Nippon India Nifty 500 Momentum 50 Index Fund (Nifty 500 Momentum 50 TRI) (To be filled by Existing Investors only) Wealth sets you free APP No.:

NFO Opening Date : September 11th, 20					opening I			fore Oc					
This product is suitable fo	r investors who are se	eking*	Nippon India		There	0 Index Fur	nd			Nifty 500 Mc		50 TRI	
Long Term Capital Growth Investments in equity and equity relate	ed securities and portf	olio replicating the	on's	ade Moderat	e Moderately High	6.			/3	ow to Modera	te Moderate/ High	1/10	
composition of the Nifty 500 Momentum * Investors should consult their financia		· ·				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				Noor \		1037 V 037	
product is suitable for them.	i davisers ii iii doubt	about whether the	707	Pick	ometer	→ High			rol	Pick	cometer	High	
			Investors understand			be at Very	High risk		Benchr	mark Riskom		ery High risk	
1. MFD /RIA INFORMATION (Refer	Instruction No. 33 & 34 ub Agent ARN Code		/Bank Branch Code	/ Interno	al Code '	*Employee	e Unique	Identifico	ation Num	nber	R	IA Code**	
ARN-(ARN stamp here)	ARN-												
		pereby confirm that the	FLIIN hay has been in	tentional	ly left blank	by me/u	e ae thie	transacti	ion is eve	ocuted with	out any i	nteraction or	advice
*Please sign alongside in case the EUIN is left by the employee/relationship manager/sales of the distributor/sub broker. ++ I/We, have inv NAV etc. in respect of my/our investments under the control of the control o	rested in the Scheme(s) o	f your Mutual Fund und	ler Direct Plan. I/We he	ereby give	e you my/o	ur consen	nt to shai	e/provid	le the trai	nsactions (nship mo data feed	anager/sales	person Idings/
SIGN First / Sole Applicant / Gud HERE Authorised Signator			econd Applicant uthorised Signato							d Applico rised Sig			
2. EXISTING INVESTOR DETAILS			FOLIO NO.										
FIRST APPLICANT						PAN /			<u> </u>				
NAME Mr. Ms. M/s.						PEKŔN	ı						
3. UNITHOLDING OPTION - ■ DE											Ref. Instr	uction No. 30.	
Please ensure that the sequence of Names	as mentioned in the ap s Depository Limited		nes with that of the c	ccount l		-				oant. nited (CI) (
National Securitie	<u> </u>	(NSDL)			Cen	iti di Dep	Jositor	y secur	ILIES LIII	iliteu (Ci	J3L)		
DP ID No. Beneficiary Account No.	I N		Targe	t ID No.									
Enclosures (Please tick any one b	oox) : 🗌 Client Ma	ster List (CML) [Transaction	cum H	olding St	tateme	nt 🗌	Cance	elled D	elivery I	nstruc	tion Slip ([ois)
4. INVESTMENT & PAYMENT DETAILS	(Separate Application	Form is required for in	vestment in each Pla	n/Option	. Multiple c	heques r	not perm	itted wit	h single (applicatio	n form		
(Refer instruction no. 19-25) OTBM facility is a Scheme/Plan Nippon India Nifty 500 Momen			Nippon India Nifty 500		um 50 Inde	x Fund - D	Direct Pla	n					
Option Growth^ Reinvestm	ent of Income Distribut	on cum capital with	Irawal option	Payout	of Income	Distribut	ion cum	capital	withdra	ıwal optio	n		
Mode of Payment [Please tick (✓)]:	○ Cheque ○ Fun	ds Transfer OR	TGS / NEFT OO	ТВМ Fa	cility (On	e Time I	Bank M	andate	e)				
LEI No.	upt 50 Crs and above for N	on Individual Nippon In	Valid Upto		335800HSE	Y Y Y	/ Y						
Investment Net Amo	ount~	nent No/UTR No.	Date	arriber is		awn on E			Ran	nk Branch	,	City	
Amount (₹) (₹)	1		D D M M Y Y	ΥΥ			Jank		Dai	IK BIGITOI	•		
^^ Default option if not selected. ~Units wi	ill be allotted for the n	et amount minus th	I e transaction char	ges if ap	pplicable.								
5. SWITCH Partial Switch O	R Full Switch	(Switch Over applice	ation needs to be s	ubmitte	ed only at I	Designat	ted Inve	estor Ser	rvice Ce	nter (DISC	C) of NA	M India)	
Amount: ₹ or Unit	ts: Fi	om Scheme					P	lan			Option	1	
Scheme/Plan Nippon India Nifty 500 Mome	ntum 50 Index Fund - Rec	ular Plan	Nippon India Nifty 500	Moment	um 50 Inde	x Fund - D	oirect Plo	n					
	ent of Income Distribut		·· –		of Income				withdra	ıwal optio	n		
				7									
6. DECLARATION AND SIGNATURE.				,					,				,
I/We would like to invest in above mentioned subsequent amendments thereto. I/We have	read, understood (befor	e filling application for	m) and is/are bound	by the de	etails of the	SAI, SID &	KIM incl	uding de	tails rela	ting to var	ious serv	ices. I/We hav	ve not
received nor been induced by any rebate or g for the purpose of contravention or evasion o	of any Act / Regulations /	Rules / Notifications /	Directions or any oth	er Applic	able Laws e	enacted b	by the G	vernme	nt of Indi	ia or any S	tatutory.	Authority. I a	ccept
and agree to be bound by the said Terms and absolute discretion, discontinue any of the se	rvices completely or part	ially without any prior r	notice to me. I agree N	IAM Indic	a can debit 1	from my f	olio for t	he servic	e charge	es as appli	cable fro	m time to tim	e. The
ARN holder has disclosed to me/us all the con the Scheme is being recommended to me/u	is. I hereby declare that t	he above information	is given by the unde	rsigned o	and particu	ılars give							
transaction charge (if applicable) shall be de	Ve confirm that I am/We	are Non-Resident of Inc	dian Nationality/Orig	in and I/\	We hereby	confirm tl							
through normal banking channels or from fur received from abroad through approved bar	nking channels or from fu	nds in my/ our NRE/FC	NR Account. 🔲 I here	by decla	ire that the	informati	ion provi	ded in th	ne Form is	s in accord	lance wit	th section 285	5BA of
the Income Tax Act, 1961 read with Rules 114F to by me/us are, to the best of our knowledge an	d belief, true, correct and	complete.				• •							
++ I/We, have invested in the Scheme(s) of your investments under Direct Plan of all Sc	chemes Managed by you	, to the above mention	ed Mutual Fund Distri	butor/SE	EBI-Registe	red Inves	stment A	dviser.1h	nereby a	uthorize th			
Life India Asset Management Limited and its A	,				ide registry	on DND / I	DNDC,a	s the cas				,	
SIGN First / Sole Applicant													
Authorised Sig	gridtory	A	ati iorised sigi	MILOI	У				AUUIC	JIISEU	orgiriu	сот у	
Nippon inalia Mutual Fund										ACKN	OWLE	DGMENT	SLIP
Wealth sets you free										Αŗ	p No.:		
eceived Purchase Application from Mr	/Ms/M/s:												
or allotment of Units under	tum 50 Index Fund - Regu		ppon India Nifty 500 N				t DI						

Reinvestment of Income Distribution cum capital withdrawal option Payout of Income Distribution cum capital withdrawal option

Signature, Date & Stamp

Nippon India Nifty 500 Momentum 50 Index Fund

(Nifty 500 Momentum 50 TRI)

(To be filled by New Investors only)

NFO Opening Date : September i	ith, 2024 NFO Closing Dat	e : September 25th	1, 2024 Scn	eme ke-openir	ig Date : On (or before	October	08th, 202	24			
This product is suit	able for investors who are seek	ring*	Nippon Ind	a Nifty 500 Momentu	m 50 Index Fund			Nifty 500 M				_
Long Term Capital Growth Investments in equity and equit composition of the Nifty 500 Mom Investors should consult their fi product is suitable for them.	nentum 50 Index, subject to track	ing errors	Investors understo	Riskometer and that their principal	Will be at Very High	oh risk	Renc	ou to cate	Moderate High skometer meter is at	Thid I heavy High	isk	
1. MFD /RIA INFORMATION	(Refer Instruction No. 33 & 34)					,						
Name & ARN Code	Sub Agent ARN Code	Sub Agent Code /E	Bank Branch Co	le/ Internal Code	*Employee U	nique Identi	fication Nu	ımber		RIA Code*	•	
ARN-(ARN stamp here)	ARN-											
*Please sign alongside in case the any interaction or advice by the er the employee/relationship manag	mployee/relationship manager/	sales person of the c	n that the EUIN above distributo	oox has been int r/sub broker or n	entionally left ot with standi	blank by i	me/us as vice of in-	this trans appropri	action ateness	is execut , if any, pr	ed witho rovided b	ut oy
SIGN First / Sole Applican Authorised Sign			cond Applicar horised Signa					rd Applic orised Siç		У		
2. UNITHOLDING OPTION - Please ensure that the sequen												
National Sec	curities Depository Limited	(NSDL)		Ce	entral Depos	sitory Sec	urities	Limited (CDSL)		-	_
DP ID No. Beneficiary Account	I N		Targ	et ID No.								
Enclosures (Please tick any	one box) : Client Mas	ter List (CML) [Transacti	on cum Holdir	ng Stateme	nt 🗌 Co	ancelled	d Deliver	y Instr	uction	Slip (DI	s)
3. GENERAL INFORMATION	APPLICATION FOR O Zero	o Balance Folio 🔘	Investment ^	MODE OF HOLD	DING: [Please	tick(√)] C) Single () Joint (De	efault) () Any one	e or Surviv	/or
4. FIRST APPLICANT DETAIL	S (Investor Name and D	Date of Birth sho	ould be as p	er PAN Card.)							
NAME^ Mr. Ms. M/s.						DOB^	D D	М	М	/ Y	Y	
PAN / PEKRN^**		CKYC Id^**	*									
Name of Guardian Mr. Ms.					PAN^**							
(In case of minor) / Contact p	erson for non individuals / I	PoA holder name										
Guardian's Relationship With Father Mother Court Ap	of Cuardi	an^	in case of Minor	Y Y Y		Date of B						
O Resident Individual O Private Limited Compar	,	○ Bod	or through Gu y Corporate ernment Bod		ist /Charitie le Proprieto rtnership Fir	r	O HUI	iety O	Bank	ce Estak		nt
Are you involved / providing o	any of the mentioned servi	ces: (Applicable o	only for Non Ir	ndividuals)								
O Foreign Exchange / Money C	Changer Services O Ga	ıming / Gambling	/ Lottery / Ca	sino Services	O Mone	y Lending	/ Pawn	ing	O Non	e of the	above	
Note: In case First Applicant is Nor be required. ^Mandatory for all typ												ı
5. SECOND APPLICANT DET	AILS (Investor Name ar	nd Date of Birth	should be a	s per PAN Co	ırd.)							
NAMEA Mr. Ms. M/s.						STA	TUS': () Reside	nt Indi	vidual	O NR	
DOBV D D W W A A	PAN / PEKRN^**			CKYC Id^**								
6. THIRD APPLICANT DETAIL	LS (Investor Name and	Date of Birth sho	ould be as r	er PAN Card	.)							
NAME^ Mr. Ms. M/s.						STA	TUS^: () Reside	nt Indi	vidual	O NR	
DOBA D D M M Y Y	PAN /			CKYC								

٥	Nippon	ह्यंदिर्वा	Mutual	Fund
•			Wealth set	s you free

Payment Details: Amount ₹ ____

Scheme /Plan/ Option: Nippon India Nifty 500 Momentum 50 Index Fund

ACKNOWLEDGMENT SLIP (Please retain this slip)

To be filled in by the investor. Subject to realization of cheque and finishing of Mandatory Information.

Name of the Investor Mr/Ms/M/s : .			
, , , , , ,			

__ Date : ___

APP No.:

Time Stamp & Date of receiving office

___ Drawn on Bank _

		TAILS OF SOLE	•	NT		Overseas	Address (Mandator	y for NRI / FPI Appli	cants)				
##PI	ease note that yo	our address details	will be updated as per	your KYC record	ds with CKYC	C / KRA							
			House /Flat No.					House /F	lat No.				
			Street Address					Street Ad	dress				
\vdash	y/ Town		State			City/ Tov	vn	S	tate				
Со	untry		Pin Code	7 7-1 11-	1	Country			in Code				
	Mobile No.	or Receiving Transac	ction Alerts via SMS)	Tel. No. STD Code		Office		ке	sidence				
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rst H	Email ID (CAI	PITAL letters only	<i>'</i>)		(For	r Receiving Trans	saction Alerts Via I	Email)					
证		ded pertains to	ndent children (Dependent Sil	bling (Dependent Pare	ents () A Guardia	n in case of a m	inor () POA ()	Custodian () PMS			
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nird	Email ID (CAPI	TAL letters only)				1	ded pertains to						
(For Receiving Transaction Alerts Via Email) Self Spouse Dependent children Dependent Sibling Sib										O Dependent Parents			
8.	INVESTMENT	DETAILS											
Sc	neme / Plan	Nippon India N	Nifty 500 Momentum	50 Index Fund -	- Regular P	Plan Ni	ppon India Nifty 500	Momentum 50 In	dex Fund - Direct	Plan			
O	otion () Grov	<u>'</u> th∧Λ ∩ Re	investment of Incor	ne Distribution	n cum can	oital withdrawal c	option O Payout	of Income Distrib	oution cum capit	al withdrawal option			
Ш.					•				<u>'</u>	'			
9.	PAYMENT DE	9. PAYMENT DETAILS (Multiple cheques not permitted with single application form (Refer instruction no. 19 - 25)											
Mode of Payment : O Cheque OFunds Transfer O OTBM Facility (One Time Bank Mandate) ORTGS / NEFT													
	No. No.	t: O Cheque				me Bank Mandat	e) ORTGS/NEFT			t 50 Crs and above for Non 335800HSE81TAD65RF98.			
	No. Investment	Net Am	OFunds Transfer (OTBM Facilit	ty (One Tin Valid Up	me Bank Mandat	e) ORTGS / NEFT Note: LEI I Individua	II. Nippon India Mutu	al Fund LEI number is 3	335800HSE81TAD65RF98.			
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**SMS charges apply

12. ADDITION	N KYC DETA	II C																			
OCCUPATION**	Professional		Housewife	Retired	Governn	nent Se	rvice/P	ublicSe	ector	Business	For	ex Dealer	Stu	ıdent	Priva	te Sec	tor S	ervic	e	Othe	rs
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2 nd Applicant	0	0	0	0						0		0	-	0		0			0		
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PEP DETAILS***					1st A	pplicar	nt		2nd	Applican	it		3rd	Appli	icant			G	uardi	an	
Are you a Politic	cally Exposed	Person (PEP)^	**		Yes				Yes			_	Yes		NoO			Yes	0	NoO	
Are you related				:	Yes (O No	0		Yes	O No C)		Yes	0	NoO			Yes	0	No O	
13. POWER OF	ATTOPNEY (BOY) HOLD	ED DETAILS	(Pc	fer Instru	ction No	, a)										PA	NΙΑ			
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Пізсарріїсції	OA NUITIE	Mr./Ms./M/	S										4	_	_			\vdash	\perp		_
Second Applica	ınt POA Name	Mr./Ms./M/																			
Third Applicant	POA Name	Mr./Ms./M/	S																\top		
14. NOMINATIC	N -(Ref. Instructi	on No. 26) In case	of existing inves	tor, Nomir	ation detai	ils shall b	e replicat	ted from	the folio	o mentione	ed ab	ove. If invest	or wi	ishes to	o registe	er / mod	lify an	y of the	e nomin	ation c	details,
Registration/Cancello				Write in cap Nominee/										_			—		<u>.</u>	,	
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FOR NOMINATIO	N OPT-OUT:	I/We DO NO	OT wish to m	ake a n	ominatio	n. (Ple	ase tic	k (✓) i1	f the u	ınit holde	er do	es not wi	sh to	o nor	ninate	anyc	ne)				
I / We, the unders / our mutual fund of all the unit hold by the Mutual Fu	d folio(s) and u ders in the folio,	nderstand the my/our legal	implications heir(s) would	/ issues i need to	nvolved i submit al	n non-c II the rec	appoint quisite c	ment o	f any n ents is:	nominee(sued by th	s) ar ne Co	nd am/ are ourt or sucl	furt h oth	ther a her co	ware t mpet	hat in d ent aut	case thorit	of my ty, as r	demi: may b	se/d	eath
15. I WISH TO	OPT FOR SIP	Yes	No (The	e first S	IP Debi	t direc	tly fro	m yo	ur ba	ınk acc	oun	t should	be	on o	or aft	er Oc	tob	er 25	th, 2	024)	
Note : It is man	datory to subi	mit SIP Enrolm	nent Cum Au	ıto Debi	t / One T	ime Ba	nk Mar	ndate F	orm i	ncase yo	ou ho	ave opted	l for	SIP.							
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Id. DECLARATI I/We would like to it and subsequent at I/We have not rece only and is not des any Statutory Auth understand that th service charges as competing Schem particulars given b to the distributors. I confirm that I abroad through no also be from funds accordance with s well as in the docur ++ I/We, have inver respect of my/our representatives of	nvest in above nemendments the invest on or been in igned for the pur ority. I accept are the NAM India may applicable from the soft various Muy me/us are corrumal banking of a received from ection 285BA of mentary evidencested in the Scheinvestments universal mentary evidencested in the Scheinvestments universal mentary evidencested in the Scheinvestments universidencested in the Scheinvestments universidencested in the Schein investments universidencested in the Schein investment in the Schein investmen	nentioned scher reto. I/We have r duced by any re pose of contrav and agree to be b y, at its absolute n time to time. T utual Funds from ect and comple dia. I/We con nannels or from abroad through the Income Tax, the provided by r me(s) of your M der Direct Plan of	read, understood bate or gifts, dention or evas sound by the so discretion, dische ARN holder namongst white. Further, I ag firm that I am/of funds in my/ou napproved ba Act, 1961 read whelus are, to the utual Fund uncof	od (befor irectly or irectly or irectly or ion of an id Terms continue has disclich the Scree that the We are Non-Renking choit the Rules be best of oder Direct Manage	e filling ap indirectly, y Act / Reg and Concard of the cosed to method to the cosed to method on the cosed to method on Reside to the transaction Resident Extra annels or 1114F to 1144 bur knowled by you, 14 do by you, 14 do 17	plication in makin yulations ditions in services all opening reaction characteristics. In the line of the line depends on the line depends on the all of t	n form) of this in a get this in a get this in a get this in a get the complete the comment of t	and is/a vestmen / Notifica / Notifica those e etely or p mission nded to applicab conality/ Account y/ our N fax Rules rue, corn u my/ou entioned	re bournt. I / Wations , xcludin oartialins (in the me/us ole) sho origin ot t/FCNR RE/FCNR s, 1962 orect an ur consid Mutua	nd by the cedeclare / Direction ng/limiting / Direction ng/limiting / Without che form of s. I hereby all be deducted and I/We h. Account. I was accounted to complete sent to should fund Dispend of the condition of the sent to should fund Dispend of the condition of the conditi	detail that that that that that that the series or control that the series of the latest and the series of the ser	Is of the SAI, the amount any other Ag Nippon Life viror notice to commission are that the from the surplement of the su	SID & inverse	& KIM in ested in cable La Asse e. I agramany of ove intription all adding the that by me sactions tered	ncludir in the Staws er t Manaree NAM ther motor amounds for samulation and the irror with the i	ng deta cheme nacted l agemen M India (oode), po cion is g int and i ubscrip I purcha format the Forn a feed/ tment A	ills relocation in the solution in the solutio	ating trough e Govenited (Nebit frile to he by the aid che made provide suppo	to various legitime ernmen NAM Incommy im for the under arges seen reconder and in the orting A coldings ereby a	us ser ate sc at of In dia) lia folio 1 the diff signe- shall be mitted this fo ae Forr nnexu	rvices. Durces additional or ability. I for the fferent add and e paid d from blio will m is in ures as etc. in ize the
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SIP ENROLLMENT DETAILS

Name & ARN Code Sub Agent ARN Code Sub Agent Code / Bank Branch Code / Internal Code ARN stamp here *Please sign alongside in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any intercemployee/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 SIGN HERE Authorised Signatory Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by APPLICANT DETAILS FOLIO NO.	
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APPLICANT DETAILS FOLIO NO.	the distributor.
Name of Sole/1st holder Mr./Ms./M/s	
DAVA - ACTION AND DATE OF DAY	П кус
Name of 21th Holder	☐ KYC
INITIAL INVESTMENT DETAILS Cheque No. Cheque Date Net Amount ₹ Bank Name Branch	City
UNITUOLDING OPTION	
UNITHOLDING OPTION - Demat Mode Physical Mode (Ref. Instruction No. 23) Demat Account details are compulsory if demat mode is opted. National Securities Depository Limited (NSDL) Central Depository Securities Limited (CDSL)	
DP ID No. Beneficiary Account No.	
Enclosures (Please tick any one box) : 🗌 Client Master List (CML) 🔲 Transaction cum Holding Statement 🗌 Cancelled Delivery Instruc	tion Slip (DIS)
SIP DETAILS (Please refer respective SID/KIM for product labeling. The first SIP Debit directly from your bank account should be on or after October 25th, 2024) Scheme Name & Plan Scheme Option Frequency Enrollment Period SIP Date	SIP Amount
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#For weekly frequency, only 1st, 8th, 15th & 22nd date are eligible of every month. \$\$ Daily & Weekly SIP Frequencies are applicable for normal SIP and not for Flex SIP & Pause Facility.	
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- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / HDFC Bank ICICI Bank / AXIS Bank / State Bank of India / Union Bank of India / Allahabad Bank / Punjab National Bank / Central Bank of India Bank of India Bank of Maharashtra. The above list is subject to change from time to time. National Automated Clearing House (NACH)* is Direc Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI websit www.npci.orgin. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list NAM India at its soil discretion may accept Post Dated Cheques (PDCs) from the investors for the balance period.
- Nippon India Mutual Fund (NimP) / NAM India, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility, investor will not hold NIMP / NAM India, 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 / Auto Debit / local holidays.
- Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atteast 25th calendar days before the first SIF installment date for NACH Debit & Auto Debit Clearing. In case One time Bank Mandate form is already rejstered in the folio ther the subsequent SIP registration request provided in the same folio will be processed with in 12 calendar days.
- An investor can opt for Daily, Weekly, Monthly, Quarterly and Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 25th calendar days or 12 calendar days as applicable (Refer point 3).

SIP start date should be within 6 months from the date of submission of SIP application for all frequencies. In case the SIP start date is more than 6 months from the date of submission, such SIP application shall be liable for rejection. If an investor does not mention SIP end date appropriately the tenure of SIP shall be considered same as OTBM end date. As per NPCI Circular effective from 01st April 2024, Maximum period of validity of this mandate is 40 years only.

- An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. The investor can choose the SIP Dates from Ist to 31st of any given day of the month for SIP registered through One Time Bank Mandate. In case the chosen date falls on a non-business day then the transaction will be processed on the next business day or on a date which is not available in a particular month then SIP will be processed on the first business day of subsequent month. For example, if an investor selects SIP date as 31st, the June month instalment will be processed on its Luly. Only for Daily SIP frequency in case of mandates received with dates between 28th to 31st of a month, the SIP would commence from 1st of the subsequent month. For Daily SIP frequency option SIP will be executed on 1st, 8th, 18th and 22nd of every month. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the same date from the next month. Investors should check the same at the Designated Investor Service Centre of Nippon India Mutual Fund before investing, Units will not be created in cases of Non Transaction Day / Holiday in case of Daily SIP. Pally SIP Frequency would not be created from the next month. Investors should check the same at the Designated Investor Service Centre of Nippon India Mutual Fund before investing, Units will not be created in cases of Non Transaction Day / Holiday in case of Daily SIP. Pally SIP Frequency would not be created in Centre of Daily SIP Frequency would not be greater the SIP. SIA & Kilk of the respective schemes. An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. The
- 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.
- In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, NAM India shall reserve the right to terminate the SIP without any written request from the investor. In the meantime, if any debits for subsequent installments is effected by banker, then Units would get created for the same.

(8) SIP Amount:

SIP Frequency	SIP Period	Minimum Amount				
Daily	Minimum 3 months	100 per Instalment and in multiples of Rs.1 thereafter				
Dully	Minimum 1 month	500 per Instalment and in multiples of Rs.1 thereafter				
Weekly	Minimum 1 year	100 per Instalment and in multiples of Rs.1 thereafter				
Weekly	Minimum 3 months	500 per Instalment and in multiples of Rs.1 thereafter				

- case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit ode, then he has to provide change of bank details for One Time Bank Mandate. The existing SIP registration will not get notelled. The investor has to submit the Change of bank details for One Time Bank Mandate atleast 21 business days prior to the (9) next SIP Debit date.
- In case the Investor wishes to cancel the One Time Bank Mandate / SIP , Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form, at least 10 business days prior to next SIP due date
- Investors may note that all the transactions executed through invest Easy such as "Online Transactions" (Whether on our website or through any other application using the internet) "Transactions through call center," Transactions through SNR; "Transactions through SNR;" Transactions through SNR; "Transactions through SNR;" as offered by NIMF from time to time using the PINI / One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form.
- The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.
- For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN.
- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

in cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution curn capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme

- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of NAM India or KFin Technologies Limited (Formerly KFin Technologies Private Limited).
- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per
- NAM india reserves the right to reject any application without assigning any reason thereof. NAM India in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI

- Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective bo No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable.
- In order to transact through Call Center, SMS, online mode whether through NIMF website or any other application using the internet and /or through Mobile or any other device, the investor needs to have the IPIN, issued by NAM India. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor to ransact Online. If only the email id of the investor is registered with NAM India / NIMF, investor can execute Transaction through mobile WAP (Web Access Porta) Site. Transaction through Mobile Website. If only the mobile number of the investor is registered with NAM India / NIMF, investor can execute Transaction through SIMF. number of the investor is registere investors are requested to refer SAI.
- Kindly note that in case of a follo with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide an SMS from the mobile number registered with NAM India with respect to the concerned folio.
 - registered with NAM India with respect to the concerned folio.

 Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicants is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his / her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants has experienced in the pan of the pan of the pan of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SIP in Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any, Please contact any of the investor Service Centres/Distributors or visit our website of the propriet in the propriet of Meney Lauredains and Versel's and Versel's and Versel's and Vers
- Prevention of Money Laundering and Know Your Client (KVC): SEBI has prescribed uniform uniform KYC compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification (TeV"). All investors (individual and non-individual) are required to be KYC compliant. However, applicants should note that minors cannot apply for KYC and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Should the applicant desire to change KYC related information, PoS will extend the services of effecting such changes. In case of an existing investor of Nikh Who is already KYC Compliant under the enstwhile centralized KYC with CVL (CVLMF) then there will be not effect on subsequent Purchase/Additional Purchase (or angoing SIPs/SIPs, etc.) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/SIPs etc. In Person Verification (IPv) will be mandatory at the time of KYC Submission.

 (i) Investors who have complied with KYC process before December 3), 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 10, 2012, such investors will be required to submit! "missing/not available KYC Information and complete the IPV requirements. Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform uniform KYC compliance procedure

 - the IPV requirements Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be

completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The soid form is available on NIMF's website i.e. https://mtnipponinclaim.com or on the website of Association of Mutual Funds in India i.e. www.amfiindia.com or on the website of any authorised KRA's. Once the same is done then the KYC status at CVL-KRA will change to Verified by CVL KRA' filter due verification in such a scenario, where the KYC status changes to Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

Communication for the investors: In accordance with Clause 14.4 of SEBI Master Circular dated May 19, 2023 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the NAM India/NiNF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:

- Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (ie. September/ March)] Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical
- mode.

 Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes byemail /physical mode. The word transaction' shall include purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal plan and systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India/NIMF for each calendar month on or before 10th of the immediately succeeding month.

- in case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

 Units held in the dematerialized form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / stock Exchanges (NSE / BSE). Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

 Figure 1. In the definition of the Depository Participant.
- Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager/sales person leave the employment of the distribute

*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Nippon India Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of Nippon Life India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

Authorisation to Bank: I/We wish to inform you that I/we have registered with Nippon India Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose 1/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)								
Affix Barcode	Date and Time Stamp No.							



AUTO SWITCH FORM

Nippon India Nifty 500 Momentum 50 Index Fund (Nifty 500 Momentum 50 TRI)

APP No.:

 $NFO\ Opening\ Date: September\ 11th,\ 2024 \qquad NFO\ Closing\ Date: September\ 25th,\ 2024 \qquad Scheme\ Re-opening\ Date:\ On\ or\ before\ October\ 08th,\ 2024$

1. MFD /RIA INFORM	775			
Name & ARN Co		Agent ARN Code	Sub Agent Code Bank Branch Code Internal Code	*Employee Unique Identification Number RIA Code**
ARN-(ARN stam	p here) AF			
*Please sign below in case or advice by the employed	 e the EUIN is left blank e/relationship manage	not provided. I/We he er/sales person of the	 reby confirm that the EUIN box has been intentionally left bl above distributor/sub broker or notwithstanding the advice	I ank by me/us as this transaction is executed without any interaction of in-appropriateness, if any, provided by the employee/relationship
manager/sales person of SIGN First / Solo	the distributor/sub bro e Applicant / G	/	Second Applicant/	Third Applicant/
				Authorised Signatory
Upfront commission shall I	be paid directly by the	investor to the AMFI	registered distributor based on the investor's assessment	of various factors including the service rendered by the distributor
2. EXISTING UNIT H	IOLDER INFORM	ATION	FOLIO NO.	
3. PARTICULARS O		// auto a f	Ion-Individual Mr. / Miss / Master / M/s.	
	applicant/minor/	/Karta of Hor/ N	ion-maiviaudi Mr. / Miss / Master / M/s.	Date of Birth**
				(** Date of birth mandatory only if applicant is minor
Name of Parent / Gua	ırdian in case of M	linor / or Contact	Person for Non-Individual applicants [Mr. [
				MANDATORY
Name of 2nd applican	t Mr. Mrs	s. Miss		
 				Date of Birth
Name of 3rd applicant	t Mr. Mrs.	Miss		
	wiis.			Date of Birth
4. PERMANENT AC	COUNT NUMB	FR (PAN) & KY	C Compliant	
PAN/PEKRN			Attached PAN Proof	Attached KYC Acknowledgement Copy
lst applicant PAN/PEKRN				
2nd applicant			Attached PAN Proof	Attached KYC Acknowledgement Copy
PAN/PEKRN 3rd applicant			Attached PAN Proof	Attached XYC Acknowledgement Copy
I/ We would like to	o Auto Switch ₹ sferee Scheme/F			unsferee Option
Nippon India N		Regular Pla		me Distribution cum capital withdrawal option
Momentum 50	•	Direct Plan	(a continue a continu	·
	& SIGNATURE/S			
I/We would like to invest in Nij (KIM) and subsequent amen not received nor been induce the purpose of contraventior be bound by the said Terms of discontinue anny of the service me/us all the commissions recommended to me/us. It applicable) shall be deducted to confirm that I am result a confirm that I am channels or from funds in nabroad through approved ++I/We, have invested in trespect of my/our investment as the case may be.	ppon India Nifty 500 Moradments thereto. I/We he dod by any rebate or gifts, no revasion of any Act / fand Conditions includin as completely or partialli (in the form of trail conereby declare that the dfrom the subscription of the discount of India. In/We are Non-Residem only our Non-Resident to banking channels or finde Scheme(s) of your ents under Direct Plan	mentum 50 Index Funcave read, understood (, directly or indirectly, in Regulations / Rules / No. g those excluding/ limi ywithout any prior notic mmission or any othe above information is amount and the said of int of Indian Nationali External / Ordinary Ac rom funds in my/ our Mutual Fund under E of all Schemes Mana Life India Asset Mana	before filling application form) and is/are bound by the details making this investment. I/We declare that the amount investe thiftications / Directions or any other Applicable Laws enacted by ting the Nippon Life India Asset Management Limited (NAM Ince to me. Lagree NAM India can debit from my folio for the servic ir mode), payable to him for the different competing Schem given by the undersigned and particulars given by me/us an arges shall be paid to the distributors. ty/Origin and I/We hereby confirm that the funds for subscount/FCNR Account. I/We undertake that all additional pNRE/FCNR Account.	(SAI), Scheme Information Document (SID), Key Information Memorandu of the SAI, SID & KIM including details relating to various services I/We have din the Scheme is through legitimate sources only and is not designed for the Government of India or any Statutory Authority. I accept and agree lici) liability, I understand that the NAM India may, at its absolute discretic e charges as applicable from time to time. The ARN holder has disclosed nes of various Mutual Funds from amongst which the Scheme is beir recorrect and complete. Further, I agree that the transaction charge scription have been remitted from abroad through normal bankin urchases made under this folio will also be from funds received from the provide the transactions data feed/portfolio holdings/NAV etc. or / SEBI-Registered Investment Adviser.
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I/We would like to invest in Nii (KIM) and subsequent amen not received nor been induce the purpose of contraventior be bound by the said Terms of discontinue any of the service me/us all the commissions recommended to me/us. It applicable) shall be deducted I confirm that I am resided I //We confirm that I am reside channels or from funds in respect of my/our investme. I hereby authorize the representation of the case may be. SIGN First / SO AL Nippon Tracia Mecceived from	popon India Nifty 500 Moradments thereto. I/We he dod by any rebate or gifts, nor evasion of any Act frand Conditions including asscompletely or partially (in the form of trail contereby declare that the differenthe subscription of the contereby declare that the differenthe subscription of the contered of India. In/We are Non-Resident by Declare the Scheme of Non-Resident of the Scheme of Normal Scheme of Norm	mentum 50 Index Funcave read, understood (adirectly or indirectly, in Regulations / Rules / No g those excluding / limi y without any prior notic mmission or any othe adove information is amount and the said of int of Indian Nationali External / Ordinary Ac rom funds in my / our Mutual Fund under E of all Schemes Mana Life India Asset Mana Guardian / Itory	before filling application form) and is/are bound by the details making this investment I/We declare that the amount investe tiffications / Directions or any other Applicable Laws enacted by ting the Nippon Life India Asset Management Limited (NAMIncoet or me. Lagree NAMIndia can debit from my folio for the servic ir mode), payable to him for the different competing Schem given by the undersigned and particulars given by me/us an arges shall be paid to the distributors. ty/Origin and I/We hereby confirm that the funds for subscount/FCNR Account. I/We undertake that all additional pNRE/FCNR Account. Direct Plan. I/We hereby give you my/our consent to share ged by you, to the above mentioned Mutual Fund Distribute Igement Limited, its Associates to contact me through any Second Applicant/Authorised Signatory Acknowless A	SAI), Scheme Information Document (SID), Key Information Memorandur of the SAI, SID & KIM including details relating to various services (I/We have all in the Scheme is through legitimate sources only and is not designed for the Government of India or any Statutory Authority. I accept and agree (iii) (iiability, I understand that the NAM India may, at its absolute discretic echarges as applicable from time to time. The ARN holder has disclosed ines of various Mutual Funds from amongst which the Scheme is being recorrect and complete. Further, I agree that the transaction charge scription have been remitted from abroad through normal banking urchases made under this folio will also be from funds received from 15 provide the transactions data feed/portfolio holdings/NAV etc. for SEBI-Registered Investment Adviser. If y mode of communication. This will override registry on DND / DNDO / D

To Scheme **Nippon India Nifty 500 Momentum 50 Index Fund** Plan _____ Option _____

INSTRUCTIONS FOR AUTO SWITCH

- (1) Auto Switch facility is a Special facility available to the investors (11) having investments in Specified Schemes of Nippon India Mutual Fund (NIMF) only during the New Fund Offering (NFO) period (12) whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- (2) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website mf.nipponindiaim.com carefully before investing.
- (3) This Auto Switch Form can be used only by Unit holders having investments in Specified Schemes of Nippon India Mutual Fund to switch their units. NAM India reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- (4) Unit holders having investments in Schemes other than Specified Schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- (5) The application for Auto Switch will be processed on the closing day of the NFO.
- (6) All valid Auto Switch request would be treated as switch-out / redemption for the Transferor Scheme.
- (7) The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the allotment date.
- (8) Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- (9) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- (10) The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be

required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted into demat form.

- For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- (12) This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- (13) 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.
- (14) NAM India reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- (15) Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambuigity, the application will be liable to to rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- (16) Investors are required to clearly indicate the plans/options in the application form of the scheme.

Investor may note that following shall be applicable for default plan

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured			
1	Not mentioned	Not mentioned	Direct Plan			
2	Not mentioned	Direct Plan	Direct Plan			
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan			
4	Mentioned	Direct Plan	Direct Plan			
5	Direct	Not mentioned	Direct Plan			
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan			
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan			
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan			

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

(17) Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor.





Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Customer Care: 1860 266 0111 (Call charges apply) | mf.nipponindiaim.com

INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

- I. Please read the Key Information Memorandum and the Scheme Information Document of Nippon India Nifty 500 Momentum 50 Index Fund carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- 2. The application form must be filled in English in BLOCK letters using Black or Dark Blue Colored ink. Incomplete applications are liable to be rejected. Please refer to the checklist at the bottom of the application form to ensure that the requisite details and attachments have been provided. This will help in avoiding processing delays and / or rejection of your Application Form.
- 3. The Applicant's name and address must be given in full (P.O. Box No. alone is not sufficient). In case of multiple applicants, all communication and payments towards redemption will be made in the name of / favoring first applicant only. If the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Please fill in your date of birth as this may be required for validating your identity for certain transactions/communication. Also, please provide Telephone No./E-mail Id. of the first applicant, so as to facilitate faster and efficient communication.
- 4. The Minimum investment amount for Nippon India Nifty 500 Momentum 50 Index Fund under all Plan is Rs. 1000 per option and in multiples of Re. 1 thereafter.
- 5. As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected. Bank Account Validation will be based on Investor's PAN based validation. Investor's Bank Account Details should be valid as per Core Banking Solutions(CBS) account.
 - NAM India / NIMF is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / IDCW proceeds. These account details will be used by the NAM India / NIMF for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our DISC or on our website at mf.nipponindiaim.com
- 6. In case of non-individual applicants, i.e. HUF / Companies / AOP / BOI / Trusts / Societies / Fils etc. the name, email-ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
- 7. In accordance with Clause 14.4 of SEBI Master Circular dated May 19, 2023 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the NAM India / NIMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

 Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:
 - 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
 - 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
 - 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)]
 - 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 - 5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode.

The word 'transaction' shall include purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan, systematic withdrawal plan, and systematic transfer plan and bonus transactions.

CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India / NIMF for each calendar month on or before 10th of the immediately succeeding month. In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

- 8. Signatures should be in English or in any other Indian language. Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co/Body Corp./ Society/Trust etc. should sign under their official designation. A list of Authorised Signatories with their names & designations duly certified /attested by the bankers should be attached with the application form.
- 9. In case the application is made under a Power of Attorney (PoA), a duly certified copy thereof duly notarised should be submitted with the application. The POA document should contain the signatures of both the Applicant
- 10. Application made by a Limited Company or by a Body Corporate or a registered Society or a Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
- In case Mode of Holding is not mentioned for Joint Holders, the default mode of holding would be Joint. In case of joint holder happens to be mutual fund distributor than declaration required from primary holder.
- 12. If the investment is done on behalf of the minor then the minor shall be the sole holder in the folio/account. Joint holding will not be allowed in the folio/account opened on behalf of the minor.
 - Guardian in the folio on behalf of the minor should either be a Natural guardian (i.e. father or mother) or a court appointed Guardian. Date of Birth of the minor is mandatory while opening the account / folio.
- 14. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.
- 15. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.
- 16. In case the investment is done on behalf of the minor, the relationship/status of the guardian as father, mother or legal guardian and Date of birth of the minor shall be specified in the application form and following documents shall be submitted along with the application form as evidence:
 - i. Birth certificate of the minor, or
 - i. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iii. Passport of the minor, or

13.

- Any other suitable proof evidencing the date of birth of the minor.
- In case of court appointed legal guardian, supporting documentary evidence shall be provided.
- vi. In case of natural guardian a document evidencing the relationship if the same is not available as part of the documents submitted as per point. i iv above

7. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. *Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification *includes fresh/ additional purchase, Systematic Investment. Micro investment (including lumpsum & Micro SIP) & Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission however they are required to mandatorily submit PAN Exempt KYC Reference No (PEKRN) to Nippon India Mutual Fund. Applications not complying with the above requirement may not be accepted/ processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.

Please contact any of the Investor Service Centres/ KFintech/ Distributors or visit our website mf.nipponindiaim.com for further details.

If the Name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.

18. Prevention of Money Laundering and Know Your Client (KYC)

In order to reduce hardship and help investors dealing with SEBI intermediaries, SEBI issued three circulars - MIRSD/SE/Cir-21/2011 dated October 05, 2011, MIRSD/Cir-23/2011 dated December 02, 2011 and MIRSD/Cir-26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein to follow, with effect from January 01, 2012, a uniform KYC compliance procedure for all the investors dealing with them on or after that date. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV").

All investors (individual and non- individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also applicants/ unit holders intending, to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issue of PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA, Separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information,POS will extend the services of effecting such changes.

In line with the SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the Investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012:

- provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012:

 1) In case of an existing investor of NIMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs,etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC
- 2) In case of an existing investor of Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra. com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
- 3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

Individual Investors are required to submit 'KYC Details Change Form' issued by CVL-KRA available on their website www.cvlkra.com.

In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.

Investors to provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate). The said form is available on NIMF's website i.e. mf.nipponindiaim.com or on the website of Association of Mutual Funds In India i.e. www.amfiindia.com or on the website of any authorised KRA's.

- Payment should be made by a single cheque must be payable locally, in the city where the official collection centre of NIMF is located / where the application is submitted. Out station cheques/DDs will not be accepted.

 The applications (including Switches/transfers from other eligible Nippon India Mutual Fund Schemes / Plans) will be accepted at all the Designated Investor Service Centers of Nippon India Mutual Fund (i.e. Branches
- of Nippon Life India Asset Management Limited & KFin Technologies Private Limited) mentioned in the KIM.
- The Cheque should be crossed/marked "Account payee" and drawn in favour of "Nippon India Nifty 500 Momentum 50 Index Fund"

Nippon India Mutual Fund will not accept Third Party Payments for subscriptions. When payment is made from a bank account other than that of the beneficiary investor, the same is referred to as a "Third Party Payment". In case of subscription with joint holders, the first holder is considered as the beneficiary investor.

- 20. Please mention the application serial no. on the reverse of the cheque tendered with the application.
- 21. In case payment is made through Bankers Cheque or Indian Rupee draft purchased abroad or from FCNR / NRE A/c., an Account Debit Certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE / FCNR Account cheques, the application forms must be accompanied with a photocopy of the cheque or Account Debit Letter / Certificate from the bankers.
- 22. Payment should be made by crossed cheques favouring the scheme name and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/draft are not permitted. Application received with outstation cheque shall be rejected. With a view to avoid fraudulent practices, it is recommended that investors may also make the payment instrument (cheque) favoring either of the following: (a) "XYZ Scheme A/c Permanent Account Number" (b) "XYZ Scheme A/c First Investor Name" (Investors are urged to follow the order of preference in making the payment instrument).
 - If the Scheme name on the application form and on the cheque is different, then NAM India will endeavor to reject the application however in case the application gets accepted then the same will be processed as per the scheme name mentioned on the application form.
- 23. Purchase Application requests should necessarily mention the pay-in bank account details ie bank name, bank account number, bank branch used for issuing the payments to the fund. The first unit holder has to ensure that the subscription payment has to be made through his own bank account or through any of the bank account wherein he is one of the joint bank account holder. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request etc given by the investor at the time of subscription then unit holder should attach necessary supporting documents as required by the fund like bank certificate, bank passbook copy, bank statement etc to prove that the funds are from a bank account held by the first unit holder only. If the documents are not submitted with the application the fund reserves the right to reject the application or call for additional details. In specific exceptional situations where Third Party payment is permitted like ie (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility, or lump sum / one time subscription, through payroll deductions of expense reimbursements (ii) Payment by Corporate to its Agent/Distributor/Dealer (similar arrangement with principal-agent relationship), on account of commission/Incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum / one-time subscription (iii) Custodian on behalf of an Fil or a client. For the above mentioned cases KYC of the investor and the KYC of the person making the payment is mandatory irrespective of the amount. Additionally declaration by the person making the payment giving details of the bank account from which the payment is being made and the relationship with the beneficiary is also required to be submitted.
- 24. Direct Credit of Redemption / IDCW Proceeds / Refund if any -NIMF will endeavor to provide direct / electronic credit for IDCW / redemption payments into the investors bank account directly. In case the direct credit is not affected by the unitholder's er for any reason then NIMF reserves the right to make the payment to the investor by a cheque. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, NIMF will not be held responsible. Please provide the MICR Code/IFSC code on the right bottom of your Cheque for us to help you in future for ECS/NEFT credit of IDCW and redemption payout.
- 25. In accordance with the AMFI Best Practice Guideline Circular No. 17/2010-11 dated October 22, 2010 and Circular No. 39/2013-14 dated August 23, 2013 and to reduce operational risk, Investor(s)

are requested to note that any one of the following documents shall be required to submit as a proof of Bank Account Details (for Redemption/IDCW), in case the cheque provided along with fresh subscription/new folio creation does not belong to the Bank Account Details specified in the application form for redemption / IDCW payments w.e.f. March 1, 2014.

- a) Cancelled original cheque of the Bank Account Details with first unit holder name and bank account number printed on the face of the cheque; (or)
- b) Self attested copy of bank statement with current entries not older than 3 months; (or)
- c) Self attested copy of bank passbook with current entries not older than 3 months; (or)
- d) Bank Letter duly signed by branch manager/authorized personnel.

26. Nomination:

(b)

(I) For units held in physical mode:

- (a) Nomination facility is available to individuals applying on their own behalf i.e. singly or jointly. Nomination is mandatory for folios opened by individuals with single mode of holding.
 - Multiple nominee (Resident, NRI, Including Minor) can be nominated. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- (c) Nomination of an NRI is subject to requirements, if any, prescribed by RBI and SEBI from time to time.
- (d) Nomination can be changed at any time during the currency of the investment by the same persons who have made the nominations.
- (e) Unitholder being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, HUF, AOPs, Bols and partnership firms shall have no right to make any nomination.
- (f) The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, karta of HUF or power of attorney holder.
- (g) On registration of nomination a suitable endorsement shall be made on the statement of account or in the form of a separate letter.
- (h) The facility of nomination is available to a unitholder under SEBI (MFs) Regulations and guidelines issued by SEBI from time to time
- (i) Nomination in respect of units stands rescinded, upon the transfer of units.
- (j) On cancellation of nominations, the nomination shall stand rescinded and NIMF shall not be under any obligation to transfer the units in favour of the nominee
- (k) Where a nomination in respect of any unit has been made, the units shall, on the death of the single unitholder or all the holders, vest in the nominee and on compliance of necessary formalities the nominee shall be issued a SOA in respect of the units so vested subject to any charge or encumbrance over the said units. Nominee would be able to hold the units provided he is otherwise eligible to become a unitholder of the scheme.
- (1) Where there are two or more unitholders one of whom has expired the title to units shall vest in the surviving unitholder(s) who may retain the nomination or change or cancel the same. However, non expression of desire to change or substitute the nominee by surviving unitholder shall be deemed to be the consent of surviving unitholder for the existing nomination.
- (m) Transmission made by the AMC as aforesaid, shall be a full discharge to the AMC from all liabilities in respect of the said units.
- n) In case of a Zero Balance Folio Holder, nomination mentioned in Zero Balance Folio form shall be taken as default unless Scheme specific nomination has been made.
- (o) Where a folio has joint holders, all joint holders should sign the request for Nomination/cancellation of nomination, even if the mode of holding is not "joint"
- (p) Power of Attorney (POA) holder cannot sign the Nomination form.
- (q) Nomination is not allowed in a folio held on behalf of a minor.
- (r) If the investor does not fill in the nomination details under nomination section of the Application form then by default it shall be treated as his consent not to register the nomination in the folio/account.
- (s) Nomination is maintained at the folio level and not at the scheme level. If the investor fills in a fresh application form with new Nominee Name than the same shall supercede the existing nominee details in the folio.

(II) For units held in Electronic mode:

- (a) The nomination facility will not be provided for the units held in Electronic Form with the Depository. The nomination details provided by the Unit holder to the depository will be applicable to the Units of the Scheme. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository.
- 27. In case of NRI/FII investors the Account Statements and other correspondence will be sent to the mailing address mentioned. The Redemption cheques and IDCW warrants will be sent to the bankers directly.
- 28. All applications are accepted subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after details scrutiny/ verification at the back office of the registrars.
- 29. Please contact your nearest Investor Service Centre or write to the Registrars, KFin Technologies Private Limited, Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032. or send an email to customercare@nipponindiaim.in.
- 30. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. Only those applications where the details are matched with the depository data will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform.
- 31. The units from the Transferor Scheme will be switched in to the Nippon India Nifty 500 Momentum 50 Index Fund subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme i.e. Nippon India Nifty 500 Momentum 50 Index Fund will be allotted at the New Fund Offer Price of the Scheme on the allotment date.
- 32. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambuigity, the application will be liable to to rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- 33. Investors are required to clearly indicate the plans/options in the application form of the scheme.

Investor may note that following shall be applicable for default plan

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not Mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/invalid/incomplete ARN/Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

- For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".
- 35. TRANSACTION CHARGES

34.

1) In accordance with Clause 10.5 of SEBI Master Circular dated May 19, 2023, with effect from November 1, 2011, Nippon Life India Asset Management Limited (NAM India) / NIMF shall deduct a Transaction Charge on per purchase / subscription of Rs. 10,000/- and above, as may be received from new investors (an investor who invests for the first time in any mutual fund schemes) and existing investors. The distributors shall have

an option to either "Opt-in / Opt-out" from levying transaction charge based on the type of product. Therefore, the "Opt-in / Opt-out" status shall be at distributor level, basis the product selected by the distributor at the Mutual Fund industry level. Such charges shall be deducted if the investments are being made through the distributor/agent and that distributor / agent has opted to receive the transaction charges as mentioned below.

- For the new investor a transaction charge of Rs 150/- shall be levied for per purchase / subscription of Rs 10,000 and above; and
- For the existing investor a transaction charge of Rs 100/- shall be levied for per purchase / subscription of Rs 10,000 and above.

The transaction charge shall be deducted from the subscription amount and poid to the distributor/agent, as the case may be and the balance shall be invested. The statement of account shall clearly state that the net investment as gross subscription less transaction charge and give the number of units allotted against the net investment.

In case of investments through Systematic investment Plan (SIP) the transaction charges shall be deducted only if the total commitment through SIP (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- and above. In such cases, the transaction charges shall be deducted in 3-4 installments.

Transaction charges shall not be deducted if:

36.

- (a) The amount per purchases /subscriptions is less than Rs. 10,000/-;
- (b) The transaction pertains to other than purchases/ subscriptions relating to new inflows such as Switch/ STP/ TIDCWP/, etc.
- (c) Purchases/Subscriptions made directly with the Fund through any mode (i.e. not through any distributor/agent).
- (d) Subscription made through Exchange Platform irrespective of investment amount.
- 2) NAM India will endeavor to check if the investor is an existing or a new investor to Mutual Fund. In case the investor is found to be an existing investor then transaction charges of Rs 100 will be applicable else the investor declaration will be considered and transaction charges will be levied accordingly.
- 3) If the investor has not ticked / not signed the declaration then by default investor will be treated as an existing investor and transaction charges of Rs 100 will be deducted for investment of Rs 10000 and above. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.
- 37. It is mandatory for NRI Investors to provide a valid email id and or mobile number. The same shall be required for opening a new folio / zero balance folio. In absence of valid email id and /or mobile number, NAM India reserves the right to reject the application.

38. MICRO SYSTEMATIC INVESTMENT PLAN ("MICRO SIP") / PAN EXEMPT INVESTMENTS

In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes {including investments through Systematic Investment Plans (SIPs)} up to Rs. 50,000/- per investor per year shall be exempted from the requirement of PAN. Accordingly, for considering the investments made by an investor up to Rs. 50,000/-, an aggregate of all investments including SIPs made by an investor in a Financial Vear i.e. from April to March, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) acknowledgement issued by KRA along with the application form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders*. Other categories of investors e.g., PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption. * In case of joint holders, first holder must not possess a PAN. Investors are requested to note that, incase where a lump sum investment is made during the financial year and subsequently a fresh SIP mandate request is given where the total investment for such size and subsequently a fresh SIP mandate request is given where the total investments for that financial year exceeds Rs. 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh Iumpsum investment is being made provided where the total investments for that financial year exceeds Rs. 50,000, such lump sum application will be rejected. Redemptions if any, in the Micro Investment folio, shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios is same along with other investor details. Post Dated Cheques will not be accepted as a mode

Ultimate Beneficial Owners(s): Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/IMIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBC(s))' and submit proof of identity prescribed in common KYC form) of UBC(s). Further, the Prevention of Money Laundering Rules, 2005 also require that every banking company, financial institution (including Mutual Funds) and intermediary, as the case may be, shall identify the beneficial owner. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBC(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. Providing information about beneficial ownership of the UBO such as Namels, Address & PAN/Passport together with self attested copy* along with the declaration form for 'Ultimate Beneficial Ownership' are require

a. Foreign Account Tax Compliance Act ("FATCA"): In accordance with the relevant provisions of the Foreign Account Tax Compliance Act ("FATCA") as contained in the United States Hiring Incentives to Restore Employment ("HIRE") Act, 2010, there is a likelihood of withholding tax being levied on certain income/ receipt sourced from the subjects of United States of America ("US") with respect to the schemes, unless such schemes are FATCA compliant. In this regard, the respective governments of India and US have agreed on the principal terms of a proposed Inter—Governmental Agreement (160,4) and the same is likely to be executed in near future. In terms of this proposed IGA, Nippon India Mutual Fund ("NIMF") and/ or Nippon Life India Asset Management Limited ("NAM India"/ "AMC") are likely to be classified as a "Foreign Financial Institution" and in which case NIMF and/ or NAM India would be required, from time to time, to (a) undertake the necessary due-diligence process; (b) identify US reportable accounts; (c) collect certain required information documentary evidence ("Information" with respect to the residential status of the unit holders; and (d) directly or indirectly disclose/report submit such or other relevant information to the appropriate US and Indian authorities. Such information may include (without limitation) the unit holders folio detail, identity of the unit holder, details of the beneficial owners and controlling persons etc. In this regard and in order to comply with the relevant provisions under FATCA, the unit holders would be required to fully cooperate & furnish the required information to the AMC, as and when deemed necessary by the latter in accordance with IGA and/ or relevant circulars or guidelines etc, which may be issued from time to time by SEBI/AMFI or any other relevant & appropriate authorities. The applications which do not provide the necessary information are liable to be rejected. The applicants/ unit holders/ prospective investors are advised to seek independent advice from t

b. Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

c. If you are classified as a passive NFFE for FATCA purpose, please include in the section relating to Ultimate beneficial Owner (UBO), details of any specified US person having controlling interest in the foreign country information field along with your US Tax Identification Number for FATCA purposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

d. Declaration under FATCA: a) the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income tax Rules, 1962. b) the information provided by me/us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete and that I/we have not withheld any material information that may affect the assessment/categorization of the account as a Reportable account or otherwise. c) I/We permit/authorise the Company to collect, so collect, so collect, so collect, and of countries in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign. d) I / We undertake the responsibility to declare and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign. d) I / We undertake the responsibility to declare and disclose within 30 days from the date of change, any changes that may take place in the information provided in the Form, its supporting Annexures as well as in the documentary evidence provided by us or if any certification becomes incorrect and to provide fresh self certification along with documentary evidence. e) I / We also agree that our failure to disclose any material fact known to us, now or in future, may invalidate our application and the Company would be within its right to put restrictions of my/our account or close it or report to any regulator and/or any authority designated by the Government of India (GOI) /R8I for the purpose or take any other action as may be deemed appropriate by the Company if the deficiency is not remedied by us within the stipulated period. f) I / We hereby accept and acknowledge that the Company shall have the right and authority to carry out investigations from

- If the Name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.
- 42. **Product Label**: Investors are requested to review product label for the scheme which is provided below at the time of investments.

Nippon India Nifty 500 Momentum 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

	Product Label								
	This product is suitable for investors who are seeking*	Nippon India Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 TRI						
*	Long Term Capital Growth Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Momentum 50 Index, subject to tracking errors Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Riskometer Investors understand that their principal will be at Very High risk	Riskometer Benchmark Riskometer is at Very High Risk						



(ASBA Application Form) Nippon India Nifty 500 Momentum 50 Index Fund (Nifty 500 Momentum 50 TRI)

					Ap	p. No.
NFO Opening Date : September	er 11th, 2024 NFO Closing De	ate : September 25th, 20	024 Scheme	e Re-opening Date : Or	or before October 08th,	2024
MFD /RIA INFORMATION						FOR OFFICE USE ONLY
Name & ARN Code Sub Ag	ent ARN Code Sub Agent Code	e /Bank Branch Code/ Interr	nal Code *Emplo	yee Unique Identification Nu	mber RIA Code⁺⁺	0000
ARN-	RN-					SCSB
(AKN starrip riere)		Control of the Contro		6 blook by a section of the section		SCSB
interaction or advice by the employe	left blank/not provided. I/We hereby of prelationship manager/sales person of the left blank/not provided. I/We hereby of the left blank of the left bla					IFSC Code
employee/relationship manager/sale ++ I/We, have invested in the Scheme etc. in respect of my/our investments		Plan. I/We hereby give you my/o	our consent to shar	re/provide the transactions d	ata feed/ portfolio holdings/ NAV	Syndicate Member
etc. in respect of my/our investments	under Direct Plan of all Schemes Mana	ged by you, to the above mention	oned Mutual Fund D			Code
SIGN First / Sole Applic				I		SL No.
HERE Authorised	Signatory	Authorised Signo	itory	Auth	orised Signatory	
Upfront commission shall be paid				s assessment of various fo	ctors including the service re	ndered by the distributor.
TRANSACTION CHARGES (P		elow. Refer Instruction I				
☐ I AM A FIRST TIME INVES	TOR IN MUTUAL FUNDS		OR LIA	AM AN EXISTING INVES	TOR IN MUTUAL FUNDS	
₹150 will be deducted as tran	saction charge for per purcho	ase of ₹ 10,000 and more	₹ 100 w	ill be deducted as tran	saction charge for per pui	rchase of ₹ 10,000 and more
ASBA facility is available or	ly for investor subscribing f	or units in Dematerials	ed form.			
DEMAT ACCOUNT DETAILS						
National Depository			Central	Depository		
Securities Participant Na			Depository	Participant Name		
Depository DP ID No.	1 N		Securities	Target ID No.		
Limited Beneficiary Ac		(5)	Limited			
Enclosures (Please tick an	y one box) : Client Mast	er List (CML) Tra	insaction cum	Holding Statement	Cancelled Delivery	Instruction Slip (DIS)
Investor Category (Ref. Ins	truction No.10)					
		IF IF IC	VC FII	FIISA EMP	DIR OTHERS	
Name of Sole / 1st applic	ant/Minor/Karta of HUF/I	Non-Individual Mr./	Miss / Mast	er / M/s.		Date of Birth**
						D D M M Y Y Y Y
Name of Guardian Mr. / N	1iss (incase 1st applicar	nt is Minor)		(**Date of Birth Mandator	ry only if Applicant is Minor)
Relation with Minor/Design	nation MANDA	TORY				
Permanent Account Numb	er (PAN) & KYC Compliant -	- Mandatory				
PAN / PEKRN of	.1	Mariaatory	1		I	
1st applicant/ Guardian (incase	st applicant is Minor)		At	tached 🔲 Pan Proo	f Attached L KYC	Acknowledgement Copy
Investment Details: (Pleas	e refer respective SID/KIM fo	or product labelling)				
Scheme/Plan Nippon India Nif	ty 500 Momentum 50 Index Fun	nd - Regular Plan [Nippon India	n Nifty 500 Momentum 5	0 Index Fund - Direct Plan	
Option Growth^^ R	einvestment of Income Distribution	on cum capital withdrawal	option Pay	out of Income Distributio	n cum capital withdrawal opt	tion
Investment Amount						
DETAILS OF BANK ACCOUNT	FOR BLOCKING OF FUNDS					
DETAILS OF BANK ACCOUNT						
Bank Account No.	M A N		O R	Y		
1		T O R Y				
Bank Name & Branch	M A N D A					
where Account is held	M A N D A	T O R Y				
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where Account is held	M A N D A					
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