

JM FINANCIAL

MUTUAL FUND

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker". Upfront 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. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

[illegible]

SIP DETAILS		OTM Ref No.										(Please mention if already registered)	
☐	Regular SIP: First Installment of Regular SIP through a Cheque/Electronic transfer and subsequent investments via National Automated Clearing House (NACH).												
☐	Micro SIP: First Installment of Regular SIP through a Cheque and subsequent investments via National Automated Clearing House (NACH).												
I/We hereby apply for the following facility under Systematic Investment Facilities (PI tick only one from each column)													
Facility (Please ✓)	Name of the Scheme /s (Please Mention)	Plan (Please ✓)	Option (Pls mention)	Sub-Option (Please ✓ in case of IDCW)									
☐ SIP	JM	☐ Regular ☐ Direct		☐ Payout ☐ Reinvestment									

Frequency (Please ✓)	☐ Daily (Please ✓)	☐ Weekly (Please ✓)	☐ Fortnightly (Please ✓)	☐ Monthly**	☐ Quarterly (Please ✓)
		"Day _____" Monday to Friday	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ any day of the month	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ any day of the month	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ any day of the month

Applicable for SIP Investors only: I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in NACH /Direct Debit or Standing Instruction Clearance. In case the transaction is delayed or not effected at all, for reasons of incomplete or incorrect information on my/our part or circumstances beyond the control of the AMC/its service provider, I/we would not hold the Asset Management Company or its associates/vendors responsible in any manner. I/We hereby authorize JM Financial Mutual Fund and their authorised service providers, to get my/our above bank account debited by NACH /Direct Debit/Standing Instructions towards the collection of payments on due SIP dates as opted by me/us. In the event of any changes in the bank particulars, I/we will submit a fresh mandate along with a cancellation request for the earlier mandate well in advance. I/We understand and agree to the current terms & conditions for SIP Pause facility in case I/We opt for the same anytime. I/We have read and agreed to the terms and conditions mentioned in KIM / Scheme Information Document of the scheme.

Consent for sharing Information : I /We hereby consent to the disclosure/sharing of my/our personal information to the Judicial /Statutory/ Regulatory Authorities for the compliance of legal obligation of JM Financial AMC/JM Financial Mutual Fund/JM Financial Trustee Co. Pvt. Ltd. I/We also consent to the sharing of the transaction feed of my/our Investment in the above Scheme of JM Financial Mutual Fund with the Registered Investment Advisor (RIA)/Distributor whose RIA/ARN Code is mentioned above.

Consent to the sharing of the transaction record of my/our investment in the above scheme of JIM Financial Mutual Fund with the registered investment advisor (RIA)/distributor whose RIA/RNFI Code is mentioned above.		
 Signature of Sole/First Applicant/Guardian	 Signature of Second Applicant	 Signature of Third Applicant

JM FINANCIAL MUTUAL FUND		One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit																			
TICK (✓) CREATE ☒ MODIFY ☐ CANCEL ☐		UMRN F o r o f f i c e u s e 										Date 									
		Sponsor Bank Code For Office use										Utility Code For Office use									
		I/We hereby authorize JM FINANCIAL MUTUAL FUND										to debit (tick (✓)) SB CA CC SB-NRE SB-NRO Other									
		Bank a/c number 																			
		with Bank 										IFSC 					or MICR 				
		an amount of Rupees 															₹ 				
FREQUENCY		☒ Mthly ☒ Qyly ☒ H.Yrly ☒ Yrly ☒ As & when presented																			
Reference 1		Folio Number										DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount									
Reference 2		Applicaton Number										Phone No. 									
												Email ID 									
I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.																					
PERIOD		From To 																			
		The Maximum validity for this Mandate is for 40 years																			
		Signature Primary Account holder										Signature Primary Account holder									
		1. Name as in Bank records										2. Name as in Bank records									
		3. Name as in Bank records																			

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorized the debit.

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE SYSTEMATIC INVESTMENT PLAN (SIP) FORM

- Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 Business days before the first SIP Installment date.
- Investor shall have the option of choosing any date of the month as the SIP date. If SIP date is not mentioned, default date would be considered as 5th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day.
- Default Option for SIP - The Investor is required to furnish all the stipulated details in the Application, SIP Mandate, NACH Forms etc. However, in case, any Investor fails to mention the "start date" and/ or "end date" for the SIP Installment, the NACH application may be rejected by the Bank. Further, If Investor fails to mention the "start date" the default date is 5th of the subsequent month, after completing 30 days from the date of registration of SIP. The maximum end period for any New SIPs registered through the OTMs will be up to 40 years in line with the OTM or the maximum period of the SIP is not more than 40 years.
- Please refer below table for minimum SIP amounts and minimum SIP instalments:

Frequency under SIP Facility	Minimum amount	Minimum number of installments
Daily	Rs. 100 and in multiples of Re.1/- thereafter for All Open-Ended Schemes except JM ELSS Tax Saver Fund	30 Installments
	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	
Weekly	Rs. 100 and in multiples of Re.1/- thereafter	24 Installments
	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	
Fortnightly	Rs. 100 and in multiples of Re.1/- thereafter	12 Installments
	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	
Monthly	Rs. 100 and in multiples of Re.1/- thereafter	12 Installments
	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	
Quarterly	Rs. 250 and in multiples of Re.1/- thereafter	4 Installments
	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	

- If no amount is mentioned in the NACH application minimum SIP instalment amount would be considered.
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
- The SIP will be discontinued automatically if payment is not received for three successive instalments.
- Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment / debit. Further, same can be stopped through our website through investor portal.
- Mandate will be processed through NACH platform offered by NPCI.
- As per SEBI circular dated August 22, 2011, Transaction Charge on commitment of Rs. 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:
 - For Existing / New investors: Rs.100 / Rs.150 as applicable on commitment of Rs.10,000/- and above.
 - Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to Rs. 10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
 - There shall be no transaction charge on commitment below Rs. 10,000/-.
 - There shall be no transaction charges on direct investments.
 - There shall be no transaction charges for transaction other than purchases/ subscriptions relating to new inflows such as Switches, etc.
 - Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount. However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.
- Investor will not hold JM Financial Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. JM Financial Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or NACH/ Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- If date selected by the investor is prior to the 21 Business days, the SIP will be start from next available date.
- Maximum limit of 1 Crore for Physical OTM/ E-mandate/ E-Sign with effect from October 01, 2023.
- If investor did not mention the frequency the default frequency will Monthly.

