

#### **MAHINDRA MANULIFE BALANCED ADVANTAGE YOJANA**

An open ended dynamic asset allocation fund

New Fund Offer Opens on: December 9, 2021 New Fund Offer Closes on: December 23, 2021 Scheme reopens for continuous sale and repurchase from: January 3, 2022

Investors must read the Key Information Memorandum and the instructions before completing this Form.

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

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based prices

## THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

• Capital Appreciation while generating income over medium to long term;

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

Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments



... continued overleaf

KEY PARTNER / AGENT INFORMATION (Re	ualinvestments are m efer General Instructio								will be at m	oderately high risk
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c. in respect of my/our investments under Direct Plan in the	scheme(s) of Mahindra N	lanulife Mutu	al Fund, to the above m	nentioned SEB   Register	ed Investme	y):		- <del>-</del>		
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First/ Sole Applicant/ Guardian / PoA H	older / Karta	<u>Jigirii</u>		ond Applicant			Here	Third Applic	ant	
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#### MAHINDRA MANULIFE BALANCED ADVANTAGE YOJANA

### 6. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual investors including HUF should mandatorily fill separate FATCA/CRS form

	Sole/First Ap	plicant/Guardiar	1	Second App	licant		Third Applicant									
Place of Birth																
Country of Birth																
Nationality	☐ Indian ☐ U.	S. Others, please	specify	_ Indian 🔲 l	J.S. 0thers,	please specify	☐ Indian ☐ U.S. [	Others, please specify								
Tax Residence Address Type (as per KYC records)	Residential	Registered Office	Business	Residential	Registered 0	Office Business	Residential Registered Office Business									
Are you a tax resident (i.e., are	Yes / No			Yes / No	)		Yes / No	Yes / No								
you assessed for Tax) in any other country outside India?	If YES', please fill below for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the Respective countries															
Country of Tax Residency	(1)			(1)			(1)									
,	(2)			(2)			(2)									
	(3)			(3)			(3)									
Tax Identiification Number OR	(1)			(1)			(1)									
Functional Equivalent	(2)			(2)			(2)									
	(3)			(3)			(3)									
Identification Type	(1)			(1)			(1)									
(TIN of other, Please specify)	(2)			(2)			(2)									
If TIN is not available, please tick the reason A,B,	(3) 1	<b>2</b>	<b>3</b> □ A □ B □ C	(3) 1	<b>2</b>	3	(3) 1 2		В □C							
or C (as defined below)				<u> </u> A   b				A								
Reason A → The country where the Reason B → No TIN required. (Select Reason C → Others; please state the 7. BANK ACCOUNT DET (Mandatory to attach profor unit holders opting to hold unit	ct this reason Only if th ne reason thereof FAILS OF THE FI oof, in case the p	e authorities of the response RST / SOLE APPL Day-out bank acco	ICANT (For redemunt is different from	nce do not require the TII  ption purpose) (  n the bank accour	Refer Genera nt mentioned	ol Instruction 6 & 10) under Section 8 below.)		Refer General Inst								
Bank Name																
Branch Address							Branch City									
Account No.						MICR Code		(The 9 digit code next to the cheq	appears on your chequue number)							
tecount ito.			NRE FCNR	Others (please sp	ecify)											
	Savings Curi	rent NRO														
Account Type (Please ✓)	Savings Cur.	rent NRO L	*** Re	fer General Instruction	6C (Mandatory for	r Credit via RTGS / NEFT) (11 Char	acter code appearing on your	cheque leaf.								
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FSC Code***  Joitholders will receive redempti  8. INVESTMENTS & PAY The name of the first/ so	ion/dividend (IDCW)  /MENT DETAILS le applicant mus	proceeds directly into  [Please ( / )] (Refet to e pre-printed (	*** Re If you their bank account (as fu er Instruction 7 for to on the cheque for Iu	refer General Instruction do not find this on your urnished in Section 8) vi Scheme details an	SC (Mandatory for cheque leaf, pleas ia Direct credit / F and Instruction ent / SIP Regist	se check for the same with your b RTGS / NEFT facility unless specil I 5 & 8 for Payment and T tration. FOR DEFAULT O	ank) fied otherwise in writing. hird Party Payment D PTIONS, PLEASE REI	etails) FER KIM.	investment							
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# MAHINDRA MANULIFE

Man	ulite   FUND										BA	<b>\LA</b>	NCE	D A	DVAN	JTAC	E Y	OJ/	ANA
9. UNIT	HOLDING OPTION DEM	AT MODE*	PHYSICAL MODE (Default)	(	Refer	Instr	uction 1	12)											
	ccount details are mandatory if demat account. Investor optin																		es with
NSDL	DP NAME			DP ID	ı	N							eficiary ount No						
CDSL	DP NAME			Beneficia Account												$\perp$			
10. NON	/INATION (Refer Instruction 14) (A	Mandatory for new folio	s of Individuals where mode of	holding is sin	ıgle) (	(For U	nits in N	lon-De	mat F	orm)									
Name	Name and Address of Nominee(s)  Relationship with Applicant  Relationship with (to be furnished in case)						uardiar minor						ee (Opt e (Mand		the u	each i	ill be sh Nomine	hared by	by
	Nominee 1																		
	Nominee 2																		
OR	01 <b>-</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														1				
Please (√	()] I/We do not wish to No	ominate																	
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Sign Here

Second Applicant

First / Sole Applicant/ Guardian / PoA Holder / Karta

Sign Here

Third Applicant