

NOMINATION FORM

(Registration/Change of Existing Nomination)

Please read the instructions carefully before filling up this form



**TRUST
MUTUAL
FUND**
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UNITHOLDER INFORMATION

Folio No(s). (having same mode of holding and pattern)

Unit Holder Name (As per PAN)

Mr. Ms. M/S

I/We hereby nominate the following person(s) who shall receive all the assets held in my / our folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s)*. This nomination shall supersede any prior nomination made by me/us if any.

A. NOMINATION DETAILS

	Mandatory Details	Nominee 1	Nominee 2	Nominee 3
1)	Name of the Nominee(s)	Mr./Ms. _____	Mr./Ms. _____	Mr./Ms. _____
2)	Share of each Nominee (%)	_____	_____	_____
3)	Date of Birth (in case of Minor)			
4)	Relationship with the Applicant	_____	_____	_____
5)	Nominee/ Guardian (in case of Minor) Identification details [Please tick any one of the following and provide ID Number and no copies required].	☐ PAN ☐ Aadhaar (last 4 digits) **** * ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License	☐ PAN ☐ Aadhaar (last 4 digits) **** * ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License	☐ PAN ☐ Aadhaar (last 4 digits) **** * ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License
6)	Address of Nominee(s)/ Guardian in case of Minor City / Place: State & Country	_____ _____ _____ Pin Code: _____	_____ _____ _____ Pin Code: _____	_____ _____ _____ Pin Code: _____
7)	Mobile of Nominee(s)/ Guardian in case of Minor			
8)	Email ID of Nominee(s)/ Guardian in case of Minor	_____	_____	_____
9)	Nominee Guardian Name (in case Nominee is Minor)	Mr./Ms. _____	Mr./Ms. _____	Mr./Ms. _____

B. I / We want the details of my / our nominee to be printed in the statement of holding, provided to me / us by the AMC as follows; (please tick, as appropriate)

☐ Name of nominee(s) with Details and Percentage

☐ Nomination without Details and Percentage (Default Option)

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Folio No(s).

Date

Received from: Mr./ Ms./ M/s

Nomination Form



Stamp & Signature

C. SIGNATURE(S) – As per mode of holding in Folio(s).

	Name of the Holder	Signature/Thumb Impression* of Holder (As per mode of Holding in the Folios)
Sole / First Holder (Mr./Ms.)	_____	
Second Holder (Mr./Ms.)	_____	
Third Holder (Mr./Ms.)	_____	

	Name and Address of Witness	Signature of Witness
Witness 1	Name: _____ Address: _____ _____	
Witness 2	Name: _____ Address: _____ _____	

* Signature of 2 witness, along with name and address are required, if the unit holder affixes thumb impression, instead of signature.

INSTRUCTIONS

- Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto, if any, carefully for the terms and conditions pertaining to nomination. All applicants are deemed to have read, understood, and accepted the terms pertaining to nomination and bind themselves to the terms upon signing this form.
- The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
- Nomination is not allowed in a folio of a Minor unitholder.
- Date of Birth (DoB), Guardian: Mandatory if the nominee is a minor.
- The signatories for this nomination form in joint folios shall be the same as that of your joint Mutual Fund folio i.e.
 - 'Either or Survivor' Folios - any one of the holders can sign.
 - 'First holder' Folios - only First holder can sign.
 - 'Jointly' Folios - all holders have to sign.
- 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 may be nominated subject to the applicable exchange control regulations.
- Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation/ claim settlement shall be made equally amongst all the nominees.
- Every new nomination for a folio shall overwrite the existing nomination, if any.
- Nomination shall stand rescinded upon the transfer of units.
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio.
- Power of Attorney (POA) Holder(s) of the investor cannot nominate.
- In case of investors hold the Units in demat form, the nomination details provided by the investor to the depository participant will be applicable.
- Cancellation of Nomination: Request for cancellation of Nomination can be made only by the unitholder(s). The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer / transmit the units in favour of the Nominee.
- Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
- The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
- In respect of folios where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
- Investors have the option to designate any one of their nominees to operate their folio(s), in case of their physical incapacitation. This mandate can be changed at any time of investor's choice.
- In case all the nominees do not claim the assets from the AMC simultaneously, then the residual unclaimed asset shall continue to be held under existing folio/s with the AMC until completion of transmission and no other transactions shall be allowed in such folios.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s).
- In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed pro-rata to the surviving nominees as illustrated below:

% share as specified by investor at the time of nomination		% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% share	Nominee	% Initial share	% of As share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	–	40%	60%	100%

Toll Free Number	Email ID	Website
1800 267 7878	investor.service@trustmf.com	www.trustmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.