

Account Opening Form (Portfolio Management Service)-Individual
1. Personal Details:

 Title : Mr. Miss Mrs.

 Principal Applicant's Name :

 Applicant's Name (In Nepali):

PHOTO

In case of Joint Application:

Name of Joint Applicant 1 Citizenship No..... Issue Date and Place.....

Name of Joint Applicant 2 Citizenship No..... Issue Date and Place.....

Name of Joint Applicant 3 Citizenship No..... Issue Date and Place.....

2. Qualifications:

2.1 Educational	2.2. Occupation details:
a) Post Graduate, b) Graduate	A. a) Salaried, b) Business, c) Rental Income
c) Higher Secondary, d) SLC/SEE	B. d) Retired, e) Housewife, f) Others
e) Others	

3. Employment detail:

3.1 If Employed:	3.2. If Self-Employed
Employer's Details:	
Name of Employer:	Name of Business:
Nature of Business:	Nature of Business:
Address:	Address:
Designation:	

4. Details of Bank accounts (statement attached):

Bank Name: Branch:

Account No: 1)

2)

5. Investment Details

Total Value of Existing Portfolio

Initial Cash Deposit

List of Investments:

Particulars	Type of Securities	No. of Units	Market Price	Total Amount
1. Real estate				
2. Financial assets(shares/ bonds/debentures)				
3. Promotor shares/Company ownership				
4. Gold and Silver				
5. Others:				
a)				
b)				
6. Cash balance				
Total				

Market Value based on dated://

NOTE: If more please fill at the end of the form.

Investment in Shares/bonds/Debenture (NPR):

Cash and cash value items (NPR):

6. Portfolio Details:

Type of PMS:

a) Discretionary

b) non-discretionary

(Discretionary PMS is for those clients who are interested to delegate the decision-making authority to PMS team and non-discretionary PMS is for those clients who are interested to make decision/provide opinion to our PMS team during investment management).

Portfolio amount (NPR) :

7. Sources of Funds:

(Tick please)

- i. Salary ii. Inheritance iii. Income from Investment/s iv. Personal Savings
- v. Family Fund vi. Sale of Assets vii. Pension/Social Benefits
- Others

8. Name of the Product:

- a) Reliable Growth PMS b) Reliable Value PMS c) Reliable Income PMS
- d) Reliable SIP Covered PMS e) Reliable Client PMS f) Reliable Pro PMS

9. Bank details:

Name of the Bank:

Account details:

Bank/Branch's address:

10. Location Map of Residence:

a) Nearest Landmark b) Distance from Nearest Landmark



Signature

Thumb Impression

11. Transaction reference:

Mode of Transaction (Cash, Cheque, Remittance)

12. Nominee Details:

In case of death or disabilities which affects my decision making. I/We, hereby nominate the under mentioned nominee as my beneficiary to receive the amount to my credit and authorize Reliable Investment and Merchant Capital Limited to transfer/make payment the total proceeds of my account to the nominated person's account/ Person.

Nominee's Full Name

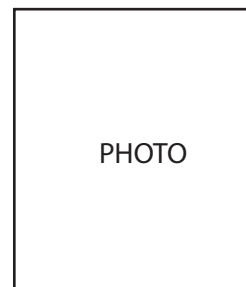
Nominee's Full Address

Citizenship Number

Date & Place of Issue

Relationship to Applicant

Phone No. & Email id



13. Investment Management

Name of Selected Portfolio Product

Agreed Portfolio Management Fees and Other Details:

- | | |
|----------------------------|--------------------------|
| 1. Annual Management Fees: | 4. Hurdle Rate: |
| 2. Lock In Period: | 5. Performance Fees: |
| 3. Exit Fees: | 6. Investment Objective: |
| 7. Target Return: | 8. Risk Level: |

16. Declaration & Acceptance:

I/We have read and understood the terms and conditions set out in the provided Portfolio Management Services' agreement. I/We hereby declare that all information and particulars furnished by me/us in this application are true to my/our knowledge and I/We have not suppressed, exaggerated or hidden any fact whatsoever. I/We agree and undertake to immediately inform Reliable Investment and Merchant Capital Limited in case of any changes in the information given in this application or in separate sheet/s with this application. I/We also agree to provide such further information to Reliable Investment and Merchant Capital Limited /SEBON/NEPSE whenever they may require from time to time. I/We hereby authorize Reliable Investment and Merchant Capital Limited to buy/sell securities of Reliable Nepal Life Insurance Limited or of other institutions to which Reliable Investment and Merchant Capital Limited has forwarded its underwriting commitments during public issuance of the same on my behalf if felt necessary by its discretion. Also, I/We declare that the investment amount is earned through lawful means abiding the prevailing laws including Anti-money Laundering. Should there be doubt or in the event of receiving any information in terms of my investment amount being earned against the above-mentioned laws, Reliable Investment and Merchant Capital Limited reserves the right to block the service and banks accounts maintained to operate PMS and inform the same to the concerned authorities.

Authorized Signatory

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Full Name:

17. Checklist:

Please provide applicable list of documents:

- | | | |
|--|----------------------------------|---------------------|
| 1. Copy of Citizenship | 2. Copy of Passport | 3. Copy of PAN Card |
| <i>(Mandatory for Investment amount above NPR 1 million)</i> | | |
| 4. Proof of Residential Address | 5. Photo of Applicant (3 copies) | |
| 6. Photo of Nominee (1 copy) | | |

For Official use only:**Application verified by:****Approved by:****Account Opening date:****Client code:****Portfolio code:****Assigned to:**

(All of the above documents and information required in this application form should also be provided by the Joint Applicant as well by using a separate application form).