

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

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only.

Application forms along with supporting documents can be submitted to ISCs / POA, contact details of which are available on www.JMfinancialmf.com.

Any over-writing / changes made while filling the form must be authenticated by cancelling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.

Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 30 days before the first SIP Instalment date.

The features of the SIP on offer are as under:

Under this facility, by investing a fixed amount at regular intervals, the Unitholders can take advantage of the benefits of Rupee Cost Averaging, at the same time investing a fixed amount regularly in a disciplined manner to build a good corpus to meet his future needs.

An Investor has the option to hold the units in demat or physical form under SIP.

JM Financial Mutual Fund under this Scheme offers following Systematic Investment Plans on Weekly, Fortnightly, Monthly and Quarterly Installment basis.

Minimum Number of installments & Frequency

Facility	Frequency	Permissible Dates	Period	Minimum Gap to start Instalment.	Minimum Amount	Minimum Number of installments	Minimum Discontinuation Notice period from Investor	Auto Cancellation Condition
SIP	Weekly	1st, 8th, 15th & 22nd of the month	Any period or Perpetual	30 calendar days	Rs. 500/- or more in multiples of Re 1/- for each instalment	12 or more but minimum 10 must be successful	15 Calendar days for physical request and 7 calendar days for the requests received on Online Portals.	In case, 5 consecutive instalments fail due to insufficient funds
					Rs. 1000/- or more in multiples of Re 1/- for each instalment	6 or more but minimum 5 must be successful		
	Fortnightly	1st and 15th of the month			Rs. 500/- or more in multiples of Re 1/- for each instalment	12 or more but minimum 10 must be successful		
					Rs. 1000/- or more in multiples of Re 1/- for each instalment	6 or more but minimum 5 must be successful		
	Monthly	any date from 1st to 28th			Rs. 500/- or more in multiples of Re 1/- for each instalment	12 or more but minimum 10 must be successful		
					Rs. 1000/- or more in multiples of Re 1/- for each instalment	6 or more but minimum 5 must be successful		
Quarterly	1st of any calendar month and subsequently every quarter	Rs. 3000/- or more in multiples of Re 1/- for each instalment	2 or more where atleast 1st 2 Installments should be successful	In case, first 2 instalments fail due to insufficient funds.				

In order to be treated as a valid SIP application, minimum investment amount criteria as per the Scheme Information Document of the particular option of the scheme e.g Rs. 5,000/- should be received by the AMC as per details mentioned in the above table during the opted period.

The above conditions are to be fulfilled in addition to other conditions for each SIP cycle independently, failing which the respective SIP will be treated as invalid and will be subject to refund/auto redemption/revertal & reprocessing etc as per the discretion of the AMC. No two or more SIP cases will be clubbed to determine the fulfillment of Minimum Investment Criteria and all SIPs registered for a particular Option/Date/ Frequency should comply the requirements independently.

The Investors may please note that the above dates are merely meant for initiating the process for debiting the SIP Installment amounts into their specified Bank Account/s. The NAV for the allotment of units will be applied based on the receipt of the credit of the respective SIP Installment/s and availability of the same for utilization in the AMC's respective Scheme's Bank Account before the stipulated time in terms of SEBI Circular No. SEBI/HO/IMD/DF2 /CIR/P2020/175 dated September 17, 2020.

Documents required for subscription of SIP: To subscribe to investment through SIP, an Investor has to submit the following documents:

- Scheme Application cum SIP Registration Form.
- Auto Debit (through NACH) Registration cum Mandate Form.
- Copy of C-KYC/ KYC (through KRA).
- Copy of PAN Cards for all the joint holders (Exempted under Micro SIP) (duly linked with Aadhar from stipulated date).
- FATCA/CRS Declaration Form for all the joint holders.
- A photo copy of the cheque/cancelled cheque from the same account from where future SIP installments are to be debited for MICR/IFSC Code verification.
- Locally Payable Cheque/DD/electronic transfer for Initial Investment cum 1st SIP Installment Amount (NOT REQUIRED FOR SPECIAL SIP CASES).