JM FINANCIAL MUTUAL FUND



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Subject to documents being in-order and realization of Cheque/DD

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Registar: Karvy Computershare Private Limited: Karvy Plaza, H. No. 8-2-596, Avenue 4 Street No. 1, Banjara Hills, Hyderabad 500 034 • Tel No.: 040 2331 2454 / 2332 0251 / 751 Fax No.: 040 - 2331 1968 E-mail: service_jmf@karvy.com Note: All future communication in connection with this application should be addressed to the Registrar at the address given above, quoting full name of First/Sole Applicant, the Application Serial Number, the name of the Scheme, the amount invested, date and the place of the Branch / Investor Service Centre where application was lodged.

10	CVCTEMATIC WITHIDDAY	VAL DLAN (SWD) (Dis Defer to ter	ms, conditions and instr	uctions for SWD)										
		VAL PLAN (SWP) (Pls Refer to terr			drawal (CAM)									
	Plan (Pl. ✓any one):	Fixed Amount Withdrawal (FAV	(V) Capital Ap	preciation With	lurawar (CAW)									
SWP Installment Amount under FAW: Rs.														
Withdrawal Frequency * (Pl. ✓any one): Monthly ○1st ○5th ○15th ○25th Quarterly (1st Business day of every quarter after the start) Enrolment Period: From □ □ □ M M Y Y Y Y Y To □ □ □ M M Y Y Y Y Y OR Perpetual (i.e. until it is cancelled)														
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11.1	IOMINATION DETAILS	(PIs Refer instruction / KIM for de	etails)											
	I / Weabove folio.					at present do not wish to	register nominee/s against the							
	,	the state of the s				n proportion to the percentage(%) i by the AMC / Mutual Fund / Trustee.	ndicated against the Name(s) of							
No.		ne Nominee /s (upto 3 Nos.)	Date of Birth (Relationship with the first	,	of 1%) Age of the Nominee							
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12. I	IST OF DOCUMENTS A	TTACHED {pls mention below:	the details of docum	ents (other than	cheque & DD) attached with the fo	orm}								
K	C Compliance Status Proof	Memorandum & A	Articles of Association	1	Certificate of Incorporation	List of Authorised Signatori	es with Specimen Signature(s)							
□ V∈	Verified PAN Copy Resolution / Authorisation to invest Bye-Laws Others (Pls Specify)													
Po	ower of Attorney	Trust Deed			Partnership Deed									
12	13. Name of Document Attached for MICRO SIP													
	1. Document Ref. No													
2. Document Ref. No. 3. Document Ref. No.														
14. DECLARATION & SIGNATURES														
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. 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, direct or indirectly, in making this investment. I/We further declare that the amount invested by me/us in the Scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or a 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 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 acti														
		ment instrument is/are returned unpaid												
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 Funds from amongst which the														
Scheme is being recommended to me/us".														
JM Financial Services Pvt. Ltd. is affiliated to JM Financial Asset Management Pvt. Ltd (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 for distributing the mutual fund units of the schemes launched by JM Financial AMC.														
I/we he at all, fo JM Fina In the e	(Applicable for SIP Investors only) I/we hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in ECS /Direct Debit or Standing Instruction Clearance. If the transaction is delayed or not effected at all, for reasons of incomplete or incorrect information on my/our part or circumstances beyond the control of AMC/its service provider, I/we would not hold the Asset Management Company responsible in any manner. I/we hereby authorize IM Financial Mutual Fund and their authorised service providers, to get my/our above bank account debited by ECS /Direct Debit/Standing Instructions towards the collection of monthly/quarterly payments on due SIP dates as opted by me/us In the event of any changes in the bank particulars, I/we will submit a fresh mandate along with a cancellation request for the earlier mandate well in advance. I/we have read and agreed to the terms and conditions mentioned in KIM / Schem Information Document.* Please strike out whichever is not applicable.													
	Signature of Sole/Fire	st Applicant/Guardian		Signature of S	econd Applicant	Signature of 1	hird Applicant							
Date:			1			1	Place							