

**MANDATE INSTRUCTION FOR NACH/ ECS/ DIRECT DEBIT**

UMRN  Date

[tick (✓)] Sponsor Bank Code  Utility Code

CREATE  I/We, hereby authorize **Union Mutual Fund** To debit [tick (✓)]

MODIFY

CANCEL  Bank a/c number

with Bank  Name of Customer's Bank  IFSC  or MICR

an amount of Rupees  in words  ₹  in figures

FREQUENCY  Daily  Weekly  Monthly  Quarterly  Half Yearly  Yearly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Reference 1  Phone No.

Reference 2  Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of bank.

PERIOD From  To

Signature Primary Account Holder  Signature of Account Holder  Signature of Account Holder

1.  2.  3.

**Declaration:** This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing Union Mutual Fund to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to Union Mutual Fund or the bank where I have authorised the debit.

**SYSTEMATIC INVESTMENT PLAN (SIP) - AUTO DEBIT FORM**  
(For Existing Unit Holders only)

**Registration Cum Mandate Form For NACH/ ECS/ Direct Debit**

(Please complete the relevant section legibly in black / dark coloured ink and in BLOCK LETTERS.)

Broker Code/ ARN	Sub-Broker Code/ ARN/ Branch Code	Branch Manager Code	LG/ MO/ CRE Code	EUIN*	Ref. No.
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\*I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature Sole/ First Applicant/ Guardian/ POA/ Authorised Signatory Signature Second Applicant/ POA/ Authorised Signatory Signature Third Applicant/ POA/ Authorised Signatory

Any upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors assessment of various factors including the service rendered by the distributor.  
**TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY.**

I confirm that I am a **First time investor across Mutual Funds**  I confirm that I am an **Existing investor in Mutual Funds**  
In case the subscription amount is ₹ 10,000/- or more and your Distributor has opted-in to receive Transaction Charges, ₹ 150/- (for first time mutual fund investor) or ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

1. **EXISTING UNIT HOLDER INFORMATION** [Please tick (✓)]  Mr.  Ms.  M/s. PAN   KYC

Folio No.  Unitholder's Name

2. **UNITHOLDING OPTION** [Please tick (✓)]  Physical Mode  Demat Mode (If demat account details are provided below, units will be allotted by default in electronic mode only)

Depository Participant (DP) Name  DP ID No.  Beneficiary Account Number

3. **SIP DETAILS** [Please tick (✓)] Please allow minimum 30 days for registration and start of Auto Debit instructions. \*Default

Sr. No.	Scheme/ Plan/ Option	SIP Installment Amount (₹ in figures)	SIP Date <sup>1</sup>	Frequency <sup>2</sup>	Start Day/Month/Year	End Month/Year (Default Dec 2099)*
1.	<input type="text"/>	<input type="text"/>	<input type="text" value="DD"/>	<input type="radio"/> Daily** <input type="radio"/> Monthly* <input type="radio"/> Quarterly	<input type="text" value="DD MM YYYY"/>	<input type="text" value="MM YYYY"/>

First SIP Installment details Drawn on bank / branch name  \*\*Daily frequency available only for Union Flexi Cap Fund

Cheque Amount  Cheque no.  MICR No.  Dated

Payment Mode  Cheque  RTGS  NEFT  Fund Transfer  Debit Mandate (Union Bank of India A/C Holders only)  One Time Mandate (OTM)

Note: In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. \*Default SIP date is 8th for monthly and quarterly frequency. <sup>2</sup>In case none of the frequencies have been selected then Monthly frequency shall be treated as the Default frequency, provided the requirement relating to minimum instalment size for monthly frequency is fulfilled.

4. **DECLARATION & SIGNATURES**

I/We hereby agree to have read and understood the SAI, SID, KIM including the provisions with regard to payment of transaction charges. I/We hereby express my/our willingness to make payments towards SIP instalments as mentioned herein. If the transaction is delayed or not effected for reasons of incomplete/incorrect information, I / we would not hold the user institution responsible. Further, I/we authorize the representative (the bearer of this request) to get the Mandate herein verified. Mandate verification charges, if any, may be charged to my/our account. 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(s) are being recommended to me/ us. I / We hereby confirm that Union Mutual Fund (formerly Union KBC Mutual Fund), the AMC and its empanelled broker(s) has not given any indicative portfolio and indicative yield, in any manner whatsoever. I / We hereby confirm that at the time of investment, I / we have the express authority to invest in units of the Scheme(s); and Union Mutual Fund / AMC / Trustee will not be responsible if such investment is ultra vires the relevant constitution.

Applicable to Micro Investments only: I/We do not have any existing Micro Investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year.

Applicable to NRIs only: I/We confirm that I am / we are Non-Resident(s) of Indian Nationality / Origin and I/we hereby confirm that the funds for subscriptions have been remitted from abroad through normal banking channels or from fund in my/our Non Resident External / Ordinary account/ FCNR account(s).

Signature Sole/ First Applicant/ Guardian/ POA/ Authorised Signatory Signature Second Applicant/ POA/ Authorised Signatory Signature Third Applicant/ POA/ Authorised Signatory

5. **DEBIT MANDATE** (Lumpsum Investment) (For Union Bank of India account holders at CMS Locations only)

Application No.

To be detached by the Registrar (CAMS Ltd.) and presented to Union Bank of India.

To Branch Manager - Union Bank of India \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

I / We \_\_\_\_\_

authorise you to debit my / our Account No.  Type of Account \_\_\_\_\_

₹ (in figures)  ₹ (in words)  to

pay for the purchase of units of Union \_\_\_\_\_ (Scheme Name)

Signature of Account Holder(s) / Authorised Signatory(ies) (As per Bank records)

**ACKNOWLEDGEMENT SLIP** (To be filled in by the investor)

Application No.

SIP through Auto Debit Form - Folio No. \_\_\_\_\_

Received from: Mr./ Ms. /M/s \_\_\_\_\_ Dated \_\_\_\_/\_\_\_\_/\_\_\_\_ Scheme 1 \_\_\_\_\_ Amount (₹) \_\_\_\_\_