



Existing Folio Number

Name

PAN

US / Non-US Person Declaration for individuals (FATCA)*

(* Mandatory)

I/We hereby declare and agree that I am/we are not a "U.S. person" for U.S. federal income tax purposes and that I am/we are not acting for, or on behalf of a U.S. person. I/We understand that Deutsche Asset Management (India) Pvt Ltd, believing this statement to be true, will rely on it and act on it. In the event this statement is false, Deutsche Asset Management (India) Pvt Ltd reserves the right and shall be entitled to reject the application or terminate the folio.

I/We agree to notify Deutsche Asset Management (India) Pvt Ltd within 30 days of any change in my/our status as a U.S. person for the purposes of U.S. federal income tax. I/We agree to indemnify Deutsche Asset Management (India) Pvt Ltd in respect of any false, misleading, inaccurate and incomplete information regarding my/our "U.S. person" status for U.S. federal income tax purposes.

Foreign Account Tax Compliance Act related information of the Sole/Primary Applicant (Please refer instructions):-

☐ If you are a US person or tax-payer, please tick (✓) this box and provide your TIN (Tax-payer Identification Number) below or attach a W9 form

US TIN - - (OR)

W9 Form attached (Please ✓) ☐ Country Residence ☐ Country of Birth

First Holder Signature*

Second Holder Signature*

Third Holder Signature*

Compliance under Foreign Account Tax Compliance Act (FATCA) regulations

The Internal Revenue Service of United States of America (IRS) introduced the Foreign Account Tax Compliance Act (FATCA) Regulations in the year 2010. The intention of FATCA is that details of U.S. investors holding assets outside the US will be reported by financial institutions to the United States Internal Revenue Service (IRS), as a safeguard against U.S. tax evasion. As a result of FATCA, and to discourage non-U.S. financial institutions from staying outside this regime, financial institutions that do not enter and comply with the regime will be subject to a 30% penalty withholding tax with respect to certain U.S. source income (including dividends) and gross proceeds from the sale or other disposal of property that can produce U.S. source income. Sections 1471 through 1474 of the U.S. Internal Revenue Code impose a 30% withholding tax on certain payments to a foreign financial institution ("FFI") if that FFI is not compliant with FATCA.

The Mutual Fund is a FFI and thus, subject to FATCA. Beginning 1 July 2014, this withholding tax applies to payments to the Fund that constitute interest, dividends and other types of income from U.S. sources (such as dividends paid by a U.S. corporation) and beginning on 1 January 2017, this withholding tax is extended to the proceeds received from the sale or disposition of assets that give rise to U.S. source dividend or interest payments. These FATCA withholding taxes may be imposed on payments to the Mutual Fund unless (i) the Mutual Fund becomes FATCA compliant pursuant to the provisions of FATCA and the relevant regulations, notices and announcements issued thereunder, or (ii) the Mutual Fund is subject to an appropriate Inter-governmental Agreement ("IGA") to improve international tax compliance and to implement FATCA. India has agreed "in substance" with IRS for Inter Governmental Agreement Model 1 (IGA-1) on 11th April 2014. Under IGA-1 model, Mutual Funds are required to institute a process to identify US Person investors and report the same.

Applicants are required to refer to the "FATCA information" section in the application and mandatorily fill/sign off on the same. Applications without this information / declaration being filled/signed off will be deemed as incomplete and are liable to be rejected. Investors are requested to note that the contents of the information to be provided / declaration in the application form may undergo a change on receipt of communication / guidelines from AMFI/SEBI.