CAMS can disallow the facility without prior notice on the occurrence of any of the following events :
 1. Non-compliance of the terms and conditions set out herein or as applicable from time to time.
 1. Any other cause arising out of operation of law.
 1. Closing of Unit Holder's account
10. The Unit Holder shall give FFMPL / CAMS ten days' notice in writing if the Unit Holder wishes to terminate this facility.
11. FFMPL / CAMS may record the telephone calls by the Unit Holder as evidence of the transaction. By signing this request, the Unit Holder is deemed to have consented to such a recording.
12. FFMPL / CAMS or the Trustee shall not be liable for :
 1. Any transactions that are carried out on the basis of instructions over the Internet or telephone, given by unauthorised individuals who have gained knowledge of the PIN.
 1. Any loss or damage incurred or suffered by the Unit Holder due to any error, defect, failure or interruption in the provision of this facility arising from or caused by any reason whatsoever.
 1. Not verifying the identity of the person giving the instructions over the Internet / telephone.
 1. Not carrying out any such instructions where FFMPL / CAMS has reason to believe that the instructions are not genuine or are otherwise improper, unclear and vague or raise a doubt.
 1. Withdrawing / suspending the facility wholly / partially without prior notice.
13. These terms and conditions will be governed by Indian Laws and the Courts in Mumbai shall alone have jurisdiction. In case of dispute, the matter will be settled by arbitration as per the rules of the Indian Arbitration and Conciliation Act, 1996.

Please read Instructions overleaf carefully. All sections to be completed legibly in English, in black / dark-coloured ink and in BLOCK CAPITALS.

APPLICANT'S DETAILS

Sole / First Applicant	First Name	Middle Name	Last Name
Application Form No. (For New Applicants)	FI00013984		OR
	Folio No. (For Existing Unit holders)		/

NOMINATION DETAILS

I / We	Name of 1st Applicant
	Name of 2nd Applicant
	Name of 3rd Applicant

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
	Signature of Guardian (Mandatory)
Date of Birth (in case Nominee is a minor)	X

SIGNATURES (ALL APPLICANTS must sign here)

X	X	X	Date	D D / M M / Y Y Y Y	
Sole / 1st Applicant	2nd Applicant	3rd Applicant			

Please read Terms & Conditions overleaf carefully. All sections to be completed legibly in English, in black / dark-coloured ink and in BLOCK CAPITALS.

Distributor / Broker Code	Sub-Broker Code	For Office Use only
ARN- ARN 46196 DANI SHARES & STOCKS PVT LTD		

1. APPLICANTS' PERSONAL DETAILS (MANDATORY)

(See Note 1 overleaf)

Application Form No. (For New Applicants)	FI00013984	OR	Folio No. (For Existing Unit holders)	/
Sole / First Applicant	First Name	Middle Name	Last Name	
Second Applicant	First Name	Middle Name	Last Name	
Third Applicant	First Name	Middle Name	Last Name	
PAN (Mandatory if each STP is >= Rs. 50,000)	Sole / First Holder	Second Holder	Third Holder	
Enclosed (Please 3)	<input type="radio"/> PAN Proof or <input type="radio"/> Form 60 / 61	<input type="radio"/> PAN Proof or <input type="radio"/> Form 60 / 61	<input type="radio"/> PAN Proof or <input type="radio"/> Form 60 / 61	
MIN	Sole / First Holder	Second Holder	Third Holder	

2. SYSTEMATIC TRANSFER PLAN (STP) (MANDATORY)

(See Note 2 overleaf)

From Scheme	Option (Please <input checked="" type="checkbox"/>) Growth OR <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
Plan	Dividend Frequency
To Scheme	Option (Please <input checked="" type="checkbox"/>) Growth OR <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
Plan	Dividend Frequency
Transfer Instalment	Transfer Frequency (Please choose either Weekly or Fortnightly or Monthly)
Rs. Min Rs. 500/- x No. of Instalments	<input type="radio"/> Weekly (Please 3) <input type="radio"/> Mon OR <input type="radio"/> Tue OR <input type="radio"/> Wed OR <input type="radio"/> Thu OR <input type="radio"/> Fri
Total Transfer	<input type="radio"/> Fortnightly Date 1st DD (2nd Date will be 1st Date plus 15)
Transfer Period	<input type="radio"/> Monthly Date DD
From M M / Y Y Y Y To M M / Y Y Y Y	
(1st Instalment) (Last Instalment)	

3. APPLICANTS' SIGNATURE(S) (MANDATORY)

(See Note 3 overleaf)

I / We have read and understood the contents of the Offer Document(s) of the Scheme(s) and Addenda issued till date. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction.

X	X	X	Date	D D / M M / Y Y Y Y	
Sole / 1st Unitholder	2nd Unitholder	3rd Unitholder			

INSTRUCTIONS

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.

- 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, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
- 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.
- 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.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
- 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.

TERMS & CONDITIONS FOR SYSTEMATIC TRANSFER PLAN (STP)

GENERAL INSTRUCTIONS

- This form needs to be filled in **for the purpose of availing the facility of Systematic Transfer (STP) of investments** from the source scheme where you are investing / have invested into another scheme (the target scheme).
- Please read the terms and conditions for STP in Note 6(c) on Page 10 of this Key Information Memorandum.
- There has to be a **minimum gap of 15 days** from the date of your STP request to the date of your first systematic transfer. Accordingly, please indicate your systematic transfer start date as a date that is at least 15 days after the date on which you intend to submit this form. Likewise, a clear **notice of 15 days is required to cancel a systematic transfer request**.
- Please furnish all information marked as **'MANDATORY'** in the form. In the absence of any mandatory information, your application for investment would be rejected.
- If the Systematic Transfer Amount is Rs. 50,000 or more per transfer, please furnish PAN of all applicants supported by a copy of the PAN proof (PAN Card / PAN allotment letter / assessment order quoting the PAN / refund cheque from the Income tax department). If you are unable to furnish your PAN for reasons of you not being an assessee or not having received your PAN, please enclose Form 60/61 with relevant address proof. In the absence of this, your Systematic Transfer Request would be rejected.
- All weekly STPs shall continue till the last week of the transfer period. Other STPs (fortnightly / monthly) will continue till the date indicated by you overleaf.
- If your chosen transfer day / date happens to be a non Business Day, the transfer will be effected on the following Business Day.
Please refer the **'Guidelines for filling up the STP FORM'** below. This should help you fill in the necessary details in the form correctly and completely.

GUIDELINES FOR FILLING UP THE STP FORM

Note 1 - APPLICANTS' PERSONAL DETAILS

Please furnish the Name of all applicants as they appear in the Common Application Form and the Application Number (if this is your first investment in Fidelity Mutual Fund) or Existing Folio Number (if you hold an existing folio with us).

Note 2 - SYSTEMATIC TRANSFER (STP) DETAILS

- (a) Please furnish the following details with respect to your proposed systematic transfer :
- Source Scheme - Plan - Option from which you are seeking the transfer.
 - Target Scheme - Plan - Option to which you are seeking the transfer.
 - Dividend Frequency (for both Source as well as Target Schemes) where dividend payout or reinvestment is chosen and the scheme has more than one dividend frequencies (refer Ready Reckoner for Schemes on Page 10).
 - Systematic Transfer Amount is indicated.
 - STP Frequency (Weekly / Fortnightly / Monthly) & STP Preferred Day / Date is indicated.
 - STP Period is indicated.

Note 3 - APPLICANTS' SIGNATURES

This section needs to be signed by the applicants at the places marked "X" in the same order and manner in which they have signed the Common Application Form.

SYSTEMATIC TRANSFER PLAN (STP) FORM - CHECKLIST

- | | | | |
|---|--|--|---|
| 1 | Application Form No. (for new Applicants) / Folio No. (for existing investors) is quoted on the Form. | <input type="checkbox"/> | |
| | Name of all applicants are furnished in the form. | <input type="checkbox"/> | |
| | PAN of all Applicants (or alternatively Form 60 / 61 is furnished where STP instalment amount is Rs. 50,000 or more or aggregate of STP instalments exceeds Rs. 1 Lac. (Refer Guidance Note 5 on Page 9) | <input type="checkbox"/> | |
| 2 | Source (From) Scheme - Plan - Option - Dividend Frequency (if applicable) are furnished on the Form. | <input type="checkbox"/> | |
| | Target (To) Scheme - Plan - Option - Dividend Frequency (if applicable) are furnished on the Form. | <input type="checkbox"/> | |
| | Systematic Transfer Details listed below are furnished : | <input type="checkbox"/> | |
| | <input type="checkbox"/> STP Amount | <input type="checkbox"/> STP Frequency | <input type="checkbox"/> Preferred STP Day / Date |
| 3 | All Applicants have signed the Form at the places marked "X" in the same order and manner in which their signatures appear in the Common Application Form. | <input type="checkbox"/> | |

FORM No. 60

[See second proviso to rule 114B]

Form of declaration to be filled by a person who does not have either a Permanent Account Number or General Index Register Number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : **Investment in Mutual Fund Units of Fidelity Mutual Fund**

(3) Amount of the transaction : _____

(4) Are you assessed to tax ? Yes / No

(5) If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

(ii) Reasons for not having permanent account number.

(6) Details of the document being produced in support of address in column (1):

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____ Place : _____

Signature of the declarant

Attachments : Documents which can be produced in support of the address are:-

Ration Card Passport Driving licence Identity Card issued by any institution Copy of the electricity bill or telephone bill showing residential address
 Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address Any other documentary evidence in support of his address given in the declaration.

THIS FORM NEEDS TO BE FILLED IN DUPLICATE FOR EACH APPLICANT. PLEASE TAKE EXTRA PHOTOCOPIES, AS NECESSARY.

FORM No. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filled by a person who does not have either a Permanent Account Number or General Index Register Number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : **Investment in Mutual Fund Units of Fidelity Mutual Fund**

(3) Details of the document being produced in support of address in column (1) Yes / No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____

Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____

Signature of the declarant

Attachments : Documents which can be produced in support of the address are:-

Ration Card Passport Driving licence Identity Card issued by any institution Copy of the electricity bill or telephone bill showing residential address
 Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address Any other documentary evidence in support of his address given in the declaration.

THIS FORM NEEDS TO BE FILLED IN DUPLICATE FOR EACH APPLICANT. PLEASE TAKE EXTRA PHOTOCOPIES, AS NECESSARY.

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.	Mumbai*	: 57, 5th Floor, Maker Chambers VI, 220, Nariman Point, Mumbai - 400 021
Bangalore*	: #205-207, 2nd Floor, Phoenix Towers, 16 & 16/1, Museum Road, Bangalore - 560 025.	New Delhi*	: 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110001
Chandigarh*	: SCO 180-182, First Floor, Sector 9 C, Chandigarh - 160 017	Pune*	: Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Camp, Pune - 411 001.
Chennai*	: Old No. 90, New No. 104, Ganesha Towers, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004.	Secunderabad*	: No. 1-8-304-307, 3rd Floor, Kamala Towers, Pattigadda Street No. 1, (above Mody Ford showroom), Begumpet, Secunderabad - 500 003
Kolkata*	: 408, 4th Floor, Azimganj House, 7 Camac Street, Kolkata - 700 017		
Lucknow*	: North West Side, Ground Floor, Dube Complex, 1, Sapru Marg, Lucknow - 226 001		

Computer Age Management Services Private Limited (CAMS)

Agra	: F-39/203, Sky Tower, Sanjay Place, Agra - 282002	Kottayam	: Door No. IX / 1276, Amboorans Building, Manorama Junction, Kottayam - 686 001
Ahmedabad*	: 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006	Lucknow*	: No.3. First Floor , Saran Chambers 1,5, Park Road, Lucknow - 226 001
Ajmer	: Shop No 5, S-5, Second Floor, Swami Complex, Ajmer - 305 001	Ludhiana*	: Shop no. 20-21 (Upper Ground Floor), Prince Market, near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002
Allahabad	: # 07, 1st Floor, Behari Bhawan, 3, S. P. Marg, Civil Lines, Allahabad - 211 001	Madurai*	: 86/71 - A. Tamil Sangam Road, (Opp. Bell Hotel), Madurai - 625 001
Amaravati	: 81, Gulsham Tower, 2nd floor, Near Panchsheel Talkies, Amaravati - 444601	Mangalore*	: No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003
Amritsar	: 378-Majitha Complex, 1st Floor, M. M. Malviya Road, Amritsar - 143 001	Manipal	: Academy Annex, 1st Floor, Opp. Corporation Bank, Upendra Nagar, Manipal - 576104
Asansol	: Block - G, 1st Floor, P.C. Chatterjee Market Complex, Rambandhu Talab, P.O. Ushagram, Asansol - 713 303	Meerut	: 108, 1st Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut - 250 002
Aurangabad	: Office No 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001	Moradabad	: B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001
Bangalore*	: Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560 042	Mumbai*	: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023
Belgaum	: Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Belgaum - 590 006	Mysore	: No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570 009
Bhilai	: 209, Khichariya Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai - 490020	Nagpur*	: 145 Lendra Park, Behind Shabari, New Ramdaspath, Nagpur - 440 010
Bhopal	: C-12, 1st Floor, Above Life Line Hospital, Zone-I, M.P.Nagar, Bhopal - 462 011	Nasik	: "Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik - 422 001
Bhubaneswar*	: 101/ 7, Janpath,Unit - III, Bhubaneswar -751 001	Nellore	: Shop No.13, First Floor, KAC Plaza, R R Street, Nellore - 524 001
Bokaro	: HC-3, 1st Floor, City Centre, Sector - 4, Bokaro Steel City, Bokaro - 827 004	New Delhi*	: 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Connaught Place, New Delhi - 110 001
Burdwan	: 399, G.T. Road, Opposite Talk of the Town, Burdwan - 713 101	Panipat	: 83, Devi Lal Shopping complex, Opp. ABN Amro Bank, G.T. Road, Panipat - 132 103
Calicut	: 17/28 H, 1st Floor, Manama Building, Mavoor Road, Calicut - 673 001	Patiala	: 35, New Lal Bagh Colony, Patiala - 147 001
Chandigarh*	: SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160017	Patna*	: Kamlaye Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, Patna - 800 001
Chennai*	: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034	Pondicherry	: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605 001
Cochin*	: 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin - 682 035	Pune*	: Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004
Coimbatore*	: Old # 66 New # 86, Lokamanya Street (West) , Ground Floor, R.S.Puram, Coimbatore - 641 002	Raipur	: C-23, Sector 1, Devendra Nagar, Raipur - 492 004
Cuttack	: Near Allahabad Bank,Cantonment Road, Cuttack - 753 001	Rajahmundry	: Cabin 101 D.No 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry - 533 101
Dehradun	: 204/121, Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248 001	Rajkot	: 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360001
Dhanbad	: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826 001	Ranchi	: 223, Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Ranchi - 834 001
Durgapur*	: SN- 10, Ambedkar Sarani, City Centre, Durgapur - 713 216	Rourkela	: 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769 001
Erode	: 199 / 1, Brough Road, (Near Sivaranjani Hotel), Erode - 638001	Salem	: 28, I Floor, Advytha Ashram Road, Salem - 636 004
Goa*	: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji Goa-403 001	Sambalpur	: C/o Raj Tibrewal & Associates, Opp Town High School, Sansarak, Sambalpur - 768001
Gorakhpur	: Shop No.3, 2nd floor Cross Road, A. D. Chowk, Bank Road, Gorakhpur - 273001	Secunderabad*	: 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003
Guntur	: Door No.5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur - 522 002	Siliguri	: No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri - 734 401
Gurgaon	: 2319, 1st Floor, Block no.3, Opp. Air Force Golden Jubilee School, Delhi Road, Sector 14, Gurgaon - 122 001	Surat*	: Office No.2, Ahura - Mazda Complex, First floor, Sadak Street, Timalyawas, Nanpura, Surat - 395 001
Guwahati	: Old post office lane, A. K. Azad Lane, Rehabari, Guwahati - 781 008	Trichur	: Adam Bazar, room No. 49, Ground Floor, Rice Bazar (East), Trichur - 680 001
Gwalior	: 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474 001	Trichy	: No 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018
Hubli	: No.208, 'A' Block, 1st Floor, Kundagol Complex, Opp.Court, Club Road, Hubli - 580029	Trivandrum	: R. S. Complex, Opposite of LIC Buildings, Pattom P. O., Trivandrum - 695 004
Indore*	: Dalal Chambers, 101,Sagarmatha Apartments, 1st Floor, 18 / 7 MG Road, Indore - 452 003	Udaipur	: 32, Ahinsapuri, Fatehpura Circle, Udaipur - 313 004
Jabalpur	: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001	Vadodara*	: 109 - Silver Line, Besides World Trade Centre, Sayajigunj,Vadodara - 390 005
Jaipur*	: G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C-Scheme, Jaipur - 302 001	Valsad	: C/O CAD House, Siddhivinayak Complex, F-1, First Floor, Avenue Building, Near R.J.J. School, Tithal Road, Valsad - 396001
Jalandhar	: 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144 001	Varanasi	: C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi - 221002
Jamnagar	: 217/218, Manek Centre, P. N. Narg, Jamnagar - 361 001.	Vijayawada*	: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010
Jamshedpur	: New Millennium Tower, Room No. 15, First Floor, Bistupur, Jamshedpur - 831 001	Visakhapatnam*	: 47/ 9 / 17, 1st Floor, 3rd Lane , Dwaraka Nagar, Visakhapatnam - 530 016
Jodhpur	: 1/5, Nirimal Tower, 1st Chopasani Road, Jodhpur - 342 003	Warangal	: F - 13, 1st floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamakonda,Warangal-506001
Kanpur*	: 1st Floor 106-108, City Centre Phase II, 63/ 2, The Mall, Kanpur - 208 001		
Kolhapur	: AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001		
Kolkata*	: "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata - 700 071		
Kota	: B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota - 324 007		

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