SIP MODIFICATION FORM

Application No.:

MIRAE ASSET Mutual Fund

1. Investor Details (Please provide the following details in full)

Name of 1st Unit Holder: (as per PAN Card)

***Folio No.** | | | | | | | | | | | ***I.H No:** | | | | | | | | | (Please refer point 'b')

2. Please select the options (one or more) that you wish to change (Modification will take place only for the selected options)

☐ **Scheme Name** ☐ **Scheme Option** ☐ **SIP Amount** ☐ **SIP Frequency** ☐ **SIP Date** ☐ **SIP End Date**

2a. Existing SIP Details

Scheme Name:

Scheme Option: ☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment ☐ IDCW* Frequency^

Each SIP Amount (₹) | | | | | | | | | **Amount in words (₹)**

SIP Frequency (✓) ☐ **Monthly** ☐ **Quarterly** **Existing SIP Date** D D

SIP End Date D D M M Y Y Y Y **or Perpetual** ☐ **Dec 2099**

2b. Modified SIP Details

Scheme Name:

Scheme Option: ☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment ☐ IDCW* Frequency^

*IDCW frequency is applicable only for Mirae Asset Liquid Fund, Mirae Asset Overnight Fund & Mirae Asset Low Duration Fund. Default option here will be Daily if frequency not selected.
*Income Distribution cum Capital Withdrawal. IDCW ^Frequency can be Daily or Weekly or Monthly; If not selected Monthly will be considered as default, refer SID for more details

Each SIP Amount (₹) | | | | | | | | | **Amount in words (₹)**

SIP Frequency (✓) ☐ **Monthly** ☐ **Quarterly** **SIP Date (1st to 28th)** D D M M

SIP End Month/Year M M Y Y **or Perpetual** ☐ **Dec 2099** **(Till you instruct Mirae Asset Mutual Fund to discontinue your SIP)**

DECLARATION & SIGNATURE: To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s)); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme & conditions of SIP enrolment and registration through NACH/ECS or Direct Debit (Auto Debit). I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons, I/We would not hold Mirae Asset Investment Managers (India) Private Limited, their appointed service providers or representatives responsible. I/We also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us". "I/We have not made any other Micro application [including Lumpsum + SIPs] which together with the current application would result in aggregate investments exceeding ₹50,000 in a rolling 12 month period or in a financial year".

Signature of 1st Applicant/Guardian/Authorised Signatory/PoA/Karta (AS IN BANK RECO)	Signature of 2nd Applicant/Guardian /Authorised Signatory/PoA (AS IN BANK RECORDS)	Signature of 3rd Applicant/Guardian/Authorised Signatory/PoA (AS IN BANK RECORDS)

Date D D M M Y Y Y Y **Place:**

Please Read All Instruments as given in KIM, to help you complete the Application Form Correctly.

CU/03/2024

Acknowledgment slip for SIP Modification Form

MIRAE ASSET Mutual Fund

Modified SIP details for Folio No. | | | | | | | | | | |

Received from Mr./Mrs.:

☐ **New Scheme:**

☐ **Scheme Option:**

☐ **SIP Amount:**

SIP Frequency (✓) ☐ **Monthly** ☐ **Quarterly**

SIP Date (1st to 28th) D D M M ☐ **SIP End Month/Year** M M Y Y **or Perpetual** ☐ **Dec 2099**

Date: D D M M Y Y Y Y

ISC Stamp Date & Signature

Terms And Conditions

In order to provide flexibility, an investor investing through SIP shall have an option to modify the selected scheme and / or SIP instalment amount and /or Frequency and / or SIP end date, in the scheme wherein the SIP investments are currently being made. If the investor wants to modify the Scheme name, in such cases the existing SIP will get cease and New SIP will get registered under the folio.

a) SIP Modification form has to be submitted at least 15 days prior to the next SIP instalment date (excluding the request date and the next SIP instalment date).

b) Please mention “IH no.” available on the Statement of Account for the SIP proposed for modification.(see below proforma for the reference).

c) If investor selects new scheme as Mirae Asset ELSS Tax Saver Fund (Erstwhile known as Mirae Asset Tax Saver Fund), then investments should be in multiples of Rs.500.

d) This facility will not be available for SIP registered via Exchange, Channel Partners or through any Online Platforms.

e) The broker code mentioned on the initial SIP registration request will continue even after the aforesaid modification request is submitted.

f) SIP modification will not be allowed, if SIP Top-up facility is already availed by the investor.

g) If there is a modification in SIP amount then, the unit holder needs to verify limit/ frequency set in existing NACH/OTM mandate. If the SIP instalment post modification, exceeds the maximum amount for debit, then the request to modify SIP instalment amount will be rejected.

h) SIP scheme modification into is not applicable for Overseas Scheme.

i) If SIP is pause investor cannot availed modification facility.

j) Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. In case no date is selected SIP will be processed on default date i.e 5th of every month.

k) If investor opts for modification in scheme name only, then new SIP will be registered in the particular folio with no change in existing details like Options, SIP amount, Frequency, SIP date and SIP End date.

l) If investor has given multiple modifications under same folio no/I.H no. but mentioned incorrect details then complete modification request will be rejected.

m) Any alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).

n) It is Mandatory to write SIP amount in both figures and in words.

o) Change of Plan is not allowed through this SIP modification form.

p) Change of Broker is not allowed through SIP modification form.

q) Investors have to fill all the mandatory fields marked as *.

r) SIP period/amount mentioned in SIP modification form cannot exceed the period/amount registered in NACH/OTM form.

·SIP modification facility can be availed subject to fulfilment of criteria mentioned in Scheme Information Document of the respective scheme

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

SOA sample proforma (reference point “b”)

SIP Registration Summary

Scheme Name	Type	Start Date	End Date	Frequency	Bank details	Amount	Status	Reg Date	IH No
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CU/03/2024