

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)

ARN & ARN Name				Sub Agent's ARN / Bank Branch Code				Employee Unique Identification Number (EUIN)			RIA/PMRN Name & Code		Internal Code for Sub-Agent / Employ		FOR OFFICE USE ONLY (TIME STAMP)	
	Bank							action tunber (2011)					<u> </u>	,	,	
Consent for sharing Transaction Feed with RIA/PMRN (Applicable for investments through RIA/PMRN only): [] (We hereby give my/our consent to share/provide the transaction feed / portfolio holdings/ NAV etc. in respect of my/our investments under Direct Diag in the change (Indian Manager (IMDN)).																
Direct Plan in the scheme(s) of Mahindra Manulife Mutual Fund, to the above mentioned SEBI Registered Investment Advisor (RIA) or SEBI Registered Portfolio Manager (PMRN). EUIN Declaration (only where EUIN box is left blank) (Refer General Instruction 1): [] (We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or not with standing the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the above distributor/sub broker.																
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	First/ Sole Applicant/ G	uardian / F	PoA Holde	er / Karta			Second Applicant				Third Applicant					
(√) □ SIP/ Top	p-Up SIP	☐ Char	nge in Bank	k Account	(Proceed	d directl	y to fill the	NACH manda	te and pro	vide a car	ncelled cheque	e)				
1. Investment and SIP Details: First / Sole Investor Name																
Eolio No (Evist	ing Unitholder)				\top	T		1 .	(VC Ident	ification	n Number					
FOLIO NO.(EXIST	ing Unithotaer)							'	CTC Ideiit	iiicatioi	i Number					
PAN / PEKRN	\					Enclose	ed (🗸) #KY	∕C Proof □	Existing	UMRN			(If UMRN is registered	in the folio)		
PAYMENT THROUGH SINGLE CHEQUE MULTIPLE CHEQUES Refer Note (i) and general instruction 4 D. In case of, Payment through single cheque, the cheque/DD should be issued in favour of 'Mahindra Manulife MF Multiple Scheme' for the total investment amount mentioned below and the cheque/DD details need to be filled only once.																
	Jpgrade Existing SIP		SIP	Fre	equency	,	SIP Da	ite(s)/Days f	or Weekly	,		Period	Top-Up for N	1onthly & Quarterly F	requency	
1. Mahindra Ma	anulife		Installm Amount					y/ Quarterly fer Instruction		у				al) (Refer instruction CAP Details (Optional)		
					Weekly	□Mo	on □Tue	☐ Wed (Defa	ult) 🗆 Thu	□Fri	Start: M	M Y Y Y	Y Amount*(₹)	CAP Amount* (₹)	☐ Yearly	
Cheque No					Monthly		2 3 4	1 5 6 7	8 9	10 11	End: M	MYYY	Y Or	Or	(Default)	
	Cheque No				(Default) Quarterl	V 12		5 16 17 1		21 22	or 🗆 Until	cancelled	Percentage	CAP Month-Year	☐ Half yearly	
·					Quartert	23	24 25 2	6 27 28 29	30 31						yearty	
	Upgrade Existing SIP				Weekly	□М	on □Tue	□ Wed (Defa	ult) 🗆 Thu	ι □ Fri	Start: M	M Y Y Y	Y Amount*(₹)	CAP Amount* (₹)	☐ Yearly (Default)	
2. Mahindra Manulife					Monthly (Default)	1	2 3 4	5 6 7	8 9	10 11	End: M	MYYY	Or Percentage	Or CAP Month-Year		
					Quarterl	y 12	13 14 1	5 16 17 1	3 19 20	21 22	or 🗆 Until	cancelled	Fercentage	M M Y Y Y Y	☐ Half yearly	
Cheque No Cheque Date _						23	24 25 2	6 27 28 2	30 31							
2. Demat A	ccount Details (C	ptional	L)													
NSDL	DP NAME				DP ID	ı	N				Benefic	iary Accou	nt No.			
CDSL	DP NAME	· · · · · · · · · · · · · · · · · · ·	1.5.4				Accou				L LUDA C BANK	(DELICAL)			1 10/6 111 1	
Declaration: I/W	receive payments of Redemp I'e have read and underst ame. I /We hereby apply	ood the co	ntents of t	the Scher	ne Inforr	nation [Document	and Statemer	nt of Additi	onal Info	rmation and t	he terms & cor	nditions of SIP enrolmer		ACH and agree	
given above are also hereby auth	correct and express my orise bank to debit char	willingness ges toward	s to make s verificati	payments ion of this	s referre mandat	d throu e, if any	ıgh partici ı. I/We agre	pation in NAC e that the AM	H/Auto De IC/Mutual I	bit. I/We a Fund (inc	authorise the luding its affil	bank to honou iates), and any	ur the instructions as n of its officers directors,	nentioned in the applica personnel and employe	tion form. I/We es, shall not be	
reasons of incom	for any delay/wrong del plete or incorrect inforn have not received nor b	nation, I/We	would not	t hold the	user ins	titution	of this ma	ındate form re	esponsible.	I/We und	ertake to kee	p sufficient fun	ds in the funding accou	nt on the date of execut	ion of standing	
any other mode)	, payable to him/them fo	r the differ	ent compe	eting Sch	emes of	various	Mutual Fi	unds from am	ongst whic	h the Sc	heme is being	g recommende	d to me/us.			
>=					>8	7						>=				
First/ Sole /	First/ Sole Applicant/ Guardian / PoA Hold			older / Karta				Second Applicant				Third Applicant				
Til sty Sole P	applicant, Guardie	·		/ Kai te	<u> </u>									тррисанс		
mahindra	 n		><		no T	'imo	Rank I	_			Lie Ma d. e.		¥			
Manulife	MUTUAL FUND				JIE I	iiiie	Dalik	Mandate	(NACH/L	irect De	or Mandate	Form)	Date :	D M M Y	YYY	
UMRN												(Please √)	✓ CREATE	X MODIFY X	CANCEL	
Sponsor Bank Code																
I/We hereby a	authorize: Mal	nindra N	1anulif	e Mutı	ıal Fu	nd	to	debit (Ple	ase 🗸)	SB	CA 🗌	CC SB-NR	LE SB-NRO Oth	ers		
Bank A/c No	D.:												IFSC			
with Bank				Bank Na	ame & Bra	anch							MICR			
an amount of Ri	unees			In Words									₹	In Figures		
Frequency:		ıarterly	—× на	alf Yearly	>	Yearl	y .	As & wher	n presente	d		Debit Ty	pe: X Fixed Amour		ount	
Folio No.													PAN			
authorising the user	bit of mandate processing chentity/Corporate to debit my the bank where I have author	account, base	bank whom ed on the ins	n I am autho structions a	orizing to as agreed a	debit my and signed	account as d by me. I hav	per latest sched ve understood th	ule of charge at I am autho	es of the barised to ca	anks. 2. This is incel / amend thi	to confirm that the sign of the second to the second the second to the second	he declaration has been care ropriately communicating th	efully read, understood & ma ie cancellation/amendment re IDCW: Income Distribution co	equest to the use	
□ From	DD / MM /	YYY														
Or Or		<u> </u>	Si	gnature o	of Prima	ry Banl	< Account	Holder	S	ignature	of Bank Acc	ount Holder	Signa	ture of Bank Account I	Holder	
Phone				NI-	ame as i	in hank	records			Name	e as in hank r	records		Name as in hank record	le .	



Terms & Conditions for SIP/ Top-Up SIP

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

	, ,								
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/- teach and in multiples of Rs. 500/- for MMMAP - 6 installments of Rs. 1,000/- each and in multiples of Rs. 1/- teach and in multiples 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	ay 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 last day of that month, E.g., 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 /percentage indicated For Quarterly SIPs, 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 Frequency - Monthly Default Date (for both monthly and quarterly frequency) - 10th Default Mode - Top-up by amount. Default Top-up frequency - Yearly.

- 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.
 - 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.
 - 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.

- 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.
- 6 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.
- 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:
 - a. 3 consecutive SIP installments in case of Weekly, Monthly & Quarterly frequency are not honoured.
 - 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.
- 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. 11.
- 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.
- 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 14. 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.
- 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 15 investor's bank account is debited in advance or after the specific SIP date.
- 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 16. 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 17. risk of using this facility and takes full responsibility. 18. 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
- Ton-un feature is not available for Mahindra Manulife ELSS Fund 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-19 Year: Month-Year from which SIP Top-Up will be discontinued.



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.
- 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).
- 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.
 - 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.
 - 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.
- 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 6. to any of the investor service centre.
- 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. 7.
- 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.
- In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered. 9.

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.