NEW FUND OFFER

APPLICATION FORM

MAHINDRA MANULIFE MANUFACTURING FUND

(An open-ended equity scheme following manufacturing theme.) New Fund Offer Opens on: May 31, 2024; New Fund Offer Closes on: June 14, 2024 Scheme reopens for continuous sale and repurchase from: June 26, 2024

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 wh | o are seek | king* | | | | | | | Moderate Moderat | ety | |
|--|--|---|---|---|--|---|---|---|--|---------------------------------------|---|---|
| Long-term capital apInvestment in equity | and equity-related | | | | | | | | \$ 40 mg | | Hery Hery | |
| *Investors should consult th The product labelling /risk lev | | | | - | | Scheme's cha | racteristics or mod | el portfolio | Investo | RISKOMETER rs understand t | hat their | |
| and the same may vary post | | | | | | | | | principa | l will be at very | high risk | |
| KEY PARTNER / AG | ENT INFORMAT | ION (Ref | er General In | struction 1 |) | | | | | | | |
| ARN & ARN | Name | | gent's ARN / Branch Code | | yee Unique on Number (EUIN) | • | IRN Name & Code | | nal Code for gent/Employee | | OFFICE (TIME S | |
| | | | | | | | | | | | | |
| ARN Declaration - Upfront co Consent for sharing Tra noldings/ NAV etc. in respect of in EUIN Declaration (only executed without any interac relationship manager/sales pe | nsaction Feed with my/our investments und where EUIN box tion or advice by the e | th RIA/PM er Direct Plan is left blan mployee/rela | RN (Applicable in the scheme(s) of nk) (Refer General Control | e for investme Mahindra Manulife eral Instruction | nts through RIA/P Mutual Fund, to the abov on 1) I/We hereby | MRN only): e mentioned S confirm that | I/We hereby gi EBI Registered Inve | ve my/our con stment Adviso s been intent | isent to share/provide or (RIA) or SEBI Regista cionally left blank by | the transa ered Portfo me/us as | action feed / olio Manager s this trans | / portfolio er (PMRN). saction is |
| Ng. | | | 79 | | | | M | | | | | |
| First/ Sole Applicant/ 0 | Fuardian / DoA Ho | oldor / Var | +2 | Soco | nd Applicant | | _ | | Third Applicar | + | | |
| . MODE OF HOLDING an application has more than vestors fail to specify the mod | one investor (maximum e of holding, then by de | three permit | de of holding will be | Jo are required to spee treated as 'Joint' f | ecify the 'mode of holdir | one or Su | Irvivor l application form a | | | | | |
| . UNIT HOLDER INF AME OF FIRST / SO | • | | | • | no jointholders) | | | | | | | |
| 1r. Ms. M/s. | | | | | | | | | | | | |
| TE OF BIRTH/INCORP | ORATION ^{\$} (MAND | ATORY) | D D C | MYY | Y Y (Proof of | date of birth | is Mandatory in ca | ase of minor) | GENDER M | ale 🔲 F | emale _ | Other |
| IAME and DOB/Date of | incorporation for | all the Ap | plicant(s) shou | ıld be exactly | as per PAN | | | | | | | |
| PAN#/ PEKRN# | | | | KYC Ide | ntification No. (KII | ۷): | | | | | | |
| lease attach PAN C | ard copy and K | YC Proof | and #Refer G | eneral Instru | ction No 14 for P | AN/PEKRI | N and No 16 fe | or KYC. | | | | |
| GSTIN* | | | | | *Refer G | eneral Inst | ruction 3F. | | | | | |
| IAILING ADDRESS O | F FIRST / SOLI | E APPLIC | ANT (Manda | atory) (Addre | ess should be as | per KYC | records) (Re | efer Gene | eral Instructio | n 3A) | | |
| | | | (| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | . ре. 11.0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0, | | |
| | | | | | | | | | | | | |
| CITY | | | STATE | | | | | | PIN CODE | | | \equiv |
| CONTACT DETAILS OF | FIRST / SOLE AP | PLICANT | Country Code | 2 | STD Code | | Telephone | e : Off. | | | | |
| Mobile No. | | | Res. | | | | Fax | | | | | |
| Select appropriate v | alidation code | SE | SP | DC | DS | DP | GD | F | РМ СС |) | РО | |
| ^Email Id | | | | | | | e physical copy email id is not a | | ual Report or Ab | ridged S | ummary 1 | thereof |
| On providing email-id inve | | cheme wise | annual report or | an abridged sur | mmary thereof/ acco | unt stateme | nts/statutory and | d other docu | ıments by email. (F | Refer Ger | neral Instru | uction 8 |
| Select appropriate v | alidation code | SE | SP | DC | DS | DP | GD | F | PM CE |) | PO | |
| Description of Email & M - PMS, CD - Custodi | | ion codes | :SE - Self, SP | - Spouse, DC | - Dependent Chil | dren, DS - | Dependent S | iblings, D | P - Dependent I | Parents | , GD - G | uardiai |
| Overseas Address### | | | | | | | 7 | _### | | | | |
| Overseas Country### #Mandatory for NRI/0 | Overseas Applica | ants | | | | | Zip Code | 2**** | | | | |
| mahindra | | | | ····-⊁ | TEAR HERE | | | | Slip (To be fill | ed by t | he appl | licant) |
| Head Office: Unit No. 2 | 04, 2nd Floor, Amiti unction, Kurla (W), M | | | orporate Park, LE | BS Road, | | Date: | D M | M Y Y Y | Y | | |
| Received from Mr./Ms./M | | | | | | | | | ISC Stamp & | Signat | ure | |
| an application for allotm - along with Cheque / De | | | | | of Mahindra Manulif | e Manufact | uring Fund | | | | | |

Please Note: All Purchases are subject to realisation of Cheques / Demand Drafts / Payment Instrument.

... continued overleaf



| NAME OF GUARDIA | AN (in case o | f First | / Sol | le Applic | ant is | a Minor | r) / Po | А НО | LDER | | | | | | | | | | | | | | |
|---|--|--|---|--|---|---|--|---------------------|----------------------------------|-----------|---------------|---------------|------------------|----------------|--------------|-----------------|----------|--------------|--------------|-------------|-------------------|------------------|--------------------|
| Mr. Ms. M/s. | | | | | | | | | | | | | Mo | bile 1 | No. | | | | | | | | |
| PAN#/ PEKRN# | | | | KYC | Identifica | ation No. (| (KIN): | | | | | | | | | | Pleas | e attac | :h PAN Ca | ard copy | and KYC | Proof | (Mandatory) |
| Relationship with Mi | nor Please (⁄ |) 🗌 Fa | ather | Moth | er 🗌 | Court ap | ppointe | d Leg | gal Guar | dian | DA | ATE C | F BIR | TH OF | GUA | RDIAN | D | D | М | М | Y | Y | Υ |
| It is mandatory to provid | le DOB of Guard | lian and I | Proof | of relations | ship with | n minor | | | | | | | | | | | | | | | | | |
| ADDITIONAL DETA | | ED (in | case | of non-i | ndivid | ual Inve | estors) | | | | | | | | | | | | | | | | |
| Contact Person Na | ame | | | | | | | | | | | | De | signa | tion | | | | | | | | |
| Mobile No. | | | | | | | | | Er | mail | | | | | | | | | | | | | |
| 4. JOINT APPLICA | NT DETAILS, | If any | (Re | fer Gene | eral Ins | structio | n 3) (i | in Ca | se of N | dinor, 1 | ther | e sh | all be | e no j | joint | t hold | ers) | | | | | | |
| I. NAME OF SECON | D APPLICAN | IT Mr | . M | s. M/s. | | | | | | | | | | | | | | | | | | | |
| PAN#/ PEKRN# | | | | KYC | Identific | ation No. | (KIN): | | | | | | | <u> </u> | | | | | ☐ Male | | | | (Mandatory) |
| Mobile No. | | | | | | SE SP | DC | DS | DP | GD | PM | | D 🗌 | PO | DAT | E OF BI | RTH | D | D | M M | Υ | Υ | Y |
| ^^Email ID | | | | | | | | | | | | | SE [| SP | | с | DS [| DP | GI | o 🗌 | PM [| CD | РО |
| II. NAME OF THIRD | APPLICANT | Mr | . M | s. M/s. | | | | | | | | | | | | | | | | | | | |
| PAN#/ PEKRN# | | | | KYC | Identific | ation No. | (KIN): | | | | | | | | | | | | ☐ Male | | | | (landatory) |
| Mobile No. | | | | | | SE SP | DC | DS | DP | GD | PM | | | PO | DAT | E OF BI | | D | D | M M | ı Y | Y | YY |
| ^^Email ID | | | | | | | | | | | | П | SE | SP | | ос Пі | DS [| DP | GI | <u> </u> | РМ [| | РО |
| §Mandatory | | | | | | | | | | | | | | | | | | | | | | | |
| 5. APPLICANT DET 5a. Status of Appli | • | | • | _ | | | • | e] | | | | | | | | | | | | | | | |
| ' '' | Resident Indiv | /idual | | □ NRI-F | Repatria | tion | □ QFI | ☐ Par | rtnership |) c |] Tru | ıst | | | | HUF | □ AO | P [|] PIO | | | Privat | e Ltd. |
| □ Non Individual | ☐ Body Corpora☐ Foreign Nationa | | t in Indi | | | atriation | | | :I e Propriet | | | | it Organ | nication | | Bank | ☐ FI | |] Societ | ty / Clu | | | |
| | | | t III IIIui | | | | | | | | | | it Orgai | | | | | | | | | | e specify) |
| _ '' | ☐ Resident Indiv ☐ Others | /idual | | ☐ Foreign | National | Resident ir | n India | | □ NF | RI-Repat | riatio | n —— | | □ N | RI-No | on Repa | atriatio | on | | | | | PIO specify) |
| | ☐ Resident Indiv | vidual . | | ☐ Foreign | National | Resident in | n India | | □NF | RI-Repat | riatio | n | | □N | RI-No | on Repa | atriatio | on | | □ 00 | | | PIO specify) |
| *Non-Profit Organiz religious or charitab under the Societies Act, 2013 (18 of 202 If yes, please quote (If not registered alrea required to register you | le purposes r Registration 1.3). | referred Act, 18 No (A stration ter imm said po | l to ii 860 Attacl n Nun ediate rtal ar | n clause (21 of 1 h docum nber prov | (15) o .860) (entary /ided b nfirm wi | of section or any servidence of the control of the | on 2 of similar ce) AN port bove info | the State tal | Income e legisl tion. In a | ation o | ct, 1 or a | 1961 Cor | L (43 mpany | of 1 / regi | 961 ister |), and ed un | is re | egist the | ered a | as a n 8 | trust of the | or a e Co | society mpanies |
| 5b. Occupation De | - | | - | | | | | | | | | | | | | | | | | | | | |
| Sole/First Applicant Please select any one | ☐ Private Sect | tor Servi | ce | ☐ Public : | | Service | | | nment S etorship | | | ⊔ Stı □ Ot | udent | L | Pr | ofessio | nal | ⊔⊦ | Housew | /ite | | Busine | |
| , | | | | | | | | | | | | | | | | | | | | | | | pecify) |
| Second Applicant Please select any one | ☐ Private Sect☐ Retired | tor Servi | ce | ☐ Public : | | Service | | | nment S ietorship | | | | udent thers _ | | ∐ Pr | ofessio | nal | | Housev | vife | | Busine ease s | ess specify) |
| Third Applicant | ☐ Private Sect | or Servi | Ce | ☐ Public | Sector S | Service | П | Gover | nment S | Service | | □St | udent | | □Pr | ofessio | nal | | Housev | vife | | Busine | 255 |
| Please select any one | Retired | | | Agricul | | | | | ietorship | | | □ Ot | | | | | | | | | | | specify) |
| 5c. Gross Annual Ir | ncome / Net- | worth | (Rs.) | | | | | | | | | | | | | | | | | | | | |
| Sole/First Applicant Please select any one | Gross Annual I or Net-worth | Income | | Below 1 Lak | | _ | 5 Lakhs Rs | | 5 | 5 - 10 La | khs | as | on | 10 - 2 | 5 Lal | khs M | Υ |] 25 Y | Lakhs Y Y | | ore [older th | | |
| Second Applicant Please select any one | Gross Annual I | Income | | Below 1 Lak | kh | <u> </u> | 5 Lakhs | | | 5 - 10 L | akhs | | | 10 - 2 | 25 La | akhs | | 25 | Lakhs | - 1 Cr | ore | >1 | Crore |
| Third Applicant Please select any one | Gross Annual I | Income | | Below 1 Lak | | | 5 Lakhs | | | 5 - 10 L | akhs | | | 10 - 2 | 25 La | akhs | | | Lakhs | - 1 Cr | ore | >1 | Crore |
| . Lease select any one | | | | | | | ≼ T ∣ | EAR H | HERE | ≫ | | | | | | | | | | | | | |
| Scheme Name | | | | | Sel | ect you | r plan | | | | | Se | elect y | your (| Opti | on / S | ub-o | ptior | n / Fac | cility | | | |
| Mahindra Manul | ife Manufa | cturin | g Fu | ınd | □ F | Regular | Plan | | Direct | : Plan | | | Grov | wth [| □ID | CW P | ayou | ıt | | W R | Reinve | estm | ent |
| Cheque / DD / Payment Inst | trument No. & Date | 2 | | | Draw | n on (Bank | and Bran | nch) | | | | Am | ount in | Figures | s (Rs.) | | | | | | | | |



| mahindra | |
|----------|----------------|
| | MUTUAL FUND |

| Sole/First Applicant (F | lease select ar | ny one) 🔲 I ar | n a PEP | 🗆 aiii | Related to a Pi | EP | □ Not Applicable | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Second Applicant (Plea | ase select any | one) 🔲 I ar | n a PEP | □Iam | Related to a Pi | EP | □Not | Applicable | ! | | | | | |
| Third Applicant (Please | e select any on | ne) 🔲 I ar | n a PEP | □Iam | Related to a Pi | EP | □Not | Applicable | | | | | | |
| 5. FATCA and CRS DETAI | LS For Individu | ıals (Mandator | y) Non Individu | al investors in | cluding HUF sho | uld manda | torily fill | separate I | FATCA/CRS foi | m | | | | |
| | Sole/Fi | rst Applicant/ | Guardian | | Second Applica | ant | | | Third Applica | nt | | | | |
| Place of Birth | , | , | | | | - | | | ••• | | | | | |
| Country of Birth | | | | | | | | | | | | | | |
| Nationality | ☐ Indian ☐ U.S. | Others, please | specify | ☐ Indian ☐ U. | S. 🗌 Others, please | specify | | Indian 🗌 U.S | . 🗌 Others, pleas | e specify | | | | |
| ax Residence Address ype (as per KY(records) | ☐ Residential [| Registered Offi | ice Business | Residential | Registered Offi | ce 🗌 Busir | iess 🗆 | Residential | Registered Off | ice Busines | | | | |
| Are you a tax resident (i.e., | ☐ Yes/ ☐ No | | | ☐ Yes/ ☐ No | | | | Yes/ No | | | | | | |
| an you assessed for Tax) in any other country outside ndia? | LD, ptcabc . | | . countries (other e Respective cou | | hich you are a Res | sident for ta | x purpose | s i.e., where | you are a Citizer | / Resident/ Gre | | | | |
| Country of Tax Residency | (1) | | · · | (1) | | | (1) |) | | | | | | |
| | (2) | | | (2) | | | (2) | | | | | | | |
| | (3) | | | (3) | | | (3) | | | | | | | |
| ax Identiification Number OR Functional Equivalent | (1) | | | (1) | | | (1) | | | | | | | |
| 71 tiretional Equivalent | (2) | | | (2) | | | (2) | | | | | | | |
| dentification Type | (1) | | | (1) | | | (1) | | | | | | | |
| TIN of other, Please | (2) | | | (2) | | | (2) | | | | | | | |
| specify) | (3) | | | (3) | | | (3) |) | | | | | | |
| f TIN is not available, blease tick the reason A,B, or C (as defined below) | 1 □ A □ B □ C | 2 □ A □ B □ C | 3 □ A □ B □ C | 1 □ A □ B □ C | 2 □ A □ B □ C | 3 □ A □ B | 1 | а□в□с | 2 □ A □ B □ C | 3 □ A □ B □ | | | | |
| ason B→No TIN required. (Sele | | | | | | | | | | | | | | |
| eason B→No TIN required. (Sele eason C→Others; please state . BANK ACCOUNT (PA' landatory information | the reason thereof Y-OUT) DETAII - If left blank | LS OF THE FI | RST / SOLE AF | oe rejected. (I | Mandatory to a | ttach pro | of, in cas | | | | | | | |
| eason B→No TIN required. (Sele eason C→Others; please state: BANK ACCOUNT (PA' landatory information rom the bank account roceeds shall be credi | the reason thereof Y-OUT) DETAII - If left blank mentioned un ted only in the | LS OF THE FI the application der Section & e verified ban | RST / SOLE AI on is liable to b 3 below.) Irres k account of t | pe rejected. (I pective of the he minor or a | Mandatory to a e source of pay a joint account | ttach proo ment for of the mi | of, in cas subscrip nor with | tion on be | half of minor | all redempt | | | | |
| eason B→No TiN required. (Selector of Control of Contr | the reason thereof Y-OUT) DETAII - If left blank mentioned un ted only in the | LS OF THE FI the application der Section & e verified ban | RST / SOLE AI on is liable to b 3 below.) Irres k account of t | pe rejected. (I pective of the he minor or a | Mandatory to a e source of pay a joint account n the demat accoun | ttach proo ment for of the mi | of, in cas subscrip nor with | tion on be the paren | half of minor | , all redempt ian. | | | | |
| eason B→No TiN required. (Selectors of C→Others; please state: BANK ACCOUNT (PA' landatory information om the bank account roceeds shall be credit or unit holders opting to hold Bank Name | the reason thereof Y-OUT) DETAII - If left blank mentioned un ted only in the | LS OF THE FI the application der Section & e verified ban | RST / SOLE AI on is liable to b 3 below.) Irres k account of t | pe rejected. (I pective of the he minor or a count linked with | Mandatory to a e source of pay a joint account n the demat accoun | ttach proo ment for of the mi | of, in cas subscrip nor with ed here. | tion on be the paren | ehalf of minor it/legal guard | , all redempt ian. | | | | |
| eason B→No TiN required. (Selecason C→Others; please state: BANK ACCOUNT (PA' landatory information from the bank account froceeds shall be credit for unit holders opting to hold Bank Name account No. Branch Address | the reason thereof Y-OUT) DETAII - If left blank mentioned un ted only in the d units in demat fo | LS OF THE FI the application der Section & e verified ban orm, please ensur | RST / SOLE AI on is liable to b B below.) Irres Is account of t e that the bank ac | pe rejected. (I pective of the he minor or a count linked with | Mandatory to a e source of pay a joint account in the demat account | ttach proviment for of the min | of, in cas subscrip nor with ed here. | tion on be the paren | ehalf of minor it/legal guard | , all redempt ian. | | | | |
| eason B→No TiN required. (Selectors of C→Others; please state) BANK ACCOUNT (PA) landatory information from the bank account roceeds shall be credi or unit holders opting to hold Bank Name account No. Branch Address ccount Type (Please ✓) | the reason thereof Y-OUT) DETAII - If left blank mentioned un ted only in the d units in demat fo | LS OF THE FI the application der Section & e verified ban orm, please ensur | RST / SOLE AI on is liable to b B below.) Irresp k account of t e that the bank ac | pe rejected. (I pective of the he minor or a count linked with MICR (CNR Other er General Instruc | Mandatory to a e source of pay a joint account in the demat account in the demat account is some source of the sou | ttach proviment for of the min | of, in cas subscrip nor with ed here. Bran | tion on be the paren (f | thalf of minor the gale guard The 9 digit code appear to the cheque | pears on your che | | | | |
| eason B→No TIN required. (Selectors of C→Others; please state) BANK ACCOUNT (PA) andatory information from the bank account roceeds shall be credi or unit holders opting to hold Bank Name ccount No. Branch Address ccount Type (Please ✓) | the reason thereof Y-OUT) DETAII - If left blank mentioned un ted only in the d units in demat fo | LS OF THE FI the application der Section & e verified ban orm, please ensur | RST / SOLE AI on is liable to b B below.) Irresp k account of t e that the bank ac | pe rejected. (I pective of the he minor or a count linked with MICR (CNR Other er General Instruct you do not find the | Mandatory to a e source of pay a joint account of the demat account of t | for Credit vi | of, in cas subscrip nor with ed here. Bran a RTGS / Nick for the : | tion on be the paren (f ach City | chalf of minor it/legal guard (The 9 digit code appeat to the cheque) racter code appea ur bank) | pears on your chenumber) | | | | |
| ason B→No TIN required. (Sele ason C→Others; please state: BANK ACCOUNT (PA) andatory information om the bank account roceeds shall be credit or unit holders opting to hold bank Name CCOUNT No. Branch Address CCOUNT Type (Please ✓) CSC Code*** | the reason thereof Y-OUT) DETAII - If left blank mentioned un ited only in the d units in demat for | LS OF THE FII the application der Section & e verified ban orm, please ensur Current NRC | RST / SOLE Alon is liable to to to the second of the total the bank account of the that the the that the t | De rejected. (I Dective of the He minor or a COUNT LINKED WITH MICR (I COUNT DOTHER OTHER | Mandatory to a e source of pay a joint account in the demat account in the demat account in the demat account is (please specify) that is on your cheque lend in Section 7) via | for Credit vi af, please che | of, in cas subscrip nor with ed here. Bran Bran Bran RTGS / Nick for the ed a RTGS/NEF | ch City EFT) (11 Chaisame with your facility unle | the 9 digit code appeat to the cheque | pears on your chenumber) pring on your chenumber on your chenumbe | | | | |
| ason B→No TIN required. (Selection C→Others; please state: BANK ACCOUNT (PA) andatory information om the bank account roceeds shall be credi or unit holders opting to hold Bank Name ccount No. Branch Address ccount Type (Please ✓) SC Code*** itholders will receive redemp | the reason thereof Y-OUT) DETAII I If left blank mentioned united only in the d units in demat for Savings C Sitting Control United Individend (IDC) Control C | LS OF THE FII the application der Section 8 e verified ban orm, please ensur urrent NRC w) proceeds direct | RST / SOLE Alon is liable to to to the state of the state | De rejected. (I pective of the he minor or a count linked with MICR (I CONR Other or General Instruction of for a function of for the count (as furnish cruction of for the count of for the count of th | Mandatory to a e source of pay a joint account in the demat account in t | for Credit vi af, please che Direct credit | of, in cas subscrip nor with ed here. Bran Bran A RTGS / NI ck for the : / RTGS/NEF | ch City EFT) (11 Chaisame with your facility unle | The 9 digit code appeared to the cheque | pears on your chenumber) pring on your chewise in writing, | | | | |
| eason B→No TIN required. (Selectors of C→Others; please state: BANK ACCOUNT (PA' andatory information om the bank account roceeds shall be credit or unit holders opting to hold Bank Name CCOUNT NO. Branch Address CCOUNT Type (Please ✓) CSC Code*** INVESTMENTS & PA ayment Details) The nate agreement Details) The nate agreement per a supplement per a suppl | the reason thereof Y-OUT) DETAII I fleft blank mentioned un ted only in the d units in demat for Savings C Sittion/ dividend (IDC) IMMENT DETA The reason of the first | LS OF THE FI the application application is e verified ban orm, please ensur Current NRC W) proceeds direct its [Please (| RST / SOLE Alon is liable to be a below.) Irrespective that the bank account of the ethat the ethat account of the ethat bank account of the ethat the ethat the bank account of the ethat | De rejected. (I pective of the he minor or a count linked with MICR (I CONR Other or General Instruction of for a function of for the count (as furnish cruction of for the count of for the count of th | Mandatory to a e source of pay a joint account in the demat account in t | for Credit vi af, please che Direct credit | of, in cas subscrip nor with ed here. Bran Bran A RTGS / NI ck for the : / RTGS/NEF | ch City EFT) (11 Chaisame with your facility unle | The 9 digit code appeared to the cheque | pears on your chenumber) pring on your chewise in writing, | | | | |
| eason B→No TIN required. (Selectors of C→Others; please state: BANK ACCOUNT (PA' andatory information om the bank account roceeds shall be credit or unit holders opting to hold Bank Name CCOUNT NO. Branch Address CCOUNT Type (Please ✓) CSC Code*** INVESTMENTS & PA ayment Details) The nate agreement Details) The nate agreement per a supplement per a suppl | the reason thereof Y-OUT) DETAII I fleft blank mentioned un ted only in the d units in demat for Savings C Sittion/ dividend (IDC) IMMENT DETA The reason of the first | LS OF THE FI the application application is e verified ban orm, please ensur Current NRC W) proceeds direct its [Please (| RST / SOLE Alon is liable to be a below.) Irrespective that the bank account of the ethat the ethat account of the ethat bank account of the ethat the ethat the bank account of the ethat | De rejected. (I pective of the he minor or a count linked with MICR (I CONR Other or General Instruction of for a function of for the count (as furnish cruction of for the count of for the count of th | Mandatory to a e source of pay a joint account in the demat account in t | for Credit vi af, please che Direct credit | of, in cas subscrip nor with ed here. Bran Bran A RTGS / NI ck for the : / RTGS/NEF | ch City EFT) (11 Chaisame with your facility unle | The 9 digit code appeared to the cheque | pears on your chenumber) pring on your chewise in writing, | | | | |
| eason B→No TiN required. (Selectors of C→Others; please state) BANK ACCOUNT (PA) landatory information from the bank account roceeds shall be credi or unit holders opting to hold Bank Name account No. Branch Address ccount Type (Please ✓) SC Code*** intholders will receive redemp INVESTMENTS & PA ayment Details) The ni LEASE REFER KIM. OTE: Same cheque cannot | the reason thereof Y-OUT) DETAII I fleft blank mentioned un ited only in the d units in demat for Savings Savings Sition/ dividend (IDC) YMENT DETA ame of the first be used for both | LS OF THE FI the application application is e verified ban orm, please ensur Current NRC W) proceeds direct its [Please (| RST / SOLE Alon is liable to to to the state of the state of the that the bank account of the state of the sta | De rejected. (I Dective of the He minor or a COUNT Linked with MICR (I DECTIVE OF THE MICR | Mandatory to a e source of pay a joint account in the demat account in t | for Credit vi af, please che Direct credit ils and In | of, in cas subscrip nor with ed here. Bran Bran RTGS / NI RKGS/NEF Struction Bran RTGS/NEF | ch City EFT) (11 Chaisame with your facility unless 14 & 7 fc SIP Registra | The 9 digit code appearance racter code appear ur bank) The Specified other payment a pation. FOR DEF | pears on your chenumber) pring on your chewise in writing, | | | | |
| eason B→No TiN required. (Selectors of C→Others; please state) BANK ACCOUNT (PA' andatory information from the bank account froceeds shall be credit for unit holders opting to hold Bank Name account No. Branch Address Count Type (Please ✓) ESC Code*** intholders will receive redemp INVESTMENTS & PA ayment Details) The na LEASE REFER KIM. OTE: Same cheque cannot ayment Type: | the reason thereof Y-OUT) DETAII I fleft blank mentioned un ted only in the d units in demat for Savings C Simple Comparison WMENT DETA The same of the first be used for both Non-Third P | LS OF THE FII the application der Section & e verified ban orm, please ensur Current NRC W) proceeds direct ILS [Please (E) sole applicar in lumpsum & SIP | RST / SOLE AI on is liable to b B below.) Irresp k account of t e that the bank ac O NRE F leaf. If thy into their bank a /)] (Refer Inst nt must be pre- investments. | De rejected. (I Dective of the He minor or a COUNT linked with MICR (I COUNT Other OF General Instruction do not find the COUNT (as furnish COUNT (as furn | Mandatory to a e source of pay a joint account in the demat account in the demat account in the demat account is (please specify) it it is on your cheque lend in Section 7) via in the section 7 section 1 section 1 section 1 section 2 section 3 se | for Credit vi af, please che Direct credit ils and In psum Inves | Bran Bran Bran Bran Bran A RTGS / NI Cock for the event of the e | EFT) (11 Charsame with your Tracility unle | (The 9 digit code appearent to the cheque aracter code appear bank) ess specified other action. FOR DEF | pears on your chenumber) ring on your chewise in writing. | | | | |
| eason B→No TiN required. (Selectors of C→Others; please state) BANK ACCOUNT (PA) landatory information from the bank account roceeds shall be credit or unit holders opting to hold Bank Name Account No. Branch Address CCOUNT Type (Please ✓) SC Code*** INVESTMENTS & PA LEASE REFER KIM. OTE: Same cheque cannot be ayment Type: Tayment Type: Tayment For: | the reason thereof Y-OUT) DETAII I fleft blank mentioned un ted only in the d units in demat for Savings C Simple Comparison WMENT DETA The same of the first be used for both Non-Third P | LS OF THE FI the application application are verified ban orm, please ensure furrent NRC w) proceeds direct lLS [Please (t) sole application a lumpsum & SIP larty Payment | RST / SOLE AI on is liable to b B below.) Irresp k account of t e that the bank ac O NRE F leaf. If thy into their bank a /)] (Refer Inst nt must be pre- investments. | De rejected. (I Dective of the He minor or a COUNT linked with MICR (I COUNT Other OF General Instruction do not find the COUNT (as furnish COUNT (as furn | Mandatory to a e source of pay a joint account in the demat in SD (Mandatory is on your cheque le in Section 7) via in the section 7) via in | for Credit vi af, please che Direct credit ils and In psum Inves | Bran Bran Bran Bran Bran A RTGS / NI Cock for the event of the e | eff) (11 Charsame with your facility unle | (The 9 digit code appearent to the cheque aracter code appear bank) ess specified other action. FOR DEF | pears on your chenumber) ring on your chewise in writing. | | | | |
| eason B→No TIN required. (Selectors C→Others; please state: BANK ACCOUNT (PA) andatory information om the bank account roceeds shall be credi or unit holders opting to hold Bank Name CCOUNT NO. Branch Address CCOUNT Type (Please ✓) SCC Code*** CCOUNT Type (Please ✓) SCC Code*** COUNT Type (Please ✓) CCOUNT Type (Please ✓) | the reason thereof Y-OUT) DETAIL I If left blank mentioned united only in the dunits in demat for Savings C Savings C Simple C Si | LS OF THE FII the application application is e verified ban orm, please ensure furrent NRC w) proceeds direct in lumpsum & SIP larty Payment mpsum Investm | RST / SOLE Alon is liable to be a below.) Irrespective to the account of the ethat the bank account of the ethat the pre-parameters account of the ethat account o | De rejected. (I Dective of the He minor or a COUNT linked with MICR (I CONR Other Or General Instruct You do not find the COUNT (as furnish CO | Mandatory to a e source of pay a joint account in the demat account in t | for Credit vi af, please che Direct credit ils and In psum Inves | Bran Bran Bran Bran A RTGS / NN Cock for the struction Struction Struction Walid up | chion on be the paren (r) (r) (r) (r) (r) (r) (r) (r | chalf of minor it/legal guard (The 9 digit code appearent to the cheque arracter code appears bank) or Payment a pation. FOR DEF | pears on your chenumber) pring on your chewise in writing. Ind Third Park AULT OPTION | | | | |
| ason B→No TIN required. (Selection C→Others; please state: BANK ACCOUNT (PA) andatory information om the bank account roceeds shall be credi or unit holders opting to hold Bank Name ccount No. Branch Address ccount Type (Please ✓) SC Code*** altholders will receive redemp INVESTMENTS & PA alyment Details) The na LEASE REFER KIM. DTE: Same cheque cannot ayment Type: ayment For: EI No. DE Legal Entity Identifier (LEI onk-run Centralised Payment: | the reason thereof Y-OUT) DETAIL I fleft blank mentioned un ited only in the d units in demat for Savings Savings Savings Non-Third P One time Lu Systems viz. Real Til | LS OF THE FII the application of the section is exercised ban form, please ensured with the section is the section in the section is the section in the section is the section in the section in the section in the section is the section in the sect | RST / SOLE Alon is liable to to to the state of the state | De rejected. (I Dective of the He minor or a COUNT LINKED WITH MICR (I COUNT LINKED | Mandatory to a e source of pay a joint account in the demat in Section 7) via in the demat in the demat account in the demat acc | for Credit vi af, please che Direct credit ils and In psum Investit h Common S | Bran | eff) (11 Charasame with your facility unle | chalf of minor it/legal guard (The 9 digit code appeat to the cheque cracter code appear bank) cor Payment a action. FOR DEF | pears on your chenumber) pring on your chenumber on your chenumbe | | | | |
| Asson B→No TIN required. (Selection C→Others; please state: BANK ACCOUNT (PA) andatory information om the bank account roceeds shall be credit or unit holders opting to hold Bank Name ccount No. Branch Address ccount Type (Please ✓) CSC Code*** LEASE REFER KIM. DTE: Same cheque cannot ayment Type: ayment Type: ayment For: EI No. LE Legal Entity Identifier (LEI onk-run Centralised Payment 1: LEI No. LE Legal Entity Identifier (LEI onk-run Centralised Payment 1: LEI No. LE Legal Entity Identifier (LEI onk-run Centralised Payment 1: LEI No. LEGASE REFER KIM. DE: Same cheque cannot ayment Type: BEI No. LEGASE REFER KIM. DE: Same cheque cannot ayment Type: BEI No. LEGASE REFER KIM. DE: Same cheque cannot ayment Type: BEI No. LEGASE REFER KIM. DE: Same cheque cannot ayment Type: BEI No. DE: So Corore are considered to the co | the reason thereof Y-OUT) DETAIL I fleft blank mentioned un ited only in the d units in demat for Savings Savings Savings Non-Third P One time Lu Systems viz. Real Til | LS OF THE FII the application of the section is exercised ban form, please ensured with the section is the section in the section is the section in the section is the section in the section in the section in the section is the section in the sect | RST / SOLE Alon is liable to to to the state of the state | De rejected. (I pective of the he minor or a count linked with MICR (I CNR Other er General Instruct you do not find th ccount (as furnish aruction 6 for printed on the hird Party Pay ystematic Inves for all payment to ional Electronic F eceipt/ receipt of | Mandatory to a e source of pay a joint account in the demat in Section 7) via in the demat in the demat account in the demat acc | for Credit vi af, please che Direct credit ils and In psum Inves th Third Parts th Common S | Bran | EFT) (11 Charsame with your facility unle | chalf of minor it/legal guard (The 9 digit code appeat to the cheque cracter code appear bank) cor Payment a action. FOR DEF | pears on your chenumber) pring on your chenumber on your chenumbe | | | | |
| eason B→No TiN required. (Selectors C→Others; please state: BANK ACCOUNT (PA) andatory information om the bank account roceeds shall be credi or unit holders opting to hold Bank Name ccount No. Branch Address ccount Type (Please ✓) SCC Code*** intholders will receive redemp Almotes Refer Kim. DTE: Same cheque cannot ayment Type: ayment For: LEI No. LEI No. In Legal Entity Identifier (LEI ank-run Centralised Payment: vidend) of value ₹ 50 crore ar Scheme Name | the reason thereof Y-OUT) DETAII I fleft blank mentioned un ited only in the d units in demat for Savings C Savings C Sition/ dividend (IDC) I MENT DETA ame of the first be used for both Non-Third P One time Lu Systems viz. Real Tind above, and shall | LS OF THE FII the application application is everified ban orm, please ensure current NRC W) proceeds direct ILS [Please (it) sole application in lumpsum & SIP arty Payment impsum Investm ber used to unique ime Gross Settlem not be held respon | RST / SOLE Alon is liable to to to the state of the state | De rejected. (I Dective of the Dective of the He minor or a COUNT linked with MICR (I DECTIVE OTHER MICR (I DECT | Mandatory to a e source of pay a joint account in the demat in Section 7) via in the demat in the demat account in the demat acc | for Credit vi af, please che Direct credit ils and In psum Inves ***To Common S ***To Common S | Bran | EFT) (11 Charsame with your facility unle | chalf of minor it/legal guard The 9 digit code appeared to the cheque caracter code appear in bank) The 9 digit code appear in bank care code ap | pears on your chenumber) pring on your chenumber on your chenumbe | | | | |
| eason A→The country where the eason B→No TIN required. (Sele eason C→Others; please state is a BANK ACCOUNT (PA' landatory information from the bank account roceeds shall be credit or unit holders opting to hold Bank Name Account No. Branch Address CCOUNT Type (Please ✓) FSC Code*** Initholders will receive redemp in the land by the la | the reason thereof Y-OUT) DETAII I Fleft blank mentioned unted only in the dunits in demat for the following savings Carlon Community of the first be used for both Mon-Third P One time Lu Dissembly Systems viz. Real Tind above, and shall Manufacturii | LS OF THE FILTHER APPLICATION & LILTHER APPLICATION & LILTHER APPLICATION & LILTHER APPLICATION & SIPPLICATION | RST / SOLE AF on is liable to be a below.) Irrespect that the bank account of the ethat the ethat the ethat the bank account of the ethat the etha | De rejected. (I Dective of the He minor or a COUNT linked with MICR (I CONR Other O | Mandatory to a e source of pay a joint account in the demat account in t | for Credit vi af, please che Direct credit viaf, please che Direct credit ils and In psum Investit h Common S | Brar Brar Brar Brar A RTGS / NN C RTGS/NEF Struction Stment / S Valid up Ind above ur of LEI, the F | chich City EFT) (11 Chaisame with your facility unless of the parent of | The 9 digit code appearance code appearance code appear racter code ap | pears on your chenumber) pears on your chenumber) pring on your chewise in writing. Ind Third Park AULT OPTION Pebit mandate form iduals) using Resyments (Redemp | | | | |

| mahindra | |
|---------------------|----------------|
| Manulife | MUTUAL FUND |

that the details provided by me / us are true and correct.

| mahir Man | | | | | | | | | | | | DRA I | | LIFE FUND |
|--|---|--|--|--|--|---|--|--|--|--|--|---|--|---|
| 9 LINIT I | HOLDING OPTION D | EMAT MODE* | DHY | SICAL MODE (De | efault) (Re | efer Inc | struct | ion 11) | | | | | | |
| *Demat A | Account details are mandate cation form matches with toth the demat details as st | ory if the invest hat of the dem | cor wishes to ho at account. Inve | ld the units in Der | mat Mode. Pl | lease e | nsure | that the | | | | | | |
| NSDL | DP NAME | | | DP ID | I N | | | | neficia count | | | | | |
| CDSL | DP NAME | | | | Benefici: Account | | | | | | | | | |
| 10. NOM | IINATION (Refer Instruction | | | | Account | NO. | | | | | | | | |
| | and Address of Nominee(s) mmended else read and | Relationship with | Date of Birth | Name and Ad Guardia | | PAN Nomi | | | ortion (| | | nature uardiar | | |
| | 7) the declartion below) | Applicant (Mandatory) | (Mandatory in d | case the Nominee | e is a minor) | Guar (Optio | | | iared by inee (sl | hould | | | | |
| | | | | | | | | арысь | atc to | 100 /0 | , | | | |
| | Nominee 1 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| and und our lega held in t | (/)] I / We hereby conferstand the issues involve l heirs would need to sub he mutual fund folio. | ed in nonappoi mit all the rec | ntment of nom quisite docume | ninee(s) and furt | her are awa | re that | t in ca | se of de | eath of | all th | e acco | ount h | older(| s), my / |
| I/We am/ar applicable related do Manufactu authorised designed f Income Ta: in the Sch funds inve required b form is tru | re not prohibited from accessing Indian and foreign laws. I / We houments (i.e. Scheme Informaticing Fund (the Schemes) of Mal to make this investment as perfor the purpose of contravention Act, Anti Money Laundering Laveme, legally belongs to me/us. In sted in the Scheme, in favour of y the law. I / We have not receive and correct and further agree and undertake to inform the AM | capital markets ereby confirm an Document, Sta hindra Manulife N the Constitutive of any Act, Rules vs, Anti Corruption event "Know You taled nor have been to furnish such of | under any order/ru d declare as follow tement of Additior futual Fund ('the F documents/ author i, Regulations or an an Laws or any other r Customer" proces the applicable NAV induced by any ret ther further/additio | is:- I / We have read, nal Information and Is- fund') indicated aboverization(s). The amount systatute or legislation r applicable laws ena ss is not completed by y prevailing on the do bate or gifts, directly nal information as m | understood and Key Information re. I/We am/are nt invested in to on or any othe cted by the Goo by me/us to the ate of such recoor or indirectly, in ay be required I | d hereby n Memo e eligible the Sche er applica vernmer e satisfac demption n making by the M | y agree prandume invested invested invested invested invested invested invested in and upper this in the state in and upper this interested in and individual individ | to complete to com | y with the symmetry with the s | he term llotmen scheme gitimate tions, Di me. I/We ereby au her acti ormatio nent Ma | s and control of United States of United | ondition its of Mandocumes of the softhe the function such function / with | s of the ahindra ents an nd is no provision to record that this at this at the Limit | scheme Manulife d am/are t held or ns of the invested leem the t may be plication ed (AMC) |
| the above share, rem its employ authorities reasons of Trustee, Ridisclosed t which the contact m financial tr Fund, irres Micro Inversitates per COMMUNII accordance accordance demograpiour folios. Iiable and I undertake | information and/or any part of it in any form/manner/mode the ees, agents and third party sens/agencies including but not limit incomplete or incorrect informat A and other intermediaries in come/us all the commissions (in t Scheme is being recommended e/us through various communicarasactions/ non-financial transapective of my/our blocking prefistment application will result in son(s) under the laws of United i CATED ANY INDICATIVE PORTFICE with Aadhaar Act, 2016 and e with the Aadhaar Act, 2016 (nic information with the asset m FATCA Declaration: I hereby coresponsible for the information s to keep you informed in writing additional information as may be | it is/are found to above informatio ince providers, SEI ed to Financial Infition, I/We would nase of any disput the form of trail coto me/us. I/We heation modes (incluctions/ promotior reences with the aggregate investn States or resident DLIO AND/ OR AY regulations made and regulations made and regulations reanagement compute that the infitubmitted above. I about any chang | be false/ untrue/mn and/or any part of any of the fall of any o | isleading, I/We will bub if it including the chamediaries for single is a (FIU-IND) etc withouthe Fund, their appoing gibility, validity and ather mode), payable to provide my/our consol / SMS) to address ritments and other conce Registration Facions (S. 50,000)- in a year elefined under the apple DBY THE FUND/AN old collecting, storing a and PMLA. I/We here tered mutual fund arhere in above is true, have read and under the above informat | e liable for the anges/updates i updation/ submut any intimation ted service products for the AMM in the AMM i | consequent that main insision, a confusion, | uences y be pro any Indi e to me or repre r transa erent cog istrar ted que any exis restmen L I/WE I- FOR TH g/authe nsent for ransfer to the I S Terms) days o | arising the voided by an or fore- less an or fore- less an or fore- less and or fore- less and or fore- less and/ less and less and less and less and cond for the sam | nerefromme/us to me/us to eign state to transace is responde ARN I Scheme: or Agent or Investi 's only). I and (ii) g/disclosi TA) for ti y knowled ditions be le being | I. I/We ho the Fucutory, retion is consible. I/Molder (in some soft variand these comments with the comments with the purputation of reduced the purputation and effective and effective reduced the comments with the purputation of reduced the purputation and effective and effective reduced the comments with the purputation of reduced the comments with the purputation and effective and effective reduced the comments with the purputation and effective reduced the comments with the purputation and the comments with | ereby aind, its Segulato delayed delayed delayed Me will in AMFI regous Muteirs and confirm to the AMFI regous Muteirs and which to onfirm to the AMFI regous my/ou and Adria deleief dela deleief dela dela dela dela dela dela dela dela | uthorize prosory, judici or not e cornor pertification of the cornor pertification of the cornor pertification of the cornor not entire the cornor not entire manufaction of the cornor not entire the | e you to so, Trustical, quasiffected by the Fu Distributed from the present the properties of the prop | disclose, ees, AMC, i- judicial at all for und, AMC, ator) has amongst atives to o my/our d by the e current bt United FFERED/ unsert in beer(s) in including ne in my/ be ne. I also o provide |

SIGNATURE(S)

Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm

(Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft / Payment Instrument.)

| First/ Sole Applicant/ Guardian / PoA Holder / Karta | Second Applicant | Third Applicant |
|--|------------------|-----------------|



Application Supported By Blocked Amount (ASBA) Form Please read ASBA instructions before filling the Form

MAHINDRA MANULIFE MANUFACTURING FUND

(An open-ended equity scheme following manufacturing theme.)

This Product is Suitable for investors who are seeking*

New Fund Offer Opens on: May 31, 2024; New Fund Offer Closes on: June 14, 2024 Scheme reopens for continuous sale and repurchase from: June 26, 2024

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 Suitab | ole for in | vestor | 's who | are | seek | king | * | | | | | | | | | | | | | | | | | - | | _ | Mor | erate Mo | derately | | |
|--|-------------|--------------------------------|-----------------------------|----------|-----------|--------|----------|--------|----------|---------|---------|---------------|---------|---------|-----------------|--------------|--------|--------|----------|----------|--------|--------|-------|-----------------|--------|-------------|----------------|------------|---------|--------------------------|--|----------|-------|
| • L | ong-term | n capital a | ppreciati | ion; | | | | | | | | | | | | | | | | | | | | | | | 4 | State file | X | | ************************************** | The last | λ |
| Investment in equity and equity-related securities of companies engaged in manufacturing theme. Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | R | SKOME Indersta | TER | the size | |
| | | elling /risk l nay vary pos | | | | | | | | | | ased (| on inte | ernal a | assess | ment o | f the | Scher | ne's ch | aracte | ristic | s or m | node | l port | iolio | | | | | ll be at v | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AF | RN & ARN | l Name | Sub | Agent' | s ARN | / | Int | tern | al Su | b-Bro | oker/ | | Emp | loye | Unio | que | | RIA/F | PMRN | Name | 2 | SC | :SB | Bran | ch S | tamp | & | T | Fo | r Off | ice l | Jse (| Only |
| | | | Banl | (Branc | ch Code | е | | Emp | oloye | e Co | de | Ide | entific | catio | ı No. | (EUIN) | | | & Cod | e | | | | Co | de | | | \perp | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conc | ont for ch | naring Tra | acaction I | Eood w | rith DIA | /DM | DN (/ | \nnli | icable | o for | invocti | mont | tc thr | oudh | DIA/ | DMDN | only | ۷۰ 🗆 | I/Mo F | oroby | div | mula | | conc | nt t | o cha | ro/r | rovi | do í | ho ti | | octio | n fo |
| port | folio hold | lings/ NAV or SEBI Re | etc. in res | spect o | of my/ou | ir inv | estm/ | ents | | | | | | | | | | | | | | | | | | | | | | | | | |
| rans | action is | tion (only | without a | ıny inte | eraction | or a | advic | ė by | the | emplo | oyee/re | elatio | nship | mar | ager/ | /sales p | perso | on of | | | | | | | | | | | | | | | |
| appro | priateries | ss, if any, p | rovided b | y the e | трюуе | e/re | lation | isnip | mar | iager/ | sales p | perso | on or i | tne a | ISTIIDI | utor/st | ID DI | окег. | | | | | | | | | _ | | _ | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Solo/E | S First App | ign Her | | an/Va | rto | | | | | | | Soc | _ | 1 He | re olican | + | | | | | | | | | Sı Third | | Her | | a+ | | | |
| _ | 30te/F | II St App | ticarit/C | luai ui | anyka | li ta | | | | | | | 360 | LUTTU | APF | nicari | L | | | | | | _ | | _ | 11111 | 1 A | ppu | Lai | IL. | _ | | |
| RAI | NSACTIO | N CHAR | ES FOR | APPL | ICATIO | NS. | THR | OUG | H D | STRI | BUTO | RS (| ONLY | (Re | fer G | enera | l Ins | truct | ion 2 |) | | | | | | | | | | | | | |
| lease | (√) any o | ne) 🗌 I aı | n a first tir | ne inve | stor in M | 1utua | al Fun | ds | |] I am | an exi | sting | invest | tor in | Mutua | al Funds | s (De | fault) | | | | | | | | | | | | | | | |
| case | the purcha | ase/ subscr | iption amo | unt is R | s. 10,00 | 00 or | more | and y | our [| Distrib | utor ha | s opt | ed in t | o rece | eive Tr | ansact | ion C | harge | s, the s | ame ar | e de | ductib | ole a | s app | icab | e fron | n the | e pur | cha | se/su | oscri | ptior | amo |
| | | ounts to Rs AMFI regist | | | | | | | | | | | | | | | | | | | | | | comr | nissio | on sha | ll be | paid: | dir | ectly | by th | ne inv | esto/ |
| App | olicant's I | Personal | Details (First / So | • | | TTE | RS) | | | | Soci | ond i | ۸nnlic | ant / | Guar | dian / | DοΛ | Uolo | lor | | | | | | | Thin | d Aı | oplica | ant | | | | |
| | | | FIISt / St | ле Аррі | | | | | _ | | 260 | oriu <i>i</i> | чррис | .aiit / | Guai | ulai i / | PUA | HUIL | IEI | _ | Г | | | | | 111111 | | JP11Ca | 1111 | | | | |
| me | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | | | | T | \Box | | | | | | | | | | | | | | | | | | | | T | | \Box | | Τ | T | | | Τ |
| | nte muet | t ensure th | nat the ce | nuence | o of the | non | nac a | c ma | ntin | nod ir | the a | nnlic | ation | form | mate | -hoc w | ith t | hat o | f hone | ficiary | . ac | ount | hal | d witl | n the | . Dan | ocit | ory [| Dar | ticin: | nt | | |
| puc | aries mase | t crisure ti | iat the se | | | - Hai | iics a | 3 1110 | 21101 | icu ii | i die a | PPuc | acion | 10111 | macc | LIICS W | 1011 0 | iac o | Deric | irciai y | act | Journe | | u vvici | | . оср | | —— | — | .icipc | | | |
| . Det | ails of B | ank Acco | unt for E | 3lockin | ng of F | und | S | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ank A | Account N | Jumher | | | | | | | | | | | | | | | В | ank N | Jame | | | | | | | | _ | | _ | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | — | | _ | | | | |
| ank A | Address | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | nt to be b | locked | | | | | | | | | | | | | | unt to | | olocke | ed | | | | | | | | | | | | | | |
| RS. IN | figures) | | | | | | | | | | | | | | (Rs. | in word | ds) | | | | | | — | | — | | — | — | — | — | — | | |
| . [: | Sub-Plani | (s) / Optio | n(s) | | | | | | | | | \moı | ınt (ir | ı Rs) | | | | | | | | | _ | | | ISIN | | | | | | | |
| \vdash | | lan - Grow | ., | | | | | | | | | | (| , | | | | | | | | | | | | | _ | | | | | | |
| \vdash | | lan - IDCW | | tmont | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \vdash | | | | епс | | | | | | | | | | | | | | | | | | | | | | | — | | _ | | | | |
| | | lan - IDCW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \vdash | | ın - Growtl | | | | | | | | | | | | | | | | | | | | | | | | | | | _ | | | | |
| | Direct Pla | ın - IDCW F | Reinvestm | ient | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Direct Pla | ın - IDCW F | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| De | nat Acco | unt Deta | ils (Mane | latory |) Dleas | p (/ | <u> </u> | | | | | | | | | | | | | | | | _ | | _ | | _ | | | | _ | | |
| . Dei | nat Acco | unt Deta | its (Marit | iatoi y | Ficas | C (V |) | | | | | | | | | | | | | | | | | | — | | — | — | — | — | — | | |
| NSD | L DP N | NAME | | | | | | | | | | | | DP | ID | I N | | | | | | | | eficia unt I | • | | L | \perp | \perp | $\underline{\mathbb{I}}$ | \perp | | |
| CDS | _ DP N | NAME | | | | | | | | | | | | | nefici count | | | | | | | | | | | | | \Box | _ | | | | |
| he i | nvestor | s shall re | eceive p | ayme | nts of | f Re | edem | npti | on/II | DCW | / proc | eed | ls in | the | Ban | k Acc | oun | it lin | ked t | o the | e al | ove | m | entic | one | d De | ma | ıt A | /c. | | | | |
| | | | | | | | | | | | ٩ | | | . A D I | JEDE | _ | ~ | | | | | | | | | | | | | | | | |
| 1ah | indra N | 1anulif equity sch | e Manı | ufact | uring | g Fu | und | | | | 2 | | . 16 | AK I | TERE | • | ->6 | | | ckno | | | | | | | | | | | | | |
| ecei | ved from | n | | | | | | | | | | | | | | | | | | | | | — | | — | | — | — | _ | — | — | | |
| | . 24 17011 | • | | | | | | _ | | | | | | | | | | | | | | | _ | | _ | | _ | _ | _ | _ | _ | | |
| 5BA | Form D | ated | D D | M | 1 Y | Υ | Υ | Υ | Am | ount | to be | Blo | cked | (Rs. |) | | | | | | | | | | | | | | | | | | |
| | (D. 1. | | | | | | | \neg | _ | | | | | | | | | | | | 7 | | | | | D | D |) M | T | M \ | νT | ν I | ν I |
| CSB | (Bank & | Branch) | | | | | | | Bar | ik Ac | count | : No. | 1 | | | | | | | | 5 | Subm | IISS | on D | ate | | Ι ^υ | 1 1 | Ц' | 1 | 1 | 1 | 1 |



5. Declarations & Signatures

General Declaration:

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any Regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as under:-

- (1) I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents (i.e. Scheme Information Document, Statement of Additional Information and Key Information Memorandum) and apply for allotment of Units of the Mahindra Manulife Manufacturing Fund ('the Scheme') of Mahindra Manulife Mutual Fund ('the Fund') indicated above.
- (2) I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/authorization(s). The amount invested in the Scheme is derived through legitimate sources only and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Fund, I/we hereby authorize the Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.
- (3) I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.
- (4) The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Mahindra Manulife Investment Management Private Limited / the Fund and undertake to inform the AMC / the Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- (5) That in the event, the above information and/or any part of it is/are found to be false/ untrue/misleading, I/We will be liable for the consequences arising therefrom.
- (6) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- (7) If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible. I/We will indemnify the Fund,

Place

- AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- (8) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/ them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
- (9) I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only).
- (10) I / We confirm that I / We are not residents(s) of Canada as defined under the applicable laws of Canada.
- (11) I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/ AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

Applicable to NRIs only:

I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct.

ASBA Authorizations:

1) I/We hereby undertake that I/We am/are an ASBA applicant(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011. 2) In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011, I/We authorize (a) the SCSB to do all acts as are necessary to make an application in the NFO of theMahindra Manulife Manufacturing Fund, including uploading of application details, blocking the amount to the extent mentioned above in the "Details of Bank Account for Blocking of Funds" or unblocking of funds in the bank account maintained with the SCSB specified in the form, transfer of funds to the nominated Mahindra Manulife Mutual Fund Bank Account on receipt of instruction from the Registrar to the New Fund Offer after finalisation of allotment entitling me/us to receive Units on such transfer of funds. (b) Registrar to the Mahindra Manulife Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon allotment and to transfer the requisite money to Mahindra Manulife Mutual Fund's nominated Bank account. 3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application. 4) If the DP ID, Beneficiary ID or PAN furnished by me/us in the ASBA Form is incorrect or incomplete, the application shall be rejected and Mahindra Manulife Investment Management Private Limited (Investment Manager to Mahindra Manulife Mutual Fund), their appointed service providers and the SCSBs representatives shall not be liable for losses, if any.

Note: To be signed as per mode of operation of the Bank Account

ASBA Instructions

Date

- A. Self Certified Syndicate Bank (SCSB): SCSB is a bank which offers the facility of applying through the ASBA process.
 - For the complete list of SCSBs with details of controlling/designated branches please refer to websites: http://www.sebi.govin, http://www.nseindia.com and http://www.bseindia.com.
- Investors Demat Account details:
 - It is mandatory to provide Demat Account details in ASBA Application Form as the units will be credited in the Demat Account specified in ASBA Application Form.
 - Applicant should ensure that the Demat Accounts specified in the ASBA Application Form are active i.e. not frozen or suspended.
 - Applicant to note that in case the DP-ID, beneficiary account no. or PAN provided in the ASBA Application Form are incorrect or do not match with the records of Depositories (NSDL or CDSL), the applications will be rejected.
- C. Bank Account details:
 - · Applicants should provide Bank Account details from which the application amount is to be blocked along with Bank & Branch name and application amount.
 - Applicant should maintain sufficient balance in the Bank Account in which application amount is to be blocked. In case of insufficient funds in the specified Bank Account the
 application is liable to be rejected.
 - Applicant can make application for maximum upto 5 ASBA Applications from a single Bank Account with a Bank.
 - It may be noted that no application will be accepted for subscription to units of schemes of Mahindra Manulife Mutual Fund where such application is accompanied by Third Party Payment other than the exceptions allowed. Third-Party Payment' means a payment made through instruments issued from a bank account other than that of bank account of first named applicant/investor. Please refer to point no. 7 of the General Instructions for details.
- D. Please refer to point no. 20 of General Instructions.



Maximum period of validity of this mandate is 40 years only.

COMMON SIP/ TOP-UP SIP REGISTRATION/ UPGRADE CUM DEBIT MANDATE FORM

First time investors subscribing to the Scheme through SIP-NACH / Auto Debit to complete this form compulsorily along with the Main Application Form. (Please read 'Terms & Conditions for SIP through NACH / Auto Debit' overleaf) and general instruction 6. The Application Form should be completed in English and in **BLOCK LETTERS** only.

| ARN & ARN Name | | | | Sub Agent's ARN / Bank Branch Code | | | | lden | | loyee tion N | | ie · (EUIN | | /PMRN | N Nam | e & Co | ode | | | | l Code t / Em | | ee | | OFFI (TIME | | SE ONL MP) | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | n - Upfront comm | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| rect Plan in the s | scheme(s) of Mahind (only where EUIN b | ra Manulife Mu | ıtual Fun | d, to the a | above m | nention | ned SEBÎ R | Registere | ed Inve | stment | t Adviso | (RIA) c | or SEBI F | egistered P | ortfolio | Manage | er (PMR | N). | | | | | | | | | | |
| | ger/sales person of th | | | | | | | | | | | | | | | | | | | | | | | | iacuon | UI auvi | ce by t | ne empu |
| ZQ. | | | | | | | | | B | | | | | | | | | | | D | | | | | | | | |
| l | First/ Sole Applic | ant/ Guardia | an / Po | A Holde | r / Kar | rta | | | | | | | Secon | d Applican | nt | | | | | | | | T | hird Ap | plicant | t | | |
| /) □SIP/ Top | p-Up SIP 🗌 Mic | cro SIP | Change | e in Bank | k Accou | unt fo | r Auto D | ebit (Pr | rocee | d direc | tly to f | ill the | NACH r | nandate ar | nd prov | /ide a c | ancelle | ed che | eque) |) | | | | | | | | |
| . Investme | nt and SIP D | etails: Fi | irst / s | Sole II | nves | tor | Nai | me | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| olio No.(Exist | ing Unitholder |) | | | | | | | | | | KY | 'C Ider | itificatio | n Nun | nber | | | | | | | | | | | | |
| N / PEKRN | , | | | | | | Enclo | osed (✓ | ባ #K | YC Pro | oof \square | Fxi | sting (| IMRN | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | da abaas | | | | | 1 Caba | | | D should | lha iaawa | ad in Co. | (Ma) |
| AYMENT THRO | OUGH SING | LE CHEQUE | □MU | ILTIPLE (| CHEQL | JES | Refer N | ote (i) | and (| genera | al instr | uction | 4 D. | n case of, Pay Manulife MF M | Iultiple Sc | cheme' fo | r the tot | al inves | tment | amou | nore tha nt mentio | oned belo | ow and | the cheq | ie/DD det | ails need | d to be f | illed only |
| New SIP 🗆 L | Jpgrade Existing | g SIP | | Installn | | Free | quency | | | | | | r Weel | | | | Peri | od | | | Т | | | | | | | equenc |
| . Mahindra Ma | anulife | | _ A | mount (| (₹) | | | | Мо | | | | Freque n 1(a)) | | | | | | | | Top-l | | • | nal) (R CAP I | | | | Freque |
| | | | - | | | | Neekly | □Mc | on \square | Tue [| □Wed | (Defau | ılt) 🗆 T | hu □Fri | Sta | rt D | I _{NA} I _N | 7 17 | Lv | 1/ | Am | ount*(| (₹) | CA | P Amo | unt* (| ₹) | ☐ Yea |
| | | | - | | | | Monthly | 1 | 2 | 3 4 | 5 | 6 7 | 18 | 9 10 11 | וו | | M | YY | Y | Y | | | | | | ` | ĺ | (Def |
| heque No | | | - | | | · | (Default) | 1 | | | | | | 20 21 22 | EHU | d: M | M Y | Y | Υ | Υ | Per | Or centa | ge | CA | Or P Mon | | ar | □ Half |
| heque Date_ | | | - | | | | Quarterly | | | | | | 30 | | Ens | sure S re thai | | | n is | not | | | | M | 4 Y | ΥΥ | Υ | yea |
| Now SID 🗆 I | Upgrade Existin | ~ CID | | | | | Mara alaba | | | 1 | 7,14, 4 | (D : C | C | | 11101 | | 1 10 , | | | | | | | | | | | |
| . Mahindra Ma | | g SIP | _ | | - | | Weekly Monthly | | | | | ` | | Thu □ Fri | Sta | art: M | М | Y | Υ | Υ | Am | ount*(| (₹) | CA | P Amo | unt* (| ₹) | ☐ Year |
| | | | - | | | _ | Default) | 1 | 2 | 3 4 | 5 | 6 7 | 8 | 9 10 11 | ⊥∐ End | d: M | М | ΥY | Υ | Υ | | Or | | | Or | | _ | (Def |
| haana Na | | | - | | | | Quarterly | 12 | 13 1 | .4 15 | 16 | 17 18 | 19 | 20 21 22 | _ | sure S | IP Du | ration | n is | not | Per | rcenta | ge | CA | P Mon | th-Yea | ar | □Half |
| heque No heque Date_ | | | - | | | _ | , | 23 | 24 2 | 26 | 27 | 28 29 | 30 | 31 | | re thai | | | 11 13 | TIOL | <u> </u> | | | V | YIY | YY | Y | yea |
| | ccount Deta | ils (Ontid | - - | | | | | | | | | | | | | | | | | | | | | | | | | |
| . Demac A | ceounie Deta | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NSDI | DP NAME | its (Optiv | Ullat) | | | В | P ID | | N | | | | | | Re | enefic | iarv | Δcc | OUI | nt N | 0 | | | | | | | |
| | DP NAME | ins (Optio | Ullat) | | | - | P ID enefic | | N Acc | ount | No. | | | | Ве | enefic | iary | Acc | our | nt N | о. | | | | | | | |
| EDSL e investors shall n | DP NAME | Redemption/ID | DCW proc | ceeds in th | he Bank | B Accou | enefic | iary A | Acc o | A/c. ^F | Refer Ge | eneral ir | nstructio | n No 14 in t | the KIM | for PAN | I/PEKRN | N. | | | | # Ple | ease a | ittach K | 'C proof | if not a | already | KYC vali |
| EDSL e investors shall n | DP NAME | Redemption/ID | DCW proc | ceeds in th | he Bank the Sch | B Accou | enefic | iary A | Acc o | A/c. ^F | Refer Ge | eneral ir | nstructio of Addi | n No 14 in t | the KIM | for PAN | I/PEKRN | N. | | | | # Ple | ease a | attach K' | C proof | if not a | already | KYC valid |
| NSDL CDSL ne investors shall reclaration: I/W a abide by the saven are so hereby authors. | DP NAME | Redemption/ID | DCW proc | ceeds in th | he Bank the Sch the SII payme | B Accou | enefic | iary A | Acc o | A/c. ^F | Refer Ge | eneral ir ement i) / Opt NACH/ | nstruction of Addition(s) a 'Auto D | n No 14 in t tional Info and agree ebit. I/We | the KIM | for PAN | I/PEKRN | N. | | | | # Ple IP enro the sar ictions | ease a olmer me. I/ as n | attach K' nt throu We her nention | 'C proof ugh Aut eby dec ed in th | if not a | already it/NAC hat th olicatio | KYC valio |
| CDSL e investors shall r | DP NAME | Redemption/ID | DCW proc | ceeds in th | he Bank the Sch the SII payme ion of t e bank t hold t | B Accou | enefic | iary A | Acc o | A/c. ^F | Refer Ge | eneral ir ement i) / Opt NACH/ e AMC ion of m resp | nstructio of Addi tion(s) a 'Auto D /Mutua additic | n No 14 in t tional Info and agree ebit. I/We I Fund (inc nal sum o e. I/We und | the KIM | for PAN | I/PEKRN | N. | | | | # Ple IP enro the sar ictions is directions in the transition and ing ac | ease a olmer me. I/ as n ctors, | attach K'nt throuwe hention personion is d nt on th | "C proof igh Aut eby dee ed in ti nel and elayed ie date | if not a to Debiclare to the app d emploor not of exe | already it/NAC hat th olicatio oyees effecturio | KYC valid EH and a He partic on form s, shall n ted at a n of sta |
| e investors shall reclaration: I/W abide by the saven above are used to hereby authors of incomstruction. I/We | DP NAME | Redemption/IE understood ti apply for en sess my willin it charges to ong debits or t information | DCW produced in the power of the power of the part of | ceeds in the tents of the tents of the tents of the verification of the vould not by any r | the Sch the SII payme ion of t e bank t hold t ebate | heme P of a ents r this m k for e the us or gif | enefic unt linked Informa above me eferred nandate, executing ser instit fts, direct | to the Dentione through the Aution of the Au | Demat Decumed Sch h par /We a uto D of this | A/c. Afent and an | Refer Ge of State Plan(stion in that th nstructions makin | ement i) / Opt NACH/ e AMC ion of m resp g this i | of Addition(s) a 'Auto D' 'Mutua 'addition 'Onsible investn | tional Info and agree ebit. I/We I Fund (inc nal sum o e. I/We und nent. The A | the KIM in the KIM in the Albertake ARN he | for PAN on and de by the rise the g its affi ecified e to kee older h | /PEKRN the terre bank liates) date fep suffi | ns and a rom ricient | cond d colonou any c my ac func d to r | ditior ndition r the of its ccoulds in t | is of Si ins of t instru officer nt. If th he fun s all th | # Ple IP enro the sar ictions s direc ne tran iding a ie com | ease a olmer me. I/ as n itors, isacti ccoui | attach K'nt throu We her nention persor ion is d nt on th | "C proofing Auteby december of the Auteby december of the Autebra | if not a to Deb clare ti ne app d empl or not of exe m of t | already it/NA(hat th olicatio oyees erecutio rrail co | KYC valid EH and a e partic on form s, shall n ted at a n of sta ommissi |
| e investors shall reclaration: I/W abide by the siven above are concerned as on hereby authold responsible asons of incomstruction. I/We | DP NAME receive payments of If the have read and usame. I /We hereby correct and expreorise bank to deb for any delay/wrc plete or incorrect have not receivee | Redemption/IE understood ti apply for en sess my willin it charges to ong debits or t information | DCW produced in the power of the power of the part of | ceeds in the tents of the tents of the tents of the verification of the vould not by any r | the Sch the SII payme ion of t e bank t hold t ebate | heme P of a ents r this m k for e the us or gif | enefic unt linked Informa above me eferred nandate, executing ser instit fts, direct | to the Dentione through the Aution of the Au | Demat Decumed Sch h par /We a uto D of this | A/c. Afent and an | Refer Ge of State Plan(stion in that th nstructions makin | ement i) / Opt NACH/ e AMC ion of m resp g this i | of Addition(s) a 'Auto D' 'Mutua 'addition 'Onsible investn | tional Info and agree ebit. I/We I Fund (inc nal sum o e. I/We und nent. The A | the KIM in the kilm in a special control in a speci | for PAN on and de by the rise the g its affi ecified e to kee older h | /PEKRN the terre bank liates) date fep suffi | ns and a rom ricient | cond d colonou any c my ac func d to r | ditior ndition r the of its ccoulds in t | is of Si ins of t instru officer nt. If th he fun s all th | # Ple IP enro the sar ictions is direct ne tran iding a ne com | ease a olmer me. I/ as n itors, isacti ccou | attach K'nt through the through the thermonention person is don't on thous (in | "C proofing Autieby decided in the land and layed ne date the for | if not a to Deb clare to he app d empl or not of exe m of t | already it/NAG hat th olicatio oyees ecutio rrail co | KYC valing EH and a particle on form form the steed at a n of sta ommissi |
| e investors shall reclaration: I/W abide by the saven above are as one hereby authold responsible asons of incomstruction. I/We | DP NAME receive payments of If the have read and usame. I /We hereby correct and expreorise bank to deb for any delay/wrc plete or incorrect have not receivee | Redemption/IE understood ti apply for en sess my willin it charges to ong debits or t information | DCW produced in the power of the power of the part of | ceeds in the tents of the tents of the tents of the verification of the vould not by any r | the Sch the SII payme ion of t e bank t hold t ebate | heme P of a ents r this m k for e the us or gif | enefic unt linked Informa above me eferred nandate, executing ser instit fts, direct | to the Dentione through the Aution of the Au | Demat Decumed Sch h par /We a uto D of this | A/c. Afent and an | Refer Ge of State Plan(stion in that th nstructions makin | ement i) / Opt NACH/ e AMC ion of m resp g this i | of Addition(s) a 'Auto D' 'Mutua 'addition 'Onsible investn | tional Info and agree ebit. I/We I Fund (inc nal sum o e. I/We und nent. The A | the KIM in the kilm in a special control in a speci | for PAN on and de by the rise the g its affi ecified e to kee older h | /PEKRN the terre bank liates) date fep suffi | ns and a rom ricient | cond d colonou any c my ac func d to r | ditior ndition r the of its ccoulds in t | is of Si ins of t instru officer nt. If th he fun s all th | # Ple IP enro the sar ictions is direct ne tran ading a ne com | ease a blmer me. I/ as n stors, ssacti ssacci missi | uttach K'nt throu We her nention persor ion is d nt on th ons(in | "C proof igh Aute by deced in the nel and elayed ne date the for | if not a to Deb clare to ne app d empl or not of exe m of t | already it/NAC hAt th blicatic oyees effec ecutio rrail co | KYC valid EH and a e partic on form s, shall n tted at a n of sta ommissi |
| cipsularition: I/W abide by the sien above are iso hereby auth Id responsible assons of incom struction. I/We y other mode), | DP NAME receive payments of If the have read and usame. I /We hereby correct and expreorise bank to deb for any delay/wrc plete or incorrect have not receivee | Redemption/ IE inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | DCW proc he cont nrolmen ngness t owards v n the pa n, I/We w nduced i differer | ceeds in the tents of the tents | the Sci the SII payme ion of t e bank t hold t rebate eting S | Heme P of a ents r this m k for e the us or gif Schen | enefic unt linked Informa above me eferred nandate, executing ser instit fts, direct | to the Dentione through the Aution of the Au | Demat Decumed Sch h par /We a uto D of this | A/c. A/c. A/c. A/c. A/c. A/c. A/c. A/c. | Refer Go of State Plan(stion in that th nstruct late for makin, ds fron | ement i) / Opt NACH/ e AMC cion of m resp g this i | of Addition(s) a 'Auto D' 'Mutua 'addition 'Onsible investn | tional Info and agree ebit. I/We I Fund (inc nal sum o e. I/We und ient. The A ich the Sc | the KIM in the kilm in a special control in a speci | for PAN on and de by the rise the g its affi ecified e to kee older h | /PEKRN the terre bank liates) date fep suffi | ns and a rom ricient | cond d colonou any c my ac func d to r | ditior ndition r the of its ccoulds in t | is of Si ins of t instru officer nt. If th he fun s all th | IP enro the sar Ictions 's direc ne tran Iding an Ine com | olmer me. I/ as n ctors, isacti ccou imissi | attach K'nt through through the contention person ion is don't on thousand the contentions (in the contentions). | igh Aut eby dec ed in ti nel and elayed ne date the for | if not a to Deb clare the clare the clare the clare the death | already it/NAC hat th blicatic oyees c effec ccutio | KYC valii EH and a e partic on form s, shall n ted at a n of sta ommissi |
| cipsularition: I/W abide by the sien above are iso hereby auth Id responsible assons of incom struction. I/We y other mode), | DP NAME receive payments of If he have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not received payable to him/t | Redemption/ IE inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | DCW proc he cont nrolmen ngness t owards v n the pa n, I/We w nduced i differer | ceeds in the tents of the tents | the Sci the SII payme ion of t e bank t hold t rebate eting S | Heme P of a ents r this m k for e the us or gif Schen | enefic unt linked Informa above me eferred nandate, executing ser instit fts, direct | to the Dentione through the Aution of the Au | Demat Decumed Sch h par /We a uto D of this | A/c. Afent anneme - ticipat igree t Debit in mand ctly, in al Fund | Refer God State Plan(scion in that the Instruction that the Instruction of the Instructio | ement) / Opt NACH/ e AMC ion of m resp g this in amor | of Addition(s) a 'Auto D' /Mutua additiononsibli investments when the policial of the policial | tional Info and agree ebit. I/We I Fund (inc nal sum o e. I/We und ient. The A ich the Sc | the KIM primation to abid author tuding on a speciartake ARN hocheme i | for PAN on and de by the rise the gits affi ecified e to kee older h is bein | /PEKRIN the terme terme bank liates) date fep suffias disc g reco | N. rms & ms an to ho and a rom r cient | condidentification of the condition of t | ditior ndition r the of its ccoulds in t | is of Si ins of t instru officer nt. If th he fun s all th | IP enro the sar Ictions 's direc ne tran Iding an Ine com | olmer me. I/ as n ctors, isacti ccou imissi | nt throu We her nention persor ion is d nt on the ions(in | igh Aut eby dec ed in ti nel and elayed ne date the for | if not a co Deb clare ti ne app d emplo or not of exe m of t | it/NAC hat th joicatic oyees effeceutio rail co | KYC valide EH and a de particon form s, shall n ted at a n of sta ommissi |
| investors shall reclaration: I/W abide by the service harvers and the service hereby authorized in I/We y other mode), | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not receive payable to him/t | Redemption/ IE inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | OCW proc he continolmen igness t yourds v n the pa n, I/We w nduced i differen | ceeds in the tents of the tents | the Sci the SII payme ion of t e bank t hold t rebate eting S | B ACCOUNT HERE ACCOUNTS ACCOUN | enefic Informa shove me eferred andate, executing ser instit fts, direct nes of va | to the E tion Do entione throug if any. I g the A ution o tly or in rious N | Acco | A/c. Afent an eme - ticipat gree to Debit in mand ctly, in al Fund | Refer Goden Grand Status Plan (status in that the instruct late for makin, ds from | ement i) / Opt NACH/ e AMC ion of m resp g this in amor | of Addition(s) a /auto D /auto | tional Info and agree ebit. I/We I Fund (inc and sum o a. I/We und ent. The A ich the Sc | the KIM to abid author cluding on a spelertake ARN hotherne i | for PAN on and de by the second gits affi ecified e to kee older h is bein | //PEKRN the ten he terr he terr he bank liates), date f he p suffi g reco | ms & ms an to ho and a circle to ho | condidentification of the condition of t | ditior ndition r the of its ccoulds in t | is of Si ins of t instru officer nt. If th he fun s all th | IP enro | ird / | nt throu We her nention persor ion is d nt on the ions(in | igh Aut eby dec ed in ti nel and elayed ne date the for | if not a o Deb clare ti de app or not of exem of t | it/NAA that that that that that that that th | KYC valid CH and a see partic on form s, shall n ted at a n of sta ommissi |
| investors shall reclaration: I/W abide by the se en above are so hereby auth (dresponsible asons of income truction. I/W by other mode), | DP NAME receive payments of If the have read and us ame. I /We hereby correct and expressions bank to deb for any delay/wroplete or incorrect have not received, payable to him/to | Redemption/ IE inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | OCW proc he continolmen igness t yourds v n the pa n, I/We w nduced i differen | ceeds in the tents of the tents | the Sci the SII payme ion of t e bank t hold t rebate eting S | B ACCOUNT HERE ACCOUNTS ACCOUN | enefic Informa shove me eferred andate, executing ser instit fts, direct nes of va | to the E tion Do entione throug if any. I g the A ution o tly or in rious N | Acco | A/c. Afent an eme - ticipat gree to Debit in mand ctly, in al Fund | Refer Goden Grand Status Plan (status in that the instruct late for makin, ds from | ement i) / Opt NACH/ e AMC ion of m resp g this in amor | of Addition(s) a /auto D /auto | tional Info and agree ebit. I/We I. Fund (inc I. Fund (inc all sum o I. I/We und ent. The A ich the Sc | the KIM to abid author cluding on a spelertake ARN hotherne i | for PAN on and de by the second gits affi ecified e to kee older h is bein | //PEKRN the ten he terr he terr he bank liates), date f he p suffi g reco | ms & ms an to ho and a circle to ho | condidentification of the condition of t | ditior nditic r the of its ccou ds in t | is of SI in stru officer tt. If the he fun a all the e/us. | IP enrothe sartictions is directions is directioned trained and the communication of the comm | olmer me. I/I as n itors, isaction mission iird / | Applic | gh Auteby deced in the net and and layed deced at the formal and t | if not a co Deb clare ti ne app d emplo or not of exe m of t | nlready it/NAC hat th hlicatic oyees occutio rail co | KYC valie H-H and d. e particion form ted at a n of sta mmmissi |
| investors shall reclaration: I/W abide by the siven above aren above aren above aren shore siven en son erreby auth dresponsible asons of income truction. I/We y other mode). | DP NAME receive payments of If the have read and us area. I / We hereby correct and expressions bank to deb for any delay/wroplete or incorrect have not received, payable to him/to payable to | Redemption/ IE inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | OCW proc he continolmen igness t yourds v n the pa n, I/We w nduced i differen | ceeds in the tents of the tents | the Sci the SII payme ion of t e bank t hold t rebate eting S | B ACCOUNT HERE ACCOUNTS ACCOUN | enefic Informa shove me eferred andate, executing ser instit fts, direct nes of va | to the E tion Do entione throug if any. I g the A ution o tly or in rious N | Acco | A/c. Afent an eme - ticipat gree to Debit in mand ctly, in al Fund | Refer Goden Grand Status Plan (status in that the instruct late for makin, ds from | ement i) / Opt NACH/ e AMC ion of m resp g this in amor | of Addition(s) a /auto D /auto | tional Info and agree ebit. I/We I Fund (inc and sum o a. I/We und ent. The A ich the Sc | the KIM to abid author cluding on a spelertake ARN hotherne i | for PAN on and de by the second gits affi ecified e to kee older h is bein | //PEKRN the ter the te | ms & ms an to ho and a circle to ho | connuction of the control of the con | ditior nditic r the of its ccou ds in t | is of Si ins of t instru officer nt. If th he fun s all th | IP enrothe sartictions is directions is directioned trained and the communication of the comm | olmer me. I/I as n itors, isaction mission iird / | nt throu We her nention persor ion is d nt on the ions(in | gh Auteby deced in the net and and layed deced at the formal and t | M | it/NAA th hat th blicatic oyees c effec ecutio | KYC valid de particular de la companya de particular de pa |
| investors shall reclaration: I/W abide by the see to hereby auth (dresponsible asons of incom struction. I/We y other mode), First/ Sole Amanincire Manulife MRN | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not received , payable to him/t | Redemption/ IE inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | OCW proc he continolmen igness t yourds v n the pa n, I/We w nduced i differen | ceeds in the tents of the tents | the Sci the SII payme ion of t e bank t hold t rebate eting S | B ACCOUNT HERE ACCOUNTS ACCOUN | enefic Informa shove me eferred andate, executing ser instit fts, direct nes of va | to the E tion Do entione throug if any. I g the A ution o tly or in rious N | Acco | A/c. Afent an eme - ticipat gree to Debit in mand ctly, in al Fund | Refer Goden Grand Status Plan (status in that the instruct late for makin, ds from | ement i) / Opt NACH/ e AMC ion of m resp g this in amor | of Addition(s) a /auto D /auto | tional Info and agree ebit. I/We I-Fund (inc nal sum o 2. I/We und ebit. The A ich the Sc | the KIM to abid author cluding on a spelertake ARN hotherne i | for PAN on and de by ti rise the ji tis affi ecified to to kee | //PEKRit the ten ten ten ten ten ten ten ten ten te | n N. rms & ms & ms a h ns a h | conid control de contr | ditior nditic r the of its ccou ds in t | is of SI instru officer the fun all the e/us. | IP enrot the sar cotton sar cotto | olmer me. I/I as n itors, isaction mission iird / | Applic MOI | gh Auteby deced in the net and and layed deced at the formal and t | o Deb clare ti e app d empl or not of exe m of t | it/NAAhat th hat th licaticing oyeess c effec ceutio rail cc | CH and a participation of the |
| e investors shall reclaration: I/W abide by the size and so we shall receive a so hereby auth did responsible asons of incomstruction. I/We y other mode). First/ Sole Amaline and Manulife MRN Consor Bank Conso | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not receive payable to him/t Applicant/ Gu MUTUAL FUND Ode | Redemption/III understood ti apply for en apply for en service of the service of the ten that charges to the service of the ten that charges to the service of the ten that charges to the service of the ten that charges that charges the ten | DCW processing the continuous processing the | ceeds in the tents of the under to make verification of the volude not by any not compe | the Sci the Slight payme on of t e bank t hold t rebate eting S | B B K ACCOL hemee P of a P of | enefic unt linked Informa bove me referred i andate, executing ser instit fts, direct nes of va | iary / / to the C contioned through through through through the A continued through the A continued the A continued through th | Acco | A/c. M ent an eme - ticipat dispersion of the control of the contr | Refer Gd d State Plan(scional P | ement) / Opp NACH, NACH, e AMC cion of m resp g this is amor | of Addition(s), 4/Auto D //Auto D //Aut | tional Info and agree ebit. I/We I-Fund (inc nal sum o e. I/We und ebit. The A ich the So | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRith the tene territories bank illustes) date figures as discognized in the control of the | N. Trms & ms ann to hot hot hot hot hot hot hot hot hot | v condideo | dition nodition r the first the firs | of Sins of Sin | IP enrot the sar the s | ird / | nt throw the her when her through her mention person is done to not continue t | igh Autiby de | o Deb clare ti e app d empl or not of exe m of t | it/NAAhat th hat th licaticing oyeess effec effec cutio | CH and a le particion form in shall n check the check th |
| e investors shall reclaration: I/W abide by the sreen above are eso hereby auth (dresponsible asons of incom struction. I/We y other mode), First/ Sole A Manulife MRN We hereby a | DP NAME receive payments of If the have read and us ame. I / We hereby correct and expressions bank to deb for any delay/wroplete or incorrect have not received, payable to him/to applicant/ Gu Applicant/ Gu Mutual Mut | Redemption/IE Inderstood ti apply for en ess my willin it charges to ng debits or information d nor been ir hem for the | DCW processing the continuous processing the | ceeds in the tents of the under to make verification of the volude not by any not compe | the Sci the Slight payme on of t e bank t hold t rebate eting S | B B K ACCOL hemee P of a P of | enefic unt linked Informa bove me referred i andate, executing ser instit fts, direct nes of va | iary / / to the C contioned through through through through the A continued through the A continued the A continued through th | Acco | A/c. M ent an eme - ticipat dispersion of the control of the contr | Refer Goden Grand Status Plan (status in that the instruct late for makin, ds from | ement) / Opp NACH, NACH, e AMC cion of m resp g this is amor | of Addition(s), 4/Auto D //Auto D //Aut | tional Info and agree ebit. I/We I-Fund (inc nal sum o 2. I/We und ebit. The A ich the Sc | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRith the tene territe the territe bank date for sufficient solutions of the territe bank da | N. Trms & ms ann to hot hot hot hot hot hot hot hot hot | v condideo | dition ndition representation the model of its series of i | ss of SI ns of I instru forficer tt. If the he fun a all the e/us. | IP enrot the sar cotton sar cotto | ird / | nt throw the her when her through her mention person is done to not continue t | igh Autiby de | o Deb clare ti e app d empl or not of exe m of t | it/NAAhat th hat th licaticing oyeess effec effec cutio | CH and a le particion form in shall n le nor state at a n of state at a n of state at a commissi |
| e investors shall reclaration: I/W abide by the sreen above are eso hereby auth (dresponsible asons of incom struction. I/We y other mode), First/ Sole A Manulife MRN We hereby a | DP NAME receive payments of If the have read and us ame. I / We hereby correct and expressions bank to deb for any delay/wroplete or incorrect have not received, payable to him/to applicant/ Gu Applicant/ Gu Mutual Mut | Redemption/III understood ti apply for en apply for en service of the service of the ten that charges to the service of the ten that charges to the service of the ten that charges to the service of the ten that charges that charges the ten | DCW processing the continuous processing the | ceeds in the tents of the under to make verification of the volude not by any not compe | the Sci the Slight payme on of t e bank t hold t rebate eting S | B B K ACCOL hemee P of a P of | enefic unt linked Informa bove me referred i andate, executing ser instit fts, direct nes of va | iary / / to the C contioned through through through through the A continued through the A continued the A continued through th | Acco | A/c. M ent an eme - ticipat dispersion of the control of the contr | Refer Gd d State Plan(scional P | ement) / Opp NACH, NACH, e AMC cion of m resp g this is amor | of Addition(s), 4/Auto D //Auto D //Aut | tional Info and agree ebit. I/We I-Fund (inc nal sum o e. I/We und ebit. The A ich the So | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRith the tene territories bank illustes) date figures as discognized in the control of the | N. Trms & ms ann to hot hot hot hot hot hot hot hot hot | v condideo | dition nodition r the first the firs | ss of SI ns of I instru forficer tt. If the he fun a all the e/us. | IP enrot the sar the s | ird / | nt throw the her when her through her mention person is done to not continue t | igh Autiby de | o Deb clare ti e app d empl or not of exe m of t | it/NAAhat th hat th licaticing oyeess effec effec cutio | CH and a le particion form in shall n le nor state at a n of state at a n of state at a commissi |
| investors shall relatation: I/W abide by the see on hereby auth dresponsible asons of income truction. I/W by other mode), First/ Sole A Manulife MRN We hereby a | DP NAME receive payments of If the have read and us ame. I / We hereby correct and expressions bank to deb for any delay/wroplete or incorrect have not received, payable to him/to applicant/ Gu Applicant/ Gu Mutual Mut | Redemption/III understood ti apply for en apply for en service of the service of the ten that charges to the service of the ten that charges to the service of the ten that charges to the service of the ten that charges that charges the ten that charges that charges the ten that charges that | DCW processing the continuous processing the | ceeds in the tents of the under to make verification of the volude not by any not compe | the Sci the Stil payme on of the e bank though the delate e Mu | B B ACCOUNT AC | enefic unt linked Informa bove me referred i andate, executing ser instit fts, direct nes of va | iary // to the E tion Do tion | Acco | A/c. M ent an eme - ticipat dispersion of the control of the contr | Refer Gd d State Plan(scional P | ement) / Opp NACH, NACH, e AMC cion of m resp g this is amor | of Addition(s), 4/Auto D //Auto D //Aut | tional Info and agree ebit. I/We I-Fund (inc nal sum o e. I/We und ebit. The A ich the So | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRith the tene territories bank illustes) date figures as discognized in the control of the | N. Trms & ms ann to hot hot hot hot hot hot hot hot hot | v condideo | dition ndition representation the model of its series of i | CREA | IP enrot the sar the s | ird / | nt throw the her when her through her mention person is done to not continue t | igh Autiby de | o Deb clare ti e app d empl or not of exe m of t | it/NAAhat th hat th licaticing oyeess effec effec cutio | CH and a le particion form in shall n le nor state at a n of state at a n of state at a commissi |
| investors shall reclaration: I/W abide by the siven above are no hereby auth dresponsible asons of incom truction. I/We y other mode). First/ Sole Amaline and Manulife MRN MANULIFIED MANULIFIED MRN MANULIFIE | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not receive payable to him/t Applicant/ Gu MUTUAL FUND ode authorize: | Redemption/III understood ti apply for en apply for en service of the service of the ten that charges to the service of the ten that charges to the service of the ten that charges to the service of the ten that charges that charges the ten that charges that charges the ten that charges that | DCW processing the continuous processing the | ceeds in the tents of the under to make verification of the volude not by any not compe | the Sci the Stil payme on of the e bank though the delate e Mu | B B ACCOUNT AC | enefic unt linked Informa Info | iary / I to the E tition Do not the E tition D | Acco | A/c. M ent an eme - ticipat dispersion of the control of the contr | Refer Gd d State Plan(scional P | ement) / Opp NACH, NACH, e AMC cion of m resp g this is amor | of Addition(s), 4/Auto D //Auto D //Aut | tional Info and agree ebit. I/We I-Fund (inc nal sum o e. I/We und ebit. The A ich the So | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRith the tene territories bank illustes) date figures as discognized in the control of the | N. Trms & ms ann to hot hot hot hot hot hot hot hot hot | v condideo | dition ndition representation the model of its series of i | CREA | IP enrot the sar victors as direct corrections of the corrections of the correction | ird / | mt throw we her mention when the throw we her mention person on is did not not it may be a made of the mention with the mention of the mentio | igh Autiby de | o Deb clare ti clare | it/NAA th hat th licaticing oyees effec effec cutio | CH and a le particion form in shall n le nor state at a n of state at a n of state at a commissi |
| investors shall relatation: I/W abide by the siven above are no hereby auth dresponsible asons of incompartments of the state of the st | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not receive payable to him/t Applicant/ Gu MUTUAL FUND authorize: | Redemption/III understood ti apply for en apply for en service of the service of the ten that charges to the service of the ten that charges to the service of the ten that charges to the service of the ten that charges that charges the ten that charges that charges the ten that charges that | POA H | ceeds in the tents of the under to make verification of the volude not by any not compe | the Sci the Sil payment on of f the Sil payment on of f the Sil payment on of the Sil payment on the Sil payment on the Sil payment on the Sil payment of the Sil pay | B B B K ACCOUNT ACCOUN | enefic unt linked Informa Informa bove me referred i andate, executing ser instit fts, direct nes of va | iary / I to the E tition Do not the E tition D | Acco | A/c. M/ ent an eme- ene- ticipat gree t mand l Func S | Refer Gd Statu Plan(s Plan(s Fan) Refer Gd Refer | ement) / Opi NOCH) NOCH) NOCH On resp g this a amor | of Addition(s), 4/Auto D //Auto D //Aut | tional Infoaming agree bebti. J/We February 1 Fund (inc nal sum of) We under the control of | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRN the tene terr e bank liates) e bank liates) g reco | N. Trms & ns ann ann ann ann ann ann ann ann ann | connected description of the connected descri | ditior nditic r the form of its cocount to me t | CREA | IP enrot the sar victors as a direct coron and an analysis of the coron and analysis of the coron analysis of the coron analysis of the coron and analysis of the coron analysis of the coron and analysis of the coron analysis of the coron and analysis of the coron and analysis of the coron | ird / | MOD O O | igh Auteby deed in the land in | o Deb clare ti Deb | it/NAGNA | EH and e partition on form no form shall no form of the form of th |
| investors shall reclaration: I/W abide by the siven above are no hereby auth dresponsible asons of income intruction. I/We y other mode), First/ Sole A Manulife MRN Onsor Bank Color We hereby a ank A/c Noth Bank amount of Recuperory: - | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not receive payable to him/t Applicant/ Gu MUTUAL FUND authorize: | Redemption/III understood ti apply for er apply for er ses my willin it charges to apply information in or been in hem for the mardian / I mardian / I Mahind | POA H | ceeds in the tents of the tents of the tents of the tents of the verification of the tents of th | the Sci the Sil payment on of f the Sil payment on of f the Sil payment on of the Sil payment on the Sil payment on the Sil payment on the Sil payment of the Sil pay | B B B K ACCOUNT ACCOUN | enefic unt linked Informa Informa bove me referred i andate, executing ser instit fts, direct nes of va | iary / to the E tion Do tion D | Acco | A/c. M/ ent an eme- ene- ticipat gree t mand l Func S | Refer Gd Statu Plan(s Plan(s Fan) Refer Gd Refer | ement) / Opi NOCH) NOCH) NOCH On resp g this a amor | of Addition(s): Auto D | tional Infoaming agree bebti. J/We February 1 Fund (inc nal sum of) We under the control of | the KIM the KIM to abid to abid author all author all all author all all all all all all all all all al | for PAN on and de by ti rise the jits affi ecified to to kee | //PEKRN the tene terr e bank liates) e bank liates) g reco | N. Trms & ns ann ann ann ann ann ann ann ann ann | connected description of the connected descri | ditior nditic r the form of its cocount to me t | CREA | IP enror the same state of the community | ird / | MOD O O | igh Auteby deed in the land in | o Deb clare ti Deb | it/NAGNA | EH and e partition on form no form shall no form of the form of th |
| investors shall relatation: I/W abide by the sien above are na bove are no hereby auth dresponsible asons of incompression of investigation of | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not receive payable to him/t Applicant/ Gu MUTUAL FUND D.: When they When they When they Monthly | Redemption/III understood ti apply for er apply for er sess my willin it charges to any information in or been in hem for the Mahind Mahind | DCW process the continuous of | ceeds in the tents of the tents of the tents of the tents of the verification of the verification of the tents of the tent | the Scit the Sill payment on of it for the Sill payment on of it for the Sill payment on the Sill payment on the Sill payment on the Sill payment of the Sill payment | B B B B C ACCOUNTING THE STATE OF THE STATE | enefic unt linked Informa Info | iary / to the E tion Do tion D | Accordance | A/C M/ ent an eme- ene- ticipat gree t mand tto d to d | Refer Gid Statu Planis Planis Statu Planis Statu Refer Gid Statu Planis Statu Refer Gid Statu Refer Gid Re | ement of the property of the p | of Addition(s): Auto D | tional Information agree bebit. I/We bebit. I/We IF Lind (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc. | the KIM primation to abid author to abid author to abid author to abid and the control and the control author to abid author the control author th | for PAN on and de by ti rise the rise t | //PEKRN the tene terr e bank liates) e bank liates) (PL A CC CC CC CC CC CC CC CC CC | N. Frms & ms ann san from r colent from r colent from r SBB- | v) H (Connection of the connection of the conne | ditiornalitic rather than the content of the conte | CREAL SB-NAI CR | IP enrot the same cities and the same cities a | ird / >% O (0) Oth Oth | mt throw we her mention we her throw we her mention person on is did not not it on the mention on the mention with the mention of the mention we have a mention of the ment | igh Auteby deed in the land land land land land land land land | M O Deb clare ti ne appearance of the appearance | it/NAChat this it is in the control of the control | EH and a epartition on form on form of the partition of t |
| e investors shall reclaration: !/w abide by the six ven above are so hereby authorising the manufacture of the six ven above and six ven above are so hereby authorising the user so hereby authorising the user so hereby all agree for the del thorsing the user shall be a manufacture of Rule and the six ventors in the | DP NAME receive payments of I fe have read and u ame. I /We hereby correct and expre orise bank to deb for any delay/wr plete or incorrect have not received , payable to him/t Applicant/ Gu Mutual FUND Mutual Gu Mutual Mutual Code Mutual Mutua | Redemption/III understood ti apply for en sess my willin it charges to non debits on information d nor been in hem for the wardian / f Mahind Mahind | PoA H Po | ceeds in the tents of the tents of the tents of the tents of the verification of the verification of the tents of the tent | the Scit the Sill payment on of it for the Sill payment on of it for the Sill payment on the Sill payment on the Sill payment on the Sill payment of the Sill payment | B B B B C ACCOUNTING THE STATE OF THE STATE | enefic unt linked Informa Info | iary / to the E tion Do tion D | Accordance | A/C M/ ent an eme- ene- ticipat gree t mand tto d to d | Refer Gid Statu Planis Planis Statu Planis Statu Refer Gid Statu Planis Statu Refer Gid Statu Refer Gid Re | ement of the property of the p | of Addition(s): Auto D | tional Information agree bebit. I/We bebit. I/We IF Lind (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc. | the KIM primation to abid author to abid author to abid author to abid and the control and the control author to abid author the control author th | for PAN on and de by ti rise the rise t | //PEKRN the tene terr e bank liates) e bank liates) (PL A CC CC CC CC CC CC CC CC CC | N. Frms & ms ann san from r colent from r colent from r SBB- | v) H (Connection of the connection of the conne | ditiornalitic rather than the content of the conte | CREAL SB-NAI CR | IP enrot the same cities and the same cities a | ird / >% O (0) Oth Oth | ht throw we her there we have the mention person on is d throw the mention on is d throw the mention on the mention of the men | gen Auteby deed in the land with the land wi | o Debiclare ti le apple clare ti le apple con not of exemple con not not not not not not not not not n | it/NAGA hat th hat th hicatin lication yees e effect x X C X Amou | EH and a epartition on form on form of the partition of t |
| investors shall reclaration: I/W abide by the siven above are no hereby authorized in truction. I/We shall be sons of income intruction. I/We y other mode), which is the shall be sons of income intruction. I/We y other mode), which is the shall be sons of income intruction. I/We y other mode), which is the shall be sons of income intruction. I/We have you other mode), which is the shall be shall | DP NAME receive payments of If the have read and use and use and expression of the have read and use and expression of the have read expression of the have not received and | Redemption/III understood ti apply for en sess my willin it charges to non debits on information d nor been in hem for the wardian / f Mahind Mahind | PoA H Po | ceeds in the tents of the tents of the tents of the tents of the verification of the verification of the tents of the tent | the Scit the Sill payment on of it for the Sill payment on of it for the Sill payment on the Sill payment on the Sill payment on the Sill payment of the Sill payment | B B B B C ACCOUNTING THE STATE OF THE STATE | enefic unt linked Informa Info | iary / to the E tion Do tion D | Accordance | A/C M/ ent an eme- ene- ticipat gree t mand tto d to d | Refer Gid Statu Planis Planis Statu Planis Statu Refer Gid Statu Planis Statu Refer Gid Statu Refer Gid Re | ement of the property of the p | of Addition(s): Auto D | tional Information agree bebit. I/We bebit. I/We IF Lind (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc. | the KIM primation to abid author to abid author to abid author to abid and the control and the control author to abid author the control author th | for PAN on and de by ti rise the rise t | //PEKRN the tene terr e bank liates) e bank liates) (PL A CC CC CC CC CC CC CC CC CC | N. Frms & ms ann san from r colent from r colent from r SBB- | v) H (Connection of the connection of the conne | ditiornalitic rather than the content of the conte | CREAL SB-NAI CR | IP enrot the same cities and the same cities a | ird / >% O (0) Oth Oth | ht throw we her there we have the mention person on is d throw the mention on is d throw the mention on the mention of the men | gen Auteby deed in the land with the land wi | o Debiclare ti le apple clare ti le apple con not of exemple con not not not not not not not not not n | it/NAGA hat th hat th hicatin lication yees e effect x X C X Amou | EH and e partite |
| e investors shall reclaration: I/W abide by the siven above are so hereby authorized in the struction. I/We shall be sons of income struction. I/We by other mode), which is the shall be sons of shall be sons of income struction. I/We by other mode), which is the shall be sons of income struction. I/We by other mode), which is the shall be shal | DP NAME receive payments of If the have read and use and use and expression of the have read and use and expression of the have read expression of the have not received and | Redemption/III Inderstood ti apply for en essy my willing it charges to any debits on information of nor been in hem for the lardian / II Index of the lardian in the lardi | PoA H Po | ceeds in the tents of the tents of the tents of the tents of the verification of the verification of the tents of the tent | the Scit the Sill payment on of it for the Sill payment on of it for the Sill payment on the Sill payment on the Sill payment on the Sill payment of the Sill payment | B B B B C ACCOUNTING THE STATE OF THE STATE | enefic unt linked Informa Info | iary / to the E tion Do tion D | Accordance | A/C M/ ent an eme- ene- ticipat gree t mand tto d to d | Refer Gid Statu Planis Planis Statu Planis Statu Refer Gid Statu Planis Statu Refer Gid Statu Refer Gid Re | ement of the property of the p | of Addition(s): Auto D | tional Information agree bebit. I/We bebit. I/We IF Lind (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc. | the KIM primation to abid author to abid author to abid author to abid and the control and the control author to abid author the control author th | for PAN on and de by ti rise the rise t | //PEKRN the tene terr e bank liates) e bank liates) (PL A CC CC CC CC CC CC CC CC CC | N. Frms & ms ann san from r colent from r colent from r SBB- | v) H (Connection of the connection of the conne | ditiornalitic rather than the content of the conte | CREAL SB-NAI CR | IP enrot the same cities and the same cities a | ird / >% O (0) Oth Oth | ht throw we her there we have the mention person on is did not not it throw the mention on the mention of the m | gen Auteby deed in the land with the land wi | o Debiclare ti le apple clare ti le apple con not of exemple con not not not not not not not not not n | it/NAGA hat th hat th hicatin lication yees e effect x X C X Amou | EH and e partite |
| e investors shall reclaration: !/w abide by the size on hereby authorized and size of the control of the contro | DP NAME receive payments of If the have read and use and use and expression of the have read and use and expression of the have read expression of the have not received and | Redemption/III Inderstood ti apply for en essy my willing it charges to any debits on information of nor been in hem for the lardian / II Index of the lardian in the lardi | PoA H Po | ceeds in the tents of te | the Sci the Sil the Si | B B B B C ACCOUNTING A | enefic unt linked Informa Info | iary / to the E tion Do tion D | According to the control of the cont | A/C M ent an ent an ent ent ent ent ent ent ent ent ent en | Refer G d Statt Plan(s) Plan(s) Refer G d Statt Plan(s) Refer G d Statt Plan(s) Refer G d Statt Refer G d Stat | ement of the property of the p | of Addition(s): Auto D | tional Information agree bebit. I/We bebit. I/We IF Lind (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc. | ity Coo | for PAN on and de by ti rise the rise t | //PEKRN the tene terr e bank liates) e bank liates) (Pl A CC [| N. Firms & ms anns ann to hot on the control of th | connounced any connounced function any connounced function any connounced function and the | ditiornalitic rather than the content of the conte | CREAL SB-NAI CR | Thi Date The Samuel Communication of the Samuel Communica | ird / | ht throw we her there we have the mention person on is did not not it throw the mention on the mention of the m | igh Autteby deed in the land i | o Debiclare ti la citare ti la | it/NAGhat th | CH and e partite |
| requency: - Sank A/C No in amount of Ri requency: - Sank A/C No in a mount of Ri in a mount of | DP NAME receive payments of If the have read and use and use and expression of the have read and use and expression of the have read expression of the have not received and | Redemption/III Inderstood ti apply for en essy my willing it charges to any debits on information of nor been in hem for the lardian / II Index of the lardian in the lardi | PoA H Po | ceeds in the tents of te | the Sci the Sil the Si | B B B B C ACCOUNTING A | enefic unt linked Informa Info | iary / to the E tion Do tion D | According to the control of the cont | A/C M ent an ent an ent ent ent ent ent ent ent ent ent en | Refer G d Statt Plan(s) Plan(s) Refer G d Statt Plan(s) Refer G d Statt Plan(s) Refer G d Statt Refer G d Stat | ement of the property of the p | of Addition(s): Auto D | ed ees of the boorised to calculate the boorised the boorised to calculate the boorised to calculate the boorised the boor | ity Coo | for PAN on and de by ti rise the rise t | //PEKRN the tene terr e bank liates) e bank liates) (Pl A CC [| N. Firms & ms anns ann to hot on the control of th | connounced any connounced function any connounced function any connounced function and the | ditiornalitic rather than the content of the conte | CREAL SB-NAI CR | Thi Date The Samuel Communication of the Samuel Communica | ird / | Applic Applic | igh Autteby deed in the land i | o Debiclare ti la citare ti la | it/NAGhat th | CH and e partite |

Terms & Conditions for SIP/ Top-Up SIP

1 (a). SIP facility is offered by the Scheme subject to following terms and conditions:

| _ , , | , , | | |
|--|--|--|--|
| Dantinulana | Frequency available (Default day | for weekly frequency: Wednesday), (Default | Frequency: Monthly) |
| Particulars | Weekly | Monthly | Quarterly |
| SIP Transaction Dates | Any day of the Week (except Saturday & Sunday) | | Any date* |
| Minimum no. of installments and Minimum amount per installment | For MMKBY - 6 installments of Rs. 500/- each and in multiples of Rs. 500/- t For MMMAP - 6 installments of Rs. 1,000/- each and in multiples of Re. 1/- t For schemes other than MMMAP & MMKBY- 6 installments of Rs. 500/- each | hereafter; | For MMKBY - 4 installments of Rs. 1500/- each and in multiples of Rs. 500/- thereafter; For schemes other than MMKBY - 4 installments of Rs. 1500/- each and in multiples of Re. 1/- thereafter. |
| Mode of Dayment | National Automated Clearing House (NACH) Excility, and Direct Debit manda | te through select hanks with whom AMC m | any have an arrangement from time to time |

Mode of Payment National Automated Clearing House (NACH) Facility and Direct Debit mandate through select banks with whom AMC may have an arrangement, from time to time.

If any SIP installment due date falls on a non-Business day, then the respective transactions will be processed on the next Business day. However, in case the chosen date is not available in a particular month, the SIP will be processed on the last day of that month. Eg., if selected date is 31st, SIP installment for the month of September will be processed on 30th September. However, if 30th September happens to be a Non-Business Day, the SIP will be processed on the immediate next Business Day.

Note: Anyone or more SIP transaction dates from the available dates can be selected by the Unit Holders under the Monthly and Quarterly frequencies. SIP amount (including Top Up) will be restricted to amount mentioned in Direct Debit / NACH Mandate Form. Any day of the week or more day(s) can be selected by the Unit Holders under the Weekly frequency.

MMKBY: Mahindra Manulife ELSS Tax Saver Fund; MMMAP: Mahindra Manulife Asia Pacific REITs FOF;

1 (b). Top-Up SIP Specifications facility available for monthly and quarterly frequencies only

| Dantianlana | Minimum Top-up ins | tallment | Top Up Fr | equency |
|----------------------|---|---|------------------------|-------------------|
| Particulars | For schemes other than MMKBY | For MMKBY | For Monthly SIP | For Quarterly SIP |
| Top up by Amount | Rs. 100 and in multiples of Rs 100 thereafter | Rs. 500 and in multiples of Rs 500 thereafter | • Yearly • Half Yearly | • Yearly |
| Top up by Percentage | 10% and in multiples of 1% thereafter. Rounded off to nearest next multiple of Rs. 10. | Not available | • Yea | ırly |

Note: Existing investors will be required to submit a request for upgrade from SIP to Top-up SIP at least 10 calendar days prior to the next SIP date. In case of Monthly SIP, if the investor has chosen half-yearly Top-Up frequency, the SIP amount will increase after every 6 SIP monthly cycle dates by the amount indicated and if the investor has chosen Yearly Top-Up frequency, the SIP amount will increase after every 12 SIP monthly cycle dates by the amount increase after every 4 SIP, only Yearly frequency is available for Top-up and the SIP amount will increase after every 4 SIP quarterly cycle dates by the indicated amount / percentage. If the Investor does not specify either the Top-up amount/percentage or specifies both, the SIP application will be processed by default with the Minimum Top -up installment amount as per above table. The Top-up details cannot be modified once enrolled. In order to make any changes, the Investor must cancel the existing SIP and enroll for a fresh SIP with revised Top up details.

Investors/Unitholders are also requested to note that, in case of cancellation/discontinuation of SIP enrolment, any SIP Top-Up enrolment linked with the underlying SIP (whether existing OR future Top-Ups) shall also stand cancelled.

Default options: Default day for weekly frequency - Wednesday Default Top-up frequency - Monthly Default Date (for both monthly and quarterly frequency) - 10th Default Mode - Top-up by amount. Default Top-up frequency - Yearly.

- 2. For New / Existing investors if 1st SIP Installment is through NACH mandate kindly attach Blank cancelled cheque or Copy of cheque.
- 3. Ensure the duration in the SIP Registration as well as Debit Mandate form is not more than 40 years.
- a. SIP Cap Amount: Investor shall have an option to freeze the SIP installment amount (including Top-ups applied at periodic intervals) by specifying a SIP Cap amount. The SIP Cap amount shall be less than or equal to the amount mentioned by the Investor in the NACH Debit Mandate. In case the SIP Cap amount specified by the Investor is higher than the NACH Debit Mandate amount, then the amount mentioned in the NACH Debit Mandate shall be considered for applying Top-ups and processing of SIP installments until the end of SIP tenure.
 - b. SIP Cap Month-Year: Investor shall have an option to freeze the SIP installment amount (including Top-ups applied at periodic intervals) from a prespecified month and year. From this prespecified month and year onwards, the SIP Top-Ups will be discontinued and the last topped up SIP installment will remain constant until the end of SIP tenure.

Note: Investor shall have a flexibility to choose either SIP Cap Amount or SIP Cap Month-Year. In case of multiple selections, SIP Cap amount will be considered as default selection.

- 5. The first installment will be processed at Applicable NAV based on the timing of credit receipt of funds to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time as stated in KIMS/SIDs. There should be a gap of at least 30 calendar days between the first SIP installment and the second SIP installment / SIP Auto Debit "Start" date mentioned in the debit mandate form. The SIP Auto Debit shall start from the selected "Start" date mentioned by the investor, subject to completion of successful SIP Auto Debit mandate verification and registration formalities at least 10 calendar days prior to the "Start" date specified in the debit mandate form.
- 6. In case of MMKBY each SIP installment will be subject to a Lock In period of three years from the date of allotment of Units.
- 7. In case of auto cancellation, the below given uniform timeline for treating a SIP as closed/cancelled will be adopted by the AMC

| S No. | SIP Frequency | No. of failed debit attempts prior to cancellation of SIP |
|-------|-----------------|---|
| 1 | Weekly, Monthly | 3 |
| 2 | Quarterly | 2 |

- 8. SIP registered for more than one day or all days of the week under the **Weekly** frequency OR one date or all dates of the month under the **Monthly / Quarterly** frequency, will be considered as separate SIP instruction for the purpose of fulfilling the "Minimum no. of installments" criteria.
- SIP in a folio of a minor will be registered only upto the date of minor attaining the majority even though the instruction may be for the period beyond that date.
- 10. The Load structure prevailing at the time of submission of the SIP application (whether fresh or extension) will apply for all the Installments indicated in such application.
- 11. AMC will ensure cancellation of auto-debit/SIP within 10 calendar days of such request submitted by the investor.
- 12. The facility will be automatically terminated upon receipt of intimation of death of the Unit holder.
- 13. The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
- 14. Investors will not hold Mahindra Manulife Mutual Fund / Mahindra Manulife Investment Management Private Limited (MMIMPL), its Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.
- 15. The first cheque should be drawn on the same bank account which is to be registered for Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Debit is registered.
- 16. Mahindra Manulife Mutual Fund / MMIMPL, it's Registrar and other service providers shall not be responsible and liable for any damages/ compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 17. Top-Up SIP Tacility is available only through NACH debit mandate. For Upgrading fill complete information for active SIP. In case of Quarterly SIP and Percentage based Top up, only Yearly Top-up frequency is available. Percentage based Top-up feature is not available for Mahindra Manulife ELSS Tax Saver Fund.
- 18. **CAP Amount:** Max SIP installment amount (including Top-up). In case, the SIP installment amount exceeds the maximum amount mentioned in the debit mandate, the SIP will continue with the last SIP installment amount. CAP Month-Year. Month-Year from which SIP Top-Up will be discontinued.

Terms & Conditions - NACH / Auto Debit

- 1. NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in.
- 2. This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updation at any time in future at the sole discretion of MMIMPL, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- 3. By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- 4. a. New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
 - b. The Registration cum Mandate Form for NACH should be submitted at least 30 calendar days prior to next SIP cycle date.
 - c. Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
 - d. Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 working days before the date of the first debit through NACH.
- 5. Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- 6. Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 30 calendar days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN.
- 8. IFSC is a 11 digit number given by some of the banks on the cheques. MICR is the 9-digit code that appears on your cheque next to the cheque number.
- 9. In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.
- 10. As per NPCI Circular, with effect from 1st April 2024, the duration of the NACH mandate can be for a maximum period of 40 years i.e. the gap between the "From" date and "To" date mentioned in the NACH Mandate form cannot exceed 40 years.

Terms & Conditions - Auto Debit

Auto Debit: The Auto Debit Facility will be made available only with the banks with which MMIMPL or its service provider may have tie up for Auto Debit from time to time. Please contact Mahindra Manulife Mutual Fund Investor Service Centre for updated list of banks/ branches eligible for Auto Debit Facility.