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 In BLOCK LETTERS (all points marked* are mandatory). For SIP investment use the separate SIP Form.

MUTUAL FUND

	DISTRIBUTOR INF	ORMATIC	ON				FOR	OFFICE US	E ONLY	
Name & ARN of Distributor / RIA Code*	Internal Sub-Broker Code (as alloted by Distributor)		Broker ode No.		nployee Unique fication No. (EUI)	In-House)^ as per K			e and Number tamping Mach	-
ARN -	ARN -			Е						
Mandatory: Furnishing of EUIN is mannal Declaration: "I/We hereby confirm the reson of the above distributor/sub brok IIA/Declaration: I/We hereby give you ut to the above mentioned SEBI registe	nat the EUIN box has been inten ker or notwithstanding the advio my/our consent to share/provio	tionally left bla ce of in-approp	ank by me/us priateness, if a	as this trar iny, provid	nsaction is execut led by the employ	ed without any intera ee/relationship mana	ction or advic ager/sales per	e by the employe son of the distrib	utor/sub broke	r."
SIGNATURE (s)	SOLE / FIRST APPLICANT			SEC	OND APPLICAN	-		THIRD AF	PPI ICANT	
ofront Fee or commission shall be paid of	directly by the investor to the AM	FI registered Di	istributor base			t of various factors inc	luding the ser			
TRANSACTION CHARGES			7	F		to al Farrada			(Refer Instru	ıction No.XI
l am a First Time Investor in case the subscription amount is		r Distributor			Transaction Ch		st time mut	ual fund invest	tor) or ₹100/-	(for inve
her than first time mutual fund inv										
NVESTMENT TYPE (Please tick	k any one)		MODE C	F HOL	DING (Pleas					
LUMP SUM SPECIAL SI			SINGL			IER OR SURVIVOR (* 1	Default, in case	of ambiguity whe	n applicant are n	nore than o
EXISTING UNIT HOLDER'S	INFORMATION (Plea	se fill in your	details mer	ntioned b	elow and proce	ed to section 5)				
Folio No.						Requi	re Hard Co _l	oy of Annual R	Report Ye	s No
. APPLICANT INFORMA	ГІОN (Mandatory) то	BE FILLED IN	N BLOCK LET	TTERS*	APPLICANT	FROM US and CAN	IADA WILL N	OT BE ACCEPTE	ED (Refer Instr	uction No
ME OF SOLE /1ST APPLICANT Mr.	Ms. M/s.									
/PEKRN	(Submit verified	copy of PAN)	CKYC No.					DOB/DOIS D	M M Y	YY
obile No.#		nail ID.#								
obile no. specified above belongs to			Spouse	Depe	ndent Parents [Dependent Chi	dren De	ependent Siblin	gs Guard	ian P
ail id specified above belongs to (F	Please tick (✓) any one option	Self	Spouse	Depe	ndent Parents	Dependent Chi	dren 🗌 De	pendent Siblin	gs Guard	ian 🗌 Po
: In case the first applicant is Non Indi n. LEI No. is Mandatory for transaction ARDIAN DETAILS (In case Fi	amount 50 Crs and above for Nor	n Individual.	\$Pro			Birth Cetificate POA HOLDER (In				_(Please spe
r. Ms. M/s.										
				Relations	nip with Minor/De	signation				
N/PEKRN	Date	e of Birth D	D M N	1 Y Y	У У	CKYC No.				
DRESS										
					CITY				(As pe	r KYC Recor
ATE			CO	DUNTRY				PIN		
SI. S T D		OFF. S	T D			FAX	S T D			
COND APPLICANT Mr. Ms.										
N/PEKRN	СКУС	C No.					Date of E	Birth D D	M M Y	YYY
obile No.#	Er	nail ID.#								
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nail id specified above belongs to (F	'lease tick (✓) any one option	Self	Spouse	Depe	ndent Parents [Dependent Chi	dren 🗌 De	pendent Siblin	gs Guard	ian 🗌 Po
IRD APPLICANT Mr. Ms.										
I/PEKRN	СКУС	C No.					Date of E	Birth D D	M M Y	YYY
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Document)

STATUS																												
Resident Indiv	vidual 🗌 NR	I [AOP/BOI B	Bank		omp	oany		Body	/ Co	rpor	ate	Pa	artner	ship	Firm	1 _] FI		FII		G	over	rnm	ent	Body		HUF
PIO PSU	J On beh	alf o	f Minor (RI)	n be	half of	Min	or (N	RI)	S	ocie	ty		Sole Pr	oprie	tor		Trust	/Ch	ariti	es/l	NGO	's		Muti	ual F	unds		
Defence Estab	_	_	O* (Mandatory) (F										_	Othe		•	,							_				
*"Non-profit organiza a trust or a society ur	ation" means any nder the Societies	entit Regi:	ry or organisation, cons stration Act, 1860 (21	stitute of 186	ed for re 60) or an	ligiou y simi	ıs or ch ilar Sta	iarita ite leg	ble pui gislatio	pose n or a	es refe a Con	erred npan	to in cla y registe	use (15 red un	of se der th	ectior ne sec	n 2 of t tion 8	he In of th	ncome ne Coi	e-ta: npa	x Act, anies	196 Act,	51 (43 2013	of 1	961), of 20	that is 13).	regis	tered as
in clause (15) of	f section 2 of t	he I	Organization" [NPC Income-tax Act, 19) or any similar Sta	961 (4	43 of 1	961)), and	is r	egiste	red	as a	trus	st or a	societ	y un	der	the S	ocie	eties			es/						
Act, 2013 (18 of		000,) Of ally sillinal sta	ite ieç	gisiatio) ()	a CO	пра	illy le	yiste	ereu	unu	iei tile	secuc) I I O C	יוו ונו	e Con	пра	illes		1	No						
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your entity name in t	the above portal	and r	firm with the above in may report to the releto to deduct such fines/cl	vant a	authoriti	es as	applic	able.	We an	n/are	awar	re tha	it we ma	y be li	able fo	or it f	or any	fine	s or c	ons	eque	nce	s as re					
OVERSEAS AP	PLICANT DE	TAI	ILS																									
ADDRESS (Mandate	ory for NRI/FII a	oplic	cant)																									
Country									Zip	Code	9					TII	N No.	(Ma	ndat	ory)							
2. KYC DETAIL OCCUPATION (PI		ry -	- Refer Instructi	ion N	No. XI	II fo	r de	tails	s)																			
First Applicant	Business				ssional rporate	:			lturist ed Con	npan		lous	ewife Priva	te Ltd	Stude	ent	Publ		efenc :d.	e		Gc Othe	ovt. o ers	fficia	al		orex	Dealer
GROSS ANNUAL	INCOME (Plea	se ti	ick √)																									
First Applicant			Below 1 Lac 1			5 - 1	10 Lac	ss	10 - 2	25 La	acs [> 	25 Lacs as on		ore [_	1 Cro	_	Υ	/	[Not	old	er th	ıan :	1 yea	ır]		
Second Applican	t For Individual	E	Below 1 Lac 1 - :	5 Lacs	s 5	- 10	Lacs	1	0 - 25	Lacs	; <u> </u>	> 25	Lacs -	1Crore		> 1 (Crore	Oco	cupat	tior	ı (Ple	ase	spec	ify)				
Third Applicant	For Individual		Below 1 Lac 1 - :	5 Lacs	s 5	- 10	Lacs	1	0 - 25	Lacs	; <u> </u>	> 25	Lacs -	1Crore		> 1 (Crore	Oco	cupat	tior	ı (Ple	ase	spec	ify)				
POLITICALLY EXF	POSED PERSO	N (P	lease tick ✓) (refe	er po	int no	11 i	n "ins	truc	ctions	to t	the i	nve	stors fo	r filli	ng u	p the	e app	lica	tion	fo	rms)							
First Applicant	l am Pol	tical	lly Exposed Person		lar	n rela	ated to	Pol	itically	Ехр	osed	l Pers	son		No	t Ap	plicab	le										
Second Applican	t 🗌 I am Pol	itical	lly Exposed Person		lar	n rela	ated to	o Pol	itically	Ехр	osed	l Pers	son		No	t Ap	plicab	le										
Third Applicant	I am Pol	tical	lly Exposed Person		l ar	n rela	ated to	Pol	itically	Ехр	osed	l Pers	son		No	t Ap	plicab	le										
For Non-Individu	ıals (Compani	es, T	Trust, Partnership	etc.)	(Plea	se tio	ck ✓)																					
Foreign Exchar	nge / Money Ch	ange	er Service Gam	in / G	iamblin	g/Lo	ottery	/ Ca	sino S	ervic	es		Money	Lendi	ng / F	Pawn	ning		Not /	٩pp	licab	le						
3. FATCA/CRS	DETAILS M	ANI	DATORY FOR IN	IDIV	IDUA	LS (I	Non In	divid	dual In	vest	ors sh	rould	manda	tory fi	II sepa	arate	FATC/	A/CR	S det	ails	form)	(Refe	er Ins	tructi	on No	o. XVIII)
Sole / F	irst Applicant	/ Gu	ıardian					2n	ıd Apı	olica	nt								3r	d A	ppli	can	nt			POA		
Place & Country o	of Birth :		/	_ PI	lace &	Cour	ntry c	f Bir	th : _				_/			Plac	ce & C	Cour	ntry	of E	Birth	:_				_/_		
Country	Tax Payer Ref ID No		Identification Type [TIN or other, please specif		Cou	untry	у		Tax P Ref II				ntificat or other, pl				Cou	ntry	y				ayeı O No					n Type e specify]
1.	Rel ID NO	-	[Tite of other, pieuse specif	1.					Nei ii) IVC	•	[TIN 0	other, p	icuse sp	cuiyi	1.					ne) NO		Line	n ouici	, picus	e specify]
2.		+		2.												2.				+				+				
3.		+		3.							+					3.				+				+				
4. INVESTME			s Refer instructi			*??	Invest	men	nt in m	ore t	than	one :	Scheme	cheq	ue sh		be iss	suec	d in fa	avo	r of J	M F	INAN	ICIA	L MU	TUAL	. FUN	ID -
Sr. No.	Scheme Nam		sum purchase only)						Plan					0	tion				Ç,	h.C	ptio	n				Δm	ount	
1. JM	Scheme Nam								riaii					Οþ	lion				30	ib C	puo	"				AIII	Juni	
2. JM																												
3. JM																				To	tal			<u> </u>				
*In case of any ambigu Additional Information	n. ?? Investor desir	ous o																		, Sc	heme			lumn	n title	d as "F	lan".	
5. BANK ACCO	DUNT DETAI	LS																						(Re	efer I	nstru	tion	No. IV)
Account No.										Ac	coun	t Typ	oe [Pleas	se √]		SB	Curr	ent	N	RO		IRE	F	CNR	R 1	Direct	Rem	ittances
Bank Name																												
Branch Add.											L														L			
Pin			IFSC CODE				T	T					MICR (ODF				T	T	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	otion 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	t Number	Bank &	Branch
Diago montion the application no	an the veryone of the Char	us (DD The details	af tha bank a		ala ava mantain ta mav			. □No
Please mention the application no If No, my relationship with the bar Documents Attached to avoid Thir	nk account holder is 🗌 Spo	use 🗌 Child 🔲 Par	rent 🗌 Relat	ive Others. A	application form withou	ut this information	,	S NO
IN CASE OF PAYMENT B	Y 1ST APPLICANT (I	Please √)						
I / We hereby declare that the about the street of from/by debit to my personal, ^^In case of Demand Draft, B Please attach foreign inward remit	/my joint Bank Account [anker's certificate about the	against cash (in cas e source of funds is at	e of demand ttached.			ance 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	Y (POA) If investme	nt is being made	bv a Const	itutional Atto	rnev. please submi	it notarised cop	ov of POA	
POA NAME Mr. Ms.						PAN/PEKE		
9. DEMAT ACCOUNT D	ETAILS (Please ensure tha	t the sequence of nam	es as mention	ed in the applicati	on form matches with th	at of the Demat Acco	ount held with your Deno	ository Participant)
Do you want units in Demat I				ide the below			ount nera man your Depe	sacory r dracepants.
National S	ecurity Depository Lim	ited (NSDL)			Central De	epository Servic	es (India) Limited (CDSL)
Depository Participant's Nam	ie:							
DP ID No. IN Ss in 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	•	efer instruction I	no. IV (und	er AMFI Best	Practices)]			
Sr. Name of Non		PAN	Allocation	Relationship	Nominee Da	te G	iuardian Name	Guardian Signature
NO.	illinee	TAN	(%)	with Investo			n case of minor)	(not mandatory)
1.					DD/MM/Y	1		
2.					DD/MM/Y	(
3.					DD/MM/Y	(
I/We DO NOT wish to not Declaration for opting of appoint 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 in the holder(s), my/our legal h	n my/our Mutual Fu	ınd folio and	understand th	e issues involved in n	on-appointment	of nominee(s)and fur	ther are aware that in
DECLARATION & SIGNATURES: the section on "Prevention of Money Laur I/We have not received and will not receive sources and is not held or designed for the from time to time. It is expressly understand the second of the second		e contents of the Stateme Trustees of JM Financial bate or gifts, directly or	ent of Additiona Mutual Fund fo indirectly, in ma	Il Information / Sche r units of the Schem aking this investme	eme Information Document te as indicated above and a nt. I/We further declare tha	t of the scheme for inve gree to abide by the te at the amount invested	estment and subsequent an erms and conditions, rules ar d by me/us in the Scheme i	nendments thereto including nd regulations of the Scheme is derived through legitimate
Fund, recover/debit my/our folio(s) with t agree that the Fund can directly credit all to him for the different competing Schem	ies of various Mutual Funds from	amongst which the Sche	eme is being rec	ommended to me/ı	ıs". JM Financial Services Lt	d. is affiliated to JM Fin	nancial Asset Management L	_td (JM Financial AMC), which
is the Investment Manager to the scheme Consent for sharing Information :- I /We Mutual Fund/JM Financial Trustee Co. Pvt 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 / FCNR	ent of Indian Nationality Account through direct i	/ Origin and I /	We* hereby confirm n abroad.	that the funds for subscrip	otion have been remit	ted from abroad through a	pproved banking channels o
Signature of Sole/First Applicar				l Applicant /Aut	h. Signatory	Signature	e of Third Applicant/Au	ıth. Signatory
Note: In case the First Applicant copy. It is mandatory for investo & US and Canada Investors are n	rs to be KYC compliant proof permitted to invest in a	ior to investing in JI our Schemes. ^ In ca	M Financial <i>N</i>	Λutual Fund.		ŕ	Place: ection if the name do	es not match with PAN
Please (✓) ☐ Repatriation basis	☐ Non-Repatriation bas	sis.						
CHECKLIST Please submit the following	documents with your applicat							
Documents Resolution/ Authorisation to invest List of authorised signatories with specia	men signatures	Individu	aı C	ompanies Soci	eties Partnership Firms	s Investment thr	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								✓	
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												
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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.
 - 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

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In case the commitment amount than rst time mutual fund inv																			nvesto	or other
1. YOUR INFORMATION	(MANDATORY)																			
EXISTING INVESTOR'S FO	LIO NUMBER (If	f you ha	ave an	existing	g folio v	with K	YC vali	dated, p	lease m	entio	n he	re)								
Folio Number																				
Your Name (as in PAN Care	d / KYC records)	Mr.	Ms.	M/s.																
Name of the Guardian		Mr.	Ms.	M/s.	(In case F	irst / Sol	e Applica	nt is mino	or) / Contac	ct Perso	n - De	signa	tion / Po	A HOLDEI	R (In case o	f Non-in	dividual	nvesto	rs)	
Your PAN			2nd	l Holder	PAN							3rd	Holde	r PAN						
×— — — — — ·	DO NOT FILL To register J																			
																		JM F	INAI	NCIAL
					DE	BIT M	ANDA	TE FOR	M NACI	Н								MUTU	JAL FUI	ND
	UMRN:										Τ	Τ		Date						
Sponsor Ba	nk Code :]					Ut	tility Co	de 🗆						
CREATE I/We hereb	y authorize :		JM Fina	ancial Mu	ıtual Fui	nd]		to	debit (tick •	/) [<u> </u>	SB/	CA/CC/	SB-NRE	/ SB-NR	0 / Oth	ner	
MODIFY // We here.	· _											, r							T	
with Bank						IFSC					$\overline{}$	\exists		or MIC	R			$\overline{\Box}$	\Box	+
an amount of Rupees] [∃					
FREQUENCY Mthly Qth	v H-Yrlv Y	rtv 🗸	As & w	hen prese	nted					Debit ¹	Tvne	$\overline{\Box}$	Fixed	Amount		imum Ar	nount			
Reference 1		lio No:		ional						Phone			TIXCU 7							
Reference 2	All Schemes of	JM Fina	ncial M	lutual Fu	nd		Appln N	o: Op	otional	Email	ID				IN	CAPITAL				
I/We agree for the debit of mandate pro	cessing charges by the ba	ank whom	l am/we a	are authoriz	ing to debi	t my/our a	account as	per latest s	hedule of cl	harges of	the ba	ınk.								
PERIOD																				
From [] [€ Signat	ture of Acc	count Ho	lder			Śignatu	ire of		nt Holde	er		Æ Sigr	ature of			 !r
-Until Cancelled-									2.											

- 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.
- 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 along with SIP form	
OTM Reference No.					(if Multiple One Time Mand	ate 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 S	IP Amount
	Daily Weekly Fortnightly Monthly Quarterly	Default SIP Date 5th	FromTo	₹ in figures	Quarterly	AMOUNT
	Daily Weekly Fortnightly Monthly Quarterly	Default SIP Date 5th	From	₹ in figures	Quarterly ☐ Half Yearly ☐ Yearly ☐ TOP-UP CAF	AMOUNT
	Daily Weekly Fortnightly Monthly Quarterly	Default SIP Date 5th	From	₹ in figures	Quarterly	AMOUNT
SIP initial payment details	(Optional)		J	ı		-
Drawn on bank / branch	name			Amount		
Mode Cheque/DD	Cheque/DD				Dated D D M M Y	Y Y Y
In case of multiple SIP, me	ntion "JM Financia	l Mutual Fund -	Collection Account" on t	he payment instrument	i.	
3. Declaration and Sign	ature (to be sign	ed by all unit h	olders if mode of holdi	ng is 'joint')		
through an Electronic Debit arrangem	ent / NACH (National Autom We will also inform JM Fina	nated Clearing House) as ncial 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	ccount towards payment of SIP installments and/ or any cted at all for reasons of incomplete or incorrect informa yments and have signed and endorsed the Mandate Form	tion, I/We would not
Vau/Sal- Arri	isont /Cupudi-		Connect Access	and the same	Third Analisses	
You/ Sole Appl	icant /Guardian		Second Appli	cant	Third Applicant	
	T	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.	insurrectit futus
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. 6
- 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 Tenure: 10 Jan 2023 to 10 Dec 2028 ; Monthly SIP Installment: Rs. 2000/-														
	TopUp Am	ount: Rs.1000/	-; Top-Up Frequency: Yearly											
Installment No(s)														
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 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							

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/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 notwithstanding the advice of in-appropriateness, if any provided by the employee/relationship manager/sales person of the distributor/sub broker.									ding the advice of in-appropriateness, if any,	
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.										
^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.										
or this particular transaction	ii, to the SEDI iii	egistereu investinei	It navisor (III/I) bearin	ig the above in	entioned registration num	ibci.				
								•		
Signature of Sole/First Applicant/Guardian Signature of Second Applicant Signature of Third Applicant										
EXISTING UNIT HOLDER'S INFORMATION (Please fill in your details mentioned below)										
Folio No.										
1. APPLICANT'S DETAILS (It is mandatory to submit verified copy of PAN prooffor all investments failing which application will be rejected)										
Name (Capital Letters)	,,,,,,	,			- J		,	D	OB	
(Mandatory in case of minor)										
Name of Guardian (if first applicant is a minor / Contact Person for non individuals)										
Guardian's Relationship With Minor O Father O Mother Proof of Date of Birth O Birth Certificate O Passport O Others(Please specify)										
1st Applicant PAN										
2.1 STP Details										
I/We hereby apply for the following facility (PI tick only one from each column)										
Facility (Please √)	F 184	Name of	f the Scheme /s (Ple	me /s (Please Mention)			an (Please √)	Option (Pls mention)	Sub-Option (Please √ in case of IDCW)	
STP	From - JM						Regular O Direct		O Payout O Reinvestment	
	TO - JM		1			O Reg	Regular O Direct		O Payout O Reinvestment	
Facility (Please ✓)	Dai	ly (Please √)	Weekly (Pl	ease √)	Fortnightly (Pl	ease√)	M	onthly* (Please √)	Quarterly (Please ✓)	
STP	Daily (Chhota	a STP/Combo SIP)	"Day Monday to Fr	iday "	D D M M Y Y any day of the mo	onth D D		M M Y Y Y Y Y Alay of the month	D D M M Y Y Y Y any day of the month	
Installment Amount	Rs.		Enrolen	nent Period	From		То		or Perpetual (i.e until it is cancelled)	
* Fifth of the month will be the	default frequency	y if not ticked.								
2.2 SWP Details										
Facility	Facility (Please √) N		Name of the	ame of the Scheme /s (Please Mention)		Pla	an (Please √)	Option (Pls mention)	Sub-Option (Please √ in case of IDCW)	
SWP O FAW (Fix	d Amount Withdrawal)					O Regular O Direct			O Payout O Reinvestment	
CAW (Ca		on Withdrawal)								
Please select and tick any o	1					1			1	
Facility (Please ✓)		Daily		Weekly Fortnigh		•		nly* (Please ✓)	Quarterly (Please √)	
SWP	Not Availab		le Not Available		Not Availabl	O 1st O 2		O 10th O 15th	O 1st of next month & every quarter thereafter	
Installment Amount	nstallment Amount Rs.		Enrolen	nent Period	From		То		or Perpetual (i.e until it is cancelled)	
* Fifth of the month will be the	default frequency	y if not ticked.					•	,		
3. Declaration										
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										

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 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 contrary 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 Funds from amongst which the Scheme is being recommended to me/us." JM Financial Services L1 is affiliated to JM Financial Asset Management 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. "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". Consent for sharing Information: - I /We hereby consent to the disclosure/sharing of my/our personal information to the Judicial /Statutory/ Regulatory Authorities for the compliance of legal obligation of JM Financial AMC/ JM Financial Mutual Fund/JM Financial Trustee Co. Pvt. Ltd. I/We also consent to the sharing of the transaction feed of my/our Investment in the above Scheme of JM Financial Mutual Fund with the Registered Investment Advisor (RIA)/Distributor whose RIA/ARN Code is mentioned above. #Applicable to NRIs only: I/We* confirm that I am / we* are Non-Resident of Indian Nationality / Origin and I/we* hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my / our* Non-Resident External / Ordinary Account / FCNR Account.

Signature of Sole/First Applican	t/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.