

# Fortis Investments

## KEY INFORMATION MEMORANDUM

### FORTIS FIXED TERM FUND - SERIES 16 D

(A 551 day Close-ended Income Scheme with no assured returns)

Offer of Units Rs. 10 each for cash during the New Fund Offer Period

New Fund Offer Opens on : February 23, 2010

New Fund Offer Closes on : March 8, 2010

#### Name of Mutual Fund

FORTIS MUTUAL FUND

#### Name of Asset Management Company

FORTIS INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITED

#### Name of Trustee Company

FORTIS TRUSTEE (INDIA) PRIVATE LIMITED

#### Addresses of the entities

101,10th Floor, Sakhar Bhavan, Nariman Point, Mumbai 400 021

#### Website of the entity

[www.fortisinvestments.in](http://www.fortisinvestments.in)

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.Fortisinvestments.in](http://www.Fortisinvestments.in).

The Scheme 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.

As required, a copy of the Scheme Information Document (SID) has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE) and Bombay Stock Exchange Limited (hereinafter referred to as BSE). NSE has given vide its letter NSE/LIST/116664-J dated August 25, 2009 and BSE has given vide its letter DCS/IPO/BS/MF-IP/534/2009-10 dated August 28, 2009 permission to the Mutual Fund to use the Exchanges' name in this SID as the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchanges have scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by the NSE and BSE should not in any way be deemed or construed that the SID has been cleared or approved by NSE or BSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this SID; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason, of anything stated or omitted to be stated herein or any other reason whatsoever.

This KIM is dated February 17, 2010.

# Fortis Mutual Fund

<b>Investment Objective</b>	The Investment objective of the scheme would be to achieve growth of capital through investments made in a basket of fixed income securities maturing on or before the maturity of the scheme.			
<b>Asset Allocation Pattern of the scheme</b>	Under normal circumstances, the asset allocation under the Scheme would be as follows:			
	<b>Types of Instruments</b>	<b>Indicative Allocation (% of total Assets)</b>		<b>Risk Profile</b>
		<b>Minimum</b>	<b>Maximum</b>	<b>High/Medium/Low</b>
	Debt instruments *	0	100	Low- Medium
	Money market Instruments	0	100	Low- Medium
<p>*Debt instruments may include securitised debt up to 100% of the net assets &amp; exposure in debt derivatives may be up to 100% of net assets.</p> <p>*The Scheme does not intend to invest in Foreign Securities. The Scheme will not engage in Securities Lending. The Scheme will not invest in equity and equity related securities</p>				
<b>Risk Profile of the Scheme</b>	<p>Mutual Fund Units involve investment risks including the possible loss of principal.</p> <p><b>Scheme specific Risk Factors are summarized below:</b></p> <p>Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Please read the Scheme Information Document/Statement of Additional Information carefully for complete details on risk factors before investment.</p>			
<b>Plans and Options</b>	<p>The Scheme contains following two Options (including sub options):</p> <ul style="list-style-type: none"> <li>• Growth Option</li> <li>• Dividend Option (Calendar Quarterly, Calendar Yearly and Dividend on Maturity Option).</li> </ul> <p>The Dividend Option offers only Dividend Payout Facility. There shall be a single portfolio under the scheme.</p>			
<b>Applicable NAV (after the scheme opens for repurchase and sale)</b>	Units will be redeemed only at the time of maturity at the applicable NAV. However the Units can be traded on the Stock Exchange post listing. Since the Scheme is close-ended, switch-out facility is not available subsequent to NFO period. This provision would be applicable to intra-scheme switches also.			
<b>Minimum Application Amount/ Number of Units</b>	<b>Purchase</b>	<b>Additional Purchase</b>	<b>Repurchase</b>	
	Minimum Rs. 5000	In multiples of Rs. 10/-	Not applicable	
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days of the receipt of the redemption request at the authorised centre of Fortis Mutual Fund.			
<b>Benchmark Index</b>	CRISIL Short Term Bond Fund Index			
<b>Dividend Policy</b>	Dividend Option (Calendar Quarterly, Calendar Yearly and Dividend on Maturity Option).			
	The Dividend Option offers only Dividend Payout Facility/Plan. The Dividends shall be declared subject to the availability of distributable surplus under the Option.			
<b>Name of the Fund Manager</b>	Mr. Alok Singh			
<b>Name of the Trustee Company</b>	Fortis Trustee (India) Pvt. Ltd.			
<b>Performance of the Scheme</b>	This Scheme does not have any performance track record.			
	<p>[In case of a new scheme, the statement should be given "This scheme does not have any performance track record"]</p> <p>Or</p> <p>[In case of a scheme in existence, the return figures shall be given for that scheme only, as per the For a scheme which is in existence for more than 1 year, the returns given will be Compounded Annualised Returns and for scheme which is in existence for less than 1 year, the returns would be absolute returns since inception.</p> <p>Absolute returns for each financial year for the last 5 years shall be represented by means of a bar diagram as per the adjacent format.]</p>			

# Fortis Mutual Fund

Expenses of the Scheme									
(i) Load Structure*	<table border="1"> <thead> <tr> <th>New Fund Offer Period</th> <th>Continuous Offer</th> </tr> </thead> <tbody> <tr> <td>Entry load : NIL</td> <td>Entry load : N.A</td> </tr> <tr> <td>Exit load : NIL</td> <td>Exit load : N.A</td> </tr> <tr> <td>CDSC (if any) : NIL</td> <td>CDSC (if any) : N.A</td> </tr> </tbody> </table>	New Fund Offer Period	Continuous Offer	Entry load : NIL	Entry load : N.A	Exit load : NIL	Exit load : N.A	CDSC (if any) : NIL	CDSC (if any) : N.A
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(ii) Recurring Expenses	<p>First Rs. 100 crores of the average weekly net assets : 2.25%</p> <p>Next Rs. 300 crores of the average weekly net assets : 2.00%</p> <p>Next Rs. 300 crores of the average weekly net assets : 1.75%</p> <p>Balance : 1.50%</p> <p>For the actual current expenses being charged, the investor should refer to the SID or the website of the mutual fund <a href="http://www.fortisinvestments.in">www.fortisinvestments.in</a>.</p>								
Waiver of Load for Direct Applications	Not Applicable since Entry and Exit Load is NIL.								
Tax treatment for the Investors (Unitholders)	Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.								
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on <a href="http://www.fortisinvestments.in">www.fortisinvestments.in</a> and <a href="http://www.amfiindia.com">www.amfiindia.com</a> . Since the Scheme is proposed to be listed on a recognised Stock Exchange, the listed price would also be available on that Stock Exchange.								
For Investor Grievances please contact	<table border="1"> <thead> <tr> <th>Name and Address of Registrar:</th> <th>Name, address, telephone number, fax number, e-mail i.d.:</th> </tr> </thead> <tbody> <tr> <td>Computer Age Management Services (P) Ltd. Ground Floor, No. 178, M.G.R. Salai, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034</td> <td>Mr. Shridhar Iyer Fortis Investment Management (India) Private Limited 101, 10th Floor, Sakhar Bhavan, Nariman Point, Mumbai - 400 021 Phone: 66560000 Fax: 66560040 E-mail: <a href="mailto:customercare@fortisinvestments.in">customercare@fortisinvestments.in</a></td> </tr> </tbody> </table>	Name and Address of Registrar:	Name, address, telephone number, fax number, e-mail i.d.:	Computer Age Management Services (P) Ltd. Ground Floor, No. 178, M.G.R. Salai, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034	Mr. Shridhar Iyer Fortis Investment Management (India) Private Limited 101, 10th Floor, Sakhar Bhavan, Nariman Point, Mumbai - 400 021 Phone: 66560000 Fax: 66560040 E-mail: <a href="mailto:customercare@fortisinvestments.in">customercare@fortisinvestments.in</a>				
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Unitholders' Information	<p>An Account Statement will be sent by ordinary post / courier / email not later than 30 Business Days from the close of the New Fund Offer Period. The Account Statements shall be non-transferable. Under normal circumstances on an on-going basis, an Account Statement reflecting the holdings will be despatched to those unit holders, who hold units in physical form normally within 3 Business Days of acceptance of the valid request for the Scheme.</p> <p>For more details, please refer to the SAI and SID.</p> <p>The Mutual Fund shall publish a complete statement of the Scheme portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 31st March &amp; 30th September), by way of an advertisement at least, in one National English daily and one regional newspaper in the language of the region where the head office of the mutual fund is located.</p> <p>The mutual fund may opt to send the portfolio to all unit holders in lieu of the advertisement (if applicable).</p>								
Listing	The Fund intends to list Fortis Fixed Term Fund - Series 16 D on National Stock Exchange of India Ltd. and Bombay Stock Exchange Ltd.								
Delisting of units	The units of a mutual fund scheme may be delisted from a recognised stock exchange in accordance with the guidelines as may be specified by the SEBI from time to time.								

\* In accordance with the requirements specified by the SEBI circular no. SEBI/ IMD/ CIR No. 4/ 168230/09 dated June 30, 2009 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

## INSTRUCTIONS

### 1. General Information

a) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (☐), where boxes have been provided. Please refer to the Scheme Information Document and the Key Information Memorandum carefully before filling the Application Form. All applicants are deemed to have accepted the terms of the Scheme Information Document subject to which this offer is being made and bind themselves to such terms of the Scheme Information Document upon signing the Application Form and tendering the payment.

### b) Directions to investors applying under all Schemes of the Fund directly

All existing/prospective investors are requested to note and follow the below-mentioned directions while applying for the units of the Schemes of Fortis Mutual Fund to enable the AMC to treat them as direct applications:

- In case of receipt of application form having broker code as blank space at the time of processing and allotting the units by the Registrars, AMC will consider such application as **"Direct"**. However, the Investors are requested to fill the blank space with the words such as **"Not Applicable"** or **"Direct"** so as to ensure that their application is processed as direct. Alternatively, investors can also strike off the blank space in the broker code field.
- In case, the Broker code is pre-printed on the application form, investors (any/all in case of joint holders) must strike-off the code & **countersign** before submitting the application form at the applicable collections centers / Official Points of Acceptance of Transaction, if investors requires change in the broker/direct status.
- Investors must provide their full signatures for the changes on the pre-printed application forms. Investors are also informed that if the changes/ alterations carried out in the broker code are not accompanied with the **full countersignature** by the investor(s) on the said modification, the application will be processed with existing broker code details as recorded with the AMC. In case of multiple brokers preprinted on the transaction slip, the additional investment will be under **"Direct"**, if the investor does not mention a specific broker.
- The Registrar shall be diligent in effecting the received changes in the broker code within a reasonable period from the time of receipt of the written request from the investors at the designated Official Points of Acceptance of Transaction.
- All Unitholders who have currently invested through channel distributors and intend to make their future investments through the Direct route, are advised to complete the procedural formalities prescribed by AMC from time to time.
- The detailed list of all the Official Points of Acceptance of Transactions will be available on the AMC website from time to time. The application received shall be considered **"Direct"** if they are submitted at the designated Official Points of Acceptance of Transactions, as notified from time to time.

Investors should note that the AMC, the Trustee and the Mutual Fund should not be held liable for any claims in case the application forms are not completed in the manner stated as above.

### c) Applications under Power of Attorney/ Body Corporate/ Registered Society / Trust / Partnership

In case of an application under a Power of Attorney, the application should be accompanied by an original Power of Attorney or by a duly notarised copy of the Power of Attorney. The Mutual Fund / Trustee / AMC reserves the right to reject the application forms not accompanied by a Power of Attorney. Further, the Mutual Fund / Trustee / AMC reserves the right to hold Redemption proceeds in case the requisite documents are not submitted.

Prerequisites for registration of POA are as follows:

- POA document should contain the clause for empowering investment in units of Mutual Fund/ shares & securities and should bear signatures of Power of Attorney grantor & holder.
- A copy of PAN of POA holder is mandatory. In case transaction amount is of Rs. 50,000/- or more, the KYC compliance requirements are

mandatory for both the POA issuer (i.e. Investor) and the Attorney (i.e. the holder of POA), both of whom should be KYC compliant in their independent capacity.

- POA holder should not be a resident of United States of America and Canada.
- Further, in case an application has been signed by POA holder, and the POA documents are not valid for any of the reasons mentioned above, then the application shall be rejected.
- The Mutual Fund / Trustee / AMC reserve the right to reject the application at the applicable NAV as on the date of rejection of subscription without any load, in case of non submission of requisite documents w.r.t. POA registration as above.
- The above POA process is also applicable for Partnership firm / Corporate / Trust.
- For all communication, the address of the Investors shall be captured.

For applications by a company, body corporate, eligible institutions, registered society, trusts, partnership or other eligible non-individuals who apply in the Scheme should furnish a certified copy of resolution or authority to make the application as the case may be, a list of specimen signatures of the authorised officials, duly certified / attested and a certified copy of the Memorandum and Articles of Association and / or bye-laws and / or Trust Deed and / or Partnership Deed and certificate of registration or any other document as the case may be. In case of a trust / fund, it shall submit a certified true copy of the resolution from the trustee(s) authorising such Subscriptions and Redemptions. The authorised officials should sign the application under their official designation.

### 2. Applicant's Information

Individual Applicants must provide all the details for all applicants under Applicant's Information in Section 4 of the Application Form.

a) Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs / FIIs, 'Overseas Address' should also be provided.

#### b) PAN Information

It is mandatory for investors making an application for investment to furnish copy of PAN. A copy of PAN has to be self certified by the investor and the original PAN card should be made available for verification in the manner and to the entity as may be specified by the Fortis Investment Management (India) Private Limited (AMC) from time to time

- If your investment is being jointly made with other co-applicants, the PAN for each of the co-applicants should be furnished along with a copy of a document, evidencing the PAN for each of the co-applicant.
- Where the person making an application is a minor, Guardian PAN copy is mandatory even if minor has his/her own valid PAN.
- Applications, where the details of the documents submitted as evidence for PAN do not match with the Applicants / existing information available with Fortis Mutual Fund, will be rejected.

**Applications not complying with the above requirements will be deemed to be incomplete and will be rejected.**

#### bii) Know Your Client (KYC) information / documents

Investors who wish to obtain a KYC Compliance acknowledgement have to submit a completed KYC Application Form along with all the prescribed documents, at any of the Point of Service ('PoS'). PoS are the designated centres appointed by the Central Agency for receiving application forms, processing data and allotment of KYC Compliance acknowledgement. List of PoS and location of PoS and the said Forms are available at our website ([www.fortisinvestments.in](http://www.fortisinvestments.in)) and [www.amfiindia.com](http://www.amfiindia.com).

All documents must be submitted in original along with a self-attested copies of the same. The original will be returned across the counter after verification. Alternatively, investors may submit notarized copies of the requisite documents. On submission of the KYC form and documents to CVL, investors will receive an acknowledgement across the counter, a copy of which must be submitted to us as proof of having completed the formalities related to PAN verification and KYC.

The KYC compliance shall be **MANDATORY** for all applicants (including NRI, Donor, PoA holder, Guardian as well as Donor in case of minor etc.) for subscription of value of Rs.50,000/- and above. Application without the said compliance shall be liable to be rejected by the AMC/ Mutual Fund / Registrar.

**Joint Holders:** All Joint holders need to individually obtain KYC Confirmation. While communicating KYC Confirmation for the first time, all Investors of the said folio are required to sign the prescribed form for KYC Confirmation updation.

**Minors:** In respect of a Minor, the Guardian should obtain a KYC Confirmation in his/her own name and quote it while investing in the name of the minor. The Minor, upon attaining majority, should immediately apply for a KYC Confirmation in his/her own capacity and intimate it to Fortis Mutual Fund, in order to transact further in his/her own capacity.

**Power of Attorney (PoA) Holder:** Investors desirous of investing through a PoA must note that the KYC Confirmation is required to be obtained by both the PoA issuer (i.e. Investor) and the Attorney (i.e., the holder of PoA). If an individual becomes a Fortis Mutual Fund Investor due to an operation of law, e.g., transmission of units upon death of an Investor, the claimant will be required to obtain KYC Confirmation.

**NRI residing outside India:** At present, there are no PoS available outside India. You may obtain the KYC Confirmation Application Form from the AMFI / Mutual Fund website. MAF duly completed along with the necessary documents can be mailed to your representative or Distributor who can obtain the KYC Confirmation for you.

AMC reserves the right to validate the investors details with the records of CVL, income tax database; as the case may be either before allotting the units or subsequently. AMC further reserves the right to refund the investments made subsequently, if it is found that a valid KYC confirmation is not provided (through Applications for subscriptions of value of Rs.50,000/- and above) & valid PAN is not quoted on such application(s), refund will be done at applicable NAV, subject to payment of applicable exit load.

It may be noted that the Mutual Fund, Trustees or AMC shall not be liable for any failure to perform its obligations, to the extent that such performance has been delayed, hindered or prevented by systems failures, network errors, delay or loss of data/document during transit, due to interoperability issues amongst multi-intermediaries involved therein.

**For those who have updated the KYC Confirmation with the Fund, it may be noted that communication with respect to change in Address should be sent to PoS & not to Registrar.**

**In case of rectification of data entry mistakes by CVL or its PoS, Investors are advised to approach the same PoS from where the KYC Compliance acknowledgement was issued.**

- c) Please provide the name of the Guardian in case of investments on behalf of minor or the name of the Contact Person in case of investments by a Company / Body Corporate / Partnership Firm / Trust / Society / FIs / Association of Persons / Body of Individuals.
- d) Investor has an option to receive communication through E-Mail. Please furnish your E-Mail ID in the Application Form. The investor always has a right to demand a physical copy of any or all the documents in respect of the services provided by the Mutual Fund.

### 3. Bank Account Details (Mandatory)

- a) Applicants should provide the name of the bank, branch address, account type and account number of the Sole / First Applicant. Please note that as per SEBI guidelines, it is mandatory for investors to mention their bank account details in the Application Form. Applications without this information will be deemed to be incomplete and will not be accepted by the Mutual Fund.
- b) Investments or redemptions should be made from/to domestic accounts i.e. accounts within Indian Banking system. Investors should make subscription of units of the Fund in their own name and through their own bank accounts only and no third party subscription will be allowed.
- c) In addition to providing the redemption bank mandate, **it is mandatory for applicants to mention their Bank Account number, instrument number and the Bank name from which the subscription is funded, in their each Subscription request.**

### d) Direct Credit Facility

We offer a Direct Credit Facility with the following banks for payout of Dividend entitlement / Redemption proceeds :

ABN AMRO Bank	BNP Paribas Bank	Citibank N.A.
Deutsche Bank	HDFC Bank	HSBC
ICICI Bank	IDBI Bank	Kotak Mahindra Bank
Standard Chartered Bank	Axis Bank	Yes Bank
ING Vysya Bank		

Direct Credit Facility will be extended to unitholders having bank accounts with other banks as and when the same is facilitated by AMC.

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.

### 4. Investment Details & Payment Details

- a) Applicants should indicate the Option and Dividend Mode, for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the Application Form.
- b) **In case Applicants wish to opt for both the Options, separate Application Forms will have to be filled.**
- c) If no indication is given for the Option, the investment will be deemed to be for the Growth Option.
- d) The application amount can be tendered by cheque / demand draft payable locally at any of the ISCs and designated collection centres. Application Forms accompanied with outstation cheques / stockinvests / postal orders / money orders / cash / post dated cheques (except for SIP) will not be accepted. The AMC reserves the rights to refund such application money if deposited by the Collecting Banks in inadvertently.

All cheques and bank drafts must be drawn in the name of the Scheme e.g. **Fortis Fixed Term Fund – Series 16 D** and crossed "Account Payee only". A separate cheque or bank draft must accompany each Application.

Investors residing in Centres where the Investor Service Centres/ Collection Centres are not located are requested to make payment by demand drafts payable at the place where the application is submitted.

Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges levied by State Bank of India, if a demand draft issued by a bank in a place where there is no ISC / Collection Centre provided for the investors. In all other cases, the AMC will not accept any request for refund of demand draft charges.

### e) Cheque Bouncing

In cases where the cheque(s) given by the investor for the application made by him/her in the Scheme, are bounced (i.e. not realised) on presentation to the Bank on which it is drawn, the AMC/Trustee/Mutual Fund reserves the right to reject the application and also restrain the said investor from making any further investment in any of the Schemes of the Mutual Fund. The AMC/Trustee/Mutual Fund will not be responsible in any manner whatsoever for any losses / damages (whether direct, indirect or otherwise including opportunity loss) caused to the investor as result of the AMC/Trustee/Mutual Fund rejecting the application on the basis of cheque bouncing and also for restraining the investor from making any further investment in any of the Schemes of the Mutual Fund.

### f) NRIs, Persons of Indian Origin, FIs

Payment by FIs / NRIs / Persons of Indian Origin must be made by cheque out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis.

# Fortis Mutual Fund

## 5. Demat Account Details (Required)

- The Scheme being close ended, no premature redemption can be made through redemption instruction to the Mutual Fund until maturity. However, the Scheme will be listed on the National Stock Exchange of India Limited (NSE) and Bombay Stock Exchange Limited and unitholders may avail of this facility for their transactions. In case Unit holders do not provide their demat account details, they will not be able to trade on the stock exchange until the holdings are converted into demat mode and listed on the stock exchange.
- Investors applying as Joint holders, need to provide Demat details of their Joint Demat Account.

## 6. Nomination Instructions

### a) Multiple Nomination Facility in the Scheme

- Pursuant to the SEBI Regulation 29A, the AMC is introducing Multiple Nomination Facility to enable Unitholders to nominate more than one person in whom the Units held by the Unitholder shall vest in the event of the demise of the Unitholder. Accordingly, Multiple nominees can be designated per folio maximum upto 3 nominees.
- The investor has an option to provide nomination details of maximum upto 3 nominees.
  - The Unitholders are further informed that additional nominee(s) can be added to the existing nominee(s) in their investments with Fortis Mutual Fund.
  - 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.
  - 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 Unitholder. Nomination can also be in favour of Central / State Government, a local authority, any person designated by a virtue of his office or a religious or a 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 controls in force from time to time.
  - Nomination in respect of the Units stands rescinded upon the Redemption / transfer of Units.
  - The nomination facility extended under the Scheme is in accordance with the SEBI Regulations and subject to other applicable laws. Transmission of the Units in the name of the nominee shall discharge the Mutual Fund, the Trustee and the AMC from any liability towards the successor(s) / heir(s) of the deceased Unitholder(s). However, the Mutual Fund / Trustee / AMC may request the nominee to execute suitable indemnities in favour of the Mutual Fund and / or the Trustee

and / or the AMC, and to submit necessary documentation to the satisfaction of the Mutual Fund before transmitting Units to his / her favour. Nominations received in the form prescribed by the AMC alone shall be valid.

- Unitholders are requested to note that in case of multiple nominations, it is mandatory to clearly indicate the **percentage of allocation** in favour each of the nominees against their Name and such allocation should be in whole numbers without any decimals making a total of 100 percent. It may be noted that if the percentage allocation is not mentioned or is left blank, in the Nomination Form then the AMC shall apply the **default option** of equal distribution among all the nominees as designated by the deceased Unitholder.

**The nomination details as registered with the Depository Participant shall be applicable to unitholders who have opted to hold units in Demat mode.**

## 7. Declaration and Signatures

Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.

## 8. Switch Transactions

During the New Fund Offer Period of the Scheme, unitholders of the Fund have the option to switch-in, all or part of their investment from Fortis Overnight Fund, Fortis Bond Fund, Fortis Short Term Income Fund, Fortis Money Plus Fund, Fortis Flexi Debt Fund and Fixed Term Plans / Series and any Series of Flexible Short Term Plan / Interval Funds to the Scheme. The switch-out will be effected at the Applicable NAV of the respective (switch-out) Scheme (subject to applicable cut-off time and applicable load), on the day of acceptance of the switching request. The switch-in will be effected at the New Fund Offer Price. Switch request will be subject to applicable exit load of the relevant scheme. All switch requests during the New Fund Offer Period of the Scheme will have to be submitted at the Official Points of Acceptance of Transactions. Switch requests received at any other centres are liable to be rejected.

## 9. Who Cannot Invest

It should be noted that the following persons cannot invest in the Scheme(s):

- Any individual who is a Foreign national.
- Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme(s). These would be firms and societies, which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs.)
- Non-Resident Indians residing in the United States of America and Canada.

**10. The Trustee / AMC retains the sole and absolute discretion to reject any application.**

## CHECKLIST

	Documents	Companies / Body Corporates	Trusts	Societies	HUF	Partnership Firms	FIs	Investments through Constituted Attorney
◇ Please ensure that your Application Form is complete in all respect, Name, Address & Contact Details are mentioned in full, signed by all applicants.								
◇ Bank Account and Demat Account details are entered completely and correctly.	1. Certificate of Incorporation / Registration	✓	✓			✓	✓	
◇ Permanent Account Number (PAN) of all Applicants is mentioned.	2. Resolution / Authorisation to invest	✓	✓	✓		✓	✓	
◇ Appropriate Option is selected.	3. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓		✓	✓	✓
◇ If units are applied for jointly, Mode of Operation of account is indicated.	4. Memorandum & Articles of Association	✓						
◇ Your investment Cheque / DD is drawn in favour of Fortis Fixed Term Fund – Series 16 D dated and signed.	5. Trust Deed		✓					
◇ Application Number is mentioned on the reverse of the Cheque / DD.	6. Bye-Laws			✓				
◇ Documents as listed alongside are submitted along with the Application Form (as applicable to your specific case).	7. Partnership Deed / Deed of Declaration				✓	✓		
	8. Overseas Auditor's Certificate						✓	
	9. Notarised Power of Attorney							✓
	10. Proof of PAN	✓	✓	✓		✓	✓	✓
	11. Latest Bank Pass Book / Bank Account Statement				✓			
	All documents in 1 to 7 above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.							

Please read the Instructions before completing this Application Form

App. No. \_\_\_\_\_

**DISTRIBUTOR / BROKER INFORMATION** To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and read the instructions mentioned in 1(b))

Name and AMFI Reg. No. <b>ARN-</b>	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
---------------------------------------	------------------------------------	-----------------	-----------------

Upront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

**1. EXISTING UNITHOLDER INFORMATION** (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No. \_\_\_\_\_ Unitholder's Name \_\_\_\_\_  
The details in our records under the Folio No. mentioned above will only be considered for this application.

**2. PAN & KYC DETAILS** (Mandatory, as per SEBI Regulations) (See Instruction 2b) & bii) on page 4)

PAN		Enclosed (✓)	
First / Sole Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Second Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Third Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Guardian**	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
PoA Holder	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof

\*\* If the Sole / First Applicant is a Minor then state Guardian's PAN Number

**3. BANK ACCOUNT DETAILS** (Mandatory, as per SEBI Regulations)

A/c. No. \_\_\_\_\_ A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR

Bank Name \_\_\_\_\_

Address \_\_\_\_\_  
City \_\_\_\_\_ Pin Code \_\_\_\_\_

Branch \_\_\_\_\_ MICR Code \_\_\_\_\_ ◀ This is a 9 Digit No. next to your Cheque No.

RTGS / IFSC Code \_\_\_\_\_ NEFT / IFSC Code \_\_\_\_\_

All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

**DIRECT CREDIT FACILITY** (See instruction 3d on page 5. Please ✓ and indicate your preference below)

Cheque Payouts : I / We want to receive redemption / dividend proceed by cheque / demand draft.  RTGS / NEFT

**4. APPLICANT'S INFORMATION**

Name of Sole / First Applicant (First / Middle / Last Name) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Date of Birth\* \_\_\_\_\_  
\* Required for First holder / Minor (D D / M M / Y Y Y Y)

Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Others \_\_\_\_\_

Name of Second Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Name of Third Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Mode of Holding (please ✓)  Single  Joint\*  Anyone or Survivor (\* Default, in case of more than one applicant and not ticked)

Address for Correspondence (P.O. Box Address is not sufficient)  
\_\_\_\_\_  
City \_\_\_\_\_ Pin Code (Mandatory) \_\_\_\_\_ State \_\_\_\_\_  
STD Code \_\_\_\_\_ Tel. Off. \_\_\_\_\_ Extn. \_\_\_\_\_  
Mobile \_\_\_\_\_ Tel. Resi. \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail \_\_\_\_\_  
If you wish to receive all communication from us via e-mail, please ✓ here

Occupation (please ✓)  Service  Professional  Business  Housewife  Retired  Student  Agriculture  Others \_\_\_\_\_

Status (please ✓)  Individual  HUF  Company  Fils  NRI-Repatriation  NRI-Non Repatriation  Bank  Proprietorship Firm  Trust  
 Society/Club  Partnership  Body Corporate  On behalf of Minor  Others \_\_\_\_\_ (please specify)

Overseas Address (Required for NRIs/FIIs applicants in addition to mailing address) (P.O. Box Address is not sufficient)  
\_\_\_\_\_  
\_\_\_\_\_

MANDATORY

**DEBIT MANDATE** (ABN AMRO Bank Account Holders Only) - All applications with Debit Mandate to be submitted to ABN AMRO Bank N.V. Collection Centres Only

I/We \_\_\_\_\_ (Name of the account holder)  
authorise ABN AMRO Bank N. V. to debit my/our A/c. No. \_\_\_\_\_  
A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR with Rs. \_\_\_\_\_  
Rs. (words) \_\_\_\_\_  
and pay FORTIS FIXED TERM FUND - SERIES 16 D for purchase of Units. Date : \_\_\_\_\_

Debit Mandate No. \_\_\_\_\_

Authorised Signature \_\_\_\_\_

**ACKNOWLEDGEMENT SLIP** (To be filled in by the Applicant)

Received from  
Mr./Ms/M/s. \_\_\_\_\_  
an application for purchase of Units in FORTIS FIXED TERM FUND - SERIES 16 D along with  
Cheque / DD No. \_\_\_\_\_ dated \_\_\_\_\_  
drawn on (Bank) \_\_\_\_\_ A/c. No. \_\_\_\_\_  
for Rs. \_\_\_\_\_ All purchases are subject to realisation of Cheques / DD.

App. No. \_\_\_\_\_

ISC Stamp, Date & Signature  
\_\_\_\_\_

**5. INVESTMENT & PAYMENT DETAILS – Separate Cheque / DD / Fund Transfer instruction required for investment in each Option (MANDATORY)**

Scheme Name **FORTIS FIXED TERM FUND - SERIES 16 D**

Option (please ✓)  Growth\*  Dividend  
 Calendar Quarterly Dividend  Calendar Yearly Dividend  Dividend on Maturity\*

Dividend Mode (please ✓)  \* Default Option /Mode if not ticked.

Investment Amount Rs. \_\_\_\_\_ Cheque / DD No. \_\_\_\_\_ Dated \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Mode of Payment  DD charges, if any Rs. \_\_\_\_\_

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_ A/c. No. \_\_\_\_\_

Cheque / Demand Draft to be drawn in favour of FORTIS FIXED TERM FUND - SERIES 16 D Please mention the Application No. on reverse of the Cheque / DD

**6. DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S) (Refer instruction 5 on page 6) (REQUIRED)**

Depository Participant (DP) ID \_\_\_\_\_ Beneficiary Account Number \_\_\_\_\_ Depository Participant (DP) ID & Beneficiary Account Number \_\_\_\_\_

NSDL  \_\_\_\_\_ OR CDSL  \_\_\_\_\_

**7. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly) (See instruction 6 on page 6)**

Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death

Particulars	Nominee 1	Nominee 2	Nominee 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
Relationship with Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth in case Nominee is minor	<input type="text"/>	<input type="text"/>	<input type="text"/>
# Percentage of Allocation/Share	<input type="text"/>	<input type="text"/>	<input type="text"/>

# Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent. If the percentage allocation is not mentioned or is left blank then the AMC shall apply the default option of equal distribution among the multiple designated Nominees.

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian

City \_\_\_\_\_ Pin Code \_\_\_\_\_

State \_\_\_\_\_

Guardian's relationship with the Minor Nominee \_\_\_\_\_

Signature of Guardian \_\_\_\_\_

**8. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder)**

Name of PoA Holder \_\_\_\_\_ Title  Mr.  Ms.  M/s  Others \_\_\_\_\_

PAN \_\_\_\_\_ Enclosed\* ( ✓ )  PAN card proof  KYC Confirmation proof

Signature of (PoA) Holder \_\_\_\_\_

**9. DECLARATION & SIGNATURES**

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme of Fortis Mutual Fund, I / We hereby apply to the Trustee of Fortis Mutual Fund for units of the Scheme and agree to abide by terms and conditions, rules and regulation of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I/We hereby declare that I am/ We are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I/We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds /income of mine/the HUF/ the Company/Trust/ Partnership only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to The Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption, 1988 Act and/or any other relevant rules/ guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / we hereby understand and agree that if any of the aforesaid disclosures made/ information provided by me/us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to reject the application / withhold the investments made by me / us and/ or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC/ Mutual Fund/ Trustees may deem proper at their sole option. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Applicable to NRIs only : I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓)  Repatriation basis  Non-Repatriation basis

SIGNATURE(S) \_\_\_\_\_

Dated \_\_\_\_\_

First / Sole Applicant / Guardian \_\_\_\_\_ Second Applicant / Guardian \_\_\_\_\_ Third Applicant / Guardian \_\_\_\_\_

**Fortis Investments**

Fortis Investment Management (India) Private Limited  
101, 10th Floor, Sakhar Bhavan,  
Nariman Point, Mumbai 400 021.  
Tel. : 91-22 6656 0000 • Web : www.fortisinvestments.in

**Fortis Investments**

For any further queries / correspondence, please contact :  
Computer Age Management Services Pvt. Ltd.

UNIT : Fortis Mutual Fund  
Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034.  
Tel : 044 - 3911 5559 • email : enq\_m@camsonline.com

Please read the Instructions before completing this Application Form

App. No. \_\_\_\_\_

**DISTRIBUTOR / BROKER INFORMATION** To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and read the instructions mentioned in 1(b))

Name and AMFI Reg. No. <b>ARN-</b>	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
---------------------------------------	------------------------------------	-----------------	-----------------

Upront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

**1. EXISTING UNITHOLDER INFORMATION** (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No. \_\_\_\_\_ Unitholder's Name \_\_\_\_\_  
The details in our records under the Folio No. mentioned above will only be considered for this application.

**2. PAN & KYC DETAILS** (Mandatory, as per SEBI Regulations) (See Instruction 2b) & bii) on page 4)

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Second Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Third Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Guardian**	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
PoA Holder	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof

\*\* If the Sole / First Applicant is a Minor then state Guardian's PAN Number

**3. BANK ACCOUNT DETAILS** (Mandatory, as per SEBI Regulations)

A/c. No. \_\_\_\_\_ A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR

Bank Name \_\_\_\_\_

Address \_\_\_\_\_  
City \_\_\_\_\_ Pin Code \_\_\_\_\_

Branch \_\_\_\_\_ MICR Code \_\_\_\_\_ ◀ This is a 9 Digit No. next to your Cheque No.

RTGS / IFSC Code \_\_\_\_\_ NEFT / IFSC Code \_\_\_\_\_

All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

**DIRECT CREDIT FACILITY** (See instruction 3d on page 5. Please ✓ and indicate your preference below)

Cheque Payouts : I / We want to receive redemption / dividend proceed by cheque / demand draft.  RTGS / NEFT

**4. APPLICANT'S INFORMATION**

Name of Sole / First Applicant (First / Middle / Last Name) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Date of Birth\* \_\_\_\_\_  
\* Required for First holder / Minor (D D / M M / Y Y Y Y)

Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Others \_\_\_\_\_

Name of Second Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Name of Third Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Mode of Holding (please ✓)  Single  Joint\*  Anyone or Survivor (\* Default, in case of more than one applicant and not ticked)

Address for Correspondence (P.O. Box Address is not sufficient)  
\_\_\_\_\_  
City \_\_\_\_\_ Pin Code (Mandatory) \_\_\_\_\_ State \_\_\_\_\_  
STD Code \_\_\_\_\_ Tel. Off. \_\_\_\_\_ Extn. \_\_\_\_\_  
Mobile \_\_\_\_\_ Tel. Resi. \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail \_\_\_\_\_  
If you wish to receive all communication from us via e-mail, please ✓ here

Occupation (please ✓)  Service  Professional  Business  Housewife  Retired  Student  Agriculture  Others \_\_\_\_\_

Status (please ✓)  Individual  HUF  Company  Fils  NRI-Repatriation  NRI-Non Repatriation  Bank  Proprietorship Firm  Trust  
 Society/Club  Partnership  Body Corporate  On behalf of Minor  Others \_\_\_\_\_ (please specify)

Overseas Address (Required for NRIs/FIIs applicants in addition to mailing address) (P.O. Box Address is not sufficient)  
\_\_\_\_\_  
\_\_\_\_\_

**DEBIT MANDATE** (ABN AMRO Bank Account Holders Only) - All applications with Debit Mandate to be submitted to ABN AMRO Bank N.V. Collection Centres Only

I/We \_\_\_\_\_ (Name of the account holder)  
authorise ABN AMRO Bank N. V. to debit my/our A/c. No. \_\_\_\_\_  
A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR with Rs. \_\_\_\_\_  
Rs. (words) \_\_\_\_\_  
and pay FORTIS FIXED TERM FUND - SERIES 16 D for purchase of Units. Date : \_\_\_\_\_

Debit Mandate No. \_\_\_\_\_

Authorised Signature \_\_\_\_\_

**ACKNOWLEDGEMENT SLIP** (To be filled in by the Applicant)

Received from  
Mr./Ms/M/s. \_\_\_\_\_  
an application for purchase of Units in FORTIS FIXED TERM FUND - SERIES 16 D along with  
Cheque / DD No. \_\_\_\_\_ dated \_\_\_\_\_  
drawn on (Bank) \_\_\_\_\_ A/c. No. \_\_\_\_\_  
for Rs. \_\_\_\_\_ All purchases are subject to realisation of Cheques / DD.

App. No. \_\_\_\_\_

ISC Stamp, Date & Signature  
\_\_\_\_\_

MANDATORY



# Fortis Mutual Fund

## LIST OF COLLECTION CENTRES (DURING NEW FUND OFFER PERIOD)

### AMC INVESTOR SERVICE CENTRES :

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<b>Mumbai</b>	: Brady House, 2nd Floor, 12 / 14, Veer Nariman Road, Fort, Mumbai - 400 023.
<b>Bengaluru</b>	: 403, 4th Floor, HM Geneva House, Cunningham Road, Bengaluru - 560 052.
<b>Chennai</b>	: Old No. 48, New No. 99/1, Mahatma Gandhi Road, (Nungambakkam High Road), Chennai-600 034.
<b>Hyderabad</b>	: ABK Olbee Plaza, No. 502, 5th Floor, A-2-618 / 8 & 9, Road No. 1 & 11, Banjara Hills, Hyderabad - 500 034.
<b>Kolkata</b>	: 6th Floor, Suite No. 601, Lords Building, 7/1, Lord Sinha Road, Kolkata - 700 071.
<b>New Delhi</b>	: Hansalaya Building (1st Floor), 15, Barakhamba Road, New Delhi - 110 001.
<b>Pune</b>	: Office No. 7, 3rd Floor, Suyash Plaza, 189 A, Bhandarkar Road, Pune - 411 004.
<b>Ahmedabad</b>	: 3rd Floor, 302, VIVA Complex, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006.

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### CAMS INVESTOR SERVICE CENTRES :

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<b>Surat</b>	: Office No. 2 Ahura-Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat - 395 001.
<b>Vadodara</b>	: 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara - 390 007.
<b>Goa</b>	: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa - Panaji (Goa) - 403 001.
<b>Indore</b>	: 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore - 452 001.
<b>Jaipur</b>	: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001.
<b>Kanpur</b>	: I Floor 106 to 108, City Centre, Phase II, 63/ 2, The Mall, Kanpur - 208 001.
<b>Lucknow</b>	: Off # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow - 226 001.
<b>Mangalore</b>	: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003.
<b>Patna</b>	: Kamlalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna - 800 001.
<b>Visakhapatnam</b>	: 47 / 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016.

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### CAMS TRANSACTIONS POINTS :

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<b>Cochin</b>	: 40 / 9633 D, Veekshanam Road, Near International Hotel, Cochin - 682 035.
<b>Coimbatore</b>	: Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R. S. Puram, Coimbatore - 641 002.
<b>Guwahati</b>	: A. K. Azad Road, Rehabari, Guwahati - 781 008.
<b>Jamshedpur</b>	: Millennium Tower, "R" Road, Room No. 15, First Floor, Bistupur, Jamshedpur - 831 001.
<b>Ludhiana</b>	: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002.
<b>Margao</b>	: Virginkar Chambers, I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601.
<b>Moradabad</b>	: B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001.
<b>Hubli</b>	: 206 & 207, 1st Floor, 'A' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029.
<b>Kolhapur</b>	: AMD Sofex Office No. 7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001.
<b>Nasik</b>	: Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005.
<b>Panipat</b>	: 83, Devi Lal Shopping Complex, Opp. ABN Amro Bank, G.T. Road, Panipat - 132103.
<b>Salem</b>	: No. 2, I Floor Vivekananda Street, New Fairlands, Salem - 636016.
<b>Siliguri</b>	: No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri - 734001.
<b>Thiruppur</b>	: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur - 641601.
<b>Trichy</b>	: No 8, I Floor, 8th Cross West Extn. Thillainagar, Trichy - 620018.
<b>Udaipur</b>	: 32 Ahinsapuri, Fatehpura Circle, Udaipur - 313004.

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Applications for switch will be accepted only at AMC Investor Service Centres and CAMS Investor Service Centres during the New Fund Offer period.

## **Fortis Investments**

**Fortis Investment Management (India) Private Limited**  
101, 10th Floor, Sakhar Bhavan, Nariman Point, Mumbai 400 021.  
Tel. : 91-22 6656 0000 • website : [www.fortisinvestments.in](http://www.fortisinvestments.in)