

Serial No: **ED**

[&] US and Canada Investors not permitted. [^] If not ticked it will be considered as Not Applicable.

Bank Account No.!																Repeat Bank Account No.!																															
MICR Code																IFSC Code											Account Type :	☐ Savings	☐ Current	☐ NRE	☐ NRO	☐ FCNR															
Bank Name																																															
Branch Address																																															
																															City											Pin					

Cheque/DD No.	Cheque/DD Amount (Rs.)	DD Charges (Rs.)	Gross Total Amount (Rs.)	Bank Account Number	Bank & Branch	Account Type ^(S) (SB/CA/NRE/NRO/FCNR)

5-b. IN CASE OF PAYMENT BY 1ST APPLICANT (Please ✓)

5-c. POWER OF ATTORNEY (PoA) HOLDER'S / PERMITTED THIRD PARTY'S (WHO IS ISSUING THE CHEQUE) DETAILS (Pls refer para on Third Party Payment)

6. FOR INVESTMENT BY NRI/PIO/FII (US and Canada Investors not permitted)

7. NOMINATION DETAILS (Pls Refer instruction / KIM for details)

No.	Name & Address of the Nominee /s (upto 3 Nos.)	Date of Birth (in case of Minor)	Relationship with the first holder	Share (%) (in multiple of 1%)	Age of the Nominee
1					
2					
3					

8. LIST OF DOCUMENTS ATTACHED (pls mention below the details of documents (other than cheque & DD) attached with the form)

Mandatory ☐ KYC Compliance Status Proof ☐ Verified PAN Copy ☐ FATCA Declaration	☐ Memorandum & Articles of Association ☐ Resolution / Authorisation to invest ☐ Trust Deed ☐ Power of Attorney	☐ Certificate of Incorporation ☐ Bye-Laws ☐ Partnership Deed	☐ List of Authorised Signatories with Specimen Signature(s) ☐ Others (Pls Specify) _____ ☐
--	---	---	---

Having read and understood the contents of the Scheme Information Document of the scheme for investment and subsequent amendments thereto including the section on "Prevention of Money Laundering", I/we hereby apply to the Trustee of JM Financial Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have not received and will not receive nor will be induced by any rebate or gifts, directly or indirectly, in making this investment. I/We further declare that the amount invested by me/us in the Scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time.

It is expressly understood that we have the express authority from our constitutional documents to invest in the units of the Scheme and the AMC/Trustee/Fund would not be responsible if the investment is ultravires thereto and the investment is contrary to the relevant constitutional documents.

I/we authorise this Fund to reject the application, revert the units credited, restrain me/us from making any further investment in any of the schemes of the Fund, recover/debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned unpaid by my/our bankers for any reason whatsoever.

I/we hereby further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above.

"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 Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us".

JM Financial Services Pvt. Ltd. is affiliated to JM Financial Asset Management Pvt. Ltd (JM Financial AMC), which is the Investment Manager to the schemes of JM Financial Mutual Fund. It would receive commission/distribution fees from JM Financial AMC for distributing the mutual fund units of the schemes launched by JM Financial AMC.

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant

Date : _____ Place : _____

