

COMMON APPLICATION FORM

 $\textbf{Please Note:} All \, Purchases \, are \, subject \, to \, realisation \, of \, Cheques \, / \, Demand \, Drafts \, / \, Payment \, Instrument.$

ARN & A	ENT INFO RN Name				ub Ag			·,	Emple	yee Uni	aue	RIA/P	MRN	Vame	& Co	de	Into	rnal C	ode for	F	OR	FFICE	USF	ONI.
Amaa	THE NUMBER			В	ank B	ranch	Code	Iden			er (EUIN)	ШАЛ		vanne	- a co				mploy			IME S		
ARN-2	2570	30						E	Ξ-4	797	794													
Consent for sharing I/We hereby give my/o Registered Investment Adv	ur consent to s	hare/pro	vide the	transac	ction fee	d/port	folio hol			_		-		'lan in 1	the sche	me(s) of	Mahindr	a Manuli	fe Mutual	Fund,	to the a	above m	entione	ed SEB
EUIN Declaration (o I/We hereby confirm the notwithstanding the advice	at the EUIN bo	x has bee	n intenti	ionallyl	left blan	k by me	/us as th	is transac	ion is exe					ne emp	oloyee/re	lationsh	ip mana	ger/sales	person of	the ab	ove dis	tributo	/sub br	oker o
Sign Here							Sign	Here							5	ign Here								
First/ Sole Applic	ant/ Guardi	an / Po	A Hold	der / K	arta				S	econd A _l	plicant				-	<u>, , , , , , , , , , , , , , , , , , , </u>		Th	ird App	licant	t			_
TRANSACTION CH	ARGES FO	R APP	LICAT	TIONS	THR	OUGH	l DIST	RIBUT	ORS ON	NLY (Ref	er Genera	ıl Instru	ıctior	2)										
Please (/) any one) [n case the purchase/ subscri ransaction Charges in case of -4 installments. Units will but he service rendered by the Af	ption amount investments t issued agains	is Rs. 10, hrough S	000 or m IP/Micro	nore and SIP are	d your D deducti	istribut ble only	or has o	pted in to tal commi	receive Tr tment of i	nvestment	harges, the s	er SIP/Mic	ro SIP in	stallm	ent x No.	of instal	ments) a	mounts	to Rs. 10,0	000/-o	r more	and sha	ll be ded	ducte
1.EXISTING UNI (If you have exist						no. i	n thi	s secti	on an	d proce	ed to se	ctions	8 an	d 11	.) (Re	fer G	enera	al Inst	ructio	on 3))			
OLIO NO.:										The d	etails in ou	r records	unde	the 1	olio nu	mber n	nentio	ned alo	ngside v	vill ap	ply fo	or this	applica	ation
2. MODE OF HO	LDING [P	lease	tick ((✓)		Sing	le	Jo	int	An	one or	Surviv	or											
n the event, the inves	tors fail to s	pecify	the mo	ode of	fholdi	ng, the	en by c	default,	he mod	de of hole	ding will b	e treatec	l as 'jo	nt' fo	r all fu	ture pu	rposes	by the	AMC ii	n resp	ect o	f the f	olio.	
3. UNIT HOLDER	INFORM	IATIO	N (Re	fer G	Gene	ral In	struc	tion 4)															
AME OF FIRST / S	OLE APP	LICAN	IT (In	case	of M	inor,	there	shall b	e no jo	ointhol	ders)													
Mr. Ms. M/s.																								
PAN#/ PEKRN#										KYC I	dentificati	on No. (KIN):											\perp
GSTIN**									N/	ME and	l DOB/Da	te of in	corpo	ratio	on for	all th	e App	licant	(s) has	to b	e exa	ctly a	s per	r PA
ENDER Male	□ Fomal		Othor	- DA	TE OF	DIDTI	⊔† / IN/	CORROL	ATION	D D	M M		v v		٦				[Please (_	_			
ENDER Male Date of birth and Pronvestment. Application of the property of t	of of Date of	of birth	is mar	ndatoı	ry in c	ase of	invest	ments r	nade or	n behalf	of minor. If				 ilable	in KRA	record	ls the s		all be	upd	ated fo	or this	s foli
AILING ADDRESS	OF FIRST	/ SOL	E API	PLICA	ANT (Mano	dator	y) (Add	lress s	hould b	e as per	KYC re	cords) (Re	efer G	enera	l Inst	ructio	n 4A)					
CITY							STA	ГЕ										PIN	CODE					T
ONTACT DETAILS	OF FIRST	/ SOL	E APP	LICA	NT		Count	try Cod	е		STD Code				Teleph	one : C	off.							
Mobile No.								R	es.								F	ax						
Select appropriate	validation	n code		☐ SI	E		SP] DC] DS	D	Р] GD		□ P	М		CD			90	
^^Email Id] I/we v Summ	vish to r arv the	eceive p eof (Apr	nysical co licable or	py of t	he Anr mail id	ual Rep	ort or A	\brida e)
Select appropriate	validation	n code		☐ SI	E		SP] DC] DS	D	Р] GD		P			CD				
						Over	seas A	Addres	(Man	datory f	or NRI/PI	O/FPI A	pplic	ation	ıs)									
↑ On providing email-id in atutory and other documer							tion cod	es Refer G	eneral Ins	truction 9.					ıttach Pı	oof. Refe	er Gener	al instru	tion No 1	5 for F	PAN/PE	KRN and	d No 17	for K
∏ahindra MUTUAL FUND							— →	<		— TEAI	HERE -		:		Ackn	owled		ent Sli	p (To b	e fill	ed by	the a	pplica	ant)
lead Office : Sadhana H	ouse, 1st Flo	or, 570	P B Ma	arg, Wo	orli, Mu	ımbai -	- 40001	18.		Date :	D D	М	Υ	Υ	Υ	Υ			ISC Sta	mp 8	k Sigr	nature		
ead Office: Sadhana H eceived from Mr./Ms./ n application for allotr	M/s											<u> </u>] Y	Y	Thos:	Y			ISC Sta	mp 8	k Sign	nature	!	



SIP/ Micro SIP Date (s)_

Mr. Ms. M/s.	OIAN (in case	of First	/ Sole	Арр	licant	is a I	Minor) /	PoA H	OLDI	ER					М	obile	No.						
PAN#/ PEKRN#				П			KYC I	dentification	on No. (K	IN):			T	T		İΠ	Т				Please (✔	()] [] #KY	C Proof Attache	d(Mandatory)
Relationship with	Mino	r@ Plea	se (√)	Fat	her [Mot	her	Court	t appoi	nted	Legal Gua	rdian		Pro	oof of r	elatio	nship	with	minor@	Pleas	e (✔) [] Attach	ed @ Man	datory
ADDITIONAL DET	TAILS I	REQUIR	ED (in	case o	f non	-indiv	/idua	l Invest	ors)															
Contact Person N	lame																							
Designation																								
Mobile No.									Ema	nil														
4. JOINT APPL	ICANT	DETA	ILS, If	any (Refer	Gene	eral I	nstruct	ion 4)	(in C	Case of M	linor, t	here	sha	ll be r	o joi	nt ho	oldei	rs)					
I. NAME OF SECON	ID APP	LICANT	Mr.	Ms.	M/s.																			
KYC Identification No	o. (KIN):										PAN#/ PEI	KRN#									_		nale 🔲 Othe oof Attached(
Mobile No.							۸۸	Email Id										DA	TE OF B	IRTH) D	M M	YY	Y
☐ I/we wish to re	I/we wish to receive physical copy of the Annual Report or Abridged Summary thereof (Applicable only if email id is not available)																							
II. NAME OF THIR	D APP	LICAN	Mr.	Ms.	M/s.																			
KYC Identification No	o. (KIN):										PAN#/ PEI	KRN#											nale 🔲 Othe oof Attached(
Mobile No.							۸۸	Email Id										DA	TE OF B	IRTH) D	ММ	YY	YY
I/we wish to receive physical copy of the Annual Report or Abridged Summary thereof (Applicable only if email id is not available) #Pleaseattach Proof. Refer General Instruction No 15 for PAN/PEKRN and No 17 for KYC.																								
^^ On providing em										ed su	mmary the	reof/ acc	ount s	stater	ments/	statuto	ory and	d othe	er docui	ments b	y email	(Refer G	eneral Inst	ruction 9)
5. APPLICANT I				•																				
5a. Status of Ap								-																
Sole/First Applicant		sident I		ıal		NRI-R	•		Ql □ Ql	_	☐ Partner	ship	☐ Tr						☐ AO	_		/ Club	Priva	
☐ Individual ☐ Non Individual		ody Corp eign Natio		ent in Inc	_			patriation of Minor	_	_	OCI Sole Propi	rietorshin			fit Organ	isation	_		∏FI s	□.		/ Club ase specif	Publ	ic Lta.
Second																	=					ase speen		
Applicant		sident I		ıal		NRI-R	•		Ql □ Ql		Partner	ship	□Tr				ПР		☐ AO	_		/ Club	Priva	
☐ Individual ☐ Non Individual		ody Corp eign Natio		ent in Inc				patriation of Minor	_	_	OCI Sole Propi	rietorship			fit Organ	isation	_		∏FI s	□.		/ Club ase specif	Publ	ic Lta.
													_											
Third Applicant	_	sident I		ıal		NRI-R	-		□ QI		Partner	ship	∐Tr				Пн		☐ AO	_		<i>(C</i>	Priva	
☐ Individual ☐ Non Individual		ody Corp eign Natio		ent in Inc				patriation of Minor	_	_	OCI ☐ Sole Propi	rietorship			fit Organ	isation	_		☐FI s	:		/ Club ase specif	☐ Publ y)	ic Lta.
5b. Occupation I	Detail	s [Plea	se tick	(,/)1																				
Sole/First Applic					ervic	e	ublic	Sector S	Service		Governme	nt Serv	ice		Studen	t		Pro	fession	nal	Ho	usewife		Business
Please select any		Re	etired			ПА	gricu	ılturist		□ F	Proprietor	ship			Others								(Pleas	e specify)
Second Applican		Pr	ivate S	ector S	ervic	e 🗌 P	ublic	Sector S	Service		Governme	nt Serv	ice		studen	t		Pro	ofession	nal	ПНо	usewife		Business
Please select any o	ле	Re	etired			A	gricu	ılturist			Proprietor	ship			Others								(Pleas	e specify)
Third Applicant Please select any o	one	_		ector S	ervic				Service	_	Governme		ice	_	tuden			Pro	fession	nal	Ho	usewife	_	Business
Es Grass Annua	Linea		etired	4h /Da	1	A	gricu	ılturist			Proprietor	snip			Others								(Fleas	e specify)
5c. Gross Annua			Annua			☐ Belo	w 1 L	akh		- 5 L	akhs		0 Lak	hs		10 - 2	5 Lak	hs		5 Lakh	s - 1 Cr	ore	□ >1	Crore
Sole/First Applie (Please select any		or Net-w			_	_		for Non-								as on		_	М	М	ΥΥ	YY	1	than 1 year)
Second Applica	nt		Annua	l Inco	me [Belo	w 1 L	_akh	1	- 5 L	akhs [5 - 1	0 Lak	hs		10 - 2	5 Lak	hs	25	5 Lakh	s - 1 Cr	ore	>1	Crore
(Please select any	one)	or Net-w	orth		(1	Manda	tory	for Non-	Individ	uals)	Rs					as on	D) D	М	М	Υ	Y	(Not older	than 1 year)
Third Applicant			Annua	l Inco	me [Belo	w 1 L	_akh	1	- 5 L	akhs [5 - 1	0 Lak	chs		10 - 2	5 Lak	hs	25	5 Lakh	s - 1 Cr	ore	<u></u> >1	Crore
(Please select any one) Net-worth (Mandatory for Non-Individuals) Rsas on DDD MM MYYYYY (Not older than 1 year)																								
Scheme(s)/Plan(s)/Opt	ion(s)/ S	Sub-opt	ion(s)																				
								•																
Cheque / DD / Payment	Instrume	ent No. & Da	nte				Dra	awn on (Ban	k and Brar	nch)								Amoui	nt in Figur	res (Rs.)				
. ,								. ,		,	<u> </u>								,					

Top Up SIP Amount / Percentage _____

_____ Frequency __



5d. Politically Exposed	d Person (PEP) S	tatus (Also a	pplicable for	authorised s	ignatories	s/ Promoters	/ Karta/ Trustee/	Whole time (Directors)		
Sole/First Applicant	(Please select an	y one) [] I am a PEP	Па	ım Related	to a PEP	☐ Not Appli	cable			
Second Applicant (Pl	ease select any c	one) [lam a PEP	Па	ım Related	to a PEP	☐ Not Appli	cable			
Third Applicant (Plea	se select any one	e) [lam a PEP	l a	ım Related	to a PEP	☐ Not Appli	cable			
6. FATCA and CRS DE	ETAILS For Indiv	iduals (Man	datory) Non	Individual i	nvestors	including H	UF should mand	datorily fill s	eparate FATC	A/CRS fo	orm
	Sole/First Applica	ant/Guardian		Secon	d Applican	t		Third Appli	icant		
Place of Birth											
Country of Birth											
Nationality	☐ Indian ☐ U.S.	Others, pleas	e specify		an 🔲 U.S.	Others, please	e specify	Indian [U.S. Others	, please spe	cify
Tax Residence Address Type (as per KYC records)	Residential F	Registered Office	Business	Resi	dential 🔲 F	Registered Office	Business	Residentia	al Registered (Office B	usiness
Are you a tax resident (i.e., are you assessed for Tax) in any		of an All countries	(athor than India) is		/ No	ny numococ i o Lub	aara yay ara a Citizan / E	Yes /		dant in the D	aspactiva countries
other country outside maia:	If 'YES', please fill below	/ IOF ALL COUNTRIES	(otner than india) ii		Kesident for ta	ix purposes i.e., wi	iere you are a Citizen / F		ira Holaer / Tax Kesi	aent in the Ke	espective countries.
Country of Tax Residency	(1) (2)			(1)				(1) (2)			
	(3)			(3)				(3)			
Tax Identiification Number OR	` '			(1)				(1)			
Functional Equivalent	(2)			(2)				(2)			
	(3)			(3)				(3)			
(TIN of other, Please specify)	(2)			(2)				(2)			
	(3)			(3)				(3)			
If TIN is not available, please tick the reason A,B, or C (as defined below)	1	_ABC	3	1 A [_B	! □ A □ B □ C	3	1 □ A □ B □	C	C	A B C
Reason A → The country where	the Account Holder is li	iahle to nav tax di	nes not issue Tax ide	ntification Numl	pers to its resid	lents.			Refer Ge	neral Instru	uctions 4C and 19
Reason B \rightarrow No TIN required. (S							collected).				
Reason C → Others; please stat											
7. BANK ACCOUNT D (Mandatory to attack											
For unit holders opting to hold	units in demat form, p	lease ensure tha	t the bank accoun	t linked with the	e demat accou	ınt is mentioned	here.				
Bank Name											
Branch Address								Branch Cit	ty		
Account No.						MICR Cod	de			your cl	digit code appears on heque next to the number)
Account Type (Please ✓) Savings	Current	NRO	□NRE [FCNR	Others (please specify) _			Clieque	
IFSC Code***				cheque l	eaf. If you c	lo not find this	landatory for Credi on your cheque le	af, please chec	k for the same v	er code ap with your b	pearing on you bank)
Unitholders will receive redemp		·						·	,		
8. INVESTMENTS & P. Details) The name of t NOTE: In case of, Paymen and the cheque/DD detail	the first/sole appl at through single ch	licant must b	e pre-printed que/DD should	on the chequ be issued in fa	ie for lump	osum Investm hindra Manulit	n ent/ SIP Registra fe Multiple Scheme	tion. FOR DE	FAULT OPTION	IS, PLEAS	SE REFER KIM.
Payment Through:	Non-Third Part Single Cheque One time Lum	e	☐ Mul	tiple Chequ	ies (Refer	instruction 5			tion/upgrade cu	um debit r	mandate form)
*LEI No.							Valid (upto:			
*The Legal Entity Identifier (LEI) is Real Time Gross Settlement (RTGS) receipt/receipt of funds with a dela	and National Electronic										
Scheme/Plan/ Sub-optio	Option/		stment nount	DD Charges, if any		D / Cheque mount	Cheque/ DD/Fu Payment Instrume Refer No./OTB	nt/ RTGS / NEFT	Drawn on Bank / Branch	Bank Ac	count Number
Mahindra Manulife								·			
Mahindra Manulife											

TOTAL



9. UNIT	HOLDING OPTION DEMAT M	ODE*PHY	/SICAL MODE (Default)	(R	efer In	struc	tion 12	2)																		
	ccount details are mandatory if the edemat account. Investor opting to																									es with
NSDL	DP NAME			_ DP ID [N	N										iciar ınt N										
CDSL	DP NAME			Beneficia Account N								L	I				Ι							I		
10. NO	MINATION (Refer Instruction 14) (Mand	atory for new folios of	Individuals where mode	of holding is sing	le) (Fo	or Uni	its in I	Non	-Dema	at Fo	orm)															
Name	and Address of Nominee(s)	Relationship with	Date of Birth	Name and A	ddres	ss of	Guai	rdia	ın		Sign Guar	atu dia	re c	of No	omii min	nee (ee (N	(Op ¹ Man	tion ndat	al)/ ory)	tl	Prop	nits	will	%) in	nare	ich d by
		Applicant	(to be furnished	ed in case the Nominee is a minor)						-										(sl	noul	eac d ag	h No	omin gate	ee to 1	00%)
ı	Nominee 1																									
	Nominee 2																									
	Nominee 3																									
OR Please (√	7)] I/We do not wish to Nomir	nate	1																	1						
11. DEC	LARATION & SIGNATURE/S (Refer l	Instruction 13)																								
Regulation any other process is prevailing directly or may be refunderable and/or an form/man and third pout not lin informatic in case of a form of trame/us. I/W modes (in promotion the Custon) exceeding defined ur FUND/AM usage (ii) my/or coand/dransf the best o and Condisame bein NRIs only	ts/ authorization(s). The amount in as or any statute or legislation or any applicable laws enacted by the Govinot completed by me/us to the sation the date of such redemption and indirectly, in making this investment of the substantial of the sation of the date of such redemption and indirectly, in making this investment of the substantial of the subst	y other applicable livernment of India fisfaction of the Fund of undertake such on the India fisfaction of the Fund of undertake such on the India fisfaction of the India fisfaction of the India (FIU-IND) etche Fund, their apport, validity and author, payable to him/they/our consent to tidress my/our invester communications. I/We do not have a Micro Investment if I/WE HEREBY CONF. I/WE hereby dating the same in the I shall be solely liates as me. I also under rovide any other adon-Residents of Indetails provided by metals.	aws or any Notification or mitime to time. I/W d, I/we hereby author ther action with such in given in / with this apagement Private Limit Agent (RTA) in writing ling, I/We will be liab including the change for single updation/su without any intimation of my/our trained service provide prization of my/our trained service provide by the AMC, its Registrar trenent related queries for materials about the ny existing Micro Inventory and the AMC, its Registrar trenent related queries for materials about the ny existing Micro Inventory and provide my/our cord dhaar number(s) in act including demograp a my/our folios. FATCA ble and responsible for take to keep you infoliditional information a lian Nationality / Original private in the sufficient of the difference of the sufficient o	ins, Directives of the confirm that rize the Fund, the fund, the funds that may be polication form ted (Formerly grabout any choole for the cores/updates the ubmission, any pon/advice to mers or represent ansactions. The competing Sch. & Transfer Ages and/or receive mutual fund pestments which confirm that I/N NOT BEEN OFF insent in accordance with ohic informatic and pedaration: or the informations or the information and that the rrect.	of the foot of the file of the file of the foot of the file of the	e profund deem required with a contract of the	vision of the control	ens of section of the control of the	of the ed in of the ed in he law he l	e Ind the the nvest. Ind fi Asson fo uto Son fo son fo	come come come come come come come come	Taxing the manufacture of the content of the conten	x Acte e, lee e, lee e e e e e e e e e e e e	t, Ar egallicher ot reie to femen m tin en men m tin fy th unot fy th utor amo ives ives ives troun to th to th cough	nti Mly be me, i, ceeiv furnii to furnii to eby I, its s effeche Fu in to to it finnent the I effeche Fu it finnent effeche	Money	y Lags to vouce the control of the c	aundo mee ur of the aundo of mee ur of the aundo of the a	dering learning learn	ng La In eappl In industrible Lim he ex Lim he ex Liaut asons ee, Ri ae/us aremen resu resu resu resu resu resu resu resu	ws, i ventican duce r/ac ited ited is closed of i iff a an all the control of ited is control or result in a little of ited is control or result in a little or result in a little or control or result in a little or control or contr	Anti "Kn- t, at t d by Idition (AM) (AM) (AM) (AM) (AM) (AM) (AM) (AM)	Corrow \\ convicted any \\ convicted about \\ convicted about \\ convicted about \\ convicted about \\ convicted \\ convic	ruption (four (fou	on L Custicable teacher Fun form mit ees, a income ons meno ons meno cence vest Can Can Can Can Can Can Can Can Can Can	aws or tomer" le NAV or gifts, tion as and and mation in any agents luding correct diaries (in the ded to cation ettions/ es with ments lada as BYTHE and rovide gistrar lete to Terms of the able to
		(ve myeny				4																				
Sign Hei First	Second App	ican	t		_		_		Sign Here Third Applicant						$- \mid$											



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 Inst	truction 1)				ı		
ARN & ARN Name		gent's ARN / Branch Code	Employee Unique Identification Number (EUIN)	RIA/PMRN Name		nternal Code for b-Agent / Employee	FOR OFFICE (
ARN-257030			E-479794					
Consent for sharing Transaction Feed with RIA/PMRN (Appl	icable for inves	tments through RIA	/PMRN only): I/We hereby give my/our o	onsent to share/provide t	he transaction feed / p	ortfolio holdings/ NAV etc. in	respect of my/our inv	estments under
Direct Plan in the scheme(s) of Mahindra Manulife Mutual Fun EUIN Declaration (only where EUIN box is left blank) (Refer relationship manager/sales person of the above distributor/sub	a, to the above m r General Instru phreker or pot w	nentioned SEBI Regist Iction 1): I I/We here with standing the advise	tered investment advisor (RIA) or SEBI Reg eby confirm that the EUIN box has been in so of in appropriatoness if any provided by	istered Portfolio Manager tentionally left blank by n	r (PMRN). ne/us as this transaction ne/us as this transaction	on is executed without any in	teraction or advice by	the employee,
retationship manager/sates person or the above distributor/sate	DIOREI OI HOLW	vicii scariding trie advic	te of irrappropriateriess, if any, provided by	the employee/retationship	J Manager/sates perso	i oi tile distributor/sub broke	1.	
First/ Sole Applicant/ Guardian / Po	A Holder / Kai	rta	Second A	Annlicant		Third A	pplicant	
	, , , , , , , , , , , , , , , , , , ,		tly to fill the NACH mandate and prov)	muz	ррасате	
			ly to hit the historianate and pro-	ac a cancenca eneque	·)			
L. Investment and SIP Details: First / S	Sole Inves	stor Name						
olio No.(Existing Unitholder)			KYC Ident	fication Number				
AN / PEKRN [^]		Enclos	sed (✓) #KYC Proof Existing	UMRN	(If L	IMRN is registered in the	folio)	
PAYMENT THROUGH SINGLE CHEQUE MU	LTIPLE CHEQU	UES Refer Note	(i) and general instruction 4 D. Sc	case of, Payment through heme' for the total investm	single cheque, the che ent amount mentioned	que/DD should be issued in fav below and the cheque/DD deta	our of 'Mahindra Man ils need to be filled on	ılife MF Multipl ly once.
□New SIP □ Upgrade Existing SIP		Frequency	SIP Date(s)/Days for Weekly/		Period	Top-Up for Month		
	nstallment Amount (₹)		Monthly/ Quarterly Frequence (Refer Instruction 1(a))	′		(Optional) (F	Refer instruction	
	,,,	☐ Weekly ☐ M	1on □Tue □ Wed (Default) □Thu	□Fri Start: MIN	4 Y Y Y Y		P Amount* (₹)	☐ Yearly
	-	Monthly 1	2 3 4 5 6 7 8 9			Or	Or	(Default)
Cheque No		(Default)	13 14 15 16 17 18 19 20	21 22	4 Y Y Y Y		P Month-Year	Half
Cheque Date		Ouarterly	24 25 26 27 28 29 30 31	or 🗖 Until (cancelled	I M	YYYY	yearly
□New SIP □Upgrade Existing SIP		☐ Weekly ☐ N	Mon ☐Tue ☐Wed (Default) ☐ Thu	Fri Start: M	Y Y Y Y	Amount*(₹) CA	P Amount* (₹)	Yearly
2. Mahindra Manulife		Monthly 1	2 3 4 5 6 7 8 9	10 11 End: M	4 Y Y Y Y	Or	Or	(Default)
		(Default)	13 14 15 16 17 18 19 20		cancollod	Percentage CA	P Month-Year	☐Half
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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	hereafter;	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	nent National Automated Clearing House (NACH) Facility and Direct Debit mandate through select banks with whom AMC may 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 next Business day. However, in case the chosen date is not available in a particular month, the SIP will be processed on the last day of that month. Eg., if selected date is 31st, SIP installment for the month of September will be processed on 50th September, above, 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 Worthly 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

Dantianlana	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 increase after every 4 SIP, 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 Top-up frequency - Monthly Default Date (for both monthly and quarterly frequency) - 10th Default Mode - Top-up by amount. Default Top-up frequency - Yearly.

- 2. 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.
- 4. a. 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.
 - b. 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.

- 5. 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.
- 7. 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.
 - b. 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.
- 11. 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.
- 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.
- 14. 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 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.
- 15. 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 investor's bank account is debited in advance or after the specific SIP date.
- 16. 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 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 risk of using this facility and takes full responsibility.
 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
- Top-up feature is not available for Mahindra Manulife ELSS Fund.

 19. 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-

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.
- 2. 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).
- 4. 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.
 - c. 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.
 - d. 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.
- 6. 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 to any of the investor service centre.
- 7. 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.
- 8. 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.
- 9. In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.

Terms & Conditions - Auto Debi

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.