MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND - APPLICATION FORM

Sub Broker /

Agent ARN Code

(An open-ended scheme replicating/tracking Nifty Total Market Total Return Index.)



Offer for units of Rs. 10/- each during the New Fund Offer and continuous offer for units at NAV based prices. NFO Dates: 08/10/2024 to 22/10/2024 Scheme re-opens for continuous sale & re-purchase on and from 29/10/2024

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

(An open-ended scheme replicating/tracking Nifty Total Market Total Return Index.)

New Fund Offer open on : 08/10/2024 New Fund Offer closes on : 22/10/2024

Name & Broker Code/

ARN/RIA Code

Application No.:

Please Read All Instruments as given in KIM, to help you complete the Application Form Correctly

Branch Name:

MICR Code

Bank Branch City:

Mirae Asset Nifty Total Market Index Fund is suitable for investor who are seeking*

itable for investor who are seeking*

EUIN*

Returns that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term.
Investment in securities constituting Nifty Total Market Total

Return Index.

*Investors should consult their financial advisers if they are not clear about the suitability of the product

The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Sub Agent Code

Scheme Riskometer

Scheme Benchmark:
Nifty Total Market Total Return Inde



Pin Code

Investors understand that their principal will be at Very High Risk

Internal Code for AMC



The Benchmark is at Very High Risk

ISC Date Time Stamp

Reference No.

EUIN Declaration: Declaration for Execution Only the EUIN box has been intentionally left blank by me/r advice of in-appropriateness, if any, provided by the er feed/portfolio holdings/NAV etc. in respect of my/our in	us as this transaction is executed without mployee/relationship manager/sales pe	out any interaction or advice by erson of the distributors/sub bro	the employee/relationship man oker. RIA/Declaration: "I/We he	ager/sales person of the above distrib ereby give you my/our consent to shan	outor/sub broker or notwithstanding the
Sign of 1st Applicant / Guardian / Auth. Signatory	ı / PoA / Karta Sign	of 2 nd Applicant / Guardian /	Auth. Signatory / PoA		Guardian / Auth. Signatory / PoA
Please Lumpsum Investment	_	Micro Applicat		SIP	Application
TRANSACTION CHARGES (Please €		ter Instructions No. 1 OR		N EXISTING INVESTOR IN I	MUTUAL FUNDO
Applicable transaction charges will be deduregistered Distributor)based on the investo	ucted in case your distributor	has opted for such cha	rges. Upfront commissio	on shall be paid directly by the	
1. EXISTING UNIT HOLDER INFOR	MATION- Please fill in you	r Folio Number, PAN,	KIN in below Section	s 2, 3, 4 & proceed to Sec	tion 7 for Investment Details.
Folio No.				ned alongside will apply for thi KYC credentials may be filled	s application.All Unit Holders in the I in the below sections.
2. APPLICANT(S) NAME AND IN IN	FORMATION [Refer Instru	ction 2] If the 1 st / Sol	e Applicant is Minor, t	hen please provide detail:	s of natural / legal guardian
1st SOLE APPLICANT Mr. / Ms. /M/s. (Please write the name as per PAN Card)				PAN	
LEI Code for entities					
CKYC ID No. (KIN)			Pls indi		for tax purpose / Resident of Canada No⁵ (\$Default if not ✓)
GUARDIAN (In case 1 st Applicant is a Mir Mr. / Ms. / M/s.	nor)				ip with Minor (Please ✓) ☐ Father ☐ Legal Guardian
GUARDIAN CKYC ID No. (KIN)			KYC (Please ✓) ☐ Proof Attached	GUARDIAN PAN	
POA / Custodian Name:					YC (Please ✓) ☐ Proof Attached
POA / Custodian CKYC ID No. (KIN)			PO	A / Custodian PAN	
Contact Person for Corporate Investor	n: Name			Designation:	
3. FIRST APPLICANT AND KYC DE	TAILS All fields	marked as (*) are	Mandatory		
1st SOLE APPLICANT Individual or					11b - Refer Instruction No. 17]
*Date of Birth/ Incorporation (Individual) (Non-Individual) (Please write the Date of birth as per Aadhaar Car	rd	f of Date of Birth (Ple (For minor applicant)		Certificate Sch sport of the Minor Oth	nool Leaving Certificate / Mark Shee ners (Please specify)
Place of Birth / Incorporation: (Please write the Date of birth as per Aadhaar Car	Country of Birth / Incorporation:		Nationality:	Gender	☐ Male ☐ Female ☐ Other
Type: Resident Individual Sole					through Guardian NRI - NRO
HUF LLP Listed Company Privation NPO Registration Number of DARPA		ompany Artificial Jur	idicial Person ∐Partner	rship Firm FOF - MF Schei	mes Other (Please specify)
NPO Registration Number of DARPA	Private Sector	Public Sector	Government Servi	ce Student	Professional Housewife
a*. Occupation Details [Please (✓)]	Business	Retired	Retired	☐ Proprietorship	Others (Please specify)
b*. Politically Exposed Person (PEP) Statu	s (Also applicable for authorised	I signatories/Promoters/Ka	arta/Trustee/Whole time Di	rectors)	Related to PEP Not Applicable
c*. Gross Annual Income (₹) [Please (✔)]	Below 1 Lakh	1-5 Lakhs	5-10 Lakhs	☐ 10-25 Lakhs	☐ >25 Lakhs ☐ > 1 Crore
d*. Net-worth (Mandatory for Non-Individua	als) ₹		as on		Y Y (Not older than 1 year)
e*. Non-Individual Investors involved/prov any of the mentioned services		Exchange / Money Cha ending / Pawning	anger Services	Gaming/Gambling/Lottery/ None of the above	Casino Services
4. BANK ACCOUNT DETAILS - M	landatory [Refer Instruc	tion Nos. 3 & 4]			
Name of the Bank:			A/c.		
Core Banking A/c No.				e Pls. (✓) ☐ NRE ☐ CURRE	NT SAVINGS NRO Other

Address:

Please attach a cancelled cheque OR a clear photo copy of a cheque Credit via NEFT/RTGS)

State:

5. JOINT APPLICANTS, IF ANY AND THEIR K	YC DETAILS All fields marked as	· (★) are Mandatory	
Mode of Holding: Anyone or Survivor 2 nd APPLICANT Mr. / Ms. / M/s. (Not Applicable in	☐ Single case of Minor Applicant) (Please write the name		ease note that the Default option is Anyone or Survivor) Gender
PAN Details	Pls indicates if US F	Person or a resident for tax purpose / Resi	dent of Canada ☐ Yes ☐ No* (*Default if not ✓)
CKYC ID No. (KIN)		KYC Pls Proof Attached	Date of Birth(Mandatory) (As per PAN Card)
Place of Birth	Country of Birth	Na	ationality:
a*. Occupation Details [Please(✓)]	Private Sector Public Sector Business Retired	Government Service Stude Agriculture Propr	nt
b*. Politically Exposed Person (PEP) Status	m PEP	Not Applicable	
c*. Gross Annual Income (₹) [Please(✓)]	Below 1 Lakh	5-10 Lakhs 10-25	Lakhs ☐ >25 Lakhs ☐ > 1 Crore
d*. Net-worth ₹	as on DDD	M M Y Y Y Y (Not o	lder than 1 year)
Mode of Holding: Anyone or Survivor 3rd APPLICANT Mr. / Ms. / M/s. (Not Applicable in	Single case of Minor Applicant) (Please write the name		ease note that the Default option is Anyone or Survivor) Gender
PAN Details	Pls indicates if US P	Person or a resident for tax purpose / Resident	dent of Canada ☐ Yes ☐ No* (*Default if not ✓)
CKYC ID No. (KIN)		KYC Pls Proof Attached	Date of Birth(Mandatory) (As per PAN Card)
Place of Birth	Country of Birth	Na	ationality:
a*. Occupation Details [Please(✓)]	Private Sector Public Sector Business Retired	Government Service Stude Agriculture Propri	nt Professional Housewife ietorship Others (Please specity)
b*. Politically Exposed Person (PEP) Status	m PEP	Not Applicable	
c*. Gross Annual Income (₹) [Please(✓)]	Below 1 Lakh	☐ 5-10 Lakhs ☐ 10-25	Lakhs ☐ >25 Lakhs ☐ > 1 Crore
d*. Net-worth ₹	as on	M M Y Y Y Y (Not of	der than 1 year)
6. MAILING ADDRESS [Please provide you	r E-mail ID and Mobile Number to hel	p us serve you better Refer Instruc	tions 6]
Local Address of 1st Applicant	014.	01:1:	Pro October 1
Tel. Off.	City Resi.	State	Pin Code
Mobile No specified above belongs to ☐ Self or Family		option from below.)	
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^	, due to Investor being(Please tick any one o ☐ Dependent Children ☐ Dep	poption from below.) pendent Parents	Siblings
Mobile No specified above belongs to ☐ Self or Family ☐ Spouse ☐ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g)	due to Investor being(Please tick any one o	perion from below.) pendent Parents	Siblings
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Family	due to Investor being(Please tick any one o	pertion from below.) pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Faul □ Spouse □ Guardian(for Minor Investment)	due to Investor being(Please tick any one o Dependent Children Dependent Children Dependent Children Dependent Children Dependent Children Dependent Children	pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Faul □ Spouse □ Guardian(for Minor Investment)	due to Investor being(Please tick any one o Dependent Children Dependent Children Dependent Children Dependent Children Dependent Children Dependent Children	pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical Siblings
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address] 7. INVESTMENT AND PAYMENT DETAILS (due to Investor being(Please tick any one o	poption from below.) pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred]
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fa□ Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address]	due to Investor being(Please tick any one o	poption from below.) pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred]
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address] 7. INVESTMENT AND PAYMENT DETAILS (due to Investor being(Please tick any one o Dependent Children D	poption from below.) pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred Lions No. 6.) Fault
Mobile No specified above belongs to Self or Family Spouse Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to Self or Fa Spouse Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market II *IDCW frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency 10 Payment 10 P	due to Investor being(Please tick any one or Dependent Children Depend	poption from below.) pendent Parents	Siblings d Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred Lions No. 6.) Fault
Mobile No specified above belongs to Self or Family Spouse Guardian (for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to Self or Family Spouse Guardian (for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal.	due to Investor being(Please tick any one o Dependent Children D	pendent Parents Dependent bendent Parents Dependent bendent Parents Dependent bendent Parents Dependent cone option from below.) pendent Parents Dependent may not be sufficient. For Oversea cone Regular Plan Growth (Dei cone Direct Plan Low Duration Fund. Default option here will be elected Monthly will be considered as default, Party Payment (Please attach 'Third Party	Siblings d Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred Lions No. 6.) Fault
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market II *IDCW frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency Payment Type [Please (✓)] □ Self (Non-T	due to Investor being(Please tick any one or Dependent Children Depend	pendent Parents Dependent tions, Statement of Accounts and Abridged one option from below.) pendent Parents Dependent may not be sufficient. For Oversea The Regular Plan Growth (Defendent Plan) Direct Plan Low Duration Fund. Default option here will be belected Monthly will be considered as default, Party Payment (Please attach 'Third Party	Siblings d Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred Lions No. 6.) Fault
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fail Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market II *IDCW frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency Payment Type [Please (✓)] □ Self (Non-Tequency Degree of Cheque/DIC	due to Investor being(Please tick any one or Dependent Children Depend	poption from below.) pendent Parents	Siblings di Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred itions No. 6.) fault)
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email topies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian(for Minor Investment) Ga. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market II *IDCW frequency is applicable only for Mirae Asset Liquid F*Income Distribution cum Capital Withdrawal. IDCW ^Frequency Income Distribution cum Capital Withdrawal. IDCW ^Frequency III □ Self (Non-Tayment Mode [Please (✓)] □ Cheque/DI Cheque / DD / UMRN No. / UTR No. & Date	due to Investor being(Please tick any one o Dependent Children D	poption from below.) pendent Parents	Siblings di Annual Report through e-mail only.Incase if physical Siblings Is Investors, Indian Address is preferred itions No. 6.) fault)
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email topies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian(for Minor Investment) Ga. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market II *IDCW frequency is applicable only for Mirae Asset Liquid F*Income Distribution cum Capital Withdrawal. IDCW ^Frequency Income Distribution cum Capital Withdrawal. IDCW ^Frequency III □ Self (Non-Tayment Mode [Please (✓)] □ Cheque/DI Cheque / DD / UMRN No. / UTR No. & Date	due to Investor being(Please tick any one o Dependent Children D	poption from below.) pendent Parents	Siblings Siblings Siblings Sis Investors, Indian Address is preferred Siblings Sis Investors, Indian Address is preferred Siblings Sis Investors, Indian Address is preferred Siblings Sibl
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian (for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email I copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian (for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please of the Mandatory for NRI / FII Applicant [Please of the Mandatory for NRI / FII Applicant [Please of the Mandatory for NRI / FII Applicant [Please of the Mandatory for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency is applicable only for Mirae Asset Liquid Fallocw frequency freque	due to Investor being(Please tick any one o Dependent Children D	poption from below.) pendent Parents	Siblings Siblings Siblings Sis Investors, Indian Address is preferred Siblings Sis Investors, Indian Address is preferred Siblings Sis Investors, Indian Address is preferred Siblings Sibl
Mobile No specified above belongs to □ Self or Family □ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email topies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fall Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty Total Market II *IDCW frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequery Payment Type [Please (✓)] □ Cheque/DI Cheque / DD / UMRN No. / UTR No. & Date 8. DEMAT ACCOUNT: Mandatory for units in National Securities Depository Limited (NSDL)	due to Investor being(Please tick any one or Dependent Children Dependent Depend	pendent Parents Dependent Dependent Parents Dependent Details please Refer to Instruct Regular Plan Direct Plan Growth (Default option here will belected Monthly will be considered as default, Party Payment (Please attach 'Third Party Core Banking A/c No. Default option here will be please that the party Payment (Please attach 'Third Party	Siblings Siblings Siblings Sis Investors, Indian Address is preferred Siblings Sis Investors, Indian Address is preferred Siblings Sis Investors, Indian Address is preferred Siblings Sibl

9.	NOWINATION	JETAILS WANDATOR	T [WITHOR / HUF	/ POA Holder / Non Individi	uals cannot Nominate - Refer Nomination	Instruction No. 20]
	I/We wish to ma my / our death.	ake a nomination and	do hereby no	minate the following person	on(s) who shall receive all the assets he	ld in my / our account in the event of
		n be made upto in the account.	Detai	ls of 1 st Nominee	Details of 2 nd Nominee	Details of 3 rd Nominee
				Mandato	ry Details	_
1	Name of t (Mr./Ms.)*	he nominee(s)				
2	Share of each Nominee	Equally [If not equally, please specify		%	%	%
	Nominee	percentage]		Any odd lot after divi	sion shall be transferred to the first nominee mention	ed in the form.
3	Relationshi Applicant	p With the				
Dat	e of Birth (in cas	e of Minor)				
Nar	ne of Guardiar	(in case of Minor)				
				Non -Mand	datory Details	
4		Nominee(s)/ case of Minor				
	City / Place: State & Cou					
	PIN Code					
5		elephone No. of Guardian in case				
6	Email ID of Guardian in	nominee(s)/ case of Minor				
7	of Minor details - [P	Guardian (in case) Identification lease tick any one and provide details				
	☐ PAN ☐ ☐ Saving B	oh & Signature Aadhaar Bank account no. ity Demat Account ID				
	Declaration	for opting-out	of nomina	tion		
/ We	e hereby confirm er are aware that	that I / We do not with a case of death of al	sh to appoint a I the account h	ny nominee(s) in my / our lolder(s), my / our legal heir		ved in non-appointment of nominee(s) and cuments / information for claiming of assets alue of assets held in the MF Folio.
				Name and Signat	ure of Holder(s)*	
					e of 2 nd Applicant	

Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature

Note: This nomination shall supersede any prior nomination made by the account holder(s), if any. The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)

The detail of this page should be filled by Non-Individual investors only.

FOR NON-INDIVIDUALS ONLY

10. FA	TCA & CRS DETAILS	(Please	consult	vour pr	ofessi	onal ta	x advi	sor for f	urth	ner au	ıidanc	e on FA	TCA 8	& CRS c	lassific	ation)								
PART														. O O	aoome	ation,								
IAIXI	A TO BE IIIICU BY I'II			113 01 011		CPOIL	ig iton	I IIIdiioi	T .		(141 23	') 	1						1		1 1			
We ar	e a, cial institution 🔲	GIIN	ite: If you do	o not have a	GIIN but	you are sp	onsered b	y another er	ntity, p	olease pr	rovide yo	ur sponsor's	GIIN ab	oove and ind	cate your	sponsor's	name	e below						
	reporting NFE ☐ se tick (✓)]	Name	of spor	soring e	ntity:																			
GIIN	not available [Please	tick (√)]		Applied	for	☐ No	t requir	ed to ap	ply f	or - pl	lease s	specify 2	digits	s sub-cat	egory				Not o	btair	ned - N	lon-par	ticipati	ing FI
PART	B (please fill any or	ne as app	ropriate	e "to be t	filled I	y NFE	s othe	r then D	irec	t Rep	orting	NFEs")											
1	Is the Entity a publi	icly trade	d comp	anv			Yes (If yes, please specify any one stock exchange on which the stock is regularly traded)																	
	(that is, a company traded on an establ	whose sl	hares a	re regula	ırly		Name of stock exchange:											_						
2	2 Is the Entity a related entity of a publicy traded company (a company whose shares are						Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)																	
	regularly traded on					ket)	Name of Listed compnay:											_						
							Nature of relation Subsidiary of the Listed Company or Controlled by a Listed Company																	
							Name of stock exchange:												_					
3	Is the Entity an acti	ve NFE					Yes	s (If yes, p	lease	e fill UE	BO decl	aration in	the ne	xt section.)									
	-						Nature	of Busine	SS'															
							Please	specify th	ne su	ıb-cate	gory of	Active NF	E		Mention	code: F	Refer	instructi	on 15((c)				
4	Is the Entity an Pas	sive NFE					Yes	s (If yes, p	lease	e fill UE	BO decl	aration in	the ne	xt section.)									
							Nature	of Busine	ss: -															
								details																
	ve NFE, please provide bel												ory det	alls if the l	JBO doe:	s not ha	ve a F	PAN. (Re	fer Ins	tructi	on No.	16)		
	Any other Identification N), Govt. ID, Driving Licence NREGA J			assport,		Occupat National		e: Service	, Bus	siness,	Others				DOB: Da									
City of	Birth - Country of Birth					Father's	Name:	Mandator	y if P	AN in r	not avai	able			Gender:	Male, F	-ema	le, Othe	r					
1. PAN:						Occupat	ion Typ	e:							Date of Birth:									
City	of Birth					National	•								Gender Male Female Other									
Cour	ntry of Birth:					Father's	Name:																	
2. PAN:						Occupat	ion Typ	e:							Date of Birth:									
-	of Birth					National	ity:																	
Cour	ntry of Birth:					Father's	Name:								Gender Male Female Other									
3. PAN:						Occupat	ion Typ	e:							Date of Birth:									
City	of Birth					National	ity:																	
Cour	ntry of Birth:					Father's	Name:								Gender									
* To include	nal details to be filled by cont de US, where controlling per e Tax Identfication Number is	rson is a US	citizen or g	green card	holder			izenship/G	reen	Card in	n any co	untry other	than Ir	ndia.										
11 DE	ECLARATION FOR U	LTIMATE	BENEF	ICIAL OV	VNER	SHIP [JBO] (I	Refer in	stru	ction	No. 1	7)*												
person(s)	laration is not needed for C , confirming ALL countries t and Auditor's Letter with re	of tax reside	ency / per	manent re	sidency	/ citizen																		
Our	company is a Listed Co	ompany o	n a reco	gnized st	ock e	chang	e in Ind	lia / Subs	sidia	ry of a	a or Co	ntrolled	by a l	Listed Co	mpany	[If this o	catego	ory is sele	ected, ı	no ne	ed to pro	ovide UB	O details	s].
Name of	the Stock Exchange whe	re it is liste	d												_	Sec	curity	ISIN _						
_	the Listed Company (app sted Company			_	-		′	ation / bo	dy of	f indiv	iduals	P	ublic (Charitable	Trust		Priva	ate Trus	t [R	eligiou	s Trust		
Trus	t created by a Will.	Others [p	lease sp	ecify]																				
11a. UI	timate Beneficiary O	wner (UB	O) / Co	ntrolling	Perso	on(s) / :	Senior	Managi	ng C	Officia	al deta	ils.												
-	our company/entity ha We hereby declare that the	-			-									-							al(s) ar		elow.	
	leclare that no individual p	erson (dire	ctly / indir	ectly) hold	s contre	olling ow	nership	in our ent	ity ab	oove th	ne preso	ribed thre	shold I	limit. Deta	ils of the	individu	ual wl	ho holds	the po	ositio	n of Se	nior Man	aging C	Official
(SMO) ar	re provided below.																							
C	heque/DD should	be Draw	n in fa	vour of	the	Schen	ne Nar	ne Mira	ae A	 \sset	Nifty	Total I	 Marke	et Index	· Func	 I								
Applic	ation No.:																							

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO / SMO#.			
UBO / SMO PAN#. For Foreign National, TIN to be provided]			
UBO / SMO Country of Tax Residency#			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#.			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth#	Place of Birth	Place of Birth	Place of Birth
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mmm-yyyy] #			
UBO / SMO PEP#	PEP. Related to PEP. Not a PEP.	PEP. Related to PEP. Not a PEP.	PEP. Related to PEP. Not a PEP.
UBO / SMO Address Type	Residence Business Registered Office	Residence Business Registered Office	Residence Business Registered Office
UBO / SMO Occupation	Public Service	Public Service	Public Service
SMO Designation#			
UBO / SMO KYC Complied**. If not complied, please complete KYC process independently and then submit the proof.	Please attach the KYC acknowledgement.	Please attach the KYC acknowledgement.	Please attach the KYC acknowledgement.

Mandatory column.
** In case of Foreign Nationals, who are not KYC complied, they need to attach the ID proof in English along with the Nationality proof, Address proof again in English. If the documentary proof is in Foreign Language, it should be

translated in English and should be attested by Indian Embassy of that country.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and valid declaration should be submitted again with all the required information

Instructions

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

-more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.

-more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership or or who exercises control through other means."

For the purpose of this clause, "Control" shall include the right to control the management or policy decision.

- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s)/SMO(s).

In case of Foreign Nationals, who are not KYC complied, they need to attach the ID proof in English along with the Nationality proof, Address proof again in English. If the documentary proof is in Foreign Language, it should be translated in English and should be attested by Indian Embassy of that country

FATCA AND CRS DETAILS (Self Certification) (Refer instruction No. 15) (FOR INDIVIDUALS & NON-INDIVIDUALS FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the 'Entity" a tax resident of any country other than India? Yes No (If Yes, please provide country lies in which the entity is a resident for tax purpose and the associated Tax Identi cation No. below) 1st Applicant (Sole / Guardian / Non-Individual 2nd Applicant 3rd Applicant Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Yes No Yes No Yes No Tax Residency Country of Birth / Incorporation Country of Birth Country of Birth Country Citizenship / Nationality Country Citizenship / Nationality Country Citizenship / Nationality Are you a US specified person? Yes __ No Are you a US specified Yes No Are you a US specified Yes No Please provide Tax Payer Id. Please provide Tax Payer Id Please provide Tax Payer Id. For non-Individual investor, in case your country of incorporation / Tax residence is US, but you are not a specified US person then please mention exemption code Refer instruction 15(e)) Individual or Non-Individual investors fill this section Individual investor have to fill in below details in case of joint applicants if ticked Yes above Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 1 Status: 1 Status: 1 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 2 Status: 2 Status: 2 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 3 Status: 3 Status: 3 Type: Type: Type: Address Type Address Type Address Type (Address Type: Residential or Business (default) I Residential I Business I Registered Office) (For address mentioned in form I existing address appearing in folio) In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f) of KIM] To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWNe hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. (C) Signature of the nominee acknowledging receipts of mylour credit will constitute full discharge of liabilities of Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify the Fund, AMC, Trustee, RTAand other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative pided by the Fund/AMC/fix distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility. We have not been offered/communicated any indicative portfolio and and shall be bound by the terms & conditions of the PIN agreement availation of the PIN agreemen concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaars I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio. For Lumpsum 'OR' SIP

ACKNOWLEDGMENT SLIP

Declaration Form of Non-Profit Organization (NPO)

(Mandatory for Trusts/Society)



Investor Name													
PAN													
I/We hereby confir [NPO] which has been of the Income-tax Registration Act, a section 8 of the confidence.	een co Act, 1 1860 (2	onstitu 961 (4 21 of <i>1</i>	ted for I3 of 1 I860)	religion 1961), or any	ous or and is	charita regist	ible pu tered a	irpose as a tr	referre ust or	ed to ir a soc	n claus iety ur	e (15) onder the	of section 2 e Societies
Enclosed relevant	docun	nentar	y proo	fevide	encing	the ab	ove de	finatio	n.				
We further confirm that are as follows:	t we ha	ıve reg	jistere	d with	DARP	AN Po	rtal of	NITIA	ayog a	as NPC	and r	egistra	tion details
Registration Number of DARPAN Portal													
If not, please register DARPAN portal registr or report to the relevan I/We hereby confir as defined above of	ation d t autho m that	letails, rities a the ab	MF/A as app ove st	MC/R [·] licable ated e	TA will e. ntity / c	be req	uired t	o regis	ster you	ur entit	y on th	ne said	portal and
I/We acknowledge and confirm above specified information is fines or consequences as requerities] to disclose, share, resuch information as and wher RTAs ('the Authorized Parties Intelligence Unit-India (FIU-IN agencies without any obligation Informed in writing about any other additional information as	found to uired und arges in ly, remit in provide s') or any ND), the lon of advantutory authonges is	be false ler the re any oth n any fo d by me y Indian tax / rev vising mouthorities modific	or untruespectives er mann rm, mod to any coor foreigne are elus of the sto faciliation to to	e or mise statuto er as mile or male of the Mugn gove uthorities ne same tate sing he abov	leading or require ght be a nner, all autual Furnmenta in India e. Further gle submee informations in formations in formations in the submee informations in the submee in the submeet in the	or misrepements a pplicable / any of the distribution of the plant is specification of the distribution of	oresenting authorized in Authorized in Authorized in Authorized in Autory or Authorized in Autorized in Autore with Autore with Autore with Autore with Autore with Autore with Autore Marke Autore with Autore Marke Autore with Autore Marke Autore Marke Autore Marke Autore Marke Mark	g, I/We a prize you ereby au mation p asset Ma judicial a a where to share for regunin 30 da	am/are a u to dedu uthorize rovided l nageme authorition ver it is the give latory pu	ware that ct such for the ct such for the ct such for the ct such that	at I/We mines/cha A/Fund/A ncluding bany, trus ncies in equired nation to I/We als	hay be liab larges und AMC/Othe all chang stees, the cluding to and othe other SE o underta	ole for it for any er intimation to er participating les, updates to eir employees of the Financia investigation EBI Registered ke to keep you
Signature with relevant se	eal:												
Authorized Signa	atory			Au	thorized	l Signat	ory			Αι	ıthorize	d Signat	cory
Place:] [

Date:___/__/

INSTRUCTIONS

Please read the Key Information Memorandum (KIM) and the terms of the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Scheme carefully before investing / filing the application form. All investors / applicants are deemed to have read, understood and accepted the terms, subject to which the offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.

1. General Instructions

(a) The application form should be completed in ENGLISH in BLOCK LETTERS only. CAF complete in all respects, may be submitted at the designated Investor Services Centers (ISC)/Official Point of acceptance. (b) Investors must write the Application Form number/Folio number on the reverse of the cheques and bank drafts accompanying the CAF. (c) Please strike out any section that is not applicable. Any cancellation and modification on any of the mandatory information should be countersigned. (d) Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application. (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at application kNV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected

Applicant Information

- (a) Name and address shall be given in full without any abbreviations. In case the Investor is an NRI/FII, an overseas
 address must be provided (mandatory). Alocal address if available should also be mentioned in the CAF.
- (b) Name of the guardian must be mentioned if the investments are being made on behalf of a minor. Guardian of the minor must be either a natural guardian or a Court appointed guardian. Date of birth is mandatory for minors and has to be supported with Age proof.
- (c) Name of the contact person, e-mail and telephone number should be mentioned in case of investments by a Company, Body Corporate, Trust, Partnership, Society, FII and other eligible non-individual applicants. Any change in the status of any Authorized Signatory should be promptly intimated to the AMC. Incomplete application forms are liable to be rejected.

(d) KYC Requirements and Details:

Implementation of Central KYC (CKYC): The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC cords in digital form.

Non Individual Investors:

CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old KRAKYC form. Details of net worth are mandatory for Non Individual applicants. Details of net worth shall be of a date which is within one year of the application. Non Individual Applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed or is controlled by such listed Company, are also required to fill in details of ultimate beneficial ownership in section 11(a) and 11(b) of the common application Form.

Individual Investors:

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. (ii) If any new individual investor uses the old KRA KYC form, then such investor will be required to either fill the new CKYC form or provide them is sing/additionalinformation using the Supplementary CKYC form. (iii) Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC form and Supplementary CKYC form for individual investors and common application form are available on our website. Currently there is no impact on the Existing Investors who have done the SEBIKYC (KYC thu 5 KRAs, CVL, DML, DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

(e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without any intimation to the applicants. Any Change in Address for all KYC compliant Investors has to be routed through KRA and that direct application to AMC will be not processed/rejected. In case if the applications are rejected after detailed scrutiny and verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Fintech Pvt. Ltd. or send an email to customercare@miraeasset.com.

(f) (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf

(ii) In case the application is under a power of Attorney (POA), a duly certified copy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the applicant and the constituted Attorney.

(iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MOA and AOA or Trust deed/Bye laws/Partnership deed, whichever is applicable. Refer to document check list.

3. Bank Account Details:

It is mandatory for the Sole/First Applicant to mention his/her bank account number in the CAF. CAF received without the relevant bank details will be rejected. The AMC may provide direct credit facility with the banks as may be available from time to time. Investor(s) are requested to note that for all Change of Bank details (COB) the investors must submit in original any one of the following documents of the new bank account:

a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on a. Cancelled original cheque or the new bank mandate with lirst until notice frame and bank account number printed on the face of the cheque. b. Self-attested copy of bank statement. c. Bank passbook with current entries not older than 3 months. d. Bank Letter duly signed by branch manager/authorized personnel. The AMC may also collect proof of Old Bank details while effecting the Change of Bank "Mandate. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. In case of receipt of redemption request during this cooling period, the validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 working days to the new bank account; however, the AMC reserves the right to process the redemption request in the old bank mandate, if the credentials of the new bank mandate cannot be authenticated. Any COB accompanied with any other transaction is

Itable to be rejected.

If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Payout of Income Distribution cum capital withdrawal option payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Payout of Income Distribution cum capital withdrawal option proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

b. Indian Financial System Code (IFSC): Investors are requested to mention the IFSC while submitting any bank details updation request to help facilitate the payouts seamlessly through the electronic route. IFSC is an 11 digit number given by the banks on the cheques.

4. Multiple Bank Accounts Registration Facility:

The unitholder may register more than one bank account through the 'Multiple Bank Accounts Registration Facility', to receive redemption/Payout of Income Distribution cum capital withdrawal option proceeds. The unitholder may choose to receive the proceeds in any of the bank accounts, the details of which will be registered under the folio. For the purpose of registration of bank account(s), the investors must submit in original any one of the following documents of the new bank account:

(a) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. (b) Self-attested copy of bank statement. (c) Bank passbook with current entries not older than 3 months. (d) Bank Letter duly signed by Branch Manager/Authorized personnel. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. If the originals are not produced for verification, then the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.

$5. Direct \, Credit \, of \, Redemption / Payout \, of \, Income \, Distribution \, cum \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, proceeds \, and \, capital \, and \, capit$

Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/RTGS.

6. Investment Details:

a) Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).

b) Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post cheque should be drawn in lavor or respective scrieme name. Non mitro Volusiation Unequestimoney Orders/Post. Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne

- by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D.
- In case the payment is made through Indian Rupee draft purchased abroad from FCNR or NRE A/C, Account Debit certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE/FCNR Account cheques, the CAF must be accompanied with a photocopy of the cheque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of
- Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

 Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme.

 Plized Investments please mention "Plized" in the column "Broker (Acent Code".

For Direct Investments, please mention "Direct" in the column "Broker / Agent Code"

- Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions except in the following
 - Payment for investment by means of Cheque, Demand Draft or any other mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal
 - guardian.

 Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions
 - Custodian on behalf of an FII or a Client.
- f) Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum capital withdrawal option may be declared by the Trustee, subject to the availability of distributable surplus as per the Regulations. Reinvestment of Income Distribution cum capital withdrawal option can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
- g) Physical Copies: Investors who requires physicals copies kindly reach us through email id:customercare@miraeasset.com Toll Free Number: 1800-2090-777.

7. Communication:

The investor whose transaction has been accepted by the MAMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the

following procedure:

- 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of e first holder and pattern of holding.
- 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
- 5. Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e-5. Annual Reports or other information etc.. may be sent to unit noticers by email. Investors can choose to receive e-mail communication from us in lieu of printed documents, when a unit holder has communicated his/her email address and has provided consent for sending communication only via e-mail. Investor(s) who have provided their email address in the application form or any subsequent communication in any of the folio belonging to the investor, Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC will arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time.

Online Transactions/Personal Identification Number (PIN):

This facility (transact@ease) enables Investors to transact on the website of the Fund which is

https://transact.miraeasset/ficeinformiraeasse

Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application.

Waiver of Entry Load and Payment of commission and load structure:

No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. Investors should note the following instructions for ensuring that

- the application is treated as a direct application:

 1. Broker code, if already printed on the forms must be struck off and countersigned by the investors.
- 2. Ensure that the broker code block in the form is not left blank (i.e. it should be either struck off or indicated 'direct' or NA). However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as

"Direct" in the interest of the investors

11. Transaction charges (TC): In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such 1°C, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund either by way of subscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you.If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shall not be deducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

Employee Unique Identification Number (EUIN):

Employee Unique Identification Number (EUIN):
In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions (execution only) & advisory transactions) obtained from AMF1 in the CAF. The EUIN is a 7 digit unique alpha numeric number (one alphabet and six numerals), Individual ARN holders including senior citizens are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. It is further clarified that a mere quoting of EUIN will not give an "advisory" character to the transaction. However, in case of any exceptional cases where

there is no interaction by the employee/sales person/relationship manager of the distibutor/sub broker with respect to the transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application form(s).

application form(s).

13. The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly, AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information /documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information to any local or foreign Tax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

INSTRUCTIONS

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with theinvestment request. The indicia's are to identify a US Person as defined under the Laws of the United States of America The absence of completed documentations may prevent us from accepting the investment and may require us to redeem

existing investments in case the same is mandated by the regulatory authorities.

The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US (4) Having Standing instruction residence finaling address? FO BOX address in the US (4) having Standing instruction to transfer funds to an account maintained in USA (5) Being POA holder based out of US or having US residence / citizenship (6) Paying tax in the US (7) Having Identification Number or any identification that indicates US residence / citizenship (8) Having US beneficiary owners/shareholders (9) The Director/Promotor/Authorised signatory/POA holder of nonindividual investor is based out of US or holds US residence / citizenship.

15. Details under FATCA & CRS

As a part of regulatory process, the AMC may seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders and will report to tax authorities / appointed agencies/institutions such as withholding agents should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

The investor may receive more than one request for information if you have multiple relationships with the AMC or its group entities. Kindly respond to all our requests, even if you have already supplied any previously requested information. For any queries about your tax residency, kindly contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

#It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined under FATCA guidelines.

Non-Financial Entity (NFE): Types of NFEs that are regarded as excluded NFE are:

- a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange).
- b. Related entity of a publicly traded company: The NFE is a related entity of an entity of which is regularly traded on an established securities market.
- c. Active NFE: (is any one of the following):

Code Sub-category

08

- Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
- The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
- Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
- The NFE is not yet operating a business and has no prior operating history, but is investing capital into asse with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall no qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
- The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other thar pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's climation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely-. (1) an Investor Protection Fund referred to in clause (23EA): (2) a Credit (Guarante Equal Trust for Small Industries Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively fo Investor Protection Fund referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (3) an Investor Protection Fund referred to in clause (23EC), of section 10 of
- The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market.
- d. Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D" Driving License; "E" NREGA Job Card.
- e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

(ii) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). (ii) The United States or any of its agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which possession of the United States of any of their political suboursion or instrumentalities. (iv) Acorporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(). (v) A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(). (v) A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any state. (vii) A real estate investment trust. (viii) A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 584(b). (x) A bank as defined in section 581. (xi) Abroker.

(xii) A trust exempt from tax under section 664 or described in section 4947(a)(1), (xiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan.

Passive Income includes: Payout of Income Distribution cum capital withdrawal options; Interest; Income equivalent to Passive income includes: Payout of income pistribution cum capital withorawaroptions, interest, more equivalent to interest, Rents and royalities, other than rents and royalities derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; Net income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.)

Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes).

Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S.

owners to the IRS.

Owner documented FFI: An FFI meets the following requirements: The FFI is an FFI solely because it is an investment entity; The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company; The FFI does not maintain a financial account for any non participating FFI; The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that

holds its interest through a participating FFI, a deemedcompliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

16. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and

other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under the applicable laws of Canada should not invest in units of any of the Schemes of the Fund and should note the following:

 No fresh purchases / additional purchases/switches in any Schemes of the Fund would be allowed. However, existing
Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.

• For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.

• In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable Net Asset Value.

17. Ultimate Beneficial Owner (UBO)

Investors (other than Individuals) are required to provide details of UBO(s) and submit POI (viz. PAN with photograph or any other acceptable POI prescribed in common KYC form) of UBO(s). Non-individual applicants/investors are mandated to provide the details on UBO(s)' by filling up the declaration form for UBO. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. In case of any change in the beneficial ownership, the investor should immediately intimate AMC / its Registrar / KRA, as may be applicable, about such changes. Please contact the nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration

A Ultimate Beneficial Owner means:

I. For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest.

Controlling ownership interest means ownership of / entitlements to: (i) more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant natural person who holds the position of senior managing official should be provided.

ii. For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 10% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

B Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (Flis), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

CIRMINSD/11/2012 dated September 5, 2012.

C UBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person (Investor), where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests [UBO-6: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust. [if applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s). UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

18. Investors may please note that the primary holders own email address and mobile number should be provided for speed and ease of communication in a convenient and cost effective manner, and to help prevent fraudulent transactions.

In case of any change in the information such as address, telephone number, citizenship, etc., investors are requested to bring this to the notice of the fund and submit the FATCA declaration form (available on www.miraeassetmf.co.in).

19. LEI (Legal Entity Identifier) Code: The Legal Entity Identifier (LEI) is a global reference number that uniquely identifies every legal entity or structure that is party to a financial transaction, in any jurisdiction. The Reserve Bank of India has mandated the LEI Number for all payment transactions of value ₹50 crore and above undertaken by entities (non-individuals) for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

20. Instruction for Nomination:

A. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.

B.Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.

C. Nomination is not allowed in a folio of a Minor unitholder.

D.If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination

Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).

E.A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be

F. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

G. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.

H.A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

In Anton President intidiar may be informated sopicated the application extrading continut regulations. It Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding up to a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.

J. Every new nomination for a folio/account shall overwrite the existing nomination, if any.

K. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account. L. Nomination shall stand rescinded upon the transfer of units.

M.Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/sis/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.

N. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s)

O.Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer/transmit the units in favour of the Nominee.

P.Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.

Q. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.

R. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for

transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any

APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND



				Mutua	al Fund
Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Onl box has been intentionally left blank by me/us as the in-appropriateness, if any, provided by the employ holdings/NAV etc. in respect of my/our investments	is transaction is executed without an ee/relationship manager/sales pers	y interaction or advice by the e on of the distributor/sub broke	employee/relationship manager. RIA/Declaration: "I/We he	er/sales person of the above distributor reby give you my/our consent to share/	/sub broker or notwithstanding the advice of
			-		
Sign of 1st Applicant / Guardian / Auth. Sign 1. EXISTING UNIT HOLDER INFOR	, ,	of 1st Applicant / Guardian / /	0 ,		rdian / Auth. Signatory / PoA / Karta
Folio No.:	N:	ame of 1 st Unit Holder:	(as per PAN card)		.)
2. ADDITIONAL PURCHASE IN EXIST KYC compliance status: Please (✓)	STING SCHEME FROM WH		2 nd Applicant	□ 3 rd Applicant	
Scheme -			Regular Plan	Growth (Default) IDCW	
IDCW frequency is applicable only for Mirae As Income Distribution cum Capital Withdrawal. ID				option here will be Daily if frequency	
Payment Type: Please (✓)	Non-Third Party Payn			attach 'Third Party Payment De	
Core Banking A/c No.:					CURRENT SAVINGS NRC
Cheque / DD / UTR No. & Date	Amount of Cheque / DD RTGS / NEFT in figures (Se Drawn on		y-in Bank A/c No. or Cheque Only)
TRANSACTION CHARGES (Refer Inst transaction charges, ₹100/- will be d	educted from the Purchas	e amount and paid to t	he distributor. Units s	hall be allotted for the balanc	ce amount only.
2a. DEMAT ACCOUNT DETAILS - Mand National Securities Depository I			•	ntioned as given in folio, matche Services (India) Limited	
DP Name:	Limited (NSDL)		DP Name:	Services (ilidia) Lillilled	(CDSL)
	Beneficiary A/c No.		6 Digit A/C No.		
	Client Masters List (CML)		ion cum Holding Stater	ment D	Delivery Instruction Slip (DIS)
3. SWITCH REQUEST - I WISH TO S	, ,				convery metrocaeri enp (Bie)
			Regular Plan	Growth (Default) IDCW	Payout
From Scheme -			☐ Direct Plan		Reinvestment Frequency^
*IDCW frequency is applicable only for Mirae As *Income Distribution cum Capital Withdrawal. IE	sset Liquid Fund, Mirae Asset Ove OCW ^Frequency can be Daily or \	rnight Fund & Mirae Asset L Weekly or Monthly; If not sel	ow Duration Fund. Default ected Monthly will be consi	option here will be Daily if frequency dered as default, refer SID for more	not selected. details
Amount (in figures) (₹):		Or Unit	s (in figures):		Or All Units
Amount (in words) (₹):					
To Scheme: Mirae Asset Nifty To	tal Market Index Fund				
*Payout of Income Distribution cum capital	withdrawal option frequency is	applicable for Mirae Asset I	Liquid Fund, Mirae Asset O	vernight Fund & Mirae Asset Low Du	ration Fund.
4. DECLARATION AND SIGNATURE	S / THUMB IMPRESSION O	F APPLICANT(s) [Refe	er Instructions 2(f)]		
To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A agree to abide by the terms, conditions, rules and regulatio					
provisions of the Income Tax Act, Anti Money Laundering L Asset Mutual Fund. (D) The information given in / with th					
information/details with the AMC / Fund/Registrars and Tra I/We will indemnify the Fund, AMC, Trustee, RTA and other	insfer Agent (RTA) from time to time. I/We	hereby confirm that the AMC/Fund	shall have the right to share my int	formation and other details with the regulatory	and government authorities as and when needed
form of trail commission or any other mode), payable to hir indicative portfolio and/ or any indicative yield by the Fund/	n for the different competing Schemes of v	arious Mutual Funds from amongs	t which the Scheme is being recor	nmended to me/us. (F) I/We hereby confirm the	nat I/We have not been offered/communicated any
I/We have read, understood and shall be bound by the terr (RIA) through the registrar or otherwise. (I) Applicable to Fo	ns & conditions of the PIN agreement ava	lable on the AMC website for trans	acting online. (H) RIA: I/We hereb	y agree to consent the AMC to share my trans	saction details to the registered investment advisor
invest into the Scheme as per the said FEMA regulations a notify the AMC, in which event the AMC reserves the right	nd other applicable laws and regulations.	(J) I / We confirm that I am / We are	not United States person(s) unde	r the laws of United States or resident(s) of Ca	anada. In case of change to this status, I / We shal
confirm that the information provided by me / us on this For will be presumed that applicant is the ultimate beneficial ov	m is true, correct, and complete. I/We als	o confirm that I / We have read and	understood the FATCA& CRS Ter	ms and Conditions and hereby accept the san	ne. In case the above information is not provided, i
has concealed the facts of beneficial ownership. I/We also Aadhaar: I/We hereby voluntarily submit Aadhar card to the			o the above information in future 8	& also undertake to provide any other addition	nal information as may be required at your end. (L)
Signature of 1st Applicant/Guardian/Authorised					
(AS IN BANK RECORDS)			(AS IN E	
Received Application from Mi	·/Me/M/e				as per details below:
Scheme Name		Pavi	ment Details	Date & Stamp	o of Collection Centre / ISC
Received Application from Minage Asset Nifty Total Minage Asset Nifty Minage Asset Nifty Total Minage Asset Nifty Minage Asset N		Amount (Rs)			
Will de Asset Milty Total I	nainet muex Fullu	Cheque / DD No.: Dated			
(AUTO SWITCH OUT APPL	ICATION FORM)	Bank & Branch			

- 1. Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- 2. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- 3. This Auto Switch Form can be used only by Existing Unit holders having investments in specified schemes of Mirae Asset Mutual Fund to switch their units. MAMF reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID The application for Auto Switch will be processed on the closing day of the NFO.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. Auto-Switch Transaction reported from Offshore FOF schemes will be process with NAV as per below mentioned table 5a.The acceptance of Auto-switch transaction cut off is as mentioned below:

SCHEME NAME/ CATEGORY	Last date of Acceptance of Auto Switch Transaction
MIRAE ASSET NYSE FANG + ETF Fund of Fund	21-OCTOBER-2024 [CUTOFF 15:00 HOURS]
MIRAE ASSET S&P 500 TOP 50 ETF Fund of Fund	21-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	21-OCTOBER-2024 [CUTOFF 15:00 HOURS]
MIRAE ASSET HANG SENG TECH ETF Fund of Fund	21-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	21-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Liquid and Debt Funds	22-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Equity Funds	22-OCTOBER-2024 [CUTOFF 15:00 HOURS]

- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.
- 11. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 12. The Application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 13.MAMF reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- 14. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/ relationship manager / sales person leave the employment of the distributor.

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM

MIRAE ASSE1

Registration Cum Mandate Form For NACH/Direct Debit with Goal SIP & Top - up Facility Mutual Fund Application No.: Name & Broker Code/ ARN/RIA Code Sub Broker / Agent ARN Code ISC Date Time Stamp Reference No. **Sub Agent Code** EUIN* Internal Code for AMC

the EUIN box has bee	claration for "Execution Or n intentionally left blank vice of in-appropriateness ed/portfolio holdings/NAV	bv me/us as	s this transac	ction is execu	ited with	out any inte	raction	or advice	e by the	emplove	e/relation	ship m	nanager	/sales ber	son of th	e above	e distri	butor/śi	ub broker o
		•												-					
Signature of 1st Applica	nnt / Guardian / Authorised S	ignatory / Po	A / Karta	Signatu	re of 2 nd A	pplicant / Gua	rdian / A	Authorised	Signatory	//PoA		Signa	ature of	3 rd Applican	t / Guardia	n / Autho	orised S	Signatory	/ PoA
	NROLMENT with Or		•	, ,						Top-up				oal SIP					
	UNIT HOLDER INF	ORMATI	ION (The	details in	our re	cords ur	ider ti	he foli	o num				ll app	ly for th	nis app	licati	on.)	_	
	Holder (as per PAN card)										Folio N					450			
2. SIP ENROL Frequency Please	MENT DETAILS (_					_						eral Ins IDCW P		n 17]	Tim	IDC	Λ/*
- Trequency Flease	Monthly (Delauit)	∐ Qu	arterly	RE	egular Pla	ın ı	Dire	ect Plai	п	Grov	viri				tmant	. _		quency^
*IDCW frequency is ap	sset Nifty Total Mark plicable only for Mirae A um Capital Withdrawal. II	set Liquid F	Fund, Mirae A										e Daily		cy not sel				
SIP Date D D	(Please choose Ai If left blank 5 th wi					SIP Am	ount (₹) 🗌	5,000	□ 10,	000 🗆	25,0	000 [Any c	other A	moun	t. (₹)		
SIP Start Month (M	IM/YY) M M Y	Y SIP	End Mont	th (MM/YY)	M	MY	Υ												
	Do you want to as			1	Ye		If yes	pleas	e sele					Genera					. 10
	unt is same default v										ids Ed				etireme	nt Pla	annin	ıg (De	fault)
☐ Tax Savings	☐ Dream House		eam Car			Vacation			Marria	_		thers		Please s					
	P FACILITY (You c														_				
	ve to submit NACH										nount,							formi	cro SIPs
Top-up Amount (, ,		•	oles of ₹ 1/				onth (N	VIM/YY	1	VI Y			p End N				IVI	YY
Existing Investors	Availing Top-Up: Pl	ease prov	ide curren	t SIP IH Nu		s per SOA				Fre	equenc	-		<u>/</u> F	lalf Yea				(Default)
																			1
·	NT DETAILS (New				ору о	fcancell	ed che	eque a	nd me					ls in the	form a	nd O	ne Ti	me M	andate.)
3. SIP PAYME Cancelled che			s - Please Cheque N		ору о	f cancell	ed che	eque a	nd me		e <mark>levan</mark>)rawn o			ls in the	form a	ind O	ne Ti	me M	andate.)
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or		Mirae Asset ons, rules ar of incomplete b keep suffici e to him for	t Mutual Fund nd regulations e or incorrect ient funds in m	- Having read s governing th or any other only bank accounts competing S	I and und be schem operation nt on the Schemes	lerstood the de & conditional reasons, ledge date of exects of various	contents ns of SII /We wou tion of to Mutual I	of the SII P enrolmould not ho he said st Funds fro	D of the S ent and r old Mirae tanding in om amor	Scheme al registratio Asset Invistructions	pplied for n through estment I s. "The AF	(Includ NACH Manage RN hole heme is	ing the s H/ECS c ers (Indi der has s being	scheme(s)) or Direct De ia) Private disclosed recomme	ı; I/We he ebit (Auto Limited, t to me/us nded to ı	reby app Debit). neir app all the ne/us".	oly for u I/We a ointed commi	inits of t ilso agre service issions have no	he said sucl ee that if the providers o (in the forn ot made an
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application	eque Leaf NATURE: To The Trustees bide by the terms, condition rot effected for reasons ible. I/We also undertake the any other mode), payabi	Mirae Asset ons, rules ar of incomplet okeep suffici e to him for SIPs] which	Cheque Note that the thickness of the th	O. - Having reads governing the or any other or yo bank accouncement; and the current;	I and und le schem pperation nt on the Schemes applicati	lerstood the de & conditional reasons, ledge date of exects of various	contents ns of SII /We wo ution of t Mutual I sult in a	of the SII P enrolmuld not ho he said st Funds froggregate	D of the S ent and r old Mirae tanding in om amor e investn	Cocheme al egistratio Asset Inv structions ngst which nents exc	pplied for n through estment I s. "The AF	(Includ (Includ) NACH Manage RN hole teme is	ing the s I/ECS c ers (Inas der has s being 0 in a ro	scheme(s)) or Direct Do a) Private disclosed recomme lling 12 mo	; I/We he bit (Auto Limited, t to me/us nded to i onth peri	reby app Debit). neir app all the ne/us". od or in	bly for u I/We a ointed commi "I/We a finan	units of t ulso agruice service issions have no icial yea	he said suclee that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application	NATURE: To The Trustees bide by the terms, conditi r not effected for reasons ible. I/We also undertake t any other mode), payab n [including Lumpsum+:	Mirae Asset ons, rules ar of incomplet okeep suffici e to him for SIPs] which	Cheque Note that the thickness of the th	O. - Having reads governing the or any other or yo bank accouncement; and the current;	I and und le schem pperation nt on the Schemes applicati	lerstood the ce & condition all reasons, date of exect of various ion would re	contents ns of SII /We wo ution of t Mutual I sult in a	of the SII P enrolmuld not ho he said st Funds froggregate	D of the S ent and r old Mirae tanding in om amor e investn	Cocheme al egistratio Asset Inv structions ngst which nents exc	pplied for n through estment I s. "The AF	(Includ (Includ) NACH Manage RN hole teme is	ing the s I/ECS c ers (Inas der has s being 0 in a ro	scheme(s)) or Direct Do a) Private disclosed recomme lling 12 mo	i; I/We he bbit (Auto Limited, t to me/us nded to i onth perio	reby app Debit). neir app all the ne/us". od or in	bly for u I/We a ointed commi "I/We a finan	units of t ulso agruice service issions have no icial yea	he said suclee that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application	NATURE: To The Trustees bide by the terms, conditi r not effected for reasons ible. I/We also undertake t any other mode), payab n [including Lumpsum+:	Mirae Asset ons, rules ar of incomplet okeep suffici e to him for SIPs] which	Cheque Note that the thickness of the th	O. - Having reads governing the or any other or yo bank accouncement; and the current;	I and und le schem pperation nt on the Schemes applicati	lerstood the ce & condition all reasons, date of exect of various ion would re	contents ns of SII /We wo ution of t Mutual I sult in a	of the SII P enrolmuld not ho he said st Funds froggregate	D of the S ent and r old Mirae tanding in om amor e investn	Cocheme al egistratio Asset Inv structions ngst which nents exc	pplied for n through estment I s. "The AF	(Includ (Includ) NACH Manage RN hole teme is	ing the s I/ECS c ers (Inas der has s being 0 in a ro	scheme(s)) or Direct Do a) Private disclosed recomme lling 12 mo	i; I/We he ebit (Auto Limited, t to me/us nded to i onth perio	reby app Debit). neir app all the ne/us". od or in	bly for u I/We a ointed commi "I/We a finan	units of t ulso agruice service issions have no icial yea	he said suclee that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application	ATURE: To The Trustees bide by the terms, condition r not effected for reasons ible. I/We also undertake the any other mode), payabla [including Lumpsum + 1]	Mirae Asset ons, rules ar of incomplet okeep suffici e to him for SIPs] which	t Mutual Fund dregulations e or incorrect ent funds in rr the different together with	O. - Having reads governing the or any other or yo bank accouncement; and the current;	I and und le schem pperation nt on the Schemes applicati	lerstood the e & condition all reasons, date of exect of various ion would re	contents as of SII when we will be sufficient to the sufficient to	of the SII P enrolmuld not ho he said st Funds fr ggregate	D of the S ent and r old Mirae tanding in om amor e investn	Cocheme a egistratio Asset Inv structions rgst which nents exc	pplied for n through estment I s. "The AF	(Includ NACH Managg RN holi F50,000	ing the s I/ECS c ers (Inas der has s being 0 in a ro	scheme(s) or Direct Di ai) Private disclosed recomme Illing 12 mo	i; I/We he ebit (Auto Limited, t to me/us nded to i onth perio	reby app Debit). neir app all the ne/us". od or in	bly for u I/We a ointed commi "I/We a finan	units of t llso agr service issions have nd cial year	he said suct ee that if the providers o (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application Signature of 1th Appli	NATURE: To The Trustees bide by the terms, condition of the trustees of the terms and the terms of the terms	Mirae Asset ons, rules ar ons rules ar on incomplete o keep sufficie o to him for SIPs] which	t Mutual Fund dregulations e or incorrect ent funds in rr the different together with	o Having read governing the or any other only bank accourant of the current: Signatur O O O O	I and und e schem opperation nt on the Schemes applicati	lerstood the e & condition all reasons, date of exect of various ion would re	contents as of SII when we will be sufficient to the sufficient to	of the SII P enrolmuld not ho he said st Funds fr ggregate	D of the Sent and rolld Mirace tanding in om amore investn	Cocheme a egistration Asset Invastructions structions reget which the control of	pplied for n through restment? s. "The Aft the Scieeeding ?	(Includ In NACH Manage Ma Manage Manage Manage Manage Ma Manage Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	ing the side of th	scheme(s) or Direct Di ai) Private disclosed recomme Illing 12 mo	I; I/We he bott (Auto Limited, to me/us nded to ronth period)	Debit). Deb	ointed commi "I/We a ointed commi "I/We a finar	units of tilso agrissions agrices service sissions have no cical year signature.	he said sucles that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application Signature of 1" Appli MIRAE ASSET Mutual Fund	NATURE: To The Trustees bide by the terms, condition of the terms, condition of the terms, condition of the terms of the t	Mirae Assetons, rules ard fincomplets keep sufficie to him for SIPs] which	t Mutual Fund of regulations e or incorrect e or incorrect ient funds in me the different together with	- Having reads governing the corany other care by bank accouncements: Signatur Signatur	and und e schem opperation nt on the Schemes application of the of 2 nd A	lerstood the ce & condition all reasons, date of exect of various ion would re	rontents so of SII we would be so of SII when we would be so of the sould be so of the so of the sould be so of the sould be so of the sould be so of the so of the sould be so of the so of the so of the sould be so of the so of the sould be so of the so o	of the SII P enrolmuld not ho he said st Funds fruggregate Authorised DRDS)	D of the Sent and rolld Mirace tanding in om amore investn	Scheme a registration Asset Invastructions regist which controlled the controlled	pplied for n through restment? s. "The Aft the Scieeeding ?	(Includ In NACH Manage Ma Manage Manage Manage Manage Ma Manage Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	ing the side of th	scheme(s)) or Direct Dia il Private disclosed recomme lling 12 mo	I; I/We he bott (Auto Limited, to me/us nded to ronth period)	Debit). Deb	ointed commi "I/We a ointed commi "I/We a finar	units of tilso agrissions agrices agrices agriculture	he said such ac that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application Signature of 1° Appli MIRAE ASSET Mutual Fund To Debit (tick)	NATURE: To The Trustees bide by the terms, condition of the trustees of the terms, condition of the terms of	Mirae Assetons, rules ard fincomplets keep sufficie to him for SIPs] which	t Mutual Fund dregulations e or incorrect ient funds in m the different together with together with the different	o Having read governing the or any other only bank accourant the current: Signatur O O O O Bank US	and und e schem poperation into the chemes application of 2 and 1	lerstood the e & condition lair easons, date of exect of various ion would re	contents as of SII when we will be sufficient to the sufficient to	of the SII P enrolmuld not ho he said st Funds fruggregate Authorised DRDS)	D of the Sent and rolld Mirace tanding in om amore investn	Cocheme a egistration Asset Invastructions structions reget which the control of	Orawn o pplied for n through estment if s. "The Af- h the Scieeding s CREAT hereby prize	(Includ NACH Manager NACH NACH NACH NACH NACH NACH NACH NACH	ing the side of Side o	scheme(s)) or Direct Dia il Private disclosed recomme lling 12 mo	I; I/We he bott (Auto Limited, to me/us nded to ronth period)	Debit). Deb	ointed commi "I/We a ointed commi "I/We a finar	units of tilso agrissions agrices agrices agriculture	he said such ac that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application Signature of 1" Appli MIRAE ASSET Mutual Fund	ATURE: To The Trustees bide by the terms, condition of the terms, condition of the terms, condition of the terms of the te	Mirae Assetons, rules ard fincomplets keep sufficie to him for SIPs] which	t Mutual Fund dregulations e or incorrect ient funds in m the different together with together with the different	- Having reads governing the corany other care by bank accouncements: Signatur Signatur	and und e schem poperation into the chemes application of 2 and 1	lerstood the ce & condition all reasons, date of exect of various ion would re	rontents so of SII we would be so of SII when we would be so of the sould be so of the so of the sould be so of the sould be so of the sould be so of the so of the sould be so of the so of the so of the sould be so of the so of the sould be so of the so o	of the SII P enrolmuld not ho he said st Funds fruggregate Authorised DRDS)	D of the Sent and rolld Mirace tanding in om amore investn	Cocheme a egistration Asset Invastructions structions reget which the control of	Orawn o pplied for n through estment if s. "The Af- h the Scieeding s CREAT hereby prize	(Includ In NACH Manage Ma Manage Manage Manage Manage Ma Manage Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	ing the side of Side o	scheme(s)) or Direct Dia il Private disclosed recomme lling 12 mo	I; I/We he bott (Auto Limited, to me/us nded to ronth period)	Debit). Deb	ointed commi "I/We a ointed commi "I/We a finar	units of tilso agrissions agrices agrices agriculture	he said sucles that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application Signature of 1° Appli MIRAE ASSET Mutual Fund To Debit (tick) With Bank An Amount Of Ru	ATURE: To The Trustees bide by the terms, condition of the terms, condition of the terms, condition of the terms of the te	Mirae Asset ons, rules ar on incomplete o keep suffici e to him for SIPs] which Signatory/P A C F ode CC S	t Mutual Fund dregulations e or incorrect ient funds in m the different together with together with the different	o Having read governing the or any other only bank accourant of the current of	and und e schem poperation into the schemes application of 2 of	lerstood the ce & condition all reasons, date of exect of various ion would re	rontents so f SIII we we would be so f SIII	of the SII P enrolmuld not ho he said st Funds fruggregate Authorised DRDS)	D of the Sent and rolld Mirae tanding in om amore investru	Cocheme a egistration Asset Invastructions structions reget which the control of	orawn o pplied for n through estment if s. "The Af the Sci eeding s CREAT hereby prize IFSC	(Includ NACH Manager NACH NACH NACH NACH NACH NACH NACH NACH	ing the side of Side o	professional scheme (s) or Direct Dir	i; I/We he boit (Auto Limited, It to me/us nded to ronth period) I//Guardia BANK R ODIFY ment M	n/Authorian M	l/We a committee a final state of the state	inits of the service	he said such ac that if the providers of (in the form of made any ar".
Cancelled che DECLARATION & SIGN scheme and agree to al transaction is delayed o representatives respons of trail commission or other Micro application Signature of 1° Appli MIRAE ASSET Mutual Fund To Debit (tick) With Bank An Amount Of Ru	ATURE: To The Trustees bide by the terms, condition of the control	Mirae Asset ons, rules ar ons, rules ar ons, rules ar ons, rules ar ons, rules are one of the one o	cheque N t Mutual Fund d regulations e or incorrect ient funds in m the different together with A	o Having read governing the or any other only bank accourant of the current of	and und e schem poperation into the schemes application of 2 of	lerstood the ce & condition all reasons, date of exect of various ion would re	rontents so of SII We would will we would will be suited and the suite of the suite	of the SII P enrolmuld not he said st Funds fr ggregate sutherisec DRDS)	D of the Sent and rolld Mirae landing in om amore investn	cheme al egistratio Asset Invalvations in the control of the contr	orawn o pplied for n through estment if s. "The Af the Sci eeding s CREAT hereby prize IFSC	(Includ NACH Manager NACH NACH NACH NACH NACH NACH NACH NACH	ing the side of Side o	scheme(s)) or Direct Deal Private disclosed recomme (since the disclosed recomme (ling 12 mg) Private disclosed recomme (ling	VGuardia BANK R	n/Authorian M	l/We a committee a final state of the state	inits of the service	he said suclee that if the providers of (in the form of made any ar".

Maximum period of validity of this mandate is 40 years only From То

Maximum period of validity of this mandate is 40 years only

Phone No.					

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

- 1. The SIP enrolment form has to be filled along with OTM (One Time Mandate) details. The installment start date should be minimum of 25 calendar days but shall not be later than 100 calendar days from date of application submission date

 2. The standalone SIP reci
- start date should be fillimith of 25 calendar days but shall not be falled than 100 calendar days from date of application submission date

 2. The standalone SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

 3. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 10 Calendar days before the first installment date as New SIP registration will take 10 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

 4. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

 5. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email if ergistered under the folio.

 6. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with

would be, thereafter, sent to the mobile number and email id registered under the folio.

6. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

7. Investors are required to ensure adequate funds in their bank account on the date designated SIP date.

Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

account on or after the said date.

8. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration /Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

/Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

9. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

10. Mirae Asset Mutual Fund / Mirae Asset Instee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

11. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.

- 13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI /
- Aggregator, Sip will be terminated.

 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load.
- 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:
- (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through navroll deductions
- Custodian on behalf of an FII or a Client.
- (iii) Payment by the AMC to an empanelled Distributor on account of commission/incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time subscription.
- (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.

 For complete details, please refer the section on Third Party cheques given in the General Instructions.
- 17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset ELSS Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset Equity oriented and Hybrid Funds	₹ 500 - 5 Installments - Multiples of ₹1 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹500 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer latest notice cum addendum for details on Minimum Application criteria for Mirae Asset Large and Midcap Fund. To read the addendum click here.

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option. default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through OTM
21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addendum issued available at any of the Investor Service Centers or distributors or from the website www.miraeassethm.co.in with the website www.miraeassethm.co.in 22. Additional for MiCRO Systematic Investment Plans (MICRO SIPs)
As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/installments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹ exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PlOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cealed be abaded on the submission of normal prescribed Redemption Transaction SiIp Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-atteste

• In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date

• SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed.

• All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018

• Top-Up facility would be available to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.

application forms for each Goal.

• Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.

• *Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP.

• Goal SIP facility is currently not available for SIP registered/submitted through Post dated charges.

Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual fund Utility (MFU) and through Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.

systems are put in piace, this facility will be automatically offered.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

25. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction after versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme. scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10.Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by filling OTM cancellation form 10 days in advance of the next SIP date
- 28. While submitting the mandate the gap between the current business date and date of the mandate should be less than 120 days, if the gap is more than 120 days then such mandates shall be rejected.
 - The date of the mandate should be less than or equal to the current business date. If the date is beyond the current business date, then such mandate shall not be accepted.
- 29. As per NPCI latest circular maximum end date will be upto 40 years. Hence it is mandatory to provide the End date on the form.



Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit

Application No.:

Mutual Fund

	Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
UIN Declaration: Declaration for "Execution Only	"Transaction (where Employee Unique	Identification Number-ELIII	J* hov is left blank). Please re	for instruction 12 of KIM for comple	te details on ELIIN I/We hereby confirm the
le EUIN box has been intentionally left blank by medvice of in-appropriateness, if any, provided by the ed/portfolio holdings/NAV etc. in respect of my/ou	lus as this transaction is executed without employee/relationship manager/saler investments under Direct Plan of all Sc	but any interaction or advice the person of the distributor/shemes managed by you, to the	by the employee/relationship bub broker. RIA/Declaration he above mentioned SEBI-Re	manager/sales person of the above "I/We hereby give you my/our con egistered Investment Adviser/ RIA".	distributor/sub broker or notwithstanding th sent to share/provide the transactions dat
Signature of 1st Applicant / Guardian / Authorised Si	gnatory / PoA / Karta Signatu	re of 2 nd Applicant / Guardian /	Authorised Signatory / PoA	Signature of 3rd Applicant	/ Guardian / Authorised Signatory / PoA
lease V INEW SIP ENROLMEN	T WHERE OTM ALREADY REG	STERD	SIP Top-up Facility	Goal SIP	
1. EXISTING UNIT HOLDER INFOR	RMATION (The details in our	records under the fo	lio number mentione	d will apply for this applic	ation.)
ame of 1st Unit Holder(as per PAN card)				Folio No.	
2. SIP ENROLMENT DETAILS (Ple				IDCW Payou	
requency Please	(Default) Quarterly	Regular Plan	Direct Plan G	owth IDCW Reinve	
cheme: Mirae Asset Nifty Total Marke	t Index Fund				
*IDCW frequency is applicable only for Mirae A *Income Distribution cum Capital Withdrawal.					
·	y Date from 1 st till 28 th of the m	anth			
	be considered as the default		(₹) □ 5,000 □ 10,	000	ther Amount. (₹)
IP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY)	M M Y Y			
2a. Goal SIP - Do you want to assig	n a goal for your SIP.	Yes No If yes	s please select (√) yo	ur goal [Refer General Ins	truction 24]
Cool and SID amount is some defer	It will be taken as ₹ 1 crore	Goal Amount ₹		☐ Kids Education	Retirement Planning (Defau
Goal and SIP amount is same delau					
	☐ Dream Car ☐ Dream	m Vacation	ds Marriage	Others-	
☐ Tax Savings ☐ Dream House					Please specify
Tax Savings Dream House 2b. SIP TOP-UP FACILITY (You can	start SIP Top-up facility afte	r minimum 6 months	from 1st SIP) [Refer	General Instruction 23]	
Tax Savings Dream House 2b. SIP TOP-UP FACILITY (You can Ill Applicants have to submit NACH m	start SIP Top-up facility afte	r minimum 6 months e maximum amount i	from 1st SIP) [Refer	General Instruction 23]	(Not available for micro SIPs)
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Ple	start SIP Top-up facility afte nandate and will need to fill th um ₹ 500/- & in multiples of ₹ 1/ ease provide current SIP IH N	r minimum 6 months e maximum amount ii /- only) Top-up Start N umber as per SOA	r from 1st SIP) [Refer n line with Top Up am lonth (MM/YY)	General Instruction 23] ount, SIP amount & tenure.	(Not available for micro SIPs)
Tax Savings ☐ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m Top-up Amount (₹) (minim	start SIP Top-up facility afte nandate and will need to fill th um ₹ 500/- & in multiples of ₹ 1/ ease provide current SIP IH N	r minimum 6 months e maximum amount ii /- only) Top-up Start N umber as per SOA	r from 1st SIP) [Refer n line with Top Up am lonth (MM/YY)	General Instruction 23] ount, SIP amount & tenure.	(Not available for micro SIPs)
Tax Savings ☐ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Plo 3. OTM Parent I.H no OR OTM Bar	start SIP Top-up facility afte nandate and will need to fill th um ₹ 500/- & in multiples of ₹ 1/ ease provide current SIP IH N	r minimum 6 months e maximum amount ii /- only) Top-up Start N umber as per SOA	r from 1st SIP) [Refer n line with Top Up am lonth (MM/YY)	General Instruction 23] ount, SIP amount & tenure.	(Not available for micro SIPs)
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH materials from the property of	start SIP Top-up facility after nandate and will need to fill the um ₹ 500/- & in multiples of ₹ 1/ ease provide current SIP IH N nk Details to be debited for the	r minimum 6 months e maximum amount ii /- only) Top-up Start N umber as per SOA	r from 1st SIP) [Refer n line with Top Up am lonth (MM/YY)	General Instruction 23] ount, SIP amount & tenure.	(Not available for micro SIPs)
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can III Applicants have to submit NACH m op-up Amount (₹) (minim xisting Investors Availing Top-Up: Plo 3. OTM Parent I.H no OR OTM Bar TM Parent I.H no □ □ □ ame of 1st A/c. Holder as in Bank Record	start SIP Top-up facility after nandate and will need to fill the um ₹ 500/- & in multiples of ₹ 1, ease provide current SIP IH N nk Details to be debited for the	r minimum 6 months e maximum amount ii /- only) Top-up Start N umber as per SOA	r from 1st SIP) [Refer n line with Top Up am lonth (MM/YY)	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please	(Not available for micro SIPs)
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can all Applicants have to submit NACH mop-up Amount (₹) (minim xisting Investors Availing Top-Up: Plot 3. OTM Parent I.H no OR OTM Bar TM Parent I.H no □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	start SIP Top-up facility after and ate and will need to fill the standard and will need to fill the standard and will need to fill the standard standard standard for the standard standard for the standard standard for the sta	r minimum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already Core Banking A/c. No.	In Ine with Top Up am Ionth (MM/YY) Registered)	General Instruction 23] count, SIP amount & tenure. Y Y Top-up End M requency Please City	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Plo 3. OTM Parent I.H no OR OTM Bar MTM Parent I.H no Implication of 1st A/c. Holder as in Bank Record Bank Name Branch Name & Address Digit MICR Code	start SIP Top-up facility after than date and will need to fill the family of ₹ 1, which is the same provide current SIP IH Nak Details to be debited for the family of t	r minimum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already Core Banking A/c. No.	rom 1st SIP) [Refer n line with Top Up am lonth (MM/YY) M FRegistered)	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City CURRENT SAVIN	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH management of the property of	start SIP Top-up facility after and ate and will need to fill the same provide current SIP IH Nak Details to be debited for the same provide current SIP IH Nak Details to be debited for the same provide same set Mutual Fund - Having read and understoom onditions of SIP enrolment and registration three	r minimum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already) Core Banking A/c. No. hk Account Type	In Ine with Top Up am In Ine with Top Up am In Ine with Ine With Top Up am In Ine With Ine	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City CURRENT SAVIN SAVIN Seme(s)); IWe hereby apply for units of the fif the transaction is delayed or not effecte	(Not available for micro SIPs) fonth (MM/YY) M M Y Y Half Yearly Yearly (Default GS NRO a said such scheme and agree to abide by the term of for reasons of incomplete or incorrect or any oth
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH mrop-up Amount (₹) (minim Existing Investors Availing Top-Up: Plot 3. OTM Parent I.H no OR OTM Bar other in the properties of the pro	start SIP Top-up facility after and ate and will need to fill the sase provide current SIP IH Not Details to be debited for the set of the sase provide current SIP IH Not Details to be debited for the set of	e maximum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already) Core Banking A/c. No. At Account Type the contents of the SID of the Sciough NACH/ECS or Direct Debit appointed service providers or real commission or any other ma	In Ine with Top Up am In Ine with Top Up am In Ine with Ine	General Instruction 23] ount, SIP amount & tenure. W Y Top-up End M requency Please City City CURRENT SAVIN neme(s)): I/We hereby apply for units of the if the transaction is delayed or not effecte so undertake to keep sufficient funds in reent competing Schemes of various M	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul GS NRO esaid such scheme and agree to abide by the term d for reasons of incomplete or incorrect or any oth y bank account on the date of execution of the sa
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Ple 3. OTM Parent I.H no OR OTM Bar TM Parent I.H no □ Idame of 1st A/c. Holder as in Bank Record Bank Name Branch Name & Address Digit MICR Code □ Idame of 1st A/c. Holder as in Bank Record Branch Name & Address Digit MICR Code □ Idame of 1st A/c. Holder as disclosed to reperational reasons, I/We would not hold Mirae Asset Investanding instructions. "The ARN holder has disclosed to reing recommended to me/us". "I/We have not made an	start SIP Top-up facility after and ate and will need to fill the sase provide current SIP IH Not Details to be debited for the set of the sase provide current SIP IH Not Details to be debited for the set of	e maximum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already) Core Banking A/c. No. At Account Type the contents of the SID of the Sciough NACH/ECS or Direct Debit appointed service providers or real commission or any other ma	In Ine with Top Up am In Ine with Top Up am In Ine with Ine	General Instruction 23] ount, SIP amount & tenure. W Y Top-up End M requency Please City City CURRENT SAVIN neme(s)): I/We hereby apply for units of the if the transaction is delayed or not effecte so undertake to keep sufficient funds in reent competing Schemes of various M	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul GS NRO esaid such scheme and agree to abide by the term d for reasons of incomplete or incorrect or any oth y bank account on the date of execution of the sa
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Ple 3. OTM Parent I.H no OR OTM Bar DTM Parent I.H no	start SIP Top-up facility after and ate and will need to fill the sase provide current SIP IH Not Details to be debited for the set of the sase provide current SIP IH Not Details to be debited for the set of	e maximum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already) Core Banking A/c. No. At Account Type the contents of the SID of the Sciough NACH/ECS or Direct Debit appointed service providers or real commission or any other ma	In Ine with Top Up am In Ine with Top Up am In Ine with Ine	General Instruction 23] ount, SIP amount & tenure. W Y Top-up End M requency Please City City CURRENT SAVIN neme(s)): I/We hereby apply for units of the if the transaction is delayed or not effecte so undertake to keep sufficient funds in reent competing Schemes of various M	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul GS NRO esaid such scheme and agree to abide by the term d for reasons of incomplete or incorrect or any oth y bank account on the date of execution of the sa
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m fop-up Amount (₹) (minim Existing Investors Availing Top-Up: Plo 3. OTM Parent I.H no OR OTM Bar DTM Parent I.H no	start SIP Top-up facility after and ate and will need to fill the standard and will need to fill the standard and will need to fill the standard and will ples of ₹ 1, sease provide current SIP IH North Nak Details to be debited for the standard and st	e maximum amount in a maxi	In Ine with Top Up am Innth (MM/YY) Registered) NRE NRE NRE NRE Auto Debit). I/We also agree that presentatives responsible. I/We adde), payable to him for the diffinith the current application would	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City CURRENT SAVIN The transaction is delayed or not effecte is oundertake to keep sufficient funds in morent competing Schemes of various M result in aggregate investments excee	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul GS NRO e said such scheme and agree to abide by the term of for reasons of incomplete or incorrect or any oth by bank account on the date of execution of the sa utual Funds from amongst which the Scheme ding ₹50,000 in a rolling 12 month period or in
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can Ill Applicants have to submit NACH m op-up Amount (₹) (minim xisting Investors Availing Top-Up: Ple 3. OTM Parent I.H no OR OTM Bar TM Parent I.H no □ □ □ □ ame of 1st A/c. Holder as in Bank Record ank Name ranch Name & Address Digit MICR Code □ □ □ Digit MICR Code □ □ □ ECLARATION & SIGNATURE: To The Trustees, Mirae As onditions, rules and regulations governing the scheme & colerational reasons, I/We would not hold Mirae Asset Inves anding instructions. "The ARN holder has disclosed to reing recommended to me/us". "I/We have not made an ingrecommended to me/us". "I/We have not made and ingrecommended to me/us". "I/We have not made and ingrecommended to me/us". "I/We not made and ingrecommended to me/us". "I/We not me/us" in I/We me/us in I/We me	start SIP Top-up facility after and ate and will need to fill the standate and will need to fill the standard and will need to fill the standard and will need to fill the standard and st	e maximum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already) Core Banking A/c. No. At Account Type the contents of the SID of the Sciough NACH/ECS or Direct Debit appointed service providers or real commission or any other ma	In line with Top Up am In line with Top Up am In line with Top Up am In	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City CURRENT SAVIN Interme(s)); I/We hereby apply for units of the if the undertake to keep sufficient funds in rent competing Schemes of various M result in aggregate investments excee	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul GS NRO esaid such scheme and agree to abide by the term d for reasons of incomplete or incorrect or any oth y bank account on the date of execution of the sa
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH more properties of the sub	start SIP Top-up facility after and ate and will need to fill the standate and will need to fill the standard and will need to fill the standard and will need to fill the standard and st	e maximum amount in football of the SIP (OTM already Core Banking A/c. No. Account Type of the SID of the SID ough NACH/ECS or Direct Debit appointed service providers or reall commission or any other misum + SIPs] which together with	In line with Top Up am In line with Top Up am In line with Top Up am In	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City CURRENT SAVIN Interme(s)); I/We hereby apply for units of the if the undertake to keep sufficient funds in rent competing Schemes of various M result in aggregate investments excee	(Not available for micro SIPs) onth (MM/YY)
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Plu 3. OTM Parent I.H no OR OTM Bar TM Parent I.H no II.H no OR OTM Bar TM Parent I.H no II.H no OR OTM Bar TM Parent I.H no II.H no	start SIP Top-up facility after and ate and will need to fill the standard and st	e maximum amount in football of the SIP (OTM already Core Banking A/c. No. Account Type of the SID of the SID ough NACH/ECS or Direct Debit appointed service providers or reall commission or any other misum + SIPs] which together with	In line with Top Up am In line with Top Up am In line with Top Up am In	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City CURRENT SAVIN Interme(s)); I/We hereby apply for units of the if the undertake to keep sufficient funds in rent competing Schemes of various M result in aggregate investments excee	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly Yearly (Defaul GS NRO esaid such scheme and agree to abide by the term of for reasons of incomplete or incorrect or any oth ybank account on the date of execution of the sa utual Funds from amongst which the Scheme ding ₹50,000 in a rolling 12 month period or in
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH mand top-up Amount (₹) (minimal for-up Amount (₹)) (minimal for-up Amount (start SIP Top-up facility after and ate and will need to fill the standate and will need to fill the standard and will need to fill the standard s	e maximum amount in a maxi	In line with Top Up am Ionth (MM/YY) Registered) NRE NRE NRE NRE NRE NRE NRE NR	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City Current SAVIN Ineme(s)); IWe hereby apply for units of the if the transaction is delayed or not effecte sto undertake to keep sufficient funds in a rent competing Schemes of various M result in aggregate investments excee	(Not available for micro SIPs) onth (MM/YY)
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can MI Applicants have to submit NACH mand top-up Amount (₹) (minimal for-up Amount (₹)) (minimal for-up Amount (start SIP Top-up facility after and ate and will need to fill the standate and will need to fill the standard and will need to fill the standard s	e maximum amount in a maxi	In line with Top Up am Ionth (MM/YY) Registered) NRE NRE NRE NRE NRE NRE NRE NR	General Instruction 23] count, SIP amount & tenure. Top-up End M requency Please City City Current SAVIN Ineme(s)); IWe hereby apply for units of the if the transaction is delayed or not effecte sto undertake to keep sufficient funds in a rent competing Schemes of various M result in aggregate investments excee	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Ple 3. OTM Parent I.H no OR OTM Bar 17M Parent I.H no □ 18me of 1 st A/c. Holder as in Bank Record 18mk Name 18 Canch Name & Address 19 Digit MICR Code □ 19 Digit MICR Code □ 20 Digit MICR Code □ 21 Digit MICR Code □ 22 CLLARATION & SIGNATURE: To The Trustees, Mirae As 23 conditions, rules and regulations governing the scheme & coperational reasons, I/We would not hold Mirae Asset Investanding instructions. "The ARN holder has disclosed to reing recommended to me/us". "I/We have not made an inancial year". Signature of 1 st Applicant/Guardian/Authorised (AS IN BANK RECORDS)	start SIP Top-up facility after and ate and will need to fill the sase provide current SIP IH Not the provide current SIP II I	r minimum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already Core Banking A/c. No. Account Type the contents of the SID of the Scl ough NACH/ECS or Direct Debit appointed service providers or re all commission or any other m sum + SIPs] which together wit	In line with Top Up am Ionth (MM/YY) Registered) NRE NRE NRE NRE NRE NRE NRE NR	General Instruction 23] count, SIP amount & tenure. Y Y Top-up End M Grequency Please	GS NRO Pasaid such scheme and agree to abide by the term of for reasons of incomplete or incorrect or any oth ybank account on the date of execution of the sa utual Funds from amongst which the Scheme ding ₹50,000 in a rolling 12 month period or in
Tax Savings □ Dream House 2b. SIP TOP-UP FACILITY (You can All Applicants have to submit NACH m Top-up Amount (₹) (minim Existing Investors Availing Top-Up: Plu 3. OTM Parent I.H no OR OTM Bar DTM Parent I.H no OR OTM Bar Bank Name Branch Name & Address Digit MICR Code Digit MICR Code DECLARATION & SIGNATURE: To The Trustees, Mirae Assonditions, rules and regulations governing the scheme & or perational reasons, I/We would not hold Mirae Asset Investanding instructions. "The ARN holder has disclosed to reing recommended to me/us". "I/We have not made an inancial year". Signature of 1" Applicant/Guardian/Authorised	start SIP Top-up facility after and ate and will need to fill the sase provide current SIP IH Not the provide current SIP I	r minimum 6 months e maximum amount in /- only) Top-up Start N umber as per SOA ne SIP (OTM already) Core Banking A/c. No. At the contents of the SID of the Scl ough NACH/ECS or Direct Debit appointed service providers or re all commission or any other with e of 2 st Applicant/Guardian / (AS IN BANK REC	In line with Top Up am In line with Top Up am In	General Instruction 23] count, SIP amount & tenure. Y Y Top-up End M Grequency Please	(Not available for micro SIPs) onth (MM/YY) M M Y Y Half Yearly

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

17 This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

Registration Form.

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar days before the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form.

29th, 30th of 37th, the details are date would be considered as our of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.

7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the

same.

9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

11. Please mention registered OTM Parent I.H no or OTM BANK ACCOUNT DETAILS from which investor want to debit the amount.

IH NO Type	Start Date	End date	Frequency	Bank Details	Maximum Amount	Status	Reg Date	Child IH No	UMRN NO
ADMISSIS ACTIV	06/02/2023	21/12/2099		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,00,000.00	Registered With Bank	0341-2023		XXXXXXXXXXX
execut one	04130	3112 3386		ADDRESS OF THE PARTY OF THE PAR	1,00,000.00		0.01		XXXXXXXXXXX

- 12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds
- 13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI /
- Aggregator, Sip will be terminated.

 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.
- 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.
- 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:
- (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
- Custodian on behalf of an FII or a Client.
- (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time
- subscription.

 (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / one time subscription.

 For complete details, please refer the section on Third Party cheques given in the General Instructions.

 7. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Will ill lutt Attiount Officia as under.	
Schemes	Monthly / Quarterly Frequency
Mirae Asset ELSS Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset Equity oriented and Hybrid Funds	₹ 500 - 5 Installments - Multiples of ₹1 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹ 500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹ 500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹ 500 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer latest notice cum addendum for details on Minimum Application criteria for Mirae Asset Large and Midcap Fund.

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the ApplicationForm. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through OTM

21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addendum issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetm.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIP. Investors may submit any one of the Photo ID with address mentioned on it is submitted. The photo identification documents have t

Minimum Top-Up amount would be ₹ 500/- & in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
 In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
 SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 30 yrs, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 30 yrs.
 SIP top-up facility is currently available for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode, ISIP and eNACH. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installments are sent through Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.
 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 Top-up option.
 In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
 SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the subsequent cycle date SIP has been processed.
 All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the T

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details. SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

24. Terms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.

Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.

"Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP.

Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual fund Utility (MFU) and through Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

25. Pursuant to recent SEBI guideline, w.e. f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In All the promotion of the settlement cycle of the OUT scheme in to the IN scheme scheme

 All other conditions generally applicable for SIP shall also be applicable for Goal SIP.
 SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

C11/08/202

STANDALONE ONE TIME MANDATE (OTM) FOR SIP APPLICATION.

MIRAE	asset
Mutual Fund	

Name & Bro ARN/RI		le/				ub Br ent AR				S	Sub A	gen	t Cod	е		EU	IN*			In	terna	ıl Co	de f	or A	MC	+			Date Refer	Time ence		
JIN Declaration: Declaration t blank by me/us as this trans anager/sales person of the di the above mentioned SEBI-R	saction is exe stributor/sub	cuted with broker. RI	out any i	nteracti aratio	ion or a	dvice by	, the e	employee/r	relatio	onship	manage	er/sale	s persoi	of the abo	ove di	istributo	r/sub br	roker	or not	ithst/	anding	the ad	vice of	in-ap	propriat	tenes	ss, if any	, provi	vided by	the em	ploye	e/relation
Signature of 1st Applicant /	/ Guardian /	Authorise	d Signat	ory / P	'oA / Ka	arta		Sig	gnatur	ire of 2	^{2nd} Appli	icant /	Guardi	an / Autho	rised	Signat	ory / Po	οA				Signa	ture of	f 3 rd A	pplicar	nt / G	Buardiar	n / Aut	ithorise∉	d Signa	atory	PoA
XISTING UNIT HOLI	DER INF	ORMAT	ION (T	he d	etails	s in ou	ur re	cords	und	der th	he fol	io ni	ımbe	r menti	one	d will	appl	y fo	r thi	ар	plica	tion	.)									
ame of 1st Unit Holder s per PAN card)																																
olio No.			Ť						N	Mobi	le No	Ţ	T		T	Т	T	Т	Т	T												
mail ID												Ī																				
	Please provolence of the ba																			strati	on is	given	for ar	ny ot	her ba	ank w	which is	s not	t regist	ered u	ınder	the
nk Name																																
nk Account No.									Ī	T		T																				\Box
I/We hereby authorize Further, I/We authorize I/ We hereby agree to I/ We request you to n I/We give my/our cons	uch non in Mirae As e my reproread the read the make provisent to Mir	formations of Mutures	n to Mi lal Fun le (the le SID r me/ u t Mutua	irae A d to ir beare and S as and al Fur	nitiate er of t SAI of d/ or a	Mutual / hono his req the sc in advis	Fundour some sor a	id. such pay t) to get nes of M authorize anagem	ymer the a lirae ed by	nts ar abov Asse by me Com	nd have Maret Mutice to be	ve signdate ual F able and i	ned a verifice und be to util ts age	ed. Mano efore inv ize this r nts to co	rsed date estir mano	I the Noverification to the Noverification of the Noverification o	Manda cation any scl or SIP over p	ate F cha chem chem ohon	orm i rges, e of I ny so e, SN	n lie if an ⁄lira hen IS, €	u of the y, made Assone of I email	ne sa ly be et Mu Mirae or an	me. charo itual l Asse y oth	ged t Func et Mu er m	to my/ d using utual l	our g thi Fund o ad	bank is facil d appl ldress	acco lity. ied fo my i	ount. for. invest	ment	relat	
I/We hereby authorize Further, I/We authoriz I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive of th the Customer Prefer	uch non in Mirae As e my repr read the nake prov sent to Mir ommunica rence Reg nderstood	oformation set Mutuesentative respective isions for the Asset Asset at the Territory of the	on to Mi lal Fun le (the le SID r me/ u t Mutua taining Facility ms and	irae A d to ir beare and S as and al Fur to trai y. Cond	asset I nitiate er of the SAI of d/ or a nd or i nsact ditions	Mutual his req the sc n advis its Asse ions/ no	Fundant Section 1 Fundant Sect	id. Such pay t) to get les of M authorize anagem commerc	ymer the a lirae ed by nent cial to	nts ar abov Asse by me Com transa	nd have Maret Mutice to be apany actions of the C	ve signdate ual F able and ir	gned a verification be und be to util ts age protion	nd endo ed. Mand efore inv ize this r nts to co nal/ pote	rsed date estir mand ontac ential Faci	I the N verificing in a date for t me of I invessility.	Manda cation any scl or SIP over p	ate F cha chem chem ohon	orm i rges, e of I ny so e, SN	n lie if an ⁄lira hen IS, €	u of the y, made Assone of I email	ne sa ly be et Mu Mirae or an	me. chargutual I Asse y oth tion/ r	ged t Func et Mu er m mate	to my/ d using utual l node to rial irr	/our g thi Func o ad respe	bank is facil d appl ldress	acco lity. ied fo my i of m	ount. for. invest ny bloo	ment cking p	relat	
	uch non in Mirae As e my repr read the nake prov sent to Mir ommunica rence Reg nderstood	offormation set Muturesentative respective isions for an Assertion perfusit ration the Terroration and Academic Academic formation is the Terroration for a cardian/Au	on to Mi ual Fun ve (the ve SID r me/ u t Mutua taining Facility ms and	irae A d to ir beare and S is and al Fur to trai	asset I nitiate er of the SAI of d/ or a nd or i nsact ditions	Mutual his req the sc n advis its Asse ions/ no	Fundant Section 1 Fundant Sect	id. Such pay	ymer the a lirae ed by nent cial to	nts ar abov Asses yy me Com transa age o	nd have Marret Mutre to be actions of the C	ve signdate ual F able and i and pro	gned a verification of the und be to utill the age of the understand the understa	nd endo d. Manc fore inv ze this r nts to co nal/ pote	rsed date estir mano ntac ntial Faci	I the N verificing in a date for the investility.	Manda cation iny scl or SIP over p otment	ate F cha chem in a bhon ts ar	orm i rges, e of I ny so e, SN	n lie if an ⁄lira hen IS, €	u of th y, ma e Asso ne of I mail	ne sa yy be et Mu Mirae or an inica	me. charge tual I Asse y oth	ged t Func et Mi er m mate	to my/d using utual liode to rial irr	/our g thin Func o ad respe	bank is facilid applidress ective	acco lity. ied fo my i of m	ount. for. invest ny bloo	ment cking p	relat	
I/We hereby authorize Further, I/We authoriz I/ We hereby agree to I/ We request you to n I/We give my/our cons eries and/or receive of the Customer Prefer I/ We have read and un Signature of 1 Ap PoA/Ka	uch non in Mirae As e my reprired the nake provisent to Mirommunica rence Reg inderstood	offormation set Mutuesentative respective isions for the Assettion perfujistration the Terroradian/Augusta ardian/Augusta ardi	on to Mi ual Fun ve (the ve SID r me/ u t Mutua taining Facility ms and	irae A d to ir beare and S is and al Fur to trai	asset I nitiate er of the SAI of d/ or a nd or i nsact ditions	Mutual his req the sc n advis its Asse ions/ no	Fundant Section 1 Fundant Sect	id. Such pay	ymer the a lirae ed by nent cial to	nts ar abov Asses yy me Com transa age o	nd have Marret Mutre to be actions of the C	ve signdate ual F able and i and pro	gned a verification of the und be to utill the age of the understand the understa	nd endo d. Mano fore inv ze this r nts to co nal/ pote	rsed date estir mano ntac ntial Faci	I the N verificing in a date for the investility.	Manda cation iny scl or SIP over p otment	ate F cha chem in a bhon ts ar	orm i rges, e of I ny so e, SN	n lie if an ⁄lira hen IS, €	u of th y, ma e Asso ne of I mail	ne sa yy be et Mu Mirae or an inica	me. charge tual I Asse y oth	ged t Func et Mi er m mate	to my/d using utual liode to rial irr	Jour g thin Function addressed	bank is facil dapplidress ective	acco lity. ied fo my i of m	ount. for. invest ny bloo	ment cking p	relat	
I/We hereby authorize Further, I/We authorize Further, I/We authorize I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive condended to the customer Prefer I/ We have read and under the customer Prefer I/ We have read and under the customer Prefer I/ We have read and under the customer Prefer I/ We have read and under the customer Production of 1 Apportunity and I/I App	uch non in Mirae As e my reprired the make provisent to Mirommunication metals and the make provisent to Mirommunication metals and plicant/Gurta (AS IN	offormation set Mutuesentative respective isions for the Assettion perfujistration the Terroradian/Augusta ardian/Augusta ardi	n to Minal Fun ve (the ve SID r me/ u t Mutua taining Facility ms and	irae Ad to ir beare and S s and S s and S s S s and S s S s and S s s s s s s s s s s s s s s s s s s	Asset I nitiateer of the Asset I nitiateer of	Mutual / honco	I Function of State o	id. Such pay	ymer the a lirae ed b nent cial to r usa	nts ar abov	nd have Marre Mutter to be actions of the C	ve signdate ual F able and i and pro	gned a verification of the und be to utill the age of the understand the understa	nd endo d. Mano fore inv ze this r nts to co nal/ pote	rsed date estir mano ntac ntial Faci	If the Moverification of the Moverification	Manda cation iny scl or SIP over p otment	the Figure 1 character of the character	orm i i ges, e of l se	n lie if an Mirad hen IS, e er co	u of the y, made Associated of the mail of	ne sa y be et Mu Mirae or an nnica	me. charge tual I Asse y oth	ged t Func et Mu er m mate	dusing using	/our g thi Funco add respe	bank is facil dapplidress ective	accoolity. ied fcf my ii of m	ount. for. invest ny bloo	ment / / / / / / / / / / / / / / / / / / /	DDS)	
I/We hereby authorize Further, I/We authoriz I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive co th the Customer Prefer I/ We have read and un Signature of 1 Ap PoA/Ka	uch non in Mirae As e my reprired the make provident to Mirommunicatence Regnderstood	offormation set Mutuesentativesentativesentativesentativesentativesentativesentations for area Assetation pertujistration the Terroradian/Aubank RI	n to Minal Fun e (the re SID r me/ u t Mutus ms and	irae A d to ir beare and S is and C on C	Asset I nitiateer of the Asset I nitiateer of	Mutual / honco	I Function of State o	d. such pay to get les of M authorize anagem commerce	ymer the a lirae ed b nent cial to r usa	nts ar abov	nd have Marre Mutter to be actions of the C	ve sig	gned a verification of the transfer of the tra	nd endo d. Mance efore inv ize this r nts to co nal/ pote landate	rsed date estir mand ontace ential Faci	If the Moverification of the Moverification	Manda eation iny sol or SIP over p thent	te F chachem in a shem in	orm i rges, e of I solve of I	n lie if an Miradhen IS, eer co	a of the y, made as a second of the y, made as a	ne sa y be et Mu Mirae or an inica	me. charç tual I Asse y oth	ged t Funcet Mu er m mate	to my/ d using utual I loode to rial irr	/our g this Function and a second sec	bank is facilities fac	acco lity. ied for my i of m	ount.	ment / / / / / / / / / / / / / / / / / / /	relatiprefe	rences
I/We hereby authorize Further, I/We authoriz I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive coth the Customer Prefet I/ We have read and un Signature of 1 Ap PoA/Ka	plicant/Gurta (AS IN UMR Utility Spons	offormation set Mutuesentatives esentatives esentation per training esentation	n to Minal Fun e (the re SID r me/ u t Mutus ms and	irae A d to ir beare and S s s s a	Asset I nitiate er of tit initiate er of tit initia	Mutual / honco	I Function is a set Maion-community of the months of the m	d. such pay to get les of M authorize anagem commerce	ymer the a firae ed by nent cial to r usa	nts ar abov. Asses y me Com transa age o	nd have Marre Mutter to be actions of the C	ve signate ual Fable and i able and i or	gned a verification of the state of the stat	nd endo d. Mance efore inv ize this r nts to co nal/ pote landate	rsed date estimano na contraction na	If the Moverification of the Moverification	Manda eation iny sol or SIP over p thent	te F chachem in a shem in	orm i i ges, e of I so other so	n lie if an Miradhen IS, eer co	a of the y, made as a second of the y, made as a	ne sa y be et Mu Mirae or an inica	me. charç tual I Asse y oth	ged t Funcet Mu er m mate	to my/ d using utual I loode to rial irr	/our g this Function and a second sec	bank is facilities fac	acco lity. ied for my i of m	ount.	ment / / / / / / / / / / / / / / / / / / /	relatiprefe	ANCE
I/We hereby authorize Further, I/We authoriz I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive coth the Customer Prefet I/ We have read and un Signature of 1 Ap PoA/Ka	plicant/Gurta (AS IN UMR Utility Spons	uformation set Mutuesentativesentativesentativesentativesentativesentativesentativesentation for an ear Assettion pertugistration in the Territary ardian/AuBANK RI	n to Minal Fun ve (the easilo Director) of the solid properties of the solid p	irae A d to ir beare and S s s s a	Asset I nitiate er of tit initiate er of tit initia	Mutual / honco his req the sc in advis tts Asse ions/ n g given B-NR	I Function is supported by the support of the suppo	od. such pays) to get less of Mauthorized anagem commerce or less of the commerce of the comm	ymer the a fire ed by nent cial to r usa	nts are above Asset by me Communication of the Comm	nd have Marret Muture to be enpany; actions of the C	ve signate ual Fable and i able and i or	gned a verification of the state of the stat	nd endo d. Mance fore inv ize this r nts to co nal/ pote landate olicant/Gr AS IN B.	rsed date estimano na contraction na	d the M verifications in a date for the M investigation in the M inv	Manda eation iny sol or SIP over p thent	te F chachem in a shem in	orm i i ges, e of I so other so	RE	a of the y, made as a second of the y, made as a	ne sa y be et Mu Mirae or an inica	me. charqual I	gged to Function of the Func	Dat	/our g this Function and a second sec	bank is facilities facilities facilities facilities bank is facilities facili	acco lity. ied for my i of m	ount.	ment / / / / / / / / / / / / / / / / / / /	relatiprefe	ANCE
I/We hereby authorize Further, I/We authorize Further, I/We authorize I/ We hereby agree to I/ We request you to n I/We give my/our consideries and/or receive of the the Customer Prefet I/ We have read and un Signature of 1 Ap PoA/Ka MIRAE ASSET Mutual Fund	plicant/Gurta (AS IN Utility Spons	uformation set Mutuesentativesentativesentativesentativesentativesentativesentativesentation for an ear Assettion pertugistration in the Territary ardian/AuBANK RI	n to Minal Fun ve (the easilo Director) of the solid properties of the solid p	irae A d to ir beare and S s s s a	Asset I nitiate er of tit initiate er of tit initia	Mutual / honco his req the sc in advis tts Asse ions/ n g given B-NR	I Function is supported by the support of the suppo	od. Buch pay to get les of M authorize anagem commerce rleaf for	ymer the a fire ed by nent cial to r usa	nts are above Asset by me Communication of the Comm	nd have Marret Muture to be enpany; actions of the C	ve signate ual Fable and i able and i or	gned a verification of the state of the stat	nd endo d. Mance fore inv ize this r nts to co nal/ pote landate olicant/Gr AS IN B.	rsed date estimano na contraction na	d the M verifications in a date for the M investigation in the M inv	Manda eation iny sol or SIP over p thent	te F chachem in a shem in	orm i i ges, e of I so other so	RE	au of the property of the pro	ne sa y be et Mu Mirae or an inica	me. charqual I	gged to Function of the Func	to my/ d using utual I loode to rial irr	/our g this Function and a second sec	bank is facilities facilities facilities facilities bank is facilities facili	acco lity. ied for my i of m	ount. for. invest ny bloc	ment / / / / / / / / / / / / / / / / / / /	relatiprefe	ANCE
I/We hereby authorize Further, I/We authorize Further, I/We authoriz I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive or the the Customer Prefet I/ We have read and un Signature of 1 Ap PoA/Ka MIRAE ASSET Mutual Fund To Debit (tick) With Bank An Amount Of Rup DEBIT TYPE	plicant/Gurta (AS IN Utility Spons	uformation set Mutuesentativesentativesentativesentativesentativesentativesentativesentation for the set of th	n to Minal Fun ve (the ve SID ve (the ve (t	irae Ad to ir irae Ad to ir irae Ad to irae	Asset I nitiate er of the initiate er of the initia	Mutual / honcohis req i the sc i the sc is associons/ n s given B-NR Nam	I Function is supported by the second of the	od. Such pays) to get less of Mauthorized anagem commerce anagem sommerce anagem sommerce and the such as the such	ymer the a fire ed by nent cial to r usa	nts are above Assessing the Assessing transfer and transf	nd have Marret Muture to be enpany; actions of the C	ve signdate ual F able and ir able T D D D T D T D T T T T T T T T T T T	gned a verification of the	nd endo d. Mand efore inv ize this r nts to co hal/ pote landate licant/Gr AS IN B.	rseddate estirmand natacential Faci	the New verifications in a date for the line in the li	Manda sation in y sci or SIP over p o	te F chachem in a shem in	orm i i ges, e of	Ilie If an Mirac hen IS, e er c	au of the property of the pro	Autho	me. charquitual I I Assection of the Ass	ged to Function the Function of the Function o	to myyl usinn utual I usinn ut	/our g thi Fundo addresped	bank dappl ddress ective	acco lity. ied for my i of m	ount. for. invest invest ardian, NK RE	ment / / / / Y / X / X / X / X / X / X / X /	DS)	ANCE
I/We hereby authorize Further, I/We authorize Further, I/We authorize I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive cut th the Customer Prefet I/ We have read and un Signature of 1 Ap PoA/Ka MIRAE ASSET Mutual Fund To Debit (tick /) With Bank An Amount Of Rup DEBIT TYPE X Reference 1 .1 agree for the debit of ead, understood & machis mandate by appropri	plicant/Gurta (AS IN Utility Spons SB [Fixed Ar Fixed Ar Fixed Ar Fixed Ar Fixed Ar Fixed Ar	uformation set Mutuesentativesentativesentativesentativesentativesentativesentativesentativesentation for an ear Assettion pertuistration in the Territary ardian/Au BANK RI	n to Minal Funne (the easilo Minal Funne (the easilo Minal Funne et easilo Minal Funne e	irae A d to ir irae A d to ira	Asset I nitiate er of the initiate er of the initia	Mutual / honco his req i the sc i the s	I Function is supported by the state of the	od. Such pays) to get less of Mauthorized an agermommer of the such pays of Mauthorized an anagem on the such pays of the suc	/Auti	nts are above. Assessing the property of the p	nd have Marate Mutter to be to be a paper of the C Signature of the C	ve signification of the significant of	gned a verification of to utilities age motion of the same of the	nd endo d. Mand efore inv ize this r nts to co hal/ pote landate licant/Gr AS IN B.	rseddate estirmanoonntacential Faci	If the Moverification in a date for the control in	Manda ation in y scion silve pover provide the science of the scie	inte F chackbern	orm i i ges, e of l i ny soc e, s i d oth	es co	ATE	ne saa y be et Mu Mirae or an inica	me. charquitual I e Asset is Asset is Asset	ged to Function the Function of the Function o	to my/l using utual I loode to rial irr	/our g things of address of addre	bank is facilid d applid d applid ddress ective	accoolity. ied from my ii of m It/Guan	ount. for. invest ny bloc ardian, NK RE	ment king p	DS)	ANCE Pvt. L
I/We hereby authorize Further, I/We authorize Further, I/We authorize I/ We hereby agree to I/ We request you to n I/We give my/our conseries and/or receive or the the Customer Prefer I/ We have read and un Signature of 1 Ap PoA/Ka MIRAE ASSET Mutual Fund To Debit (tick) With Bank An Amount Of Rup DEBIT TYPE X Reference 1	plicant/Gurta (AS IN Utility Spons SB [Fixed Ar Fixed Ar Fixed Ar Fixed Ar Fixed Ar Fixed Ar	uformation set Mutuesentativesentativesentativesentativesentativesentativesentativesentativesentativesentativesentativesentation for sea Assettion pertuistration in the Territary ardian/Augustration in the Territary ardian/Augustrati	n to Minal Funne (the easilo Minal Funne (the easilo Minal Funne et easilo Minal Funne e	irae A d to ir irae A d to ira	Asset I nitiate er of the initiate er of the initia	Mutual / honco his req i the sc i the s	I Function is supported by the state of the	od. Such payers to get less of Mauthorized an agerm commerce arreaf for less of Mauthorized an agerm commerce arreaf for less of Mauthorized an an agerm commerce arreaf for less of Mauthorized an analysis of Mauthorized for less of Mauthorized fo	/Auti	nts are above. Assessing the property of the p	nd have Marate Mutter to be to be a paper of the C Signal of t	ve signification of the significant of	gned a verification of to utilities age motion of the same of the	nd endo d. Mance efore inv ize this r ints to co hal/ pote landate o 5 ank A/c Refer unt as p on the in porate of	rseddate estirmanoonntacential Faci	If the Moverification in a date for the control in	Manda ation in y scion silve pover provide the science of the scie	inte F chackbern	orm i i ges, e of l i ny soc e, s i d oth	es co	ATE	ne saa y be et Mu Mirae or an inica	me. charquitual I e Asset is Asset is Asset	ged to Function the Function of the Function o	to my/l using utual I loode to rial irr	/our g things of address of addre	bank is facilid d applid d applid ddress ective	accoolity. ied from my ii of m It/Guan	ount. for. invest ny bloco ardian, NK RE	ment king p	DS)	ANCE Pvt. L

TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10.Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by filling OTM cancellation form 10 days in advance of the next SIP date
- 28. While submitting the mandate the gap between the current business date and date of the mandate should be less than 120 days, if the gap is more than 120 days then such mandates shall be rejected.
 - The date of the mandate should be less than or equal to the current business date. If the date is beyond the current business date, then such mandate shall not be accepted.
- 29. As per NPCI latest circular maximum end date will be upto 40 years. Hence it is mandatory to provide the End date on the form.

Mirae Asset MULTI SIP Application Form

IP ENROLMENT with One Time Mand lease see Terms & Conditions on the I		*	Application No.:		TIRAE ASSET Itual Fund
Name & Broker Code ARN/RIA Code	Sub Broker/ Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference no
I Declaration: Declaration for "Execution Only" Transae/us as this transaction is executed without any interacti					
n of the distributor/sub broker. RIA/Declaration: "I/We I Registered Investment Adviser/ RIA".					
ignature of 1" Applicant / Guardian /Authorised	Signatory / PoA / Karta Signat	ure of 2 nd Applicant / Guardian	/Authorised Signatory / PoA	Signature of 3 rd Applicant	/ Guardian / Authorised Signatory / PoA
. EXISTING UNIT HOLDER IN	FORMATION (The details	s in our records und	ler the folio numb	er mentioned will apply f	or this application.)
me of 1st Unit Holder(as per PAN	card)		F	Folio No.	
. SIP ENROLMENT DETAILS	(Please refer KIM for Mi	nimum amount Crite	eria for the schem	e applied for.)	
Scheme Name:					
Frequency Please Mont SIP Date Please children if left blank	hly (Default)	Regular Plan	Direct Plan	Growth IDCW Payor	
SIP Date D (Please cho	oose Any Date from 1st till 28th of 5th will be considered as the de		unt (₹)	10,000	other Amount (₹)
SIP Start Month (MM/YY)	Y Y SIP End Month (MM/YY) M M Y	Υ		
Scheme Name:					
Frequency Please (V) Mon	Shire (Deferrit) \(\subseteq \text{Outerby}	Decular Plan	Direct Blon	Crowth IDCW Payor	
(Please sh	thly (Default) Quarterly oose Any Date from 1st till 28th o	of the month		Growth IDCW Reinv	
	5th will be considered as the de	fault date) SIP Amo	unt (₹) 5,000	10,000 25,000 Any	other Amount (₹)
SIP Start Month (MM/YY)	SIP End Month (MIM/YY) M M Y	<u> </u>		
Scheme Name:					
Frequency Please Mor	thly (Default) Quarterly	☐ Regular Plan	☐ Direct Plan ☐	☐ IDCW Payo	
SIP Date D (Please ch	oose Any Date from 1st till 28th o		unt (₹) ☐ 5,000 ☐ 1	0,000 25,000 Any	other Amount (₹)
SIP Start Month (MM/YY)	SIP End Month (Υ		
OCW frequency is applicable only for Mirae come Distribution cum Capital Withdrawal.					
ulti SIP Payment Details- Cheque /	DD should be drawn in favour	of " Mirae Asset Multi	SIP Collection A/c".		
yment initiated through Cheque/DD,	shall be considered as first in	stallment. Cheque amou	int should be equal to	total SIP amounts of all the sc	heme(s) applied for.
que/DD no C	heque/DD date	Total Cheque A	Amount (₹)	Paymer	nt Type-Non Third Party(Self
nk		Brai		City	, th old th old th
LARATION: To The Trustees, Mirae Asset uding the scheme(s) available during the N nditions of SIP/Multi-SIP enrolment and re	ew Fund Offer Period): I/We hereb				
V UMRN		Bank use		Date	D D M M Y Y
al Fund Utility Code N		0 0 0 0 0 0			ODIFY X CANC
Sponsor Bank Co		ise	autl	e hereby norize Mirae Asset Investi	ment Managers (India) Pvt. I
, ,	CC SB-NRE SB-N		Vc		
h Bank	Name of custome	rs bank		☐ IFSC / MICR ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	
Amount Of Rupees			Z MALLI.	₹	
BIT TYPE X Fixed Amount	✓ Maximum Amount		(Mthly X Qtly	X H-Yrly X Yrly	
ference 1 gree for the debit of mandate processing ch	arges by the bank whom I am autho		ference 2 s per latest schedule of ch	Scheme I arges of the bank. 2. This is to confi	
gree for the debit of mandate processing ch , understood & made by me/us. I am author nandate by appropriately communicating th PERIOD	ızıng the user entity/Corporate to d e cancellation / amendment reques	ebit my account, based on that to the user entity / corporate	ne instructions as agreed a e or the bank where I have	and signed by me. 3.1 have understo authorized the debit.	ood that I am authorized to cancel/a
From D D M M Y Y	γ γ Maximu	m period of validity of th	is mandate is 40 year	rs only	
To D D M M Y Y	/ Y				
Maximum period of validity mandate is 40 years only					

 1. Name Of Primary Account Holder
 2. Name Of Joint Account Holder
 3. Name Of Joint Account Holder

Phone No.

Terms & Conditions of Multi-SIP Facility

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

1. This facility is not available currently with all Mirae Asset ETF schemes

For further details on Fund Of Fund kindly refer the addendum uploaded on website,

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

2. Multi-SIP is a facility whereby the Unit holder(s) can register a One Time Mandate to debit their bank account for the sum total of the Multiple SIP(s) amount as applied for under eligible schemes. Cheque amount should be equivalent with total SIP(s)

instalment amount. For any mis-match in the amount application will be liable to be rejected. Under this application, the Investor authorizes the Fund and the bank to debit their bank account for payment towards various purchases through SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.

Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section as Applicable to Eligible schemes under this Multi SIP Facility for minimum subscription amount and frequency. Default Option is Growth. In case of Income Distribution Cum Capital Withdrawal (IDCW) option, default option is IDCW-Reinvestment.

In case of ambiguity at Plan level, Application will be processed under Direct Plan as Default option.

Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th & 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

- 3. This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a
- 4. Maximum amount per OTM is Rupees 1 Crore. Kindly ensure that the Max Amount mentioned has to be greater than the total SIP quantum applied for. Investors are requested to note that if OTM with similar bank account details is already registered under the folio, AMC will endeavor to register the applied SIP(s) with the already existing OTM subject to the total SIP amount (existing plus applied for) being under the maximum limit authorized. In any case, the higher of the max limit will be taken in to consideration.

If the unit holder(s) has changed the max limit amount, then the mandate will be registered as a fresh mandate with the revised details. Further, unit holder(s) will be able to register multiple OTM (up to 5 mandates) of different bank account numbers maintained with the same bank or different banks. If any OTM is submitted outside the already existing 5 mandates, the same shall be liable to be rejected.

- specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments.
- 6. Only 3 SIPs can be registered per Multi SIP application form. However, the Unit holder(s) can register multiple applications under the same OTM mandate registered for Multi SIP under the folio.

Time Gap for first SIP start date should be minimum of 25 Calendar days but not later than 100 calendar days. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

- 7. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- 8. Multi-SIP Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 9. Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.
- 10. Applicant(s) also agree that if the transaction is delayed or not effected for reasonsof incomplete or incorrect or any other operational reasons, they would not hold AMC, their appointed service providers or representatives responsible.

Applicant(s) also undertake to keep sufficient funds in the bank account on the date of execution of the said standing instructions.

In case any payment instruction for SIP installment is dishonoured by the Bankers for 3 consecutive times for the reason Account Closed or Insufficient balance or any technical reasons as provided by NPCI/Aggregator, AMC reserves the right to terminate the SIP.

- 11. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 12. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Mirae Asset Mutual
- 13. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 14. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund. Please don't forget to Tick on the respective option to select your choice of action and instruction.
- 15. The enrolment period specified in the SIP enrolment form should be less than or equal to the enrolment period mentioned in the OTM Details. In case of any deviation between the tenure for Multi-SIP and tenure mentioned in OTM Details, the transaction shall be processed till the tenure mentioned in "OTM Details". To initiate the investment, process the investor does not require to submit a physical cheque; however, Investors will be required to give a Cancel Cheque Leaf or a Copy of the Cheque for validation of bank account. Please do not overwrite the Bank Name, Branch, IFSC/MICR Code on the mandate.
- 16. Amount in figures should be same as the Amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 17. For the convenience of the investors the frequency of the mandate will be "As and When Presented"
- 18. Please affix the Names of customer/s and signature/s as well as seal of Company / HUF (where required) and sign the undertaking
- 19. The Investor/s Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of
- For unauthorized usage/ unauthorized transactions conducted by using the facility.
 For any loss or damage incurred or suffered by the Investor/s due to any error, defect,
- 5. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
 - 20. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using this facility. The investor assumes the entire risk of using this facility and takes full responsibility.
 - 21. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
 - 22. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of 15 days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
 - 23. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
 - 24. Investor/s can choose to cancel the Multi-SIP by filling cancellation form 10 days in advance of the next SIP date.
 - 25. As per NPCI latest circular maximum end date will be upto 40 years. Hence it is mandatory to provide the End date on the form.

Instructions to fill Mandate:

- 1. UMRN To be left blank.
- 2. Date in **DD/MM/YYYY** format
- Sponsor Bank code to be left blank for office use only.
- 4. Utility Code: Unique code of the entity to whom mandate is being given To be provided by the entity.
- 5. Name of the entity to whom the mandate is being given.
- 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
- Tick Select your appropriate Action
- a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
- Cancel For cancelling the existing registered Mandate
- 8. Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.
- 10. Your Bank branch IESC code OR
- 11. Your Bank branch MICR code

- 12. Amount in words.
- 13. Amount in figures.
- 14. Frequency at which the debit should happen.
- 15. Whether the amount is fixed or variable.
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given
- 17.Reference 2: Any details requested by the entity to whom the mandate is being given.
- 18. Your phone number.
- Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder.