

OTHER FACILITIES FORM

Broker Name / ARN	Sub Broker Code	ISC Date Time Stamp Reference No.
ARN-97821		
	EUIN ^A - E113814	

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor. "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".

*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".

1. Investor Details

Folio No. Sole First Applicant

2. Change of Address / Contact Details#

New Address

City Pin State

Tel. Off. Resi. Mobile

E - Mail

If you are KYC compliant, change of address request has to be submitted at POS of CVL using their form.

3. Change of Bank Mandate (Refer Instruction No. 3, 4 & 5) - Also read instruction on Multiple Bank Accounts Registration facility

Name of the Bank											
Core Banking A/c No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A/c. Type Pls. (✓) NRE <input type="radio"/> CURRENT <input type="radio"/> SAVINGS <input type="radio"/> NRO <input type="radio"/>
Branch Name	Address										
Bank Branch City	State										
MICR Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Pin Code <input type="text"/>
Please attach a cancelled cheque OR a clear photo copy of a cheque											IFSC Code (Mandatory for Credit via NEFT/RTGS) <input type="text"/>

4. Nomination Details (Optional) Minor / HUF / POA Holder / Non Individuals cannot Nominate

I / We, the Applicant(s) do hereby nominate the undermentioned Nominee(s) to receive the allotted units to me / us in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s).

(Please ✓) ☐ Fresh Nomination ☐ Change in Nominees

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship	% of Share	Signature of Nominee / Guardian
1		D D M M Y Y Y Y				
2		D D M M Y Y Y Y				
3		D D M M Y Y Y Y				

#If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

5. E-COMMUNICATIONS / SMS SERVICES (PLEASE ✓)

☐ I / We wish to receive Account Statements / Annual Reports / Qtrly. Statements / Newsletter / Updates or any other Statutory Information via E-mail in lieu of Physical Documents. I / We wish to receive SMS alerts for our Investments.

6. Transact On-line (Please ✓) - Refer instruction no.8 of Key Information Memorandum.

☐ I / We wish to transact On-line through Mirae Asset e-Fund Market Facility. Please issue my unique I-PIN.

7. Documents Submission (Please ✓)

☐ Memorandum & Articles of Association ☐ Resolution / Authorisation to Invest ☐ PAN Proof ☐ List of Auth. Signatories & Specimen Signature(s)
☐ KYC Compliance Status Proof ☐ Trust Deed ☐ Power of Attorney ☐ Bye-Laws ☐ Partnership Deed ☐ FIRC ☐ Cancelled Cheque Copy

8. Declaration & Signatures

To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. 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 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) and 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, legally belong to me/us. I/We hereby nominate the above nominee to receive all the amounts to my/our credits in the event of my/our death and have read the instructions for nomination. I hereby declare that if the Nomination section is left blank, it will be construed and deemed that I do not wish to nominate for the above investments. Signature of the nominee acknowledging receipt of my/our credit will constitute full discharge of liabilities of Mirae Asset Mutual Fund. I/We confirm that I/We have read and understood the "Know Your Customer" (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum. I/We hereby confirm that where the EUIN space has been left blank by me/us, the transaction is an "execution only" transaction. Applicable to Investors availing the e-fund market facility- I/We have read, understood and shall be bound by the terms & conditions of the PIN agreement available on the AMC website for transacting online through the Mirae Asset e-fund market facility. I/We further declare that "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. I/We have not made any other Micro application [including Lumpsum + SIPs] which together with the current application would result in aggregate investments exceeding Rs. 50,000/- in a rolling twelve month period or in a financial year". Applicable for 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 normal banking channels or from funds in my/our Non-Resident External/Ordinary Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE Account. Applicable to Foreign Resident's Residing in India- I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations. The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them. I/We confirm that the details provided by me/us are true and correct.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of 1st Applicant / Guardian / Authorised Signatory / POA / Karta	Signature of 2nd Applicant / Guardian / Authorised Signatory / POA	Signature of 3rd Applicant / Guardian / Authorised Signatory / POA

ARN-97821



Received from Mr./Ms./Mrs.
 under Application / Folio No. an application as per below details -
 (Please ✓)

ACKNOWLEDGEMENT SLIP

DATE AND STAMP OF
COLLECTION CENTRE/ISC

Change of Address / Contact Details ☐ Nomination Details ☐ SMS Services ☐ Transact On-line ☐
 Change of Bank Details ☐ e-Communications ☐ Documents Submission ☐

