

**(Applicable for Lumpsum Purchases as well as SIP Registration)**

**J.P.Morgan**  
Asset Management

The following Mandate needs to be submitted only once for registration with or without SIP form. Once the mandate is registered, investor need not submit mandate again and can do lump sum investments, start new SIP registration, using Physical Forms.

**J.P.Morgan**  
Asset Management

Tick (✓)	UMRN	office use only	Date	<div style="display: flex; justify-content: space-around;"> <div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div> </div>
CREATE <input type="checkbox"/>	Sponsor Bank Code	office use only	Utility Code	office use only
MODIFY <input type="checkbox"/>	I/We hereby authorize	JP MORGAN MUTUAL FUND	to debit (tick ✓)	SB / CA / CC / SB-NRE / SB-NRO / Other
CANCEL <input type="checkbox"/>	Bank A/c Number			
with Bank		Bank Name and Branch	IFSC	or MICR
an amount of Rupees		in words	₹	in figures
FREQUENCY	<input checked="" type="radio"/> Mthly <input type="radio"/> Qtrly <input type="radio"/> H-Yrly <input type="radio"/> Yrly <input checked="" type="radio"/> As & when presented		DEBIT TYPE	<input type="radio"/> Fixed Amount <input checked="" type="radio"/> Maximum Amount
Reference 1	Folio No.		Mobile	
Reference 2	Appln. No.		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 the bank.

PERIOD							
From	D	D	M	M	Y	Y	Y
To	3	1	1	2	2	0	9
Or	<input checked="" type="checkbox"/> Until Cancelled						

1. Signature of Account Holder

1. Name as per bank record

2. Signature of Account Holder

2. Name as per bank record

3. Signature of Account Holder

3. Name as per bank record

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

**SIP REGISTRATION /RENEWAL FORM** (for OTM registered investors only)

**J.P.Morgan**  
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DISTRIBUTOR INFORMATION (Please read the instructions before investing)				
Broker Name & ARN code	Sub-broker ARN code	Sub-broker code	Employee Unique Identification No.	For office use
ARN-109217			E150257	
<p>Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.</p> <p><b>Declaration for "execution only" transaction</b> (only where EUIN box is left blank) (Refer instruction 13 overleaf.</p> <p><b>I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.</b></p>				
Sole / First applicant	Second applicant	Third applicant	Third party cheque issuer	

Please (✓) as applicable : ☐ New Registration ☐ Change of Bank ☐ Cancellation

Please (✓) as applicable :

- ☐ OTM Debit Mandate is already registered in the folio [No need to submit again].
- ☐ OTM Debit Mandate is attached and to be registered in the folio. SIP Auto debit will start after mandate registration which takes Ten to Thirty days depending on NACH or ECS modalities.
- The total of all installment in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted if not registered.

The Trustee

JPMorgan Mutual Fund India Private Limited

I / We have read and understood the contents of the Scheme Information Document of the following scheme(s) and the terms & conditions of SIP NACH (debit clearing).

### INVESTOR AND SIP DETAILS

**Folio no.** (for existing unit holder) / **Application no.** (for new investor)

**Sole / First investor name**

**PAN / PEKRN No.**  **Mandatory** Please tick (✓) ☐ KYC compliant

**Scheme name** **JPMorgan** **Plan**

**Option** (Please ✓) ☐ **Growth** (default option) ☐ **Dividend**

**Each SIP instalment amount (₹)**

**First SIP transaction via cheque no.**

**SIP date** (Please ✓) ☐ 1st (default) ☐ 10th ☐ 15th ☐ 25th ☐ All dates\* (see overleaf)

**SIP period** Start from

☐ **Dividend reinvestment** (default) ☐ **Dividend payout** ☐ **Daily\*** ☐ **Weekly**

☐ **Fortnightly\*** ☐ **Monthly\*** ☐ **Bonus\*** ☐ **Annual Dividend\*** \*as applicable

**Frequency** ☐ Monthly (default) ☐ Quarterly

**Cheque dated**  **Amount (₹)**

**There must be at least 21 days gap between the first SIP cheque and subsequent due date of SIP.**

End on  (default - as per SID)

I/We hereby, authorise JPMorgan Mutual Fund and its authorised service providers, to debit my/our following bank account by NACH for collection of SIP payments.

**SIGNATURE(S)**

**First account holder's signature** (As in bank records)

**Second account holder's signature** (As in bank records)

**Third account holder's signature** (As in bank records)

## INSTRUCTIONS

1. Investors who have already submitted an 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 such investors if wish to add a new bank account towards OTM facility may fill the form.
2. Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
3. **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 be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
4. 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 or bank account verification letter 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.
5. 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 Addenda issued from time to time of the respective Scheme(s) of JP Morgan Mutual Fund.

## TERMS AND CONDITIONS

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the STP / SWP enrolment form before applying.

1. The first cheque should be drawn on the same bank account which is to be registered for NACH. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which NACH is registered.
2. First SIP cheque and subsequent SIP instalments via NACH should be of the same amount.
3. Please submit the following documents at least 21 days gap before the first SIP date for NACH :
  - Application form for the respective Scheme(s)
  - SIP NACH facility form
  - First SIP cheque
4. Investors will not hold JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
5. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited, its registrars and other service providers shall not be responsible and liable for any damages, compensation for any loss, damage, etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
6. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited reserves the right to reject any application without assigning any reason thereof.
7. Please refer to the Key Information Memorandum / SID of the respective Scheme(s) for applicable NAV, Risk factors, Load and other information.
8. You can choose to change your bank account or discontinue this facility by giving 15 days written notice to any of our Investor Service Centres.
9. With the introduction of One Time mandate (OTM) facility, the mandate registration and SIP registration through OTM facility has been delinked. There are two separate forms, 1) for onetime mandate registration and 2) for SIP registration.
10. Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of separate cheque to be given along with the SIP Registration Form.
11. In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
12. **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 mis-selling 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 provide a duly signed declaration to this effect, as given in the Form.

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\* If the investor chooses this option, the mandate will be carried out for all four dates specified.

### JPMorgan Mutual Fund

**Note:** All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where the application was lodged.

**Asset Management Company** : JPMorgan Asset Management India Private Limited  
J. P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098. **Tel.:** 022 - 6157 3000 **Fax :** 022 - 6157 4170  
**E-mail:** india.investors@jpmorgan.com **Toll free no.:** 1-800-200-5763 (JPMF)

**Registrar & Transfer Agent** : Computer Age Management Services Private Limited, Unit: JPMorgan Mutual Fund, 3rd Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.  
**E-mail:** enq.jpm@camsonline.com