

FIDELITY

EQUITY FUND

An open ended equity growth scheme

Presented by Fidelity Mutual Fund

Issue of Units of Rs.10 per Unit for cash at par plus applicable Entry Load during the Initial Public Offer and at Applicable NAV plus applicable Entry Load thereafter.

Initial Offer opens: March 21, 2005

Initial Offer closes: April 19, 2005

**Scheme re-opens for
Purchase and Redemption on: May 18, 2005**

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, 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 available free of cost at any of the Investor Service Centres or distributors or from the website www.fidelity.co.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.

Sponsor:

**Fidelity International
Investment Advisors**
Regd. Office: Pembroke Hall,
42 Crow Lane, Pembroke,
Hamilton, HM19,
Bermuda

Trustee:

**Fidelity Trustee
Company Private Limited**
Regd. Office: 56, 5th Floor,
Maker Chambers VI,
220, Nariman Point,
Mumbai - 400 021

Asset Management Company:

**Fidelity Fund Management
Private Limited**
Regd. Office: 56, 5th Floor,
Maker Chambers VI,
220, Nariman Point,
Mumbai - 400 021

KEY INFORMATION MEMORANDUM

Investment Objective	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.			
Asset Allocation Pattern of the Scheme	Instrument	Normal Allocation (% of net assets)	Range of Allocation (% of net assets)	Risk Profile
	Equity and equity related securities* Money market instruments	95% 5%	80% to 100% 0% to 20%	High Low to Medium
	* Includes investments in Offshore securities, ADRs and GDRs not exceeding 10% of the net assets of the Scheme as on January 31 of each relevant year.			
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.			
Options	<ul style="list-style-type: none"> ● Growth Option ● Dividend Option The Dividend Option offers Dividend Payout and Dividend Reinvestment facilities			
Applicable NAV (after the Scheme opens for Purchases / Redemptions)	The Cut-off time for the Scheme is 3pm, and the Applicable NAV will be as under:			
	For Purchases / Redemptions If a valid Purchase / Redemption application (along with cheques / drafts / other payment instruments payable locally in the city in which the Investor Service Centre is located) is accepted at a Designated Collection Centre up to 3pm on a Business Day the NAV of that day will be applicable. If the same is accepted after 3pm on a Business Day, the NAV of the next Business Day will be applicable. If a valid Purchase / Redemption application (along with demand drafts / other payment instruments not payable locally in the city in which the Investor Service Centre is located) is accepted at the Designated Collection Centre, the NAV of the day on which the demand draft / payment instruments is credited to the Scheme's bank account will be applicable.			
	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.			
Minimum Application Amount / Number of Units	For opening a folio	Additional Application Amount	Redemption	
	Rs. 5,000 per application	Rs. 1,000 per application	Rs. 1,000 or 100 units	
Despatch of Redemption Request	Within 10 Business Days of the receipt of the redemption request at the authorised centre of Fidelity Mutual Fund.			
Benchmark Index	BSE-200 Index			
Dividend Policy	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. Dividends will be declared only if, in the opinion of the Trustee, such surplus is available and adequate for distribution. 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 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. The AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend. There is no assurance or guarantee to Unit Holders as to the rate of dividend distribution nor that dividends will be paid regularly.			
Name of the Fund Manager	Mr. Arun Mehra			
Name of the Trustee Company	Fidelity Trustee Company Private Limited			
Expenses of the Scheme	The initial issue expenses charged to the investor shall be only to the extent of the applicable Entry Load.			
	(i) Load Structure During the IPO and Ongoing Offer period Entry Load: For purchases of less than Rs. 5 crores : 2.25% For Purchases of Rs. 5 crores or more : Nil For Purchases by an FOF (irrespective of the amount of Purchase), or as a result of dividend reinvestment or switches made between different options of the Scheme or a SIP where a single instalment is less than or equal to Rs. 1 lakh or more than or equal to Rs. 5 crores: Nil For Purchases through SIP where single instalment of more than Rs. 1 lakh and less than Rs. 5 crores: 2.25% A switch-in may also attract an Entry Load like any Purchase. Exit Load: For Redemptions made within 6 months from the date of allotment or Purchase applying First in First Out basis for investments made other than through SIP: 1% For Redemptions made within 2 years from the date of allotment or Purchase applying a First in First Out basis for Purchase made through SIP and the Entry Load applicable at the time of the SIP Purchase was Nil : 2% 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.			
(ii) Recurring Expenses	Maximum recurring expenses:			
	Average daily net assets	First 100 crores	Next 300 crores	Next 300 crores
	Maximum, as a % of Average daily net assets	2.50%	2.25%	2.00%
				Balance assets
				1.75%
Tax Treatment for the Investors (Unit Holders)	The information given below briefly outlines the tax implications for Unit Holders of the Scheme and is based on relevant provisions of the Income Tax Act, 1961 and Wealth Tax Act, 1957 (collectively called 'the relevant provisions') as at February 15, 2005. For this purpose, the provisions of the Finance (No. 2) Act, 2004 as assented by the President of India have been considered. The Finance (No. 2) Act, 2004 also contains specific provisions for Securities Transaction Tax. These provisions have become effective on October 1, 2004. The implications stated here have been reviewed and certified by the Auditors of the Scheme and are found in agreement with the relevant provisions vide their letter dated February 15, 2005. 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 February 15, 2005, any subsequent changes in these 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 only and applies to the Scheme. In view of the individual nature of tax consequences, each investor / Unit Holder is advised to consult his / her own professional tax adviser. 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.			

KEY INFORMATION MEMORANDUM (contd.)

1) Income Tax Act, 1961 ('the Act')

(a) Income from Units ('Dividend')

Under the provisions of section 10(35) of the Act, income received in respect of the units of a mutual fund specified u/s 10(23D) will be exempt from income tax in the hands of all Unit Holders. In view of this position, no tax needs to be deducted at source from such distribution by the Fund.

Taxes to be deducted on income distributed

The mutual fund will not be liable to deduct tax at source from income distributed on or after April 1, 2003 to resident and non-resident unit holders.

(b) Capital Gains

Income arising on "transfer" of units of a mutual fund would not be exempt under section 10(35) by virtue of the proviso to section 10(35).

Nature of Capital Gains

Long Term Capital Gains : 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 12 months preceding the date of transfer. Units held for less than 12 months preceding the date of their transfer are short term capital assets.

The additional units issued under any option under the Scheme and held as capital asset would be treated as a long term capital asset if sold after a period of one year. For this purpose one year will be computed from the date when such additional units are allotted.

As per section 10(38) of the Act, long term capital gains arising from the sale of a unit of an equity oriented fund is exempt from tax where such sale takes place on or after October 1, 2004 when the Securities Transaction Tax provisions come into force. However, at the time of sale of units (redemption) the Unit Holder will have to pay a Securities Transaction Tax of 0.15% on the value of the sale, which will be collected by the Mutual Fund.

Short term Capital Gains : As per section 111A of the Act, short term capital gains arising from the sale of a unit of an equity oriented fund, where such sale takes place on or after October 1, 2004 when the Securities Transaction Tax provisions come into force, is taxable at the rate of 10%. The seller of the securities will also have to pay a Securities Transaction Tax of 0.15% on the value of the sale, which will be collected by the Mutual Fund.

In case of an individual or Hindu Undivided Family (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 (Rs. 50,000), 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 rate of 10%.

In addition to the aforesaid tax, in case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 8.50 lakhs, a surcharge of 10%, in case of 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. A 2% education cess on total income tax payable (including surcharge) is payable by all categories of taxpayers with effect from April 1, 2004.

Set off and carry forward of losses : 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, when the long term gains arising on transfer of units are not subject to tax then the long term losses from such units would not be allowed to be set off against other capital gains.

Rebate for Securities Transaction Tax : 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 Securities Transaction Tax 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 Securities Transaction Tax while calculating capital gains.

Additional provisions applicable to Dividend : 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 dividend income on such units is exempt from tax, the capital loss on such sale to the extent of the dividend income cannot be set off against other gains.

Additional provisions applicable to Bonus : 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 not be allowed to be set off against other profits but shall be deemed to be the cost of the bonus units.

Taxes to be deducted on Capital Gains

(i) Resident Investors

No tax is required to be deducted at source from capital gains arising at the time of Repurchase or Redemption of the units.

(ii) Non-resident Investors

Under Section 195 of the Act, the Mutual Fund is required to deduct tax at source on short term capital gains at the rate of 10% if the payee Unit Holder is a non-resident.

Further, the aforesaid tax to be deducted is required to be increased by a surcharge in case of companies by 2.5% and in case of an artificial juridical person by 10% and in case of an individual, HUF or AOP, where the sum payable exceeds Rs.8.50 lakhs, by 10%, of such tax liability. Moreover, these rates, including surcharge, are to be increased by a 2% Education Cess for deductions from all categories of taxpayers with effect from April 1, 2004.

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.

(c) Religious and Charitable Trust

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.

(d) Switching between Schemes / options

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.

(2) Wealth Tax Act, 1957

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.

Daily Net Asset Value (NAV) Publication

The NAVs will be published on all Business Days in 2 daily newspapers. NAVs can also be viewed on www.fidelity.co.in and www.amfiindia.com. You can also call us on 1600 180 8000.

For Investor Grievances please contact

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Fidelity Fund Management Private Limited
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Tel: 91-124-509 2104. Fax: +91-124-256-0706.
Email: investor.line@fidelity.co.in

Computer Age Management Services Private Limited
Registered Office :
A&B, Lakshmi Bhawan,
609, Anna Salai, Chennai 600 006.

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 the close of the IPO period / the date of acceptance of the valid Application Form / Transaction Slip.

Unit Holders will also be sent an annual account statement 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 be published in the newspapers or sent to the Unit Holders and displayed on the website of the Fund.

Date : March 10, 2005



GUIDANCE NOTES TO HELP YOU COMPLETE THE APPLICATION FORMS

General instructions

- ◆ Please read the Offer Document of Fidelity Equity Fund ("the Offer Document") carefully before investing. **In the Offer Document your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection"**
- ◆ Please complete the form legibly
 - ◆ in black ink or any dark coloured ink,
 - ◆ in the English language,
 - ◆ in BLOCK CAPITALS
- ◆ Please refer to the checklist at the end of these notes to ensure that the necessary details and attachments are made available. This will help to avoid processing delays and / or rejection of your Application Form.

Main Application Form (for lump sum investment only)

The Main Application Form (blue form) should only be filled in for lump sum investments, **not** for a Systematic Investment Plan (SIP). To start a Systematic Investment Plan please fill in the red SIP Application Form.

Note 1 - First applicant's personal details:

- a) Please write the title in which you would like to be addressed - such as Mr, Ms, Mrs, Dr, Prof, Capt. or any other.
- b) **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).
- c) **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details). Sole-proprietorship concerns should apply in the name of the sole-proprietor.
- d) Please fill in your date of birth as this may be required to identify you when communicating with us.
- e) If you have an email ID please include it as this will help us resolve any queries more promptly.
- f) **PAN (Permanent Account Number):** It is mandatory for all applicants investing more than Rs. 50,000 to mention the PAN in the Application Form and support it with a self-attested photocopy of the PAN Card, PAN allotment letter or an assessment order / refund cheque from the Income Tax Department. The "General Index Register" Number (GIR No.) is **not acceptable** in lieu of the PAN. If you have not been allotted a PAN, Form 60 and supporting address documents will need to be provided along with the Application Form. **If these are not provided the application will be rejected.**
- g) SEBI has made it mandatory for all body corporate investors to mention the **UIN (Unique Identification Number) under MAPIN Database (Central Database of Market Participants)** in the Application Form effective 1 January 2005. **If this is not provided the application will be rejected.** For other categories of investors, the applications will be rejected if on the date of the application the investor is required by any law / regulation to provide UIN has not provided UIN in the Application Form / Transaction Slip.
- h) If the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Also, the Guardian's PAN / Form 60 as applicable and UIN would need to be indicated. Please refer to 1(f) and 1(g) above.
- i) Your address should be written in full. Post box numbers are not acceptable. If you are not resident in India and have a contact address in India, you are requested to provide an Indian address for correspondence and also provide your overseas address. To help us service you better, your telephone number(s) should also be provided including the relevant STD / ISD code.
- j) 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
FI	Foreign Institutional Investor	BOI	Body of Individuals

Note 2 - Joint applicants' details :

- a) The title, names, PAN and UIN under MAPIN of any joint applicants should be provided (as per the Note 1 above.)
- b) The mode of holding for operating the folio should be indicated in this section. "Single" will entitle **only** the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if **all** the holders sign the instruction. For more details please refer to the Offer Document.

Note 3 - Bank account details :

- a) It is mandatory to give the bank account details in which you wish any redemption proceeds and / or dividend payments to be paid into. **If these details are not provided, the application will be rejected.**
- b) To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,
 - i) Details of the "City" of the Clearing Circle in which the bank / branch participates; and
 - ii) The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. The Registrar may ask for a copy of a cancelled cheque to verify these details.
- c) If you have mandates with any of the banks listed in the Direct Credit section the redemption proceeds / dividend payments will be directly credited to your account with them electronically. **If you would prefer not to receive funds in this manner, please tick the "cheque payout" option box.**

Note 4 - Investment details :

- a) Please tick either the "Growth" or "Dividend" option. If this is left blank or it is not clear, the default will be treated as "Growth". If "Dividend" option is ticked, please select either "Re-investment" or "Payout". If this is left blank or it is not clear, the default will be treated as "Re-investment".
- b) If you are from a city not serviced by an Investor Service Centre, you may submit a Demand Draft for the investment amount.
- c) Please enter the investment amount (minimum Rs. 5,000), the Demand Draft (DD) charges (if applicable) and the net amount. If DD charges are applicable please subtract them from the investment amount and fill in the difference in the net amount box. The DD charges will be borne by the AMC. Such charges will be limited to the bank charges as approved by the Indian Bankers Association. The AMC will not refund any DD charges.
- d) Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.

Note 5 - Nomination details :

As per SEBI regulations, you can assign a nominee to the investment, to whom the amounts will be payable on death of the only 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. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses. 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.

Note 6 - Services :

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. If you would like to view your account online please tick the relevant box and we will send you a PIN form.

To help minimise paperwork you also have the option of receiving statements by e-mail rather than by post. Please tick the relevant box to opt for this service.

Note 7 - Declaration and 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 7 days from the date of the application the transaction will be reversed at the prevailing NAV.**
- 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.

Please refer to the checklist after the SIP Application Form Guidance Notes

**SIP Application Form
(for Systematic Investment Plan only)**

The SIP Application Form (red form) should only be filled in for Systematic Investment Plans only, not for a lump sum investment. To start a lump sum investment please fill in the blue Main Application Form.

Note 1 - First applicant's personal details :

- a) Please write the title in which you would like to be addressed - such as Mr, Ms, Mrs, Dr, Prof, Capt. or any other.
- b) **Applications by Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).
- c) **Applications by Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details). Sole-proprietorship concerns should apply in the name of the sole-proprietor.
- d) Please fill in your date of birth as this may be required to identify you when communicating with us.
- e) If you have an e-mail ID please include it as this will help us resolve any queries more promptly.
- f) **PAN (Permanent Account Number):** If your total SIP investment is more than Rs. 50,000 it is mandatory to mention the PAN in the Application Form and support it with a self-attested photocopy of the PAN Card, PAN allotment letter or an assessment order / refund cheque from the Income Tax Department. The "General Index Register" Number (GIR No.) is **not acceptable** in lieu of the PAN. If you have not been allotted a PAN, Form 60 and supporting address documents will need to be provided along with the Application Form. **If these are not provided the application will be rejected.**
- g) SEBI has made it mandatory for all body corporate investors to mention the **UIN (Unique Identification Number) under MAPIN Database (Central Database of Market Participants)** in the Application Form effective 1 January 2005. **If this is not provided the application will be rejected.** For other categories of investors, the applications will be rejected if on the date of the application the investor is required by any law / regulation to provide UIN has not provided UIN in the Application Form / Transaction Slip.
- h) If the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Also, the Guardian's PAN / Form 60 as applicable and UIN would need to be indicated. Please refer to 1(f) and 1(g) above.
- i) Your address should be written in full. Post box numbers are not acceptable. If you are not resident in India and have a contact address in India, you are requested to provide an Indian address for correspondence, alternatively please provide an overseas address. To help us service you better, your telephone number(s) should also be provided including the relevant STD / ISD code.

Note 2 - Investment details :

- a) Please tick either the "Growth" or "Dividend" option. If this is left blank or it is not clear, the default will be treated as "Growth". If "Dividend" option is ticked, please select either "Re-investment" or "Payout". If this is left blank or it is not clear, the default will be treated as "Re-investment".
- b) Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.

Note 3 - First instalment details :

- a) Please enter the investment amount, cheque number and date for the first instalment.
- b) The minimum investment amount for the first instalment is Rs. 500. The total value of all instalments should not be less than Rs. 5,000.
- c) The first cheque should be dated on or before the date of submission of the Application Form.

Note 4 - Subsequent instalments details :

- a) Please state whether you would like the SIP frequency to be monthly or quarterly.
- b) The minimum investment amount is Rs. 500 per cheque. A minimum of six cheques should be submitted (including the first instalment) and the total value of these cheques should not be less than Rs. 5,000. **If the total value of the cheques submitted is less than Rs. 5,000 the application will be rejected.**
- c) From the cheques submitted, please enter the cheque number of the first cheque and the last cheque.
- d) Please choose whether you wish to make your SIP investments on the 1st or 10th of the month of your chosen frequency period. Please also give your chosen start and end date.

- e) If the application is made during the IPO, the second cheque should be dated as either the 1st or 10th of June, 2005. The dates of the third cheque onwards will be the 1st or 10th of a month / quarter intervals as the case may be.

Note 5 - Joint applicants' details :

- a) The title, names, PAN and UIN under MAPIN of all joint applicants should be provided (as per the instructions in Note 1).
- b) The mode of holding for operating the folio should be indicated in this section. "Single" will entitle **only** the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if all the holders sign the instruction. For more details please refer to the Offer Document.

Note 6 - Bank account details :

- a) It is mandatory to give the bank account details in which you wish any redemption proceeds and / or dividend payments to be paid into. **If these details are not provided, the application will be rejected.**
- b) To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,
 - i) Details of the "City" of the Clearing Circle in which the bank / branch participates; and
 - ii) The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. The Registrar may ask for a copy of a cancelled cheque to verify these details.
- c) If you have mandates with any of the banks listed in the Direct Credit section the redemption proceeds / dividend payments will be directly credited to them electronically. **If you would prefer not to receive funds in this manner, please tick the "cheque payout" option box.**

Note 7 - Nomination details :

As per SEBI regulations, you can assign a nominee to the investment, to whom the amounts will be payable on death of the only 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. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses. 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.

Note 8 - Services :

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. If you would like to view your account online please tick the relevant box and we will send you a PIN form.

To help minimise paperwork you also have the option of receiving statements by e-mail rather than by post. Please tick the relevant box to opt for this service.

Note 9 - Declaration and 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 7 days from the date of the application the transaction will be reversed at the prevailing NAV.
- 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.

CHECKLIST

Please ensure that:

- Your name and address is given in full.
- All PAN and UIN under MAPIN database are given (where relevant). **Otherwise your application will be rejected.**
- Your bank account details are entered completely and correctly. **This is mandatory, if this is not included your application will be rejected.**
- Your preferred option is selected.
- Your investment is not less than the minimum investment amount.
- Your application is completed and signed by all applicants.
- Cheques are drawn in favour of 'Fidelity Equity Fund', dated and signed.
- On the reverse of each cheque submitted write the First Applicant's name and the Application Form number.

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				✓			
Bank confirmation of Non-Resident Account Type / FIRC						✓	

LIST OF INVESTOR SERVICE CENTRES

Fidelity Fund Management Private Limited

◆ **Mumbai** : 56, 5th Floor, Maker Chambers VI, 220, Nariman Point, Mumbai 400 021 ◆ **Gurgaon** : Ground Floor, Unitech Business Park, Tower B, South City Phase - I, Gurgaon, Haryana 122 001.

CAMS

◆ **Ahmedabad** : 402 - 406, 4th Floor - Devpath Building, Off: C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380 006 ◆ **Bangalore** : No. 8, Kempe Gowda Road, Second Floor, Mahaveer Shopping Complex, Above Kids Kemp, K G Road, Bangalore - 560 009 ◆ **Chandigarh** : SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017 ◆ **Chennai** : A & B Lakshmi Bhawan, 609 Anna Salai, Chennai - 600 006 ◆ **Coimbatore** : 66, Lokamanya Street (West), R.S.Puram, Coimbatore - 641 002 ◆ **Indore** : Dalal Chambers, No. 101, Sagarmatha apartments, 1st Floor, 18/7 M. G. Road, Indore - 452 003 ◆ **Jaipur** : G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C-Scheme, Jaipur - 302 001 ◆ **Kanpur** : G - 27, 28 Citi Centre, 63/ 2, The Mall, Kanpur - 208 001 ◆ **Kochi** : 41/1617 Rock Hill, First Floor, Banerji Road (North), Kochi - 682018 ◆ **Kolkata** : Lords Building, 7/1 Lord Sinha Road, Ground Floor, Kolkata - 700071 ◆ **Lucknow** : No. 3, First Floor, Saran Chambers 1, 5, Park Road, Lucknow - 226001 ◆ **Ludhiana** : Shop no. 20-21 (Ground Floor), Prince Market, near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002 ◆ **Mumbai** : Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30.Mumbai Samachar Marg, Fort, Mumbai - 400023 ◆ **Nagpur** : 145 Lendra Park, Behind Shabari, New Ramdaspath, Nagpur - 440 010 ◆ **New Delhi** : 304-305, III Floor, Kanchenjunga, 18, Barakhamba Road, New Delhi - 110 001 ◆ **Pune** : Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune - 411 004 ◆ **Hyderabad** : 102, First Floor, Jade Arcade, Paradise Circle, Hyderabad - 500 003 ◆ **Surat** : Niva Apartments, Above Sagrapura-Rudarpura Co-op Bank, Bhatia Street, Nanpura, Surat - 395001 ◆ **Vadodara** : 109 - Silver Line, Besides World Trade Centre, Sayajigunj, Vadodara - 390005 ◆ **Visakhapatnam** : 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530016.

COLLECTION BANKS DURING THE IPO PERIOD

CITIBANK N.A.

◆ **Ahmedabad** : 3rd Floor, "Rembrandt" C.G Road, Near Panchvati Circle, Ahmedabad - 380 006 ◆ **Bangalore** : 506/507, 5th Floor, Prestige Meridian 2, 30 Mahatma Gandhi Road, Bangalore - 560 001 ◆ **Chandigarh** : SCO132/133, Sector 9C, Madhya Marg, Chandigarh - 160 017 ◆ **Chennai** : GTS, 3rd Floor, No.2 Club House Road, Chennai - 600 002 ◆ **Coimbatore** : 1st Floor, Tristar Towers, 657 Avinashi Road, Coimbatore - 641 037 ◆ **Indore** : UG 1, Apollo Square, 7/2 Race Course Road, Opp Narayan Kothi, Sawarkar Pratima Chowk, Indore - 452007 ◆ **Jaipur** : 2nd Floor, Bhagwati Bhawan, Govt Hostel Crossing, MI Road, 2nd Floor, Jaipur - 302 001 ◆ **Kochi** : Fotofast House, 38/1581, M G Road, Padma Junction, Kochi - 682 035 ◆ **Kolkata** : 9, Brabourne Road, Kolkata - 700 071 ◆ **Kolkata** : Kanak Bldg, 1st Floor 41, Chowringhee Road, Kolkata - 700 001 ◆ **Lucknow** : 17/1 Ashok Marg, Lucknow - 226001 ◆ **Ludhiana** : Ludhiana Stock Exchange, Ground Floor, Feroze Gandhi Market, Ludhiana - 141 001 ◆ **Mumbai** : Air India Bldg, Nariman Point, Mumbai - 400 021 ◆ **Mumbai** : Bombay Mutual Bldg, Mezzanine Floor, 293 D N Road, Fort, Mumbai - 400 001 ◆ **New Delhi** : 4th Floor, Jeevan Bharti Bldg 124, Connaught Circus, New Delhi - 110 001 ◆ **New Delhi** : International Trade Towers, Nehru Place, New Delhi - 110001 ◆ **Pune** : 2413 Parmar House, East Street, Pune - 411 001 ◆ **Hyderabad** : G, Pulla Reddy Building, Ground Floor, Road No. 6-3-879, Greenlands Road, Begumpet, Hyderabad - 500 016 ◆ **Surat** : Ghoddod Rd., opp. Kakadia Complex, Surat - 395 007 ◆ **Vadodara** : Pelican, 1st Floor, Opposite Race Course Towers, Gotri Rd, Vadodara - 390 007

HDFC Bank Limited

◆ **Ahmedabad** : Ground Floor, Basant House Near Jain Derasar, Navrangpura, Ahmedabad - 380 009 ◆ **Bangalore** : M. G. Road - 25/1, Shankarnarayana Building, next Rajeha Towers, M. G. Road, Bangalore - 560 001; Malleswaram - 63/1, Makam Plaza, 3rd Main Road, 18th Cross Road, Malleswaram, Bangalore - 560 005; Koramangala - No 9 Eterna Koramangala Ind Layout, Bangalore - 560 095 ◆ **Chandigarh** : HDFC Bank Ltd, SCO371/372 Sector 35-B, Chandigarh ◆ **Chennai** : 751 - B Anna Salai, Mariam Centre, Chennai - 600 002 ◆ **Coimbatore** : 1635 Classic Towers, Trichy Road, Coimbatore - 641 018 ◆ **Indore** : 580 M. G. Road, Indore ◆ **Jaipur** : O-12 Parijat, Ashok Marg, Ahimsa Circle, C-Scheme Jaipur ◆ **Kanpur** : Krishna Tower Complex, 15/63, Civil Lines, Kanpur - 208 001 ◆ **Kochi** : 2nd Floor, Elmar Square, M. G. Road, Kochi - 682 016 ◆ **Kolkata** : Central Plaza, Sarat Bose Road, Kolkata - 700 020; New Alipore - 174A Block G, New Alipore, Kolkata - 700 053; Salt Lake - B A # Sector I, Salt Lake City Kolkata - 700 064; Royd Street - Abhilasha II, 6, Royd Street, 1st Floor, Kolkata - 700 016; Howrah - 493/C/A G T Rd, S., Howrah - 700 007 ◆ **Lucknow** : 31/31, M G Marg, Hazratganj, Lucknow - 226 001 ◆ **Ludhiana** : 034, 5th Floor, The Mall, Mall Road, Ludhiana ◆ **Mumbai** : Fort - Maneckjiwadia Bldg., Nanik Motwani Marg, Fort, Mumbai - 400 023; Andheri - Ganga Jamuna Appts., Grnd flr, Opp. Shoppers Stop, S V Road, Andheri (W), Mumbai - 400 058; Borivali - Jayabhadra Villa Ground flr, S.V Patel Road, Borivali (W) Mumbai - 400 092; Bandra - Land Mark Appts, Pali Naka, Pali Hill, Bandra (W) Mumbai - 400 050; Worli - Sandoz House, Shivsagar Estate, Dr Annie Besant Road, Worli, Mumbai - 400 018; Ghatkopar - 101/102, Vasant Niwas Bldg., Tilak Road, Ghatkopar (E), Mumbai - 400 077; Thane - Sharad Kunj, Dr Moos Road, Talao Pali, Thane (W); Vashi - HDFC Annexe , Plot No 82, Sector 17, Vashi, Navi Mumbai - 400 703 ◆ **Nagpur** : 204, Bhagyashree, 1st Floor, Cement Road, Shankar Nagar, Dharampath Extension, Nagpur - 440 010 ◆ **New Delhi** : Faridabad - 5-R/2, Badshah Khan Chowk, NIT, Faridabad - 121 001; Noida - G 28 & 29, Sector 18, Noida - 201 301; Gurgaon - DLF- Gurgaon, A-12, The Shopping Mall, DLF Qutab Enclave Phase 1, Gurgaon - 122 001; New Delhi - Kailash Building, 1st floor, 26 K G Marg, New Delhi - 110 001 ◆ **Pune** : 5th Floor, Millennium Tower, Bhandarkar Road, Shivajinagar Pune - 411 004 ◆ **Secunderabad** : 6-1-73 3rd Floor Saeed Plaza, Lakdikapul, Secunderabad - 500 004 ◆ **Surat** : 067 Chaitanya Jyoti Building Near Parle Point Circle, Surat - 395 007 ◆ **Vadodara** : Arun Complex, 36, Alkapuri Society, R. C. Dutt Road, Vadodara - 390 007 ◆ **Visakhapatnam** : Potluri Castle, Dwaraka Nagar, Visakhapatnam.



MAIN APPLICATION FORM

IPO for cash at par (Rs. 10 per Unit)
plus applicable Entry Load

Issue Open :
March 21, 2005 - April 19, 2005



Please read Guidance Notes carefully and complete all sections in BLOCK CAPITALS

DISTRIBUTOR INFORMATION (only empanelled Distributors / Brokers will be permitted to distribute Units)

Distributor / Broker Code	Sub-Broker Code	Registrar Serial No.	Bank Serial No.
ARN-			

1. FIRST APPLICANT'S PERSONAL DETAILS

(See note 1)

SOLE / 1st APPLICANT	Title	First Name	Middle Name	Last Name
Date of Birth	DD	MM	YYYY	Email ID
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)
GUARDIAN (if Sole / 1st Applicant is a Minor) Or CONTACT PERSON (For institutional applications)				
	Title	First Name	Middle Name	Last Name
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)
ADDRESS OF SOLE / 1st APPLICANT (P. O. Box Address is not sufficient)		OVERSEAS ADDRESS (For NRI / FII applicants in addition to mailing address)		
City		Pin Code	Country	Postal Code
Tel. (Off)/ Mobile		ISD/STD	Tel.(Res.)	ISD/STD
Fax		ISD/STD		

Status of Sole / 1st Applicant (Please ✓)

- Resident Indian Individual
 Company / Body Corporate
 Trust
 Mutual Fund
 HUF
 AOP / BOI
 Others (please specify)
- Non Resident Indian Individual
 Partnership Firm
 Bank
 Fund of Funds
 FII
 Society

2. JOINT APPLICANTS' DETAILS

(See note 2)

2nd APPLICANT	Title	First Name	Middle Name	Last Name
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)
3rd APPLICANT	Title	First Name	Middle Name	Last Name
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)

MODE OF HOLDING Single Anyone or Survivor Joint

3. BANK ACCOUNT DETAILS (MANDATORY)

(See note 3)

Name of Bank		DIRECT CREDIT We offer a Direct Credit Facility with the following banks for paying out Dividend and / or Redemption Proceeds to you faster. <ul style="list-style-type: none"> • ABN AMRO Bank • BNP Paribas Bank • Citibank • Deutsche Bank • HDFC Bank • HSBC • IDBI Bank • ICICI Bank • Kotak Mahindra Bank • Standard Chartered Bank • UTI Bank If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same. <p>If, however, you wish to receive a cheque payout, please tick here <input type="checkbox"/></p>
Branch		
City	(Clearing Circle)	
Account No.		
MICR Code	(9 digit number)	
Account Type : <input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRO <input type="radio"/> NRE <input type="radio"/> FCNR <input type="radio"/> Others		



ACKNOWLEDGEMENT SLIP

To be filled by the Applicant



Received from Mr./Ms. _____

an application for Purchase of Units of Fidelity Equity Fund alongwith

Cheque / DD No. _____ dated _____

drawn on _____ for Rs. _____

Please refer to the Key Information Memorandum for details of Entry and Exit Loads.

All purchases are subject to realisation of cheques / demand drafts / payment instruments.

Acknowledgement Stamp

4. INVESTMENT DETAILS

(See note 4)

Scheme **FIDELITY EQUITY FUND** Option (Please ✓) Growth OR Dividend Reinvestment Payout

Investment Amount Rs. **A (Minimum Rs. 5,000)** DD Charges (if applicable) Rs. **B** Net Amount (Cheque / DD Amount) Rs. **A minus B**

Mode of Payment Cheque / Demand Draft / _____ Instrument No. _____ dated DD MM YYYY
(Strike off whichever is not applicable)

Drawn on Bank Branch City

Type of Bank Account (Please ✓)

Resident Current Savings

NRI : Non Repatriation basis NRE NRO FCNR Foreign Inward Remittance

NRI : Repatriation basis* NRE FCNR Foreign Inward Remittance

FII Non Resident Rupee Account Foreign Inward Remittance

* **DECLARATION:** 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.

5. NOMINATION DETAILS (OPTIONAL)

(See note 5)

I / We _____ do hereby nominate the undermentioned Nominee to receive the units to my / our credit in folio no. _____ 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

Name _____

Address _____

Date of Birth (in case Nominee is a minor) DD MM YYYY

To be furnished in case Nominee is a Minor (strike out if not applicable)

Name of Guardian _____

Address of Guardian _____

Signature of Guardian _____

6. SERVICES

(See note 6)

I would like to receive a PIN form to view this account on the internet (Please ✓) I would like to receive statements by email rather than by post (Please ✓)

7. DECLARATION AND SIGNATURES

(See note 7)

I / We have read and understood the contents of the Offer Document of the Scheme of Fidelity Mutual Fund. I / We hereby apply for allotment / purchase of Units in the Scheme indicated above 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 in the above-mentioned scheme 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.

SIGNATURE(S)

Dated DD MM YYYY

ALL Applicants MUST SIGN HERE (Please refer to the guidance notes and ensure that all relevant sections are completed)

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

FIDELITY INVESTOR SERVICE CENTRES

Mumbai : 56, 5th Floor, Maker Chambers VI, 220 Nariman Point, Mumbai 400 021.

Gurgaon : Unitech Business Park, Tower B, South City Phase 1, Gurgaon 122 001.

email : investor.line@fidelity.co.in

web : www.fidelity.co.in

CAMS INVESTOR SERVICE CENTRES

Ahmedabad Chandigarh Chennai Coimbatore Indore Jaipur Kanpur Kochi Kolkata Lucknow Ludhiana
Mumbai Nagpur New Delhi Pune Secunderabad Surat Vadodara Visakhapatnam

If you have any queries completing this form, call Fidelity on **1600 180 8000** (9 a.m. to 6 p.m. Business Days)



SIP APPLICATION FORM

IPO for cash at par (Rs. 10 per Unit)
plus applicable Entry Load

Issue Open :
March 21, 2005 - April 19, 2005



Please read Guidance Notes carefully and complete all sections in BLOCK CAPITALS

DISTRIBUTOR INFORMATION (only empanelled Distributors / Brokers will be permitted to distribute Units)

Distributor / Broker Code	Sub-Broker Code	Registrar Serial No.	Bank Serial No.
ARN-			

1. FIRST APPLICANT'S PERSONAL DETAILS

(See note 1)

SOLE / 1st APPLICANT	Title	First Name	Middle Name	Last Name
Date of Birth	DD	MM	YYYY	Email ID
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)
GUARDIAN (if Sole / 1st Applicant is a Minor) Or CONTACT PERSON (For institutional applications)				
	Title	First Name	Middle Name	Last Name
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)
ADDRESS OF SOLE / 1st APPLICANT (P.O. Box Address is not sufficient)				
City	Pin Code	State		
Tel. (Off)/ Mobile	ISD/STD	Tel.(Res.)	ISD/STD	Fax ISD/STD
Status of Sole / 1st Applicant (Please ✓) <input type="radio"/> Resident Indian Individual <input type="radio"/> Non Resident Indian Individual <input type="radio"/> Others (please specify) _____				

2. INVESTMENT DETAILS

(See note 2)

Scheme	FIDELITY EQUITY FUND	Option (Please ✓) <input type="checkbox"/> Growth OR <input type="checkbox"/> Dividend <input type="radio"/> Reinvestment <input type="radio"/> Payout
Type of Bank Account (Please ✓)	<input type="radio"/> Current <input type="radio"/> Savings	
Resident	<input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Foreign Inward Remittance	
NRI : Non Repatriation basis	<input type="radio"/> NRE <input type="radio"/> FCNR <input type="radio"/> Foreign Inward Remittance	
NRI : Repatriation basis*	<input type="radio"/> Non Resident Rupee Account <input type="radio"/> Foreign Inward Remittance	
* DECLARATION: 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.		

3. FIRST INSTALMENT DETAILS

(See note 3)

Please give details of your first instalment by cheque.

Investment Amount	Mode of Payment	Cheque No.	dated
Rs. Minimum Rs. 500	Cheque		DD MM YYYY
Drawn on	Bank	Branch	City

4. SUBSEQUENT INSTALMENTS DETAILS

(See note 4)

Please give details of future instalments into the Systematic Investment Plan.

SIP Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
Single instalment amount	Rs. Minimum single investment Rs. 500 (see note 4)	No. of Cheques min. 5
Cheque Nos. First	Last	Cheque Dates (Please ✓ one) <input type="checkbox"/> 1st or <input type="checkbox"/> 10th
Drawn on	Bank	Branch City

ACKNOWLEDGEMENT SLIP (To be filled by the Applicant)



Received from Mr./Ms. _____
an application for Purchase of Units of Fidelity Equity Fund alongwith
First instalment cheque no. _____ dated _____
Drawn on _____ for Rs. _____
Subsequent instalments cheque nos.: First _____ Last _____
Drawn on _____ for Rs. _____ (single instalment)

Please refer to the Key Information Memorandum for details of Entry and Exit Loads. All purchases are subject to realisation of cheques.

Acknowledgement Stamp

5. JOINT APPLICANTS' DETAILS

(See note 5)

2nd APPLICANT	Title	First Name	Middle Name	Last Name
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)
3rd APPLICANT	Title	First Name	Middle Name	Last Name
PAN No.	See note 1(f)		UIN under MAPIN	See note 1(g)

MODE OF HOLDING Single Anyone or Survivor Joint

6. BANK ACCOUNT DETAILS (MANDATORY)

(See note 6)

Name of Bank		DIRECT CREDIT We offer a Direct Credit Facility with the following banks for paying out Dividend and / or Redemption Proceeds to you faster. <ul style="list-style-type: none"> • ABN AMRO Bank • BNP Paribas Bank • Citibank • Deutsche Bank • HDFC Bank • HSBC • IDBI Bank • ICICI Bank • Kotak Mahindra Bank • Standard Chartered Bank • UTI Bank If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same. If, however, you wish to receive a cheque payout, please tick here <input type="checkbox"/>
Branch		
City	(Clearing Circle)	
Account No.		
MICR Code	(9 digit number)	
Account Type : <input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRO <input type="radio"/> NRE <input type="radio"/> FCNR <input type="radio"/> Others	This is the No. next to your Cheque No.	

7. NOMINATION DETAILS (OPTIONAL)

(See note 7)

I / We _____ do hereby nominate the undermentioned Nominee to receive the units to my / our credit in folio no. _____ 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	
Date of Birth (in case Nominee is a minor)	DD MM YYYY	Signature of Guardian	

8. SERVICES

(See note 8)

I would like to receive a PIN form to view this account on the internet (Please ✓) I would like to receive statements by email rather than by post (Please ✓)

9. DECLARATION AND SIGNATURES

(See note 9)

I / We have read and understood the contents of the Offer Document of the Scheme of Fidelity Mutual Fund. I / We hereby apply for allotment / purchase of Units in the Scheme indicated above 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 in the above-mentioned scheme 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.

SIGNATURE(S)

Dated DD MM YYYY

ALL Applicants MUST SIGN HERE (Please refer to the guidance notes and ensure that all relevant sections are completed)

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

FOR OFFICE USE ONLY

<input type="checkbox"/> No. of instalments	Checked by _____
<input type="checkbox"/> Minimum single instalment	Department _____
<input type="checkbox"/> Minimum total instalments	Receipt at _____

FIDELITY INVESTOR SERVICE CENTRES

Mumbai : 56, 5th Floor, Maker Chambers VI, 220 Nariman Point, Mumbai 400 021.
Gurgaon : Unitech Business Park, Tower B, South City Phase 1, Gurgaon 122 001.

email : investor.line@fidelity.co.in
 web : www.fidelity.co.in

CAMS INVESTOR SERVICE CENTRES

Ahmedabad Chandigarh Chennai Coimbatore Indore Jaipur Kanpur Kochi Kolkata Lucknow Ludhiana
 Mumbai Nagpur New Delhi Pune Secunderabad Surat Vadodara Visakhapatnam

If you have any queries completing this form, call Fidelity on **1600 180 8000** (9 a.m. to 6 p.m. Business Days)