JM FINANCIAL MUTUAL FUND



Resident Non-Resident (please 🗸) as per your status Serial No: ED

| VESTMENT DETAILS | - | | | | to the AMI | n registere | u vistriðu | tor base | i on the li | ivestor's a | ssessmen | u vario | ıs factors i | ncluaing t | ne servi | le rende | rea by | uie distri | DULOF". | |
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| n case of any ambiguity | y / incomple | ete inform | ation, the | default pla | an / option , | sub-option | n will be app | olicable as | per the sch | eme's Key | Information | I Memorar | dum, Scher | ne Informat | tion Docu | ment & | Stateme | ent of Add | itional Info | ormation. |
| EXISTING UNI | T HOLDE | R'S IN | FORM <i>i</i> | TION (F | Please fill in | your details | mentioned | below an | l proceed t | o section 4 |) | | | | | | | | | |
| Folio No. | | | | | | | | | | | | | | | | | | | | |
| APPLICANT INF | ORMATI | ON (It is m | iandatory t | o submit ve | erified copy | of PAN pro | offor all inve | estments fa | iling whic | application | n will be reje | ected) (Pls | Refer instruct | tion no. 8) | | | | | | |
| be filled in block let | | | | | ing one bo | x blank be | tween nam | e and sur | name) | | | | | | | | | Date of | | |
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| II Name of Guardia | an (in case | of Minor) | / Contac | t Person | (In case of | non-indivi | dual invest | ors) / Ka | r ta (in cas | e of HUF) / | 'Partner (| in case of | Partnershi | o Firm): | | | | ip with N | | ✓] |
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| Idress (DO NOT REPE | AT NAME) | in full of <i>l</i> | Applicant/ | /Parent OF | Relation € | of Minor. I | ndian addr | ess in cas | e 1st Appl | cant is NR | I/FII/PIO (P | ost Box N | o. alone is r | not sufficie | nt) | 1 | | | | [0] 2] |
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| 5. FOR INVESTMENT | BY NKI/PIU/ | ••• | | | | | | | | | | | | | | | | | | |
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| Applicable to NRIs only : I / We* / Ordinary Account / FCNR Account | | | | | | | | | | | | | | | banking | hannels or fi | om funds i | n my / our* | Non-Resider | t External |
| Please (🖌) 🗌 Repatriation bas | sis 🗌 Non-Repat | riation basis | | | | | | | | | | | | au. | | | | | | |
| 6. SYSTEMATIC INVES | STMENT PLAN | (SIP) (Please refe | er to terms, c | onditions ar | nd instruct | tions for S | IP & filluj | p separate fo | rm for eacl | n SIP date | / frequenc | y / plan / o | option) | | | | | | | |
| (please 🖌 only one) | Normal SIP | Micro | SIP | (Avail | able for in | nvestors w | hose con | tribution thr | ough SIP p | er year w | ill not exce | ed Rs. 50,0 | 00 throug | h all SIP cor | itributio | ns if PAN is I | not submi | itted) | | |
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| | | oit Facility (Direct | | | | | | | | | | | | | | | | | | |
| Regular SIP | | bit Facility (throu | - | | | | | ount holde | er) (Please | e attach St | tanding Ins | truction fo | orm of HDF | C along wit | h a cheq | ue towards | the first i | nstallmen | :) | |
| | | Post dated Cheq | | | | | | | | | | | | | | -ft 20 de | | | | -1- |
| Special SIP SIP DATE (please ✔ onl | | oit Facility (Direct | 10th | <u> </u> | | 20th | 25th | | | | | | <u> </u> | | | | , | | valid SIP ap | pin. |
| | | 1st 5th | | 15th | | | | rreq | uency (p | lease tick a | any one) N | ionuny | | arterly | | (* Defaul [®] | rieque | iicy) | | |
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| Name of Bank & Bran | | | | | | | | | | | | | | | | | | | | |
| 7. SYSTEMATIC TRAN | | | | | | ons for STP |) (Please | fill up Separ | ate form fo | or from / t | | | | | | | | | | |
| 5 | Scheme / P | lan / Sub-Plan | / Option / | Sub-Opt | tion | | | 2 | | | S | cheme / | Plan / S | Sub-Plar | / Opt | ion / Sub | -Optio | n | | |
| <mark>ш</mark> JM | | | | | | | | | JM | | M | L M L | VV | VV | | | | VV | _ | |
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| 8. SYSTEMATIC WITH | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | , | ,, | | | | | | |
| SWP Plan (Pl. 🖌 any | | d Amount Withdi | | | | | | | | | | | | | | | 1 1 | | | |
| | | | 141141 (1741 | V) (| apilai A | ppreciat | ion Wit | hdrawal (C | AW) | SWP Ins | stallmer | nt Amou | int und | er FAW: | Rs. | | | | | |
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| Withdrawal Frequent Enrolment Period: Fro | | | thly (1970) To | | | | h | hdrawal (C | [| Qua | arterly (| 1 st Busin | ess day o | f every q | uarter a | | | | | |
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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.

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SYSTEMATIC INVESTMENT PLAN (SIP THROUGH AUTO DEBIT) Please attach the scheme application form duly filled & signed

Name & Broker Code/ARN

Bank Account Number :



| Bank Name & | New Special SIP: | | | | | | | | | | | | | | | | | llment. | | | | | | | |
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Signature of Authorised Bank Official with his Name, Official Seal & Date