Motilal C (An op moment This prod	<ul> <li>Name of the scheme</li> <li>Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme)</li> <li>This product is suitable for investors who are seeking*</li> <li>Capital appreciation over long term.</li> <li>Investing predominantly in equity or equity related</li> </ul>			*		Risk-o-meter of Scheme Risk-o-meter of Scheme is Very High Risk-o-meter of Benchmark Risk-o-meter of Benchmark Risk-o-meter of Benchmark					-	Application No. Form-1 <b>New Fund Offer / On Going Applica</b> <b>Motilal Oswal Active Momentu</b> (An open-ended equity scheme following momen									ntu	ım l	m Fund																	
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4 JOINT APPLICANT'S DETA											
SECOND APPLICANT'S DE Mode of Holding Joint An		or (Default)									Mr. Ms. M/s
Name F I R S T				M	D D	LE					L A S T
Father's Name F I R S	T			M	I D	DLI					L A S T
PAN /PEKRN**			Email ID						Mob	ile	
Email ID & Mobile No. are essential to enable KIN (KYC identification number)	us to communica	te better with you									
Date of Birth D D M M Y Occupation Pvt. Sector Service [	Public Secto	Place of Birth		vife 🗌 Defe		y of Birth	Rotirod [	Rusiness	Nationa	,	JS Others ( <u>Please Specify</u> ) prex Dealer Others Specify
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Income OR Net-	tworth			M M Y	Y		am PEP	-	Related to PEP		cable
one year	Any oth	er information									
THIRD APPLICANT'S DETA	ILS										Mr. Ms. M/s
Name F I R S	Т			M	I D	DLI					L A S T
Father's Name F I R S	Т			M	I D	DLI					L A S T
PAN /PEKRN** Email ID & Mobile No. are essential to enable	us to communica	te better with you	Email ID						Mob	ile	
KIN (KYC identification number)											
Date of Birth D D M M Y	Y Y Y	Place of Birth			Countr	y of Birth			Nationa	lity 🗌 Indian 📃 l	JS Others ( <u>Please Specify</u> )
Occupation Pvt. Sector Service	Public Sect	or 🗌 Gov. Serv	rice 🗌 House	wife 🗌 Def	ence 🗌 Pi	ofessional	Retired	Business	Agricultu	re 🗌 Student 🗌 Fo	orex Dealer Others Specify
Gross Annual Income OR Net- worth* in ₹ *Not older than one year	tworth			]>1CR M M Y	Y		ically Expo am PEP		(PEP) Status Related to PEP	Not Applic	able
**Please mention PAN/PEKRN (PAN Ex. 5 DEMAT ACCOUNT DETAILS		erence Number ry, only if you requ on provided in dem			ase fill in all o	letails, else the	application v	vill be process	ed in physical m	ode).	
NSDL CDSL Deposito	ry Participant (	DP) Name									
DP ID	Maatar Liat	Transastia	n/llolding Cto	tamant 🗔		Beneficiary A	/c No.				
Enclose for Demat option Clier 6 EMAIL COMMUNICATION	IL MASLER LIST		in/Holding Sta	tement 🔄	DIS COPY						
Email ID provided pertains to	Self 🗌 Sp	ouse 🗌 Dep	endent Parents	🗌 Dep	endent Child	ren 🗌 D	ependent Si	iblings 🗌	Guardian		
Mobile No. provided pertains to			endent Parents		endent Child		' ependent Si	·	Guardian		
Investors providing Email Id would Mobile No & Email Id with us to ge wise annual report or abridged sum	t instant transa	action alerts via	a SMS & Ema	ounts in lieu il. 🔲 I her	of physic eby autho	al Statement rize MOAMC	to send ir	nportant inf	annual report formation and	rt or abridged sum I regular updates to	mary on email. Please register your o me. 🗌 I wish to receive scheme
7 INVESTMENT & PAYMEN	T DETAILS										
Payment Type (Please ) Lumps	im 🗌 Zero	Balance 🗌 S	SYSTEMATIC I	IVESTMENT	PLAN* / M	/ICRO SIP-E	S (please f	ill OTM Debit M	Mandate form NA	ACH/ ECS/ Direct Debit F	orm-2)
Scheme name	Plan	Op	otion	Cheque Date	A	mount Investe	d (₹)	DD Charg	es Net A	Amount Paid (₹)	Cheque/DD No./UTR No./ OTM No.(in case of NEFT/RTGS)
Motilal Oswal Active Momentum Fund	☐ Regular ☐ Direct	Growth									
Drawn on Bank/Branch:			A/c no.								
A/c Type (Please Tick): C	urrent 🗆 S			e 🗆 FCI	NR						
8 BANK DETAILS (Mandatory)						e it is in the cu	rrent list of	banks with v	whom Motilal O	swal Mutual Fund has	Direct Credit facility.
Bank Name											
Bank A/c No.						Туре	Cur	rent 🗌 Sa	vings 🗌 NR(	D 🗌 NRE 🗌 FCN	R Others Specify
Branch Name					City						Pin
IFSC Code (11 digit)*				MICR	Code (9 d	igit)*				*Mentioned on	your cheque leaf
I / We understand that the instructions to the bank without assigning any reason thereof, or if the tran issue a demand draft / payable at par cheque in cas If however the unit holders wish to receive a chequ	saction is delayed or e it is not possible to e (instead of a direct	not effected at all or make payment by Di credit into their bank	credited into the w irect Cash/NEFT. account) Please tic	rong account for	reasons of inc						
Cheques should be crossed "A/c Payee only" and	arawn in favour of N	iotilal Oswal Active I	womentum Fund								

9 FATCA AND CRS DETAILS FOR INDIVIDUALS	(Including Sole Proprietor) (Mandatory)
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Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant			Indian U.S. Others (Please specify)
Second Applicant			Indian U.S. Others (Please specify)
Third Applicant			Indian U.S. Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes 🗌 No 📃

If 'No' please proceed for the signature of declaration

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries<sup>#</sup>

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	<b>Identification Type</b> (TIN or other, please specify)	If TIN is not available, please tick ( $\checkmark$ ) the reason A, B, & C (as defired below)
First Applicant				Reason A B C
Second Applicant				Reason A B C
Third Applicant				Reason A B C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. Reason B: No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). Reason C: Others; please state the reason thereof.

Please	aπacn	additional	sneets	IT	necessary	

10 NOMINATION DETAILS (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Nominee Relationship With Sole/1 <sup>st</sup> Applicant	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination (Please tick (<) if the unit holder does not wish to nominate anyone)

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

## **11 DECLARATION/CONSENT AND SIGNATURE**

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

## FATCA / CRS Certification:

**Declaration for Individual:** I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities.

First / Sole Applicant / Guardian / POA	Second Applicant	Third Applicant

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under " <b>Non-Profit Organization</b> " [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	0 <u>Yes</u> 0 <u>No</u>
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.



# OTM Debit Mandate form NACH/ ECS/ Direct Debit New Fund Offer / On Going Application Form Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme) New Fund Offer Price: ₹ 10/- Per Unit NFO Opens on: February 24, 2025 NFO Closes on: March 10, 2025 Please read the Scheme Information Document / Key Information Memorandum of the Scheme and instructions carefully.

Application No.

Form-2

Distributor ARN / RIA#	Dist	ributor Name			Sub-Dis	tributor A	KN	Interna	l Sub-Br	UKCI/EI	inprojec	c couc		L. L	UIN	
ARN/RIA :				AR	RN											
mentioning RIA code, I/We authorize you to e hereby confirm that the EUIN box has been in							ıl Oswal Mut	tual Fund.								
he employee/relationship manager/sales persoloyee/relationship manager/sales person of the					iny, provided by t	the	First Hold	der		Se	cond H	lolder		Т	hird H	older
UNIT HOLDER INFORMATIO	DN										Mr.	Ms.	M/s			
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	□ Direct	DOW Payor		(₹)												
Frequency and Date*						SIP	Period (S	SIP ten	ire sho	uld no	t exce	ed 40 v	(ears)			
Daily SIP- Any date of the month		30th and 31st)									Г			V	/	
Fortnightly 1 <sup>st</sup> -14 *	7 <sup>th</sup> -21 <sup>st</sup> 14 <sup>th</sup> -28 <sup>th</sup>					Fi	om M	IVI Y	ΥΥ	Y	To	MM	Y Y	Y		
Annual SIP D D M M Y	Y Y Y					*Firs	t sip ins	talmen	t will b	e debi	ted on	or afte	er 7th Ap	oril 20	25.	
Any Day/ 🗌 Weekly - Any D Date SIP	·	`	londay to Fi													
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DECLARATION AND SIGNA	TURE (To be signed by AL	L UNIT HOLDERS if r	mode of holdir	ng is 'joint')												
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## SYSTEMATIC INVESTMENT PLAN DETAILS

The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holder of

- son-accessed bains pass book copyr fains sate internet in bains tester to substantiate and the inst card internet of the point house of the point house of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances. a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents' granter parents' prime parents' person in the second of a minimum consider a dama for a minimum of a I minimum of a minimum of a
  - whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
- b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

## TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.

#### 2 List of Banks for SIP Direct Debit Facility:-

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3

Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS

## **INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ ECS/ Direct Debit**

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable
- for rejection a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be
- debited debined. b)Please mention the Bank Name, 11 Digit JFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.

declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format

C) signed by Custodian and FII/ Client is also required along with the application form .

Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf

AUTHORISATION BY BANK ACCOUNT HOLDER(S)

- a) Please iniciate the name of the bank & branch, bank account number. b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

### clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor / applicant.

c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers

- d) Please mention your Mobile Number and Email Id on the mandate form
- ) Maximum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date SIGNATURES The mandate
- The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

## TERMS AND CONDITIONS

## Systematic Investment Plan (SIP)

Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)

Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.

Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹1/- & 12 installments

Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP)

Minimum installment amount - ₹500/- and in multiples of ₹500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.

Incase SIP Amount ₹1000/- and above Minimum installments 6

Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date would be 7th of SIP & STP for Monthly/Quarterly frequency. Annual SIP : Minimum ₹6,000 & in multiples of ₹1/- & 1 installments

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice from the investor

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (Including NRIs, Joint Holders\*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family. (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

## (Application not complying with any of the above instruction/guidelines would be rejected.) Any day / date SIP: SIP Frequency Choice of Day/Date\*

a. Daily SIP-Any date of the month except 29th, 30th and 31st b. Fortnightly SIP dates available – 1st – 14th, \*7th – 21st, 14th – 28th c. Weekly SIP-Any day of transfer from Monday to Friday.

d. Monthly SIP-Any date of the month except 29th, 30th and 31st

e. Quarterly SIP-Any data of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st f. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

## SIP Booster" facility (SIP Booster)

- a) SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
- b) The minimum SIP Booster amount would be Rs. 100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount and the request will be processed accordingly
- SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit. d) mandate cannot be reduced.

Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.

Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the f) investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
<ul> <li>Fixed SIP Instalment amount: ₹ 5,000/-</li> <li>SIP Period: April 1, 2019 till March 31, 2022 (3 years)</li> <li>SIP date: 1st of every month (36 Instalments)</li> </ul>	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit:10,000



Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

## Systematic Transfer Plan / IDCW Transfer Plan / Nav Appreciation Facility / Systematic Withdrawal Plan

Application No. Version: 17.09.2019

Distributor ARN / RIA#	Distributor Name		ernal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		
#By mentioning RIA code, I/We authorize you to share with the SEBI Regi Investors applying under Direct Plan must mention "I Upfront commission shall be paid directly by the invest "I/We hereby confirm that the EUIN box has been intentionally left blank by without any interaction or advice by the employee/relationship manager/sa broker or notwithstanding the advice of in-appropriateness, if any, pro- manager/sales person of the distributor/sub broker."	Interct" in ARN Column stor to the AMFI registered distributor based on the me/us as this transaction is executed es person of the above distributor/sub	he investor's assessment of various factors	including the servic	e rendered by the distributor. Power of Attorney Holder
Folio No Na	ume of Sole / First Holder		D D	M M Y Y Y Y
PAN/PERN (mandatory)	Enclosed PAN/	PEKRN Proof KYC Complicane		
SYSTEMATIC TRANSFER PLAN (STP/DTP)	AND NAV APPRECIATIONS)			
Please arrange for STP with the following opt	ions			
From Scheme Motilal Oswal Active Mom	entum Fund	Р	an	
Option 🗌 Growth 🗆 IDCW Payout 🗆 IDCW	Reinvestment			
To Scheme		Р	an	
Option 🗌 Growth / 🔲 IDCW-Payout /	DCW - Reinvest			
(Min amount ₹ 500 - (Daily, Weekly,		n (Minimum ₹ 1000)		
Fixed Amount (Min amount ₹ 1,500 for Quarterly)				
STP Frequency: Daily Weekly STP Amount :	erly STP Dates · 1 <sup>st</sup> 7 <sup>st</sup>			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1 21 <sup>st</sup> 28 <sup>th</sup> Aonday to Friday)     STP Period:	D D M M Y Y		
STP Period:     Start:     D     D       "For Daily STP Minimum Instalments 12 For Other Frequency Minimum Instalments 6     End:     D     M	M         Y         Y           M         Y         Y	D D M M Y Y		
SYSTEMATIC WITHDRAWAL PLAN (SWP)				
Please arrange for SWP with the following op	tions - Fixed Amount			
Rs. (in figures)	Rs. (in words)			
SWP Frequency: 🗌 Weekly 🔲 Fo	rtnightly 🗌 Monthly 📋 Quarterly 📋	Annualy SWP Date: 1 <sup>st</sup> 7 <sup>th</sup>	$\Box 14^{th}$ $\Box 21^{st}$	28 <sup>th</sup>
SWP Period: Start: M M Y Y	End: M M Y Y			
From Scheme Motilal Oswal Active Momen	ntum Fund			
Plan	Option 🔲 Growth 🗌 IDCW Paye	out 🗌 IDCW Reinvestment		
IDCW Frequency (In case of IDCW option)		*Minimum No. of SWP Installments 1 *Minimum No. of SWP Installments 4 *Minimum No. of SWP Installments 1	- instalments (quart	
terms, conditions, rules and regulation governing not designed for the purpose of the contraventi Laws or any other applicable laws enacted by the by any rebate or gifts, directly or indirectly in m is not completed by me / us to the satisfaction on NAV prevailing on the date of such redemption and un The ARN holder has disclosed to me/us all the amongst which the Scheme is being recommended	Non Residents of Indian nationality / origin and that / FCNR account.	mount invested in the Scheme(s) is through Directions fo the provisions of the Income T ave understood the details of the Scheme(s) invested in the Scheme(s), legally belong to al Fund, to redeem the funds invested in the S equired by the Law. y other mode), payable to him for the differe	legitimate sources on ax Act, Anti Money La and I / We have not r me / us. In the event iccheme(s), in favour of nt competing Schemes	ly and does not involve and is undering Laws, Anti Corruption eceived nor have been induced "Know Your Customer" process the applicant, at the applicable s of various Mutual Funds from
First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Р	POA Holder
			action No.	%
ACKNOWLEDGMENT SLIP		Appl	cation No.	
From Motilal Oswal Active Momentum Fund				

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Stamp & Signatu



# ASBA APPLICATION FORM New Fund Offer / On Going Application Form Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme) New Fund Offer Price: ₹ 10/- Per Unit NFO Opens on: February 24, 2025 NFO Closes on: March 10, 2025 Please read the Scheme Information Document / Key Information Momerandum of the Scheme and Instructions carefully

Application No.

Form-4

Information Memorandum of the Scheme and instructions carefully.	

DISTRIBUTOR INFORMATIO			FOR OFFICE USE ONLY	Ар	plication No.
Distributor ARN / RIA#	Sub Broker Code	Employee Code (E-UIN)	SCSB	SCSB IFSC	Syndicate Member Cod
ARN/RIA	ARN		Name & Code	11 digit Code	Name & Code
employee/relationship manager	left blank: I/we hereby confirm t /sales person of the above distribuny advisor fees on this transaction.	itor of notwithstanding the advice of	nally left blank by me/us as this in-appropriateness, if any, provi	is an "execution-only" transaction v led by the employee/relationship mar	without any interaction or advice by hager/ sales person of the distributor
TRANSACTION CHARGES F	OR APPLICATIONS THROUG	H DISTRIBUTORS ONLY (Pleas	se $\checkmark$ any one of the below	<b>)</b> (F	Refer Instruction No. 11)
	time investor across Mutual I		OR I confirm that	I am an existing investor in Mut	ual Funds.
	ion Charge and payable to the Dis	tributor)	(`100 deductib	e as Transaction Charge and payable ame are deductible as applicable fro	
and payable to the Distributor. Ur	nits will be issued against the bala	ance amount invested.			
	N (Name should be as avail	able in Demat Account in ca	ase of Demat Account ho	ders)	
ame of Sole/ 1st Applicant	т	M I D	D L E		ΤΖΡΛΙ
		IVI I D			LAJI
ame of 2nd Applicant	т	M I D	DLE		
ame of 3rd Applicant					
	т	MID	DLE		
ame of Guardian/ contact Person	1				
F I R S	т П	MID	D L E		L A S T
ategory (Please ✓) □Retail Inc	tividual Investor(s)	Institutional Investor(s)			
N /PEKRN**		nd applicant		rd applicant	
ode of Operation in Demat Acco		one of Survivor OR 🛛 Joint			
Please mention PAN/PEKRN(PAN E	_ 0 _ ,		L		
DEPOSITORY ACCOUNT DE					
Depository Name (Please 🗸	) 🗌 National Securities De	epository Ltd. 🛛 Central Dep	oository Services (India) Lim	ted	
Depository Participant Name				DP-ID	
Beneficiary Account Number					
INVESTMENT DETAILS (Ple	$ase \checkmark$ where annlicable)				
DETAILS OF BANK ACCOUN	IDCW-Payout / 🔲 IDCW - I	Reinvest			
Bank Account Number			Bank Name		
Branch Name where account	t in held				
Total Amount to be blocked *			₹ (in	words)	
* Minimum ₹500/- and multi		A		should be made through their N	RE/FCNR accounts.
UNDERTAKING BY ASBA IN					
accordance with ASBA process prov Scheme, to the extent mentioned ab Motilal Oswal Asset management CC Agent to issue instructions to the SC2 In case the amount available in the b Account No. or PAN furnished by me/ losses, if any. All future communical	vided in the SEBI Regulations and as iove in the "SCSB/ASBA Account deta 5. Ltd. (MOAMC), on receipt of instruct SB to remove the block on the funds i pank account specific in the application (us in the application is incorrect or in tion in connection with NFO should b	disclosed in this application, I/We auth ills" or unblocking of funds in the bank ions from the Registrar and Transfer Ag n the Bank Account specific in the applic on is insufficient for amount equivalent complete of not matching with the depo- ie addressed to the SCSB/RTA/AMC qu	norize(a) the SCSB to all necessary account maintained with the SCSB ent after the allotment of the Units e cation, upon allotment of Units and to the application money toward th issitory record, the application shall I	rements), Regulation 2009 ('SEBI Regul acts including blocking of application m specific in this application form, transfer ntitling me/us to receive Units on such tr o transfer the requisite money to the Sch e Subscription of Units, the SCB shall reju- pe rejected and the MOAMC/ Motilal Osw- t Applicant, NFO Application Number, AS	noney toward the Subscription of Units ( of funds to the Bank Account of the Sch ansfer of funds, etc. (b) Registrar and Tra eme's account / Bank Account of MOAN act the application. 4) if the DP ID, Benef al Mutual Fund or SCSBs shall not be liat
Signature of the Applicant(s)		er for where NFO amount was locked.		Date D D	ΜΜΥΥΥΥΥ
Sole /1st Applicar	nt	2nd Applic	cant	3rd Applica	nt
Signature of Bank Holder(s) (	to be signed as per holding p	attern in the Bank Account)			
Sole /1st Account Holder	as In Bank Records	2nd Account Holder as In	Bank Records	3rd Account Holder as In	Bank Records
{					
		ACKNOWLEDGMENT S	LIP (To be filled in by the inve	stor)	motila
Scheme Name : Motilal Oswa Received from Mr./Ms./Mrs.	/ M/s			vth/ DIDCW-Payout / DIDCW	/ - Reinvest
Address					Direction No.
SCSB Account details :				Da	
A/c No.:	Bank Name	B	ranch Name		
Intal Amount to be Blocked.		₹ (In Words)			

## INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

## 1 General Information

- ease read the terms of the Key Information Memorandum (KIM) and the Scheme Information Document (SID) and Statement of Additional Information carefully before filling the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for
- relevant options wherever applicable. Please do not overwrite. For any correction / changes (if any) made on the Application Form, the sole/all applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signing the same. Applications completed in all respects, must be submitted at the Investor Service Centres (ISCs) / Official Points of Acceptance. Investors can also subscribe to the Units of all scheme of Motilal Oswal Mutual Fund through the mutual fund trading platforms

viz. BSE StAR MF of Bombay Stock Exchange Limited and Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited. For further details, investors are advised to contact ISCs of Karvy or visit our website www.mostshares.com and www.motilaloswalmf.com. Please write the Serial Number of the Application Form / Folio Number on the reverse of the cheque / demand draft. Applications incomplete in any respect are liable to be rejected. The AMC / Trustee retains the sole and absolute discretion to reject any application.

#### C. Investments through distributors

As per directions of Securities and Exchange Board of India (SEBI), the distributors, agents or any persons employed or engaged or to be employed or engaged in the sale and/or distribution of mutual fund products are required to have a valid certification from the National Institute of Securities Markets (NISM) by passing the certification examination. Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMFI). Applications on behalf of minors should be made by natural guardian (i.e. father or mother) or legal guardian (court appointed)

## d and signed by them. The name of the Guardian should be filled in the relevant space provided in the Application Form. No joint applicant/joint holder is permitted with the minor beneficiary

## e

Employee Unique Identification Number (EUIN) Further, SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote in the Application Form the EUIN obtained by him/her from AMFI. EUIN would assist in addressing any instance of mis-selling even if the employee/ relationship manager/sales person later leaves the employment of the distributor. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled 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 provide a duly signed declaration to this effect, as given in the Form. Direct Investments

Investors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the Application Form, but "Direct Plan" is indicated against the Scheme/ Series name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case of valid application received without indicating "Direct Plan" against the Scheme/ Series name and without any Distributor Code mentioned on the form, the application will be processed under "Direct

- All Applicants are subject to detailed scrutiny and verification. Application Form incomplete in any respect or not accompanied q. by a Cheque /Demand Draft are liable to be rejected either at the collection centre itself or subsequently after detailed verification at the back office of the Registrars.
- If the Scheme name on the application form and on the payment instrument are different, the application will be processed and h. units will be allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

## E-mail Communication

If the investor has provided an email address, the same will be registered in our records for communication and will be treated as your consent to receive, Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. These documents shall be sent physically in case the Unit holder opts/request for the same. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly intimate the Fund about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including

the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third partly interception of the documents and contents of the documents becoming known to third parties. The AMC / Trustee reserve the right to send any communication in physical mode. **2 Compliance and Prevention of Anti Money Laundering** Your attention is particularly drawn to the section on "Prevention of Money Laundering and Know Your Customer". All the applications with incomplete/incorrect information/not accompanied with the necessary documents, shall be treated as invalid and shall be liable to be rejected. Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering (AML) and the Client Identification implementation procedures prescribed by AMFI inter alia require the AMC to verify the records of identity and address(es) of investors. It is mandatory for all applicants to submit necessary documents for compliance with Anti Money Laundering (auroria) to acco of prived. The AMC records the interview to investorial to accompliance of anompoint and address(es) of investors. It is mandatory for all applicants to submit necessary documents for compliance with Anti Money Laundering (auroria) to acco of prived. Laundering (guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AMLLaws.

## Applicant's Personal Information

- Please furnish your name and complete postal address with the Pin Code (P.O. Box No. Not enough) and your Contact Nos. This would help us reach you faster.
- Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust / Society / FIIs / b.
- Association of Person / Body of Individual: A relision in case of investments by Company body Corporate 7 rules / Society 7 rules / KYC Compliance : KYC is mandatory for all investors (including joint holders, guardians of minors and NRIs) to enclose a copy of KYC compliance to the application for investing in mutual fund schemes. If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others.

#### Bank Account Details 4

3

An investor at the time of purchase of units must provide the details of his / her pay-out bank account (i.e. account into which

redemption (proceeds are to be paid). Bank account details provided in the application will be used for refunding rejected applications where DP ID is not matching. Investors are requested to provide Bank Account Detail linked with their Demat Account. In case of discrepancies Bank Account Details as per depository records will prevail.

#### 5 Payment Details

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- b C.
- ment Details Cheques should be crossed "A/c Payee only" and drawn in favour of Motilal Oswal Active Momentum Fund Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres. If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand draft payable at your nearest city where we have such office. Payment by Cash, Stock invests, Outstation Cheques and Non-MICR Cheques will not be accepted. Post-dated cheques will ret he accepted. d.
- not be accepted.

#### 6 Third Party Payments

Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:

- (i) Investment made through instruments issued from an account other than that of the beneficiary investor,
   (i) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of
- the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below: 1) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through
- Payroll deductions

2) Custodian on behalf of a Foreign Institutional Investor (FII) or a client. The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
   Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person
- making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
- beneticary. 3) Verifying the source of funds to ensure that funds have come from the drawer's account only. 1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of ₹ 50,000/- or more. Such prefunded
- Instrument issued by the bark against cash, it shall not be accepted for investments or < 0,000- or more, such prelimbed instrument issued against cash payment of less than ₹ 0,000- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft. 2) If payment is made by RTGS, NEFT, bank transfer, etc. a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party

paymenis. Refer Third Party Payment Declaration form available on our website www.motilaloswalmf.com or in Motilal Oswal Mutual Fund

## branch offices Name and Type of Scheme

Name	Туре			
Motilal Oswal Active Momentum Fund	(An open-ended equity scheme following momentum factor theme)			

## Demat Account

8

Investors have an option to hold the Units in dematerialized form. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL). If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master

From / DP statement showing active demat account details for verification. Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment. In

case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid.

non-dematform i.e. in physical mode if the application is otherwise valid. All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, Investors should approach their DP. Redemption requests for units held in demat mode must be submitted to DP or through Stock Exchange Platform, as applicable. Holding / transacting of units held in demat mode shall be in accordance with the procedures /requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder

#### 9 NRIs

In case of NRI / Persons of Indian Origin, payment must be made either by cheque or demand draft by means of: (a) inward remittance through normal banking channels; or (b) out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repartial on basis. (In case of Indian Huge drafts purchased from abroad or payments from FCNR/NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted)

## 10

Applicants applying for units singly / jointly can make a nomination at the time of initial investment or during subsequent

Applications applying for this singly / jointly can intake a normation at the time of initial investment of during sousceptent investments/ during the tenure of the investment. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent. In case of units held in demat mode, the nomination details provided to the Depository Participant shall be applicable. Request for Nomination Cancellation of nomination have to be mandatorily signed by all the holders irrespective of the Holding, Pocholder cannot request/ cancel nominations.

- Declaration and Signatures
   a. Signature can be in English or in any other Indian Language. Thumb impressions must be attested by a Magistrate or Notary Public or Special Executive Magistrate under his/her official seal.
   b. Applications by minors must be signed on their behalf by their guardians.

  - If you are investing through your constituted attorney, please ensure that the PoA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

behalt by the Constitute Automey. **12 Transaction Charges** In terms of SEB icricular, Cir/IMD/ DF/13/ 2011 dated August 22, 2011, the distributors of mutual fund products are allowed to be paid transaction charges for purchase transactions : • @ ₹100/- for subscription of ₹10,000/- and above in respect of a first time investor in mutual funds. The transaction charge shall be deducted from the subscription amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and the number of units allotted will be clearly meetinged in the Account Statement issued by the Mutual Fund. mentioned in the Account Statement issued by the Mutual Fund.

TRANSACTION CHARGES IN CASE OF INVESTMENTS THROUGH SIP: Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP installment x No. of installments) amounts to ₹ 10,000 or more. In such cases, Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted:

- h
- where the Distributor of the investor has not opted to receive any Transaction Charges for purchases / subscriptions / total commitment amount in case of SIP of an amountless than ₹ 10,000/-; for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / IDCW Transfers / IDCW Reinvestment, etc.; C.
- 13

 Locver transients incover realinestimetin, etc.,
 d. for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor); and
 e. for purchases / subscriptions routed through Stock Exchange(s).
 Systematic Investment Plan (SIP)
 Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹ 1/- & 12 installments Systematic Investment Plan
 (SID) (SIP) Quarterly : Minimum ₹ 1,500 & in multiples of ₹ 1/- & 4 installments | Annual SIP : Minimum ₹ 6,000 & in multiples

## of ₹1/-&1 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date of SIP &

SPID. A series of the series o

Origin, Hindu Undivided Family (HUP), Qualited Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN. (Application not complying with any of the above instruction/guidelines would be rejected.) Any day / data SIP: SIP Frequency Choice of Day/Date\* a. Fortnightly SIP dates available – 1st – 14th, \*Th – 21st, 14th – 28th b. Weekly SIP-Any day of transfer from Monday to Friday. c. Monthly SIP-Any date of the month kercer 22th, 30th and 31st d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) event 20th and 31t

e. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity,

the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility ill remain unchanged.

## 14 PAN Details

It is mandatory for all investors to quote their Permanent Account Number (PAN) submit certified copy of the PAN card issued by the It is mandatory for all investors to quote their Permanent Account Number (PAN) submit certified copy of the PAN card issued by the Income Tax Department irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Investment through Systematic Investment Plans, (SIPs) upto '50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April - March) per year per investor shall be exempt from the requirement of PAN. **WYC REOUREMENTS AND DETAIL S**.

## 15 KYC REQUIREMENTS AND DETAILS

- Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicant's have already compiled with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic
- KYC is a pplicable for all applications, Guardian and Power of Attorney. Holders as well-Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application. b.

Non Individual applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed company or is controlled by such listed Company, are also required to submit a declaration of ultimate

## INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

- beneficial ownership in the mandated format as available on the website of the fund.
- Applications are liable to be rejected without any infinitation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- Investors should further note that KYC applicability for various investor categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or The title interest of the requested of applied tremeters about the application, both devices and the application of the same in a separate sheet, duly signed and attach to the application. KYC Identification Number (KIN) is mandatory if KYC done via CKYC. Incase KIN is not available kindly fill CKYC form as per the 3.
- requirements of the Regulations, CKYC is applicable to all investors.

Ultrimate Beneficiary Owners Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/IMIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of "Ultimate Beneficial Owner(s) (UBO(s))" in the separate format enclosed with this form & also available at www.mostshares.com. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a pendetite under during the company the datability of thempeloting or the pendetity of the pendetity or and the pendetity of the pen or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of Motilal Oswal Mutual Fund or visit our website www.motilaloswalmf.com.

## 16 MODE OF PAYMENT

Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. The AMC will not accept any request for refund of demand draft charges, in such cases.

- FOREIGNACCOUNT TAX COMPLIANCE (FATCA)
   Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials,
  - Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's 2. Country of trax residency. In certain circumstances (including if we do not receive a valid self-certification about each investor's tax residency, In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.
- 18. To submit the Form please refer to the addresses of Investor Service Centers on our website www.motilaloswalmf.com
- 19. Switching Option During the NFO period (Switch request will be accepted upto 3.00 p.m. till the last day of the NFO), the Unit holders will be able to invest During the NO percent of the Normal States with a part or all of their Unit holdings held in the NO under the Scheme dys witching part or all of their Unit holdings held in the respective option(s) /plan(s) of the existing scheme(s) established by the Mutual Fund. This Option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual

Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to

Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to meet their changed investment needs. The Switch will be effected by way of a Redemption of Units from the Scheme/ Plan and a reinvestment of the Redemption proceeds in respective Plan(s) under the Scheme and accordingly, to be effective, the Switch must comply with the Redemption rules of the Scheme/ Plan and the issue rules of the respective Plan(s) under the Scheme (e.g. as to the minimum number of Units that may be redeemed or issued, Exit Entry Load etc). The price at which the Units will be Switched-out of the respective Scheme / Plan will be based on the Redemption Price, and the proceeds will be invested in respective Plan(s) under the Scheme at the NFO price. The Switch request can be made and a nor-priving form or you using the redeward the or fore-ction of the Transaction Slin enclosed with the

The Switch request can be made on a pre-oninted form or by using the relevant tear off section of the Transaction Slip enclosed with the Account Statement, which should be submitted at / may be sent by mail to any of the ISCs.

## FATCA & CRS Instructions

## FATCA Instructions & Definitions Individual

## FATCA & CRS TERMS & CONDITIONS

Note : The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form) Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Motilal Oswal Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

## **FATCA & CRS INSTRUCTIONS**

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number

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.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective c) country, customer to provide relevant Curing Documents as mentioned below:

## Documentation required for Cure of FATCA/ CRS Indicia

U.S. place of birth: 1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); and 3. Any one of the following documents: i) Certified Copy of "Certificate of Loss of Nationality ii) or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; iii) or Reason the customer did not obtain U.S citizenship at birth

Residence/mailing address in a country other than India: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)

Telephone number in a country other than India If no Indian telephone number is provided: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes

Certificate of residence issued by an authorized government body\*
 Valid identification issued by an authorized government body\* (e.g. Passport, National identity card, etc.)

\*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

## SYSTEMATIC INVESTMENT PLAN DETAILS

- The Mandate will be registered under the best suited mode i.e. NACH or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.

Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy / bank statement / bank letter to substantiate that the first unit holder is one of the joint holder of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected exceptund er the following exceptional circumstances.

- Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or a) as gift provided the purchase value is less than or equal to `50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, single subscription value shall not exceed above `50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form.
- Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions b) provided KYC is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional declaration in the prescribed format signed by employee and employer is also required along with the application form
- Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration C) in the prescribed format signed by Custodian and FII/ Client is also required along with the application form . Please note that in the event of a minor mismatch between the bank account number mentioned in the application from and
- 4 as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf.
- AUTHORISATION BY BANK ACCOUNT HOLDER(S)

8.

- a) Please indicate the name of the bank & branch bank account number b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.
- 6 Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application forms.
- AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes the entire risk of using this facility and takes full responsibility.
- **DECLARATION & SIGNATURES** This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded

with us (i.e. "Single", " Anyone or Survivor" or "Joint").

## **TERMS AND CONDITIONS FOR (Debit Clearing)**

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (Debit Clearing) Direct Debit route will be discontinued without prior notice

#### List of Banks for SIP Direct Debit Facility:-2.

- Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, LICO Bank Union Bank of India United Bank of India
- Applications for SIP Auto Debit (Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS 3. clearing.
- 4 In case the investor's bank chooses to cross verify the auto debit mandate with him/ her as the bank's customer, investor would need to promptly act on the same.AMC / Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor/applicant.

## **INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/Direct Debit**

- LIMBN Code. Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for rejection
  - a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are be debited.
  - b) Please mention the Bank Name, 11 Digit IESC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.
  - Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers.

d) Please mention your Mobile Number and Email Id on the mandate form. e) Please provide the Start and End date for the period which the Mandate should be active

SIGNATURES

The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.



Think Equity Think Motilal Oswal