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)

DISTRIBUTOR INFORMATION

MUTUAL FUND

ANN — AN	Distributor Code	Sub-Broker Code	Sub-Broker Code		ployee Unique	E-Code			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		
Daily	Rs. 100 and in multiples of Re.1/- thereafter for All Open-Ended Schemes except JM Tax Gain Fund	30 Installments		
	Rs. 500 and in multiples of Rs. 500 only for JM Tax Gain Fund			
W 11	Rs. 100 and in multiples of Re.1/- thereafter	- 24 Installments		
Weekly	Rs. 500 and in multiples of Rs. 500 only for JM Tax Gain Fund			
Fortnightly	Rs. 100 and in multiples of Re.1/- thereafter	- 12 Installments		
	Rs. 500 and in multiples of Rs. 500 only for JM Tax Gain Fund			
	Rs. 100 and in multiples of Re.1/- thereafter	12 Installments		
Monthly	Rs. 500 and in multiples of Rs. 500 only for JM Tax Gain Fund			
Quarterly	Rs. 250 and in multiples of Re.1/- thereafter			
	Rs. 500 and in multiples of Rs. 500 only for JM Tax Gain 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.



