## COMMON APPLICATION FORM

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and In BLOCK LETTERS (all points marked\* are mandatory). For SIP investment use the separate SIP Form.



MUTUAL FUND

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7.	PERMITTED THIRD PARTY'S (WHO IS	S ISSUING THE C	HEQUE) DE	TAILS (Pls refer p	oara on Third Party Pay	yment)	
The re	elationship of 1st Applicant with the issuer	of Third party Payn	nent instrume	ent is as (Please (🗸	())		
Pa	arent/Grand Parent/Relative in case of 1st A	Applicant being a m	inor 🗌 Em	ployer (in case of	deduction from salary)	Custodian on behalf of	FII/Client.
Full N	ame of Third Party						
PANN	lo. of Third Party		(Please (✓))	KYC Compliant	Yes 🗌 No (Please atta	ach KYC acknowledgement & Re	fer instructions)
8.	POWER OF ATTORNEY (POA) If inve	stment is being ma	de by a Cons	titutional Attorne	ey, please submit nota	rised copy of POA	
POAN	IAME Mr. Ms.					PAN/PEKRN	
9.	DEMAT ACCOUNT DETAILS (Please ens	ure that the sequence of r	names as mentio	ned in the application f	orm matches with that of the	e Demat Account held with your Depo	sitory Participant).
Do y	ou want units in Demat Form (Please (✔))	Yes No (if ye	es, please prov	vide the below de	tails) <sup>ss</sup>		
	National Security Depositor	y Limited (NSDL)			Central Deposite	ory Services (India) Limited (	CDSL)
Depo	ository Participant's Name:						
DP ID	No. IN Beneficiary Ac	count No.		Target ID No.			
	se of any ambiguity, AMC is at its discretion to either all	ot units as per Demat info	rmation or in phy	sical mode. Kindly refe	Statement of Additional Info		
POA	/ Custodian Name:					KYC [Please ✓]	Proof attached
POA/	Custodian CKYC ID No. (KIN)			POA / Custodia	n PAN		
10.	<b>NOMINATION DETAILS*</b> (Mandato	rv) [Refer instructio	on no. IV (und	der AMFI Best Pro	actices)]		
	We wish to nominate as under:	<del>, <u>i</u>llerer motra</del> ette					
Sr.			Allocation	Relationship	Nominee Date	Guardian Name	Guardian Signature
No.	Name of Nominee	PAN	(%)	with Investor	of Birth	(in case of minor)	(not mandatory)

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## I/We DO NOT wish to nominate

**Declaration for opting out of Nomination** (to be signed by all unitholders including joint holders, irrespective of mode of holdings): I/We hereby confirm that I / We do not wish to appoint my 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.

**DECLARATION & SIGNATURES:** Having read and understood the contents of the Statement of Additional Information / 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 Trustees 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/Trustees/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 Fund Scheme is being recommended to me/us". JM Financial Services Ltd. is affiliated to JM Financial ASe

Consent for sharing Information :- I /We hereby consent to the disclosure/sharing of my/our personal information to the Judicial /Statutory/ Regulatory Authorities for the compliance of legal obligation of JM Financial AMC/JM Financial Mutual Fund/JM Financial Trustee Co. Pvt. Ltd. I/We also consent to the sharing of the transaction feed of my/our Investment in the above Scheme of JM Financial Mutual Fund with the Registered Investment Advisor (RIA)/Distributor whose RIA/ARN Code is mentioned above.

##Applicable to NRIs only: I / We\* confirm that I am / we\* are Non-Resident of Indian Nationality / Origin and I /We\* hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my / our\* Non-Resident External / Ordinary Account / FCNR Account through direct remittances from abroad.

Signature of Sole/First Applicant/Guardian/Auth. Signatory	Signature of Second Applicant /Auth. Signatory	Signature of Third Applicant/Auth. Signatory
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## Date:

Place:

Note: In case the First Applicant is a Non Individual, please attach FATCA, CRS & UBO Self Certification Form ^\*\* The application is liable for rejection if the name does not match with PAN copy. It is mandatory for investors to be KYC compliant prior to investing in JM Financial Mutual Fund.

& US and Canada Investors are not permitted to invest in our Schemes. ^ In case, not ticked, it will be considered as Not Applicable. Please () Repatriation basis Non-Repatriation basis.

Documents	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	FIIs	PIO
Resolution/ Authorisation to invest		✓	✓	✓		✓		√	
List of authorised signatories with specimen signatures		√	√	√	✓	√		√	
Memorandum & Articles of Association		✓							
Trust Deed						√			
Byelaws			√						
Partnership Deed				✓					
Overseas Auditor Certificate								√	
Notarised POA					✓				
Copy of PAN Card / PEKRN	✓	√	<ul> <li>✓</li> </ul>	√	✓	√	✓	<ul> <li>✓</li> </ul>	
KYC Compliance	✓	√	1	√	✓	√	✓	✓	<ul> <li>✓</li> </ul>
PIO Card									<ul> <li>✓</li> </ul>
Foreign Inward Remittance Certificate							✓		<ul> <li>✓</li> </ul>
Aadhaar	√							1	