

COMMON SIP/ TOP-UP SIP REGISTRATION/ **UPGRADE CUM DEBIT MANDATE FORM**

First time investors subscribing to the Scheme through SIP-NACH / Auto Debit to complete this form compulsorily along with the Main Application Form. (Please read 'Terms & Conditions for SIP through NACH / Auto Debit' overleaf) and general instruction 6. The Application Form should be completed in English and in **BLOCK LETTERS** only.

KEY PARTNER / AGENT INFORMATION (Refer General Instruction 1)

		Sub Agent's ARN / Bank Branch Code		Employee Unique Identification Number (EUIN)		RIA/PMRN Name & Code		Internal Code for Sub-Agent / Employee	FOR OFFICE USE ONLY (TIME STAMP)		
Direct Plan in the EUIN Declaration	ring Transaction Feed with RIA/PMRN (a scheme(s) of Mahindra Manulife Mutual (nonly where EUIN box is left blank) (R ager/sales person of the above distributor	Fund, to the above efer General Inst	mentioned SEBI ruction 1): I/V	Register Ve hereby	ed Investr y confirm	nent Advisor (RIA) or SEBI Re that the EUIN box has been ii	gistered Portfolio Mana Itentionally left blank b	ger (PMRN). ly me/us as this tra	ansaction is executed without any in	nteraction or advice b	
Tetationship mana	ager/sales person or the above distributor	JSUD DI OKET OF TIO	. with standing th	ie auvice	от птарро	opriaceriess, ir arry, provided by	the employee/retation	SIIIP IIIaiiagei/Sale.	s person or the distributor/sub broke		
First/ Sole Applicant/ Guardian / PoA Holder / Karta					hood	Second	Applicant		Third A	Applicant	
(√) □SIP/ To	op-Up SIP	inge in Bank Acc	ount (Proceed	directly	to fill th	ne NACH mandate and prov	ride a cancelled che	que)			
1. Investme	ent and SIP Details: First	/Sole Inve	estor N	ame							
Folio No.(Exis	sting Unitholder)					KYC Ident	ification Number				
PAN / PEKRN	IV		E	Enclosed	d (√) #K	YC Proof Existing	UMRN		(If UMRN is registered in the	e folio)	
PAYMENT THE	ROUGH SINGLE CHEQUE	MULTIPLE CHE	QUES Refer	Note (i)) and ger	neral instruction 4 D. So	case of, Payment throu theme' for the total inve	gh single cheque, t stment amount mei	the cheque/DD should be issued in fa ntioned below and the cheque/DD det	vour of 'Mahindra Man ails need to be filled on	ulife MF Multip ly once.
	Upgrade Existing SIP	SIP Installment Amount (₹)	Frequency		Month	ate(s)/Days for Weekly, ly/ Quarterly Frequenc efer Instruction 1(a))		Period	Top-Up for Month (Optional) (I	Refer instruction	1b)
		-	☐ Weekly	□Moi	•	: □ Wed (Default) □ Thu	□Fri Start: M	МУУУ		AP Amount* (₹)	☐ Yearly
Cheque No		-	☐ Monthly	1 2	2 3	4 5 6 7 8 9	10 11 End: M	МҮҮҮ	Or Or	Or	(Defaul
		-	(Default) Quarterly			15 16 17 18 19 20 26 27 28 29 30 31	or Uni	til cancelled	Percentage CA	AP Month-Year	□ Half yearly
□ New SIP □	Upgrade Existing SIP		☐ Weekly	□Mo	n 🗆 Tue	e □ Wed (Default) □ Thu	□ Fri Start: M	МУУУ	Amount*(₹) CA	AP Amount* (₹)	☐ Yearly
2. Mahindra M	fanulife		☐ Monthly (Default)	1	2 3	4 5 6 7 8 9	10 11 End: M	МҮҮҮ	Or Or	Or	(Defau
			Quarterly	12 1	.3 [14]	15 16 17 18 19 20	21 22 or _ Uni	til cancelled	Percentage CA	AP Month-Year	□ Half yearly
Cheque No			Quarterty	23 2	25	26 27 28 29 30 31					
	Account Details (Optiona	al)					I				
NSDL	DP NAME		DP ID	I	N		Benef	iciary Acco	unt No.		
CDSL	DP NAME receive payments of Redemption/ IDCW		Benefi							KYC proof if not alrea	
given above are lso hereby autield responsible easons of incornstruction. I/We iny other mode	same. I/We hereby apply for enrolize correct and express my willingne horise bank to debit charges towar e for any delay/wrong debits on the mplete or incorrect information, I/W have not received nor been induce o), payable to him/them for the differ	ss to make payids verification of e part of the ba e would not hol ed by any rebat erent competing	ments referred of this mandate ink for executi d the user inst te or gifts, dire g Schemes of v	through, if any. Ing the A itution of the itution	gh partic I/We agr Auto Del of this m ndirectly	ipation in NACH/Auto De ee that the AMC/Mutual oit instruction of addition andate form responsible. y, in making this investme runds from amongst whic	oit. J/We authorise t rund (including its a al sum on a specifie J/We undertake to k nt. The ARN holder h the Scheme is be	he bank to hon ffiliates), and an ed date from my eep sufficient fu has disclosed t	our the instructions as mentic y of its officers directors, perso, / account. If the transaction is unds in the funding account on o me/us all the commissions(ii led to me/us.	oned in the applica onnel and employe delayed or not eff the date of execut n the form of trail	tion form. I es, shall no ected at all ion of stand
First/ Sole	Applicant/ Guardian / Po	N Holder / K	arta			Second Applicant	1		Third Appl	icant	
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nahindra ∬ Manulife	MUTUAL		One Ti	ıme E	Bank	Mandate (NACH/D	irect Debit Manda	te Form)	Date : D D	MMY	YY
JMRN								(Please √) CREATE X MC	ODIFY X	CANCEL
ponsor Bank (Code Office use	only					Utility Code	N A C H	0000000	0 0 0 3	2 6
/We hereby	authorize: Mahindra	Manulife M	1utual Fur	nd	to	o debit (Please 🗸)	SB CA [CC SB-N	IRE SB-NRO Others_		
Bank A/c N	0.:								IFSC		
vith Bank		Ba	ınk Name & Brai	nch					MICR		
n amount of F	Rupees	In W	ords (₹	In Figures	
requency: -	Monthly Quarterly	— ⊠ Half Y	early X	Yearly		As & when presente	d	Debit 1	Type: X Fixed Amount	✓ Maximum Am	ount
uthorising the use	ebit of mandate processing charges by the rentity/Corporate to debit my account, barthe bank where I have authorised debit.	e bank whom I am sed on the instruc	n authorizing to d tions as agreed ar	ebit my a nd signed	iccount as by me. I ha	s per latest schedule of charge ave understood that I am autho	s of the banks. 2. This rised to cancel / amend	is to confirm that this mandate by ap	ppropriately communicating the cano	ellation/amendment re	equest to the
entity/Corporate or the bank where I have authorised debit DCW. Income Distribution cum Capital Withdress DCW. Income Distribution											
hone			Name as ir	n hank r	ecords		Name as in bar	k records	Name	as in bank record	c



Terms & Conditions for SIP/ Top-Up SIP

1 (a). SIP facility is offered by the Scheme subject to following terms and conditions:

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Particulars	Frequency available (Default day for weekly frequency: Wednesday), (Default Frequency: Monthly)							
Particulars	Weekly	Monthly	Quarterly					
SIP Transaction Dates	Any day of the Week (except Saturday & Sunday)		Any date*					
Minimum no. of installments and Minimum amount per installment	For MMKBY - 6 installments of Rs. 500/- each and in multiples of Rs. 500/- For MMMAP - 6 installments of Rs. 1,000/- each and in multiples of Re. 1/- t For schemes other than MMMAP & MMKBY- 6 installments of Rs. 500/- each	For MMKBY - 4 installments of Rs. 1500/- each and in multiples of Rs. 500/- thereafter; For schemes other than MMKBY - 4 installments of Rs. 1500/- each and in multiples of Re. 1/- thereafter.						
Mode of Payment	National Automated Clearing House (NACH) Facility and Direct Debit manda	te through select banks with whom AMC m	nay have an arrangement, from time to time.					

^{*} If any SIP installment due date falls on a non-Business day, then the respective transactions will be processed on the next Business day. However, in case the chosen date is not available in a particular month, the SIP will be processed on the last day of that month. Eg, if selected date is 31st, SIP installment for the month of September will be processed on 30th September. However, if 30th September happens to be a Non-Business Day, the SIP will be processed on the immediate next Business Day.

Note: Anyone or more SIP transaction dates from the available dates can be selected by the Unit Holders under the Monthly and Quarterly frequencies. SIP amount (including Top Up) will be restricted to amount mentioned in Direct Debit / NACH Mandate Form. Any day of the week or more day(s) can be selected by the Unit Holders under the Weekly frequency.

MMKBY: Mahindra Manulife ELSS Fund; MMMAP: Mahindra Manulife Asia Pacific REITs FOF;

1 (b). Top-Up SIP Specifications facility available for monthly and quarterly frequencies only

Doublesdaye	Minimum Top-up ins	Top Up Frequency		
Particulars	For schemes other than MMKBY	For MMKBY	For Monthly SIP	For Quarterly SIP
Top up by Amount	Rs. 100 and in multiples of Rs 100 thereafter	Rs. 500 and in multiples of Rs 500 thereafter	• Yearly • Half Yearly	 Yearly
Top up by Percentage	10% and in multiples of 1% thereafter. Rounded off to nearest next multiple of Rs. 10.	Not available	• Yea	arly

Note: Existing investors will be required to submit a request for upgrade from SIP to Top-up SIP at least 10 calendar days prior to the next SIP date. In case of Monthly SIP, if the investor has chosen half-yearly Top-Up frequency, the SIP amount will increase after every 6 SIP monthly cycle dates by the amount indicated and if the investor has chosen Yearly Top-Up frequency, the SIP amount will increase after every 12 SIP monthly cycle dates by the amount increase after every 4 SIP, only Yearly frequency is available for Top-up and the SIP amount will increase after every 4 SIP quarterly cycle dates by the indicated amount / percentage. If the Investor does not specify either the Top-up amount/percentage or specifies both, the SIP application will be processed by default with the Minimum Top -up installment amount as per above table. The Top-up details cannot be modified once enrolled. In order to make any changes, the Investor must cancel the existing SIP and enroll for a fresh SIP with revised Top up details.

Default options: Default day for weekly frequency - Wednesday Default Top-up frequency - Monthly Default Date (for both monthly and quarterly frequency) - 10th Default Mode - Top-up by amount. Default Top-up frequency - Yearly.

- 2. For New / Existing investors if 1st SIP Installment is through NACH mandate kindly attach Blank cancelled cheque or Copy of cheque.
- 3. If the SIP period is not specified by the investor then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.
- 4. a. SIP Cap Amount: Investor shall have an option to freeze the SIP installment amount (including Top-ups applied at periodic intervals) by specifying a SIP Cap amount. The SIP Cap amount shall be less than or equal to the amount mentioned by the Investor in the NACH Debit Mandate. In case the SIP Cap amount specified by the Investor is higher than the NACH Debit Mandate amount, then the amount mentioned in the NACH Debit Mandate shall be considered for applying Top-ups and processing of SIP installments until the end of SIP tenure.
 - b. SIP Cap Month-Year: Investor shall have an option to freeze the SIP installment amount (including Top-ups applied at periodic intervals) from a prespecified month and year. From this prespecified month and year onwards, the SIP Top-Ups will be discontinued and the last topped up SIP installment will remain constant until the end of SIP tenure.

Note: Investor shall have a flexibility to choose either SIP Cap Amount or SIP Cap Month-Year. In case of multiple selections, SIP Cap amount will be considered as default selection.

- 5. The first installment will be processed at Applicable NAV based on the timing of credit receipt of funds to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time as stated in KIMS/SIDs. There should be a gap of at least 30 calendar days between the first SIP installment and the second SIP installment / SIP Auto Debit "Start" date mentioned in the debit mandate form. The SIP Auto Debit shall start from the selected "Start" date mentioned by the investor, subject to completion of successful SIP Auto Debit mandate verification and registration formalities at least 10 calendar days prior to the "Start" date specified in the debit mandate form.
- In case of MMKBY each SIP installment will be subject to a Lock In period of three years from the date of allotment of Units.
- 7. In case any cheque submitted by the investor for any SIP installment is dishonoured by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately.
- 8. The SIP enrollment will be discontinued if:

6

- a. 3 consecutive SIP installments in case of Weekly, Monthly & Quarterly frequency are not honoured.
- b. the Bank Account (for Standing Instruction) is closed and request for change in bank account (for Standing Instruction) is not submitted at least 30 calendar days before the next SIP Auto Debit installment due date.
- 9. SIP registered for more than one day or all days of the week under the Weekly frequency OR one date or all dates of the month under the Monthly / Quarterly frequency, will be considered as separate SIP instruction for the purpose of fulfilling the "Minimum no. of installments" criteria.
- 10. SIP in a folio of a minor will be registered only upto the date of minor attaining the majority even though the instruction may be for the period beyond that date.
- 11. The Load structure prevailing at the time of submission of the SIP application (whether fresh or extension) will apply for all the Installments indicated in such application.
- 12. The SIP mandate may be discontinued by a Unit holder by giving a written notice of 30 calendar days to any of the Official Point(s) of Acceptance.
- 13. The facility will be automatically terminated upon receipt of intimation of death of the Unit holder.
- 14. The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
- 15. Investors will not hold Mahindra Manulife Mutual Fund / Mahindra Manulife Investment Management Private Limited (MMIMPL), its Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.
- 16. The first cheque should be drawn on the same bank account which is to be registered for Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Debit is registered.
- Mahindra Manulife Mutual Fund / MMIMPL, it's Registrar and other service providers shall not be responsible and liable for any damages/ compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
 Top-Up SIP facility is available only through NACH debit mandate. For Upgrading fill complete information for active SIP. In case of Quarterly SIP and Percentage based Top up, only Yearly Top-up frequency is available. Percentage based
- Top-up feature is not available for Mahindra Manulife ELSS Fund.

 19. CAP Amount: Max SIP installment amount (including Top-up). In case, the SIP installment amount exceeds the maximum amount mentioned in the debit mandate, the SIP will continue with the last SIP installment amount. CAP Month-

Terms & Conditions - NACH / Auto Debit

- 1. NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in.
- 2. This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updation at any time in future at the sole discretion of MMIMPL, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- 3. By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- 4. a. New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
 - b. The Registration cum Mandate Form for NACH should be submitted at least 30 calendar days prior to next SIP cycle date.
 - c. Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
 - d. Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 working days before the date of the first debit through NACH.
- 5. Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- 6. Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 30 calendar days prior notice to any of the investor service centre.
- 7. Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 30 calendar days prior notice to any of the Investor Service Centre.
- 8. IFSC is a 11 digit number given by some of the banks on the cheques. MICR is the 9-digit code that appears on your cheque next to the cheque number.
- 9. In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.

Terms & Conditions - Auto Debi

Auto Debit: The Auto Debit Facility will be made available only with the banks with which MMIMPL or its service provider may have tie up for Auto Debit from time to time. Please contact Mahindra Manulife Mutual Fund Investor Service Centre for updated list of banks/ branches eligible for Auto Debit Facility.