COMMON APPLICATION FORM



PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and

MUTUAL FUND

	DISTRIBUTOR IN	IFORMATI	ON				FOR O	FFICE USE (ONLY	
Name & ARN of Distributor / RIA Code*	Internal Sub-Broker Code (as alloted by Distributor)		Broker Code No.	Employee U Identification No	•	In-House nun as per K-BO			nd Number as oping Machine	•
IRN - ARN-167174	ARN -	ANN	.oue No.	E E0388		as per K-DO	-1	Tillie Stall	іріну масііні	
andatory: Furnishing of EUIN is man		rchase/Switch/S	IP/STP) or folk			d by the investor (P	lease 🗸 the h	oox)		
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SIGNATURE (s)	SOLE / FIRST APPLICANT			SECOND APP	LICANT			THIRD APPLI	CANT	
ront Fee or commission shall be paid		MFI registered D	istributor base			rious factors includi	ng the service			
TRANSACTION CHARGES									(Refer Instructio	n No.XIX)
I am a First Time Investor in case the subscription amount is				Existing Investor			me mutual	fund investor)	or ₹100/- (fo	r invest
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Folio No.						Require I	lard Copy	of Annual Rep	ort Yes	No
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Country								_ 2	Zip C	ode						TII	N No.	(Ma	ndat	ory)							
2. KYC DETAIL OCCUPATION (PI		ory -	Refer Instructi	ion N	lo. XII	l for	deta	ils)																			
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GROSS ANNUAL																											
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For Non-Individu	ıals (Compani	es, T	rust, Partnership	etc.)	(Pleas	e tick	(✓)																				
Foreign Exchar	nge / Money Ch	ange	er Service Gam	iin / Ga	ambling	g / Lot	tery/	Casin	io Se	rvice	es		Money	Lendi	ng / I	Pawn	ing		Not A	۱pp	licabl	e					
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Sole / F	irst Applicant	/ Gu	ıardian					2nd	Арр	lica	nt								3r	d A	pplic	ant			PC	А	
Place & Country o	of Birth :		/	_ Pla	ace & C	Count	ry of	Birth	:				_/			Plac	e & C	Cour	ntry (of E	Birth :				/		
Country	Tax Payer Ref ID No		Identification Type [TIN or other, please specif		Cou	ntry			x Pa				ntificat r other, pl				Cou	ntry	y		Tax	Pa FID					on Type ase specify]
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5. BANK ACCO	DUNT DETA	LS																						(Refei	⊓nstr	uctio	n No. IV)
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Branch Add.																											
Pin			IFSC CODE			Ī]	MICR C	ODE			Ī	Ī	Ī	Ī	Ī	Ī					

(It is mandatory to furnish bank particulars failing which application shall be rejected. Please submit documentary proof of the bank mandate depicting the name of the 1st / sole applicant).

6. INVESTMENT AND PA	AYMENT DETAILS	Pls refer Instruction	s/ KIM) For e	ach application	and for each plan/op	ption separate che	eque / DD to be subm	itted.
Cheque/DD No./DC Ref No.	Cheque/DD Amount (Rs.)	DD Charges (Rs.)	Gross Tota	al Amount (Rs.)	Bank Accoun	nt Number	Bank &	Branch
Diago montion the application no	an the very area of the Cha	rue / DD. The details	af tha bank a		abaya mantain ta may /	a bamb a aaa		. □ No
Please mention the application no If No, my relationship with the ban Documents Attached to avoid Thir	nk account holder is 🗌 Spo	ouse 🗌 Child 📗 Par	rent 🗌 Relat	ive Others. A	application form withou	ut this information	,	S NO
IN CASE OF PAYMENT B	Y 1ST APPLICANT (Please √)						
I / We hereby declare that the about from/by debit to my personal, ^^In case of Demand Draft, B Please attach foreign inward remi	/my joint Bank Account [Banker's certificate about the	against cash (in cas e source of funds is at	e of demand ttached.			tance from abroad.		
7. PERMITTED THIRD P	ARTY'S (WHO IS ISS	UING THE CHE	QUE) DET	AILS (Pls refe	er para on Third Pa	rty Payment)		
The relationship of 1st Applica Parent/Grand Parent/Relat		. , ,				salary) 🗌 Cus	stodian on behalf of	FII/Client.
Full Name of Third Party								
PAN No. of Third Party			(Please (√))	KYC Compliant	: Yes No (Plea	ase attach KYC ac	knowledgement & Re	efer instructions)
8. POWER OF ATTORNE	EY (POA) If investme	nt is being made	by a Const	itutional Atto	rney, please subm	it notarised cop	ov of POA	
POA NAME Mr. Ms.						PAN/PEKI		
9. DEMAT ACCOUNT DI	ETAILS (Please ensure the	at the sequence of nam	es as mention	ed in the applicati	on form matches with th	nat of the Demat Acco	ount held with your Depo	ository Participant).
Do you want units in Demat I				ide the below				
☐ National S	ecurity Depository Lin	nited (NSDL)			Central De	epository Servic	es (India) Limited (CDSL)
Depository Participant's Nam	ie:							
DP ID No. IN Sin case of any ambiguity, AMC is at it:	Beneficiary Account s discretion to either allot unit		tion or in phys	Target ID N		onal Information and	Scheme Information Doc	ument for details.
POA / Custodian Name:							KYC [Please ✓]	Proof attached
POA/ Custodian CKYC ID No. (KIN)				POA / Custo	odian PAN			
10. NOMINATION DETA		Refer instruction I	no. IV (und	er AMFI Best	Practices)]			
Sr. Name of Non		PAN	Allocation	Relationship	Nominee Da	ite G	iuardian Name	Guardian Signature
NO.	IIIICC	TAN	(%)	with Investo			n case of minor)	(not mandatory)
1.					DD/MM/Y	Y		
2.					DD/MM/Y	Y		
3.					DD/MM/Y	Υ		
I/We DO NOT wish to not Declaration for opting cappoint my nominee(s) for my case of death of all the account assets held in the Mutual Fund	Dut of Nomination Mutual Fund units held it tholder(s), my/our legal b folio.	n my/our Mutual Fu neirs would need to	ınd folio and submit all th	understand the requisite doc	e issues involved in n uments issued by Cou	on-appointment urt or other such c	of nominee(s) and furt competent authority,	ther are aware that in based on the value of
DECLARATION & SIGNATURES: the section on "Prevention of Money Laun I/We have not received and will not recei sources and is not held or designed for the from time to time. It is expressly understo thereto and the investment is contrary to Fund, recover/debit my/our folio(s) with the agree that the Fund can directly credit all to him for the different competing Schem is the Investment Manager to the scheme Consent for sharing Information: I /We Mutual Fund/J/M Financial Trustee Co. Pvt MANA/CO.	the penal interest and take any a the dividend payouts and reder tes of various Mutual Funds from tes of JM Financial Mutual Fund. I	unieris. If we authorise to ppropriate action against ption amount to my bank amongst which the Sche t would receive commissi	t me/us in case to details given a eme is being rec ion/distribution	the cheque(s)/paym bove. "The ARN hold ommended to me/i fees from JM Finan	evert the units created, re lent instrument is/are retur der has disclosed to me/us a us". JM Financial Services Lt cial AMC for distributing th	rned unpaid by my/ou all the commissions (in td. is affiliated to JM Fir ne mutual fund units of	thig any future investment the form of trail commission nancial Asset Management L the schemes launched by J	atsoever. I/We hereby further n or any other mode), payable Ltd (JM Financial AMC), which IM Financial AMC.
RIA/ARN Code is mentioned above. ##Applicable to NRIs only: I / We* confir from funds in my / our* Non-Resident Ext	rm that I am / we* are Non-Residernal / Ordinary Account / FCNF	dent of Indian Nationality Account through direct	/ Origin and I /	We* hereby confirm n abroad.	that the funds for subscrip	ption have been remit	ted from abroad through a	pproved banking channels or
Signature of Sole/First Applican	·			d Applicant /Aut	h. Signatory	Signatur	e of Third Applicant/Au	ıth. Signatory
	·			••	• •	•	••	,
Date: Note: In case the First Applicant copy. It is mandatory for investor & US and Canada Investors are n Please (✓) ☐ Repatriation basis	rs to be KYC compliant po ot permitted to invest in	rior to investing in JI our Schemes. ^ In ca	M Financial <i>N</i>	Лutual Fund.		ŕ	♥ Place: ection if the name do	es not match with PAN
CHECKLIST Please submit the following	documents with your applica	tion (where applicable).	All documents	should be original/	true copies certified by a I	Director/Trustee /Con	npany Secretary /Authorise	ed signatory / Notary Public
Documents Resolution/ Authorisation to invest List of authorised signaturies with specia	men signatures	Individua	al C	ompanies Soci	eties Partnership Firm	Investment the	rough POA Trusts	NRI FIIS PIO

Documents	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	FIIs	PIO
Resolution/ Authorisation to invest		✓	✓	✓		✓		✓	
List of authorised signatories with specimen signatures		✓	✓	✓	✓	✓		✓	
Memorandum & Articles of Association		✓							
Trust Deed						✓			
Byelaws			✓						
Partnership Deed				✓					
Overseas Auditor Certificate								V	
Notarised POA					✓				
Copy of PAN Card / PEKRN	✓	✓	✓	✓	✓	✓	✓	✓	
KYC Compliance	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO Card									✓
Foreign Inward Remittance Certificate							✓		✓
Aadhaar	✓								

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

- Please read the Statement of Additional Information (SAI) / Scheme Information Document (SID)
 containing the terms of offer, Scheme Additional Information, Key Information Memorandum and other
 relevant documents. Your attention is particularly drawn to the sections on "Prevention of Money
 Laundering". All applicants are deemed to have accepted the terms upon filling the application form and
 tendering the payment.
- The application form is for Resident and Non Resident Indian (NRI) investors and should be completed in English in BLOCK Letters. Please (✓) in the appropriate box, wherever boxes have been provided.
- 3. The Signature(s) may be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Officer under his/her official seal. Applications by minor(s) should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF. In case of other non-individual investors, authorized signatories should sign under their official seal and designation as per their resolution.
- 4. Application form incomplete in any respect or not accompanied by the requisite documents and/or Cheque or Demand Draft (DD) or electronic funds transfer for the amount payable are liable to be rejected and the money paid will be refunded without any interest thereon. An application may be accepted or rejected at the sole and absolute discretion of the Trustees, without assigning any reason whatsoever. In case of inadvertent allotment, the AMC reserves the right to revert the transaction & refund the investment without any interest.
- 5. Investors are requested to indicate their choice of Plans / Sub-Plans/ Options/Sub-Options. If no indication in the relevant box is given, the investment will be deemed to be for the default option. If the mode of payment of Income Distribution Cum Capital Withdrawal (i.e. IDCW) is not indicated, the choice will be deemed to be reinvestment (if available). However, in case the Income Distribution Cum Capital Withdrawal payable to any unitholder is below Rs. 100/-, then the same will be automatically reinvested. The investment will be treated as if made under "Direct Plan" if an Investor fails to choose Direct or Regular Plan and also does not mention the ARN Code of the Distributor & Employee Unique Identification Number (EUIN) of the employee/ relationship manager/ sales person of the distributor interacting with the investor clearly thereon. Similarly, if the option IDCW or Growth is not indicated, the choice will be deemed as "Growth". For default options please refer the respective Scheme SID /KIM.
- 6. Mode of Payment: The Cheque/DD should be drawn in favour of the respective scheme for example in case of JM Short Duration Fund, cheque/DD should be drawn in favour of "JM Short Duration Fund" and crossed "Account Payee Only". Third Party Payments are not acceptable and the application is liable to be rejected. For further details, please refer the KIM. The Cheque/DD should be payable locally at the centre where the application is deposited. The Cheque / DD should be drawn on any Bank which is situated at and is a member / sub-member of the Bankers' Clearing House. Cheques / DDs drawn on a Bank not participating in the Clearing House will not be accepted. The application form number should be mentioned on the reverse of the Cheque/DD that accompanies the application. Investors residing in centres, where the JM Financial Mutual Fund does not have any collection arrangement, are authorized to make payment by DDs/RTGS/NEFT/Transfer. DD charges would be borne by the Asset Management Company (AMC) only in respect of investors having address in locations where the AMC does not have a branch / ISC (Investor Service Center) or other collection facilities subject to DD being payable and deposited at any of the collection centers of JM Financial Mutual Fund/ Registrar & Transfer Agent / Authorised Collection Banks (during NFO) subject to the following terms and conditions:

Eligibility for DD charges is as under: A - The DD charges will be payable only for equity schemes during NFO and Post-NFO. B - The DD should be issued by the bank located in the place of address of the investor. C - DD charges as levied by State Bank of India would be treated as permissible DD charges. D - For the individuals (For NFO and ongoing subscriptions) the permissible DD charges for individual investors are not restricted by the number of applications or the amount invested. E - For Non-individuals: i - During NFO: In respect of non-individual investors, during the NFO, the DD charges will be borne by the AMC as follows: 1- Only one application is eligible for benefit of DD charges. 2- Irrespective of the amount of investment, permissible DD charges will not exceed the permissible DD charges as per SBI rates and as calculated for an investment of Rs. 10 lacs or actual investment whichever is lower, subject to SBI rates. 3- In case of multiple applications during the NFO period, the DD charges will be paid only for one of the applications having the highest investment amount subject to the above limit. ii-For ongoing subscriptions: 1- Only one application per business day per Scheme/Plan/Option is eligible for benefit of DD charges. 2- Irrespective of the amount of investment, permissible DD charges will not exceed the permissible DD charges as per SBI rates and as calculated for an investment of Rs.10 lacs or actual investment whichever is lower, subject to SBI rates. 3- In case of multiple applications in the same Scheme/Plan/Option, on a particular transaction day, the DD charges will be paid only for one of the applications having the highest investment amount subject to the above limits.

The AMC will, in the normal course, not reimburse the DD charges. However, the AMC reserves the right to allot equivalent units upto the permissible DD charges by adding the same to the investment made by the investor, if so claimed by the investor in the application form subject to the provisions of the scheme i.e. in multiples of permissible units. In the event that the total investment including permissible DD charges is not sufficient to allot minimum number of units in the Scheme, the AMC reserves the right to refund without any interest the amount represented by the investment made excluding DD charges borne by investor. In the event of inadvertent allotment, the AMC reserves the right to revert & reprocess the transactions without DD charges or refund the investment amount without any interest. In case of DD charges being claimed, under tax saving schemes, investor may consult his/her Tax Consultant to determine the investment amount on which tax exemption can be availed. **Note:** Returned cheques will not be presented again for collection, and the accompanying application forms shall not be considered for allotment. In the normal course, stockinvests / outstation cheques / outstation drafts are liable to be rejected. However, if the AMC accepts valid application with outstation cheque/ demand draft not payable at par at a place where the application is received, closing NAV of the day on which outstation cheque/demand draft is credited shall be applicable.

7. For NRI Investors: Payments by NRIs / FIIs / Persons of Indian Origin (PIO) may be made by either inward remittances through normal banking channels or out of funds held in Non-Resident External Rupee Account (NRE)/ Foreign currency Non —Resident account (FCNR). In case the Indian Rupee drafts are purchased abroad or from NRE/FCNR Account, an Account debit Certificate/Foreign Inward Remittance Certificate (FIRC) from the bank issuing the draft confirming the debit shall be enclosed. Non-repatriable Basis: Payments by NRIs/ FIIs/Persons of Indian Origin (PIO) may be made either by inward remittances through normal banking channels or out of funds held in NRE/FCNR/ Non- Resident Ordinary Rupee Account (NRO). In case Indian Rupee drafts are purchased abroad or from NRE/FCNR Account, an Account

debit Certificate/FIRC from the bank issuing the draft confirming the debit shall be enclosed. For Subscription made by NRE/FCNR/NRO Account cheque, the application form must be accompanied with photocopy of the cheque/FIRC/Account debit certificate from the bankers to avoid delay in payment of redemption/Income Distribution Cum Capital Withdrawal proceeds.

NRI / PIO investors residing in US or Canada are not permitted to invest.

In case, any such investment is accepted inadvertently or in the absence of the residence status, the same will be rejected/refunded/redeemed immediately upon detecting such error.

3. **Statutory Details:** As per SEBI Circular nos. IIMARP/ MF/CIR/07/826/98 dated April 15, 1998, and IMD/CIR/No. 6/4213/ 04 dated March 1, 2004, it is mandatory for applicants to mention their bank details in their applications for purchase or redemption of units. In accordance with Circular dated April 27, 2007 issued by the Securities and Exchange Board of India ("SEBI"), Permanent Account Number ("PAN") issued by the Income Tax authorities is being used as the sole identification number for all investors (existing and prospective) transacting in the securities market, including mutual funds, irrespective of the amount of transaction, with effect from July 02, 2007. With effect from January 1, 2008, it is mandatory for all existing and prospective investors (including joint holders, guardians of minors, NRIs etc.) to enclose a verified copy of PAN proof along with the application for any transaction in the schemes of JM Financial Mutual Fund. However, submission of PAN copy has been exempted for Micro SIP investors.

The verification of the PAN from the original PAN card/ letter can be done by any of the following under his/her signature, rubber stamp and date

- any ARN holder if the PAN proof is self attested by Investor
- Bank Manager.
- Notary,
- Officials of JM Financial Mutual Fund/ Investor Service Centres of KFin Technologies Private Limited.

Investors transacting through approved Web Portals are also required to get their PAN verified by their Web Portals

In case, the investor does not conform to the above requirement of submission of verified copy of PAN or produces original PAN proof for verification or the PAN details as per furnished verified copy of PAN proof does not match with the Website of Income Tax Deptt. as prescribed by SEBI, the AMC reserves the right to reject the application before allotment and refund the investment amount, without any interest.

In case of inadvertent allotment, the AMC reserves the right to refund the investment amount, without any interest

All investors who wish to make an investment in a mutual fund scheme will be required to complete the KYC process through any SEBI registered KYC Registration Agency (i.e. KRA).

- 9. Documents required: In case of an application under Power of Attorney or by a Limited Company, Body Corporate, Registered Society, HUF, Trust or Partnership Firm, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / Bye-laws / HUF Deed / Trust Deed / Partnership Deed etc. must be lodged alongwith the application form. The copy of the KYC certificate must be lodged along with a application form.
- Systematic Investment / Transfer / Withdrawal Plan (SIP/STP/SWP): Please refer the SID/KIM for details.
- Applicants should indicate their status/category by ticking the appropriate box. Applications without a
 tick in the 'Status' Category' box will be considered as investment by "Others" and applicable tax if any,
 will be deducted / pavable.
 - Politically Exposed Persons (PEPs) are individuals who have been entrusted with prominent public functions by a foreign country, including the heads of States or Governments, senior politicians, senior government or judicial or military officers, senior executives of state-owned corporations and important political party officials.
- 12. Applicants should specify the mode of holding. In case of joint holders, the first named holder shall receive all the Account Statements, Income Distribution Cum Capital Withdrawal (IDCW)/ redemption/refund warrants and any other correspondence sent from time to time. In case of more than one investor, where the mode of holding is not specified, it would be treated as joint holding.
- 13. Duly completed application forms alongwith the payment instrument and other relevant documents must be submitted on any business day at any of the JM Financial MF Branches/ KFintech ISCs . The addresses of JM Financial MF ISCs / KFintech ISCs are provided in the Key Information Memorandum.
- 14. No receipt will be issued for the application money. The ISCs will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.

15. Mobile / E-mail Communication

Unitholders can obtain financial and non-financial information about their transactions eg. sale, purchase, Income Distribution Cum Capital Withdrawal declarations, etc. through "SMS Alerts." This facility is offered free of cost to all unitholders whose mobile numbers are registered with Fund / who register themselves for the facility by writing to the Registrar and Transfer Agent, mentioning their folio numbers and mobile numbers. Account Statements / Annual Reports, etc. can be sent to each Unit holder by courier / post / e-mail. In case, an investor has provided his/her e-mail ID in the application form or any subsequent communication, in any of the folio(s) belonging to him/her, the Asset Management Company ("AMC") reserves the right to use such e-mail ID as a default mode of communication to the investor including sending of account statements/CAS (Consolidated Acount Statement) / Annual Report for the new and existing investments for folio(s)/ investor(s) concerned. However, the AMC or Registrar & Transfer Agent will, on receipt of specific request, endeavour to provide the physical account statement to the investor within 5 business days from the receipt of such request, in terms of SEBI circular No. IMD/ CIR/12/80083/2006 dated November 20, 2006, on a case to case basis. Unit holders who have provided the e-mail will be required to download and print the documents after receiving e-mail from the Mutual Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents / SMS alerts, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. In case of non-receipt of any such intimation of difficulty within 24 $\,$ $hours from\ receiving\ the\ e-mail\ /\ SMS\ alert, it\ will\ be\ regarded\ as\ receipt\ of\ e-mail\ /\ SMS\ alert\ by\ the\ Unit$ holder. It is deemed that the Unit holder is aware of all security risks including possible third party interception of SMS alert / e-mail and contents of the SMS alerts / documents becoming known to third parties. The monthly / quarterly factsheets shall be displayed at the website of the Mutual Fund. The Unit holders can request for a copy of the Newsletter/Fact Sheet by post / e-mail. The AMC would arrange to dispatch these documents to the Unit holder concerned.

16. Redemption / Income Distribution Cum Capital Withdrawal payout mechanism:

It is mandatory to furnish bank particulars of first applicant as per SEBI guidelines, failing which application shall be rejected. The application has to be accompanied with the documentary proof of the bank mandate depicting the name of the 1st / sole applicant. The redemption/ Income Distribution Cum Capital Withdrawal proceeds will be either paid through physical payment instrument (eg. cheque / payorder /demand draft etc.) / the AMC will credit the investor's account if the bank mandate registered for the redemption / Income Distribution Cum Capital Withdrawal payout is in any of the banks with which the AMC has direct credit facility The AMC may also effect the credit through /RTGS/NEFT (wherever possible) subject to the availability of MICR/IFSC code and complete bank details.

17. Transaction Charges

AMC will deduct the following transaction charges if the Broker/Distributor has opted-in for such charges at Product Level as per the choice of Broker/Distributor.

(i) First Time Mutual Fund Investor (across Mutual Funds):

Transaction charge of Rs. 150/- for subscription of Rs. 10,000 and above will be deducted from the subscription amount and paid to the distributor/ agent of the first time investor and the balance shall be invested.

(ii) Investor other than First Time Mutual Fund Investor:

Transaction charge of Rs. 100/- per subscription of Rs. 10,000 and above will be deducted from the subscription amount and paid to the distributor/ agent of the investor and the balance shall be invested.

(iii) Transaction Charges:

(Rs. 150/- or Rs. 100/- as may be applicable) in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- or more. The Transaction Charges shall be deducted in 4 installments. Investors may note that distributors have an option to opt in or opt out of charging the transaction charge.

(iv) Transaction charges shall not be deducted for:

- (a) Purchases /subscriptions for an amount less than Rs. 10,000/-:
- (b) Transaction other than purchases/ subscriptions relating to new inflows, such as Switch, STP, etc.
- (c) Purchases/ Subscriptions made directly with the Fund (i.e. not through any distributor/agent).
- (d) Transactions, wherein the concerned distributor has not opted-in for transaction charges.
- (e) Transactions done for units held in demat form.

It is also clarified that minimum investment criteria shall be monitored at the gross investment amount level (i.e. amount before deducting transaction charges).

DIRECT PLAN

The investor has the option to invest under the Direct Plan of our open-ended Schemes to avail the benefit of lower expense ratio for which Investor must clearly write the word "Direct" under the column "Plan" along with Scheme and Option name in the specified place.

For detailed information, Investor may refer to the SID/KIM.

18. In case, the Country of Tax Residence is only India then the details of Country of Birth & Nationality need not be provided. In case the Tax Identification Number is not available, kindly provide its functional equivalent.

AMFI BEST PRACTICE

In terms of Best Practice Circular no. 20/2010-11 dated February 9, 2011, following provisions are applicable w.e.f. April 1, 2011:

- 1. "On Behalf of Minor" Accounts: Where the account/folio (account) is opened on behalf of a minor:
- (a) The minor shall be the first and the sole holder in an account. There shall not be any joint accounts with minor as the first or joint holder.
- (b) The Guardian in the folio on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Information on the relationship/status of the guardian as father, mother or legal guardian should be provided to the AMC/ the Registrar of JM Financial Mutual Fund ("the Registrar"). If the documents mentioned in clause (c) below do not provide information evidencing the relationship of natural guardian to the minor, separate documents establishing the relationship should be provided. In case of court appointed legal guardian, supporting documentary evidence should be submitted.
- (c) Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
 - 1. Birth certificate of the minor, or
 - School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - 3. Passport of the minor, or
 - 4. Any other suitable proof evidencing the date of birth of the minor.

2. Minor Attaining Majority – Status Change:

- a) Prior to minor attaining majority, the AMC/ Registrar will send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents (as per (e) below) to change the status of the account to "major".
- b) The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no transactions shall be permitted till the documents for changing the staus are received. However, the AMC will continue to process the existing standing instructions like SIP, STP, SWP registered prior to the minor attaining majority and send a intimation to that effect.
- (c) In case of existing standing instructions including STP, SIP and SWP registered prior to the minor attaining majority, the AMC will send an advance notice to the registered correspondence address advising the guardian and the minor that the existing standing instructions will continue to be processed beyond the date of the minor attaining majority till the time an instruction from the major to terminate the standing instruction is received by the mutual fund along with the below mentioned documents:

The standing instruction shall be terminated within 30 days from the date of receiving the instruction.

(d) List of standard documents required to change the account status from minor to major:

- 1. Services Request form, duly filled and containing details like name of major, folio numbers, etc.
- 2. New Bank mandate where account has been changed from minor to major,
- 3. Signature attestation of the major by a manager of a scheduled bank / Bank Certificate / Letter,
- 4. KYC acknowledgement of the major.
- 3. Change in Guardian: When there is a change in guardian either due to mutual consent or demise of existing guardian, following documents should be submitted to the AMC/ the Registrar prior to registering the new guardian:
- (a) Request letter from the new guardian,
- (b) No Objection Letter (NoC) or Consent Letter from existing guardian or Court Order for new guardian, in case the existing guardian is alive.
- (c) Notarized copy or attested copy of the Death Certificate of the deceased guardian, where applicable. The attestation may also be done by a special executive magistrate, AMC authorised official or manager of a scheduled bank.
- (d) The new guardian must be a natural guardian (i.e. father or mother) or a court appointed legal guardian.
 - Information on the relationship/status of the guardian as father, mother or legal guardian should be specified in the application form.
 - 2. In case of natural guardian, a document evidencing the relationship if the same is not available as part of the documents submitted as per sub clause c above.
 - 3. In case of court appointed legal guardian, supporting documentary evidence should be submitted.
- (e) Bank attestation attesting the signature of the new guardian in a bank account of the minor where the new guardian is registered as the guardian.
- (f) KYC of the new guardian.

4. Nomination facility

- (a) Nomination shall be maintained at the folio or account level and shall be applicable for investments in all schemes in the folio or account.
- (b) Where a folio has joint holders, all joint holders shall sign the request for nomination option/Opt out/cancellation of nomination, even if the mode of holding is not "joint". Nomination form cannot be signed by Power of attorney (PoA) holders.
- (c) Every new nomination for a folio/account will overwrite the existing nomination.
- (d) Nomination is mandatory for folios/accounts opened by individual. Investors who do not wish to nominate must mandatorily select the opt-out option in nomination section.
- (e) Nomination will not allowed in a folio held on behalf of a minor.
- 5. <u>Transmission:</u> Please refer SID for further details.

6. Additional risk mitigation measures:

While the list of mandatory documents mentioned above shall be taken in all cases, the AMC/ the Registrar may seek additional mandatory documents if the amount involved in transmission exceeds Rs One Lakh on a case to case basis. The AMC/ the Registrar may also ask additional mandatory document depending on circumstances of each case.

7. AADHAAR Linking (Mandatory):

As per extant guidelines from Government of India, all Mutual Fund investors are required to link their PAN with Aadhar no. latest by March 31, 2023.

Online Facility for Linking Aadhaar: Alternatively, investors can use online / sms facility on our RTA's website www.kfintechmfs.com to link their Aadhaar numbers.

Declaration Form of Non-Profit Organization (NPO)



Investor Name						
PAN						
been constitut of 1961), and is	ed for religious s registered as a	or charitabl trust or a s	e purposes i ociety undei	referred to in clause (1	5) of section 2 of t tion Act, 1860 (21	anization" [NPO] which has the Income-tax Act, 1961 (43 of 1860) or any similar State 3).
☐ Enclosed relev	ant documenta	ry proof evi	dencing the	above definition.		
We further confirm	n that we have r	egistered w	ith DARPAN	Portal of NITI Aayog as	NPO and registra	tion details are as follows:
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mode or manner, all / al Fund, its Sponsor, Asse or judicial authorities / legally required and ot to other SEBI Registere to keep you informed i	ny of the information of Management Con agencies including her investigation ac d Intermediaries or n writing about any formation as may b	n provided by r mpany, trustees to the Financia gencies withou any other statu changes / mo	ne, including all s, their employe al Intelligence L t any obligatior utory authorities dification to the	changes, updates to such infees / RTAs ('the Authorized P Init-India (FIU-IND), the tax / n of advising me/us of the sa s to facilitate single submissi	ormation as and when arties') or any Indian o revenue authorities in me. Further, I/We auth on / update & for regul within 30 days of sucl	provided by me to any of the Mutual r foreign governmental or statutory India or outside India wherever it is orize to share the given information atory purposes. I/We also undertake n changes and undertake to provide
Signature with rea	evant scal.					
Authorized	l Signatory		Auth	norized Signatory		Authorized Signatory
Place:						
Date: / /						

SIP ENROLLMENT CUM ONE TIME DEBIT MANDATE FORM



(New Investors subscribing to the scheme through SIP must submit this form along with Common Application Form) (all points marked * are mandatory)

Sub-Broker Code

Employee Unique

E-Code

Sub-Broker Code

DISTRIBUTOR INFORMATION
Distributor Code

MUTUAL FUND

RIA CODE

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

- 1. 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.
- 2. 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.
- 3. 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 Instalment, 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 30 years in line with the OTM or the maximum period of the SIP is not more than 30 years.
- 4. Please refer below table for minimum SIP amounts and minimum SIP instalments:

Frequency under SIP Facility	Minimum amount	Minimum number of installments
D 1	Rs. 100 and in multiples of Re.1/- thereafter for All Open-Ended Schemes except JM ELSS Tax Saver Fund	201 !!
Daily	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	30 Installments
Weelde	Rs. 100 and in multiples of Re.1/- thereafter	24
Weekly	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	24 Installments
Fortunally.	Rs. 100 and in multiples of Re.1/- thereafter	12
Fortnightly	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	— 12 Installments
Manadala	Rs. 100 and in multiples of Re.1/- thereafter	12
Monthly	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	12 Installments
0 1 1	Rs. 250 and in multiples of Re.1/- thereafter	41.411.4
Quarterly	Rs. 500 and in multiples of Rs. 500 only for JM ELSS Tax Saver Fund	4 Installments

- 5. If no amount is mentioned in the NACH application minimum SIP instalment amount would be considered.
- 6. 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.
- 7. The SIP will be discontinued automatically if payment is not received for three successive instalments.
- 8. 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.
- 9. Mandate will be processed through NACH platform offered by NPCI.
- 10. 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.
 - $\bullet \ There \ shall \ be \ no \ transaction \ charges \ for \ transaction \ other \ than \ purchases/subscriptions \ relating \ to \ new \ inflows \ such \ as \ Switches, \ etc.$
 - 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.

- 11. 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.
- 12. If date selected by the investor is prior to the 21 Business days, the SIP will be start from next available date.
- 13. As per the latest circular number NPCI/2023-24/NACH/008 dated August 18,2023 from NPCI, the maximum end period for any New SIPs registered through the OTMs will be up to 30 years in line with the OTM or the maximum period of the SIP is not more than 30 years, with effect from October 01, 2023. Existing SIPs will not get impacted on the above conditions.
- 14. Maximum limit of 1 Crore for Physical OTM/ E-mandate/ E-Sign with effect from October 01, 2023.
- 15. If investor did not mention the frequency the default frequency will Monthly.





TOP-UP & MULTIPLE SIP REGISTRATION FORM

(For first time investors, Kindly submit this form along with Common Application form)



Trustee Company: JM Financial Trustee Company Private Limited | **Investment Manager:** JM Financial Asset Management Limited. **Corporate Office:** Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.Tel. No.: 022-6198 7777. Fax Nos.: 022-6198 7704/3379 7704. E-Mail: Investor@Jmfl.com, Website: Www.jmfinancialmf.com

Name & ARN of Distributor / RIA Code* Internal Sub-Broker Code (as alloted by Distributor) ARN - E In-Hi	auted without any interaction or advice by the employen, provided by the employee/relationship manager/ . in respect of my/our investments under Direct Plane. Third Applicant ous factors including the service rendered by the distributed against the balance amount invested.
ARN- Mandatory: Furnishing of EUIN is mandatory for all transactions (Purchase/Switch/SIP/STP) or following declaration should be signed peclaration: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is exerclationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if person of the distributor/sub broker." *RIA/Declaration: I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV et schemes managed by you to the above mentioned SEBI registered investment adviser/RIA. SIGNATURE (s) Sole/First Applicant/Guardian Second Applicant "Upfront commission shall be paid directly by the investor to the AMFI registered Distributor based on the investor's assessment of var TRANSACTION CHARGES (PLEASE ✓) I am a First Time Investor in Mutual Funds In case the commitment amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for than rst time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issu 1. YOUR INFORMATION (MANDATORY) EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	gned by the investor (Please ✓ the box). Stated without any interaction or advice by the employer, provided by the employee/relationship manager/ In respect of my/our investments under Direct Plane. Third Applicant Ous factors including the service rendered by the distributest time mutual fund investor) or ₹100/- (for investor of the dagainst the balance amount invested.
Declaration: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is exerelationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if person of the distributor/sub broker." **RIA/Declaration: I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV et schemes managed by you to the above mentioned SEBI registered investment adviser/RIA. **SIGNATURE (s) **Sole/First Applicant/Guardian** **Second Applicant** **Upfront commission shall be paid directly by the investor to the AMFI registered Distributor based on the investor's assessment of var transaction Charges (PLEASE ✓) **I am a First Time Investor in Mutual Funds** In case the commitment amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for than 1st time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued. 1. YOUR INFORMATION (MANDATORY) EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	auted without any interaction or advice by the employen, provided by the employee/relationship manager/ . in respect of my/our investments under Direct Plane. Third Applicant ous factors including the service rendered by the distributed against the balance amount invested.
Sole/First Applicant/Guardian Second Applicant "Upfront commission shall be paid directly by the investor to the AMFI registered Distributor based on the investor's assessment of var TRANSACTION CHARGES (PLEASE ✓) I am a First Time Investor in Mutual Funds In case the commitment amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for than 1st time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issu 1. YOUR INFORMATION (MANDATORY) EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	ous factors including the service rendered by the distributed in the
TRANSACTION CHARGES (PLEASE ✓) □ I am a First Time Investor in Mutual Funds □ I am an Existing Investor in Mutual Funds In case the commitment amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for than rst time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issu 1. YOUR INFORMATION (MANDATORY) EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	st time mutual fund investor) or ₹100/- (for investor ot ed against the balance amount invested.
I am a First Time Investor in Mutual Funds In case the commitment amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for than 1st time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issu 1. YOUR INFORMATION (MANDATORY) EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	ed against the balance amount invested.
In case the commitment amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for than rst time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issu 1. YOUR INFORMATION (MANDATORY) EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	ed against the balance amount invested.
EXISTING INVESTOR'S FOLIO NUMBER (If you have an existing folio with KYC validated, please mention here) Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	on / PoA HOLDER (In case of Non-individual Investors)
Folio Number Your Name (as in PAN Card / KYC records) Mr. Ms. M/s.	on / PoA HOLDER (In case of Non-individual Investors)
	on / PoA HOLDER (In case of Non-individual Investors)
Name of the Guardian Mr. Ms. M/s. (In case First / Sole Applicant is minor) / Contact Person - Designary	on / PoA HOLDER (In case of Non-individual Investors)
Your PAN 2nd Holder PAN 3rd	lolder PAN
DO NOT FILL THE MANDATE BELOW, IF OTM DETAILS ARE PROVIDED IN SECTION 2 C To register JM One Time Mandate, please fill and submit the One Time Mandate	
UMRN:	Date
Tick (✓) Sponsor Bank Code:	lity Code
CREATE //We hereby authorize: IM Financial Mutual Fund to debit (tick -/)	SB / CA / CC / SB-NRE / SB-NRO / Other
MODIFY CANCEL Bank a/c number:	SD, CA, CA, SD INIC, SD INIC, STATE
with Bank IFSC	or MICR
an amount of Rupees	₹
FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented Debit Type	
Reference 1 Folio No: Optional Phone No.	
Reference 2 All Schemes of JM Financial Mutual Fund Applin No: Optional Email ID	IN CAPITAL
I/We agree for the debit of mandate processing charges by the bank whom I am/we are authorizing to debit my/our account as per latest schedule of charges of the bank.	
PERIOD From Signature of Account Holder Signature of Account	t Holder Signature of Account Holder

• This is to confirm that the declaration has been carefully read, understood & made by me/us. I am/We are authorizing the user entity / corporate to debit my/our account.

-Until Cancelled-

• I/We have understood that I am/we are authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / corporate or the bank where I/We have authorized the debit.

2. SIP Details			SIP Registration Mode	□J-OTM □K-OTM	☐ Mandate alo	ong with SIP form
OTM Reference No.					(if M	ultiple One Time Mandate are registered)
Scheme / Plan / Option	Frequency	SIP Date	Enrollment Period	SIP Amount		TOP-UP Facility
Scheme/ Flam/ Option	riequency	(DD)	(MMYY)	SIF AIIIOUIIL	Frequency	Top-up SIP Amount
	Daily Weekly Fortnightly Monthly Quarterly	Default SIP Date 5th	From To	₹ in figures	Quarterly Half Yearly Yearly	▼ in figures TOP-UP CAP AMOUNT ▼ in figures
	Daily Weekly Fortnightly Monthly Quarterly	Default SIP Date 5th	From	₹ in figures	Quarterly Half Yearly Yearly	▼ in figures TOP-UP CAP AMOUNT ▼ in figures
	Daily Weekly Fortnightly Monthly Quarterly	Default SIP Date 5th	FromTo	₹ in figures	Quarterly HalfYearly Yearly	₹ in figures TOP-UP CAP AMOUNT ₹ in figures
SIP initial payment details	(Optional)		1	ı		
Drawn on bank / branch	name			Amount		
Mode Cheque/DD	Cheque/DD				Dated D D	M M Y Y Y
In case of multiple SIP, me	ntion "JM Financia	al Mutual Fund -	Collection Account" on t	he payment instrument	•	
		•	nolders if mode of holdi	• • •		
through an Electronic Debit arrangeme	ent / NACH (National Auton We will also inform JM Fina	nated Clearing House) a ancial Mutual Fund abou	s per my request from time to time. If t t any changes in my bank account. I/We	he transaction is delayed or not effec hereby authorize to honour such pay	ted at all for reasons of incom	Pinstallments and/or any lumpsum payments plete or incorrect information, I/We would not ndorsed the Mandate Form. Further, I authorize
You/ Sole Appl	icant /Guardian		Second Applie	cant	Thi	ird Applicant
	To	OP LIP SIP	FACILITY - TERM	AS AND CONDI	TIONS	

- Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 30 1. 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 Instalment, the NACH application may be rejected by the NPCI.
 - 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 30 years in line with the OTM or the maximum period of the SIP is not more than 30 years.
- Please refer below table for minimum SIP amounts and minimum SIP instalments:

Frequency under SIP Facility	Minimum Amount	Minimum Number of installments	Minimum Discontinuation Notice period from Investor	Auto Cancellation Condition
Weekly	Rs. 100 and in multiples of Re.1/- thereafter	24 Installments		
Fortnightly	Rs. 100 and in multiples of Re.1/- thereafter	12 Installments	15 Calendar days for physical request and 7 calendar days for the	In case, 3 consecutive instalments fail due to insufficient funds
Monthly	Rs. 100 and in multiples of Re.1/- thereafter	12 Installments	requests received on Online Portals.	suiteent fanas
Quarterly	Rs. 250 and in multiples of Re.1/- thereafter	4 Installments		In case, 3 consecutive instalments fail due to insufficient funds

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of Rs. 1. For JM ELSS Tax Saver Fund Minimum amount is as per above table and thereafter in multiple of Rs. 500*.

- If no amount is mentioned NACH application minimum SIP installment 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 21 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 per 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 /
- subscriptions / new inflows only (lumpsum and SIP), subject to the following:

 For Existing / New investors: Rs.100 / Rs.150 as applicable per 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

- 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 ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the new bank with the investor's name printed on it.
- TOP-UP Facility: Under this facility the Investor can increase the SIP installment at predefined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said
- amount of any time as per title request. This facilities, investors are required to note the following:

 Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.

 The minimum amount for JM Financial Mutual Fund TOP-UP facility is Rs. 100/- and in multiples of Rs. 100/- for all schemes; except JM ELSS Tax Saver Fund the minimum amount is Rs. 500 and in multiples of Rs. 500 thereafter.

 If no amount is mentioned as TOP-UP amount under frequency quarterly, half yearly and yearly, minimum TOP-UP
- amount would be considered, i.e., Rs. 500/- for all schemes.
- TOP-UP frequencies available are Quarterly/ Half-Yearly/ Yearly. In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default.
- TOP-UP will continue till the End of the SIP tenure by default.
- In case an investor wishes to change the Top-Up amount, he/she must provide a cancellation for the existing SIP and register fresh SIP.
- Only TOP-UP cannot be discontinued anywhere during the SIP tenure.
- Please see the illustration below to know how to calculate SIP Top-Up amount:

SIP Te	SIP Tenure: 10 Jan 2023 to 10 Dec 2028 ; Monthly SIP Installment: Rs. 2000/-											
TopUp Amount: Rs.1000/- ; Top-Up Frequency: Yearly												
Installment No(s)	From Date	To Date	Monthly SIP Installment	SIP Top-Up Amount								
1 to 12	10-Jan-23	10-Dec-23	2000	NA								
13 to 24	10-Jan-24	10-Dec-24	3000	1000								
25 to 36	10-Jan-25	10-Dec-25	4000	1000								
37 to 48	10-Jan-26	10-Dec-26	5000	1000								
49 to 60	10-Jan-27	10-Dec-27	6000	1000								

- Once the Top-up cap amount reached the upper limit, the Top-up will be discontinued. However, SIP will continue with Top-Up cap amount for remaining period of SIP tenure.
- As per the latest circular number NPCI/2023-24/NACH/008 dated August 18,2023 from NPCI, the maximum end period for any New SIPs registered through the OTMs will be up to 30 years in line with the OTM or the maximum period of the SIP is not more than 30 years, with effect from October 01, 2023. Existing SIPs will not get impacted on the above conditions
- Maximum limit of 1 Crore for Physical OTM/ E-mandate/ E-Sign with effect from October 01, 2023.
- 17 If investor did not mention the frequency the default frequency will Monthly.

REGISTRATION \square SYSTEMATIC WITHDRAWAL PLAN (SWP) FORM SYSTEMATIC TRANSFER PLAN (STP) FORM



DISTRIBUTOR INFORMATION												
Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E-Code	RIA CODE^							
ARN -	ARN -	INTERNAL CODE	IDENTIFICATION NO. (EUIN)		ONLY FOR DIRECT INVESTMENT							

by me/us as th	nis transactio	n is executed	ne person who ha without any inte nanager/sales pe	raction or advi	ice by the employ	ee/relationsh	will assume following hip manager/sales per	declaration son of the	n by the investor"l, above distributor/s	We hereby confirm that ub broker or notwithstar	the EUIN box has been intentionally left blank nding the advice of in-appropriateness, if any,	
For Direct inves	stments, plea	ase mention '	Direct'in the colu	mn'Name & D	istributor Code'.					,	the service rendered by the distributor.	
^I/We, have invested in the below mentioned scheme of JM Financial Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.												
										•		
	Signature	e of Sole/First Applicant/Guardian				Signature of Second Ap		olicant		Signature of Third Applicant		
EXISTING	UNIT HO	LDER'S IN	FORMATION	(Please fill in v	our details mentio	ned below)						
Folio No.												
1. APPLIC	CANT'S DE	TAILS (Itisr	nandatory to submi	t verified copy o	of PAN prooffor all	investments fa	ailing which application	will be rejec	ted)			
Name (Capital Letters) DOB												
Name of Guardian (if first applicant is a minor / Contact Person for non individuals)												
Guardian's	Relationshi	ip With Min	or O Father	O Mother			Proof of D	ate of Bir	th O Birth Cert	ificate O Passport C	Others(Please specify)	
1st Applicant PAN												
2.1 STP Details												
I/We hereby app	oly for the follow	wing facility (P	tick only one from 6	ach column)							,	
Facility (F	Please √)		Nam	e of the Sch	eme /s (Please I	Mention)		Pla	n (Please √)	Option (Pls mention)	Sub-Option (Please √in case of IDCW)	
		From - JM						O Regi	ular O Direct		O Payout O Reinvestment	
STP		TO - JM						O Regular O Direct			O Payout O Reinvestment	
Facility (P	Please √)		aily (Please √)		Weekly (Please	/) [Fortnightly (Pl	ease√)	M	onthly* (Please √)	Quarterly (Please ✓)	
STP		Daily (Chhota STP/Combo SIP) "Day			, (" D D M M Y		YY DDN		M M Y Y Y Y	D D M M Y Y Y Y	
					londay to Friday	day to Friday any day of the n		onth any day of the month		lay of the month	any day of the month	
Installment	t Amount	Rs.			Enrolement	Period	From		То		or Perpetual (i.e until it is cancelled)	
* Fifth of the mo	onth will be the	default freque	ncy if not ticked.				'		,			
2.2 SWP	Details		·									
	Facility	y (Please √)		Na	ıme of the Sche	me /s (Pleas	se Mention)	Pla	n (Please √)	Option (Pls mention)	Sub-Option (Please √ in case of IDCW)	
	<u> </u>	rad Amount V	/ithdrawal)				· · · · · · · · · · · · · · · · · · ·	O Regi	ular O Direct		O Payout O Reinvestment	
I CMD			apital Appreciation Withdrawal)								,	
∐_SWP	,		ation Withdrawal)								
	O CAW (Ca	pital Appreci	ation Withdrawal es from the belov		the facility being	choosen by	you.			1		
Please select a	O CAW (Ca	pital Appreci f the due dat		table against	the facility being		you. Fortnightly	,		nly* (Please √)	Quarterly (Please ✓)	
Please select a	O CAW (Ca	pital Appreci f the due dat	es from the belov	ily	, ,	kly	1	اما		O 10th O 15th	Quarterly (Please ✓) O 1st of next month & every quarter thereafter	
Please select a	O CAW (Ca and tick any o cility (Please	pital Appreci f the due dat	es from the belov Da	ily	Weel	ilable	Fortnightl	اما	O 1st O 5th	O 10th O 15th	O 1st of next month & every	
Please select a	CAW (Ca and tick any o cility (Please t Amount	pital Appreci f the due dat e 🗸)	es from the below Da Not Av	ily	Weel Not Ava	ilable	Fortnightly Not Availab	اما	O 1st O 5th	O 10th O 15th	O 1st of next month & every quarter thereafter	
Please select a Fac SWP	CAW (Ca and tick any o cility (Please t Amount	pital Appreci f the due dat e 🗸)	es from the below Da Not Av	ily	Weel Not Ava	ilable	Fortnightly Not Availab	اما	O 1st O 5th	O 10th O 15th	O 1st of next month & every quarter thereafter	
Please select a Factor SWP Installment * Fifth of the mo 3. Declara Having read and	CAW (Ca and tick any o cility (Please t Amount onth will be the ation	pital Appreci f the due dat (**) Rs. default freque	Not Av. ncy if not ticked.	v table against ily ailable on Document of	Weel Not Ava Enrolement	ilable Period	From From bsequent amendments ti	le	O 1st O 5th O 20th O 25t To	O 10th O 15th h of the month	O 1st of next month & every quarter thereafter	

Having read and understood the contents of the Scheme Information Document of the scheme for investment and subsequent amendments thereto including the section on "Prevention of Money Laundering", I/We hereby apply to the Trustee of JM Financial Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have not received and will not receive nor will be induced by any rebate or gifts, directly or indirectly, in away to the replace of the Scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. It is expressly understood that we have the express authority from our constitutional documents to invest in the units of the Scheme and the AMC/Trustee/Fund would not be responsible if the investment is ultravires thereto and the investment is contravy to the relevant constitutional documents. I/we authorise this Fund to reject the application, revert the units credited, restrain me/us from making any further investment in any of the schemes of the Fund, recover/debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned unpaid by my/our bankers for any reason whatsoever. I/we hereby further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. "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 Fund. It would receive commission/distribution fees from JM Financial AMC, which is the Investment Manager to the schemes of JM Financial Mutual Fund. It would receive commission/distribution fees from JM Financial AMC of distribut

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant

TERMS & CONDITIONS

Systematic Transfer Plan / Systematic Withdrawal Plan

- 1. All valid requests for STP/SWP forms from one Scheme to the other Scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme(s). The difference between the NAV of two Schemes will be reflected in the number of units allotted.
- 2. Minimum Investment Amount in Transfer Out Scheme should be as per the respective SID/ Addendum.
- 3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP.
- 4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective Scheme SID.
- 5. This form should be submitted at least 5 business days before the commencement date.
- 6. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request
- 7. The Unit holder can make additional subscriptions in accordance to the terms and conditions of the Scheme Information Document (SID). Such additional subscription will alter the functioning of the STP/SWP.
- 8. STP/SWP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
- 9. The unit holders can choose to opt out from the STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 10 working days prior to the next due date of the SWP/STP.
- 10. JM AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SWP/STP.
- 11. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 12. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 13. STP/SWP facility is not available for units held in demat. Unit Holders opting the units in the demat mode, can submit redemption only through DP or through stock exchange platform
- 14. STP will terminate automatically if all units are liquidated or withdrawn from the account or upon the funds receipt of notification of death or incapacity of unit holder.
- 15. Further, in case where the balance amount in a folio is less than the STP amount, the entire amount will be transferred to the transferee scheme.
- 16. In case where the balance amount in a folio is less than the SWP amount, the entire amount will be redeemed and the payout will be released to investor's registered bank account.
- 17. STP will cease if there are 3 consecutive failures.
- 18. Default start date will be consider as fifth of the month if not mentioned.

Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank.

In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.