

 $Investors\ must\ read\ the\ Key\ Information\ Memorandum\ and\ the\ General\ Instructions\ before\ completing\ this\ Form.$

KEY PARTNER / AGENT INFORMA	ATION (Refer Gener	al Instruction 1)									
ARN & ARN Name		gent's ARN / Branch Code	Employee Unio	que er (EUIN)	RIA/PMR	N Name	& Code		nal Code for ent / Employee		OFFICE (TIME S	USE ON TAMP)
ARN-64917			E434563	3								
Consent for sharing Transaction Fe I/We hereby give my/our consent to share/ Registered Investment Advisor (RIA) or SEBI Re EUIN Declaration (only where EUIN I/We hereby confirm that the EUIN box has notwithstanding the advice of in-appropriaten	provide the transaction f gistered Portfolio Manag I box is left blank) (been intentionally left bl	eed / portfolio holdi er (PMRN). Refer General Ir ank by me/us as this	ings/ NAV etc. in respect of my. nstruction 1) transaction is executed withou	/our investmer ut any interacti	its under Dire							
Sign Here First/ Sole Applicant/ Guardian /	PoA Holder / Karta	Sign H	lere Second Ap	pplicant		_	Sign H	lere	Third Applic	ant		
TRANSACTION CHARGES FOR A	PPI ICATIONS TH	ROUGH DISTR	RIBUTORS ONLY (Refe	er General	Instruction	on 2)			•			
Please () any one) I ama first time i case the purchase/ subscription amount is Rs. ansaction Charges in case of investments throug 4 installments. Units will be issued against the leservice rendered by the ARN Holder. 1.EXISTING UNIT HOLDER IN	10,000 or more and you h SIP/Micro SIP are dedu balance amount invested	r Distributor has opt ctible only if the tota	al commitment of investment (harges, the sar (i.e. amount pe	r SIP/Micro SII	P installmer	nt x No. of in	stallments) an	nounts to Rs. 10,000)/- or mo	re and shal	ll be deduct
(If you have existing Folio, p	olease fill in foli	o no. in this	-								£al.t.	
OLIO NO.:			The d	etails in our	records un	der the fo	lio numb	er mentione	ed alongside wil	і арріу	for this a	applicatio
2. MODE OF HOLDING [Pleas	_	Single [one or Si								
n the event, the investors fail to specify		J. ,		will be treat	ed as 'joint	'for all fut	ure purp	oses by the	AMC in respect	ofthe	folio.	
3. UNIT HOLDER INFORMATI	-		•									
AME OF FIRST / SOLE APPLIC	ANT (In case of I	Minor, there s	shall be no jointhold	lers)								
Mr. Ms. M/s.												
PAN#/ PEKRN#			KYC Ic	dentificatio	n No. (KIN	I):						
GSTIN**			NAME and	I DOB/Date	e of incor	poratio	n for all	the Appli	cant(s) has to	be ex	cactly a	s per P
ENDER Male Female Date of birth and Proof of Date of birth and Proof of Date of birth entertheat Applications shall be liable eneral Instruction 4F. **AAILING ADDRESS OF FIRST / Section 1.5** **AAILING ADDRESS OF FIRST / Section 2.5** **AA	rth is mandatory in for rejection if the	case of investn date of birth is r	not mentioned in the ap	oplication fo	rm or not a	available	able in K in KRA re	(RA records ecords or in	case of mismat	l be up	dated fo	— or this fol
CITY		STATE	<u> </u>						PIN CODE			
ONTACT DETAILS OF FIRST / SO	DLE APPLICANT	Countr	ry Code	STD Code		To	elephone	e : Off.				
Mobile No.			Res.					Fa	x I I			
^Email Id			I				□ I/ Su	we wish to rec Immary therec	eive physical copy of (Applicable only	of the A if email	nnual Rep id is not a	ort or Abric vailable)
Overseas Address (Mandatory fo	r NRI/PIO/FPI App	olications)										
^ On providing email-id investors shall receive count statements/ statutory and other docume		eral Instruction 9)	,			#Please att	ach Proof.	Refer General	instruction No 15	or PAN/	PEKRN and	d No 17 for
Nahindra Manulife MUTUAL FUND		<i></i> - ∢	— — — TEAR HE	.NE	>	~ - A	cknow	ledgemei	nt Slip (To be	filled I	by the a	pplicant
ead Office: Sadhana House, 1st Floor, 5	570 P B Marg, Worli, N	/lumbai – 400018	B. Date:) D N	M M	YY	ΥΥ]	ISC Stam	p & Si	anatura	
											giiatuie	
ceived from Mr./Ms./M/s							_				gilature	
ceived from Mr./Ms./M/s application for allotment of Units of temporal Draft / Payment Instrument as	•	mentioned ove	erleaf) of Mahindra Manu	ulife Mutual	Fund - alor	ng with Cl	- neque/				gnature	



Mr. Ms. M/s.	JIAN (I	ii case	OI FIIS	t / 30le	Аррі	cant	s a Millio	I) / PUA	HOLD	EN				Мо	obile N	lo.						
PAN#/ PEKRN#	\top						KYC Identif	ication No	(KIN)							Т	\pm	\Box	[Please (√)1	Proof Attach	ed(Mandatory)
Relationship with	Mino	n Plea	se (./)	 □ Fath	er C					Legal Gu	ardian		Proof of re	elation	shin w	vith n	ninor@	Plea				
ADDITIONAL DET									Jointea	Legal Gu	ardiari		11001011	Clation	isinp vi	*********	1111101 @	1100	3C (V) _		.a @ iviai	laatory
Contact Person N		LEQUIP	YED (III	case o	i iioii-	maiv	uuai iiiv	estors)														
Designation																						
Mobile No.							1	F	mail													
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4. JOINT APPL	ICANT	DETA	ILS, It	any (F	leter (Gene	ral Instr	uction ·	4) (in (Case of N	/linor, tr	nere s	hall be n	no joii	nt hol	lders	s)					
I. NAME OF SECON	ID APP	LICANT	Г Mr.	Ms.	M/s.																	
KYC Identification No	o. (KIN):			Ш		L				PAN#/ PE	KRN#					П		- 1			oof Attached	er (Mandatory)
Mobile No.							^^Emai									_	E OF BI	RTH	D D	M M	YY	YY
☐ I/we wish to re	ceive p	hysica	l copy c	of the A	nnual	Repoi	t or Abri	dged Su	ımmary	thereof (Applicab	ole only	y if email	id is n	ot ava	ailabl	e)					
II. NAME OF THIR	D APP	LICAN	T Mr.	Ms.	M/s.																	
KYC Identification No	o. (KIN):									PAN#/ PE	KRN#										oale 🔲 Othe oof Attached	er (Mandatory)
Mobile No.				П			^^Emai	IId								DAT	E OF BI	RTH	D D	M M	Y	YY
☐ I/we wish to re		•						_		thereof (Applicab	ole onl	y if email	id is n	ot ava	ailabl	e)		'			
*Please attach Proof ^^ On providing em										ımmary the	ereof/ acco	ount sta	atements/	statuto	ory and	othe	r docur	nents	by email.	. (Refer G	eneral Ins	truction 9)
5. APPLICANT I										<u> </u>												
5a. Status of Ap				•	_																	
Sole/First	Re	sident	Individ	ual		NRI-Re	patriatio	n 🗌	QFI [Partne	rship	Tru	st		ПНГ	JF [AO	P _	PIO		Priv	ate Ltd.
Applicant Individual	□Во	dy Cor	porate			NRI-No	n Repatria	ation 🗌	BOI [OCI)		Ва	nk [☐ FI] Society	/ Club	Pub	lic Ltd.
☐ Non Individual	For	eign Natio	onal Resid	ent in Ind	ia 🗌 C	On Beł	nalf of Mi	nor 🗌	FPI [Sole Prop	rietorship	Non Non	Profit Organ	nisation	Ot	thers			(Ple	ase specify)	
Second	Re	sident	Individ	ual		NRI-Re	patriatio	n	QFI [Partne	rship	Tru	st		□HU	JF [AO	<u> </u>	PIO		Priv	ate Ltd.
Applicant	Во	dy Cor	porate				n Repatria		BOI [OCI)		Ba	nk [□ FI] Society	/ Club	Pub	lic Ltd.
☐ Individual ☐ Non Individual	☐ For	eign Natio	onal Resid	ent in Ind	ia 🗌 C	On Beł	nalf of Mi	nor 🗌	FPI [Sole Prop	rietorship	Non Non	Profit Organ	nisation	Ot	thers			(Ple	ase specify	·)	
Third	□Re	sident	Individ	ıal		JRI-Re	patriatio	n \Box	QFI [Partne	rshin	Tru	st		Пн	JF [□ AO	р Г] PIO		☐ Priv	ate Ltd.
Applicant	_		porate				n Repatria				-				□Ba				Society	/ Club	Pub	
☐ Individual ☐ Non Individual	For	eign Natio	onal Resid	ent in Ind	ia 🗌 C	On Bel	nalf of Mi	nor 🗌] FPI [Sole Prop	rietorship	Non	Profit Organ	nisation	Ot	thers				ase specify		
5b. Occupation I	Detail	s [Plea	se tick	(√)]																		
Sole/First Applic		ΠР	rivate S	ector S	ervice	□ Pu	ıblic Sect	or Servi	ce 🔲	Governme	ent Servi	ice [Studen	nt		Prof	fessior	nal	ПНог	usewife		Business
Please select any	one	□R	etired			□ Ag	griculturi	st		Proprieto	rship		Others								(Plea	se specify)
Second Applican		P	rivate S	ector S	ervice	□ Pu	ıblic Sect	or Servi	ce 🔲	Governm	ent Servi	ice [Studen	nt		Prof	fessior	nal	ПНог	usewife		Business
Please select any o	one	R	etired			☐ Ag	griculturi	st		Proprieto	rship		Others								(Plea	se specify)
Third Applicant		□ P	rivate S	ector S	ervice	□ Pu	ıblic Sect	or Servi	ce 🔲	Governm	ent Servi	ice [Studen	nt] Prof	fessior	nal	ПНог	usewife		Business
Please select any o	one	R	etired			☐ A	griculturi	st		Proprieto	rship		Others								(Plea	se specify)
5c. Gross Annua	l Inco	ne / N	et-wor	th (Rs.	.)																	
Sole/First Applie		Gross	Annua	l Incor	ne 🗌] Belov	w 1 Lakh] 1 - 5 L	akhs	5 - 10	0 Lakh	is	10 - 25	5 Lakh	ıs	25	Lakl	ns - 1 Cro	ore	>1	Crore
(Please select any	y one)	Net-w	orth		(M	landat	ory for N	on-Indi	viduals)	Rs				_as on	D	D	М	Μ	ΥΥ	YY	(Not older	than 1 year)
Second Applica	nt	Gross	Annua	l Incor	ne 🗌	Belov	w 1 Lakh] 1 - 5 L	akhs	<u> </u>	0 Lakh	is	10 - 25	5 Lakh	ns		Lakl	ns - 1 Cro	ore	<u></u> >1	Crore
(Please select any		or Net-w	orth		(M	landat	ory for N	on-Indiv	viduals)	Rs.				as on	D	D	М	Μ	YY	YY	(Not older	than 1 year)
				llncor			w 1 Lakh		7 1 - 5 L		<u> </u>	طراد ۱ ۱			5 Lakh	ns		ارادا	ns - 1 Cro	ore.		
Third Applicant (Please select any		or							_		<u> </u>	∪ ∟aK∏	i.		D	D D	23 	M	γ γ	γΙν	—	
,se sereet uni	,,	Net-w	orth		(M	andat	ory for N	on-Indi	viduals)	Ks				_as on			141	1	- -		(Not older	than 1 year)
							- →<-			TEAR HER	RE		-⊁ -			-						
Scheme(s)/Plan(s)/Opt	on(s)/	Sub-op	tion(s)																		
Cheque / DD / Payment	Instrume	nt No. & D	ate				Drawn on	(Bank and	Branch)						A	Amount	t in Figur	es (Rs.)				
SIP/ Micro SIP Date	e (s)						•			•	To	n IIn S	IP Amoui	nt / Pe	rcenta	age .				requen	cv	



5d. Politically Expose	d Person (PEP) S	tatus (Also a	applicable for a	authorised s	ignatori	ies/ Pro	omoters/	Karta/ Trus	stee/ W	/hole tir	ne D	irec	tors)	_	_					
Sole/First Applicant	(Please select an	y one) [lam a PEP	□ I a	m Relate	ed to a	PEP	□Not	Applic	able										
Second Applicant (P	lease select any c	ne) [☐ I am a PEP	l a	☐ I am Related to a PEP ☐ Not Appl							icable								
Third Applicant (Plea	ase select any one	e) [☐ I am a PEP	☐ I a	m Relate	ed to a	PEP	□Not	Applic	able										
6. FATCA and CRS D	ETAILS For Indiv	iduals (Man	ndatory) Non	Individual i	nvestor	rs inclu	uding HL	JF should	manda	atorily f	ill se	≥par	ate FA	TCA/C	RS fo	rm				
	Sole/First Applica	ant/Guardian	l	Secon	d Applica	ant				Third A	pplic	:ant								
Place of Birth																				
Country of Birth																				
Nationality	Indian U.S.						thers, please						0th			•				
Tax Residence Address Type (as per KYC records)	Residential F	legistered Office	Business	Resi	dential [_	Registe	ered Office	Business		Resid	ential	Ш —	Registere	d Office	Bus	iness				
Are you a tax resident (i.e., are you assessed for Tax) in any	Yes / No If 'YES', please fill below	for ALL countries	s (other than India) ir		/ No No Resident for	or tax purt	noses i.e., wh	ere vou are a Cit	tizen / Re	Yes /			er / Tax Re	esident i	n the Res	 pective countries				
other country outside India? Country of Tax Residency	(1)	TOT TIEL COUNTRIES	, (00.10.1 11.11.11.11.11.11.11.11.11.11.11.11.1	(1)		- tun purp				(1)										
country of tax nessurency	(2)			(2)						(2)										
	(3)			(3)						(3)										
Tax Identiification Number OR	(1)			(1)						(1)										
Functional Equivalent	(2)			(2)						(2)										
Identification Type	(3)			(3)						(3)										
(TIN of other, Please specify)	(2)			(2)						(2)										
	(3)			(3)						(3)										
If TIN is not available, please tick the reason A,B, or C (as defined below)	1	ABC	3 □ A □ B □ C	1 A []В □С	2 □ A [3](1 □ A □] B [2 A	В 🗆 С	3 □ A	В 🗆 С				
7. BANK ACCOUNT E (Mandatory to attac	h proof, in case	the pay-out	bank accoun	t is differen	t from t	the ba	nk accou	unt mentic					below	.)						
Bank Name																				
Branch Address										Brancl	n City	у								
Account No.							MICR Cod	le				\perp			(The 9 dig your che cheaue n	git code appears or eque next to the umber)				
Account Type (Please ✓) Savings	Current	: NRO		FCNR	_		please spec	,						·					
IFSC Code***	(; / l; ; l l/lpgii/)														de app your ba	earing on you ank)				
Unitholders will receive redemp		•													4 D					
8. INVESTMENTS & P Details) The name of t NOTE: In case of, Paymer and the cheque/DD deta	the first/ sole appl nt through single ch	icant must b eque, the che	que/DD should l	on the chequoe issued in fa	e for lun vour of 'N	mpsur Mahind	n Investm ra Manulife	ent/ SIP Red e Multiple Sc	gistrat	ion. FOR	DEF	AUL	T OPTIC	ONS, P	LEASE	REFER KIM.				
Payment Type: [Payment Through: [Non-Third Part Single Cheque One time Lum	2	☐ Mul	d Party Pay	es (Refe	er inst	ruction 5	D)			strati	on/u	narade	cum d	ehit m	andate form)				
*15131		psummvest	inient 🔲 3yst	ematic inve	Sunenci	riali (rattaen eo			Jii regi.	T	OH) u	pgrade			andate form)				
*The Legal Entity Identifier (LEI) i Real Time Gross Settlement (RTGS									ies (non-											
receipt/receipt of funds with a del	Option/		estment	DD Charges,	Net	t DD / C		Cheque Payment In		d Transfer	FFT		wn on	Bai	nk Acc	ount Numbe				
Sub-opti Mahindra Manulife _	UII	An	nount	if any		Amou	nt			Facility^	- [sank	/ Branc	in 53						
Mahindra Manulife _											1			\dagger						



Sign Here

First / Sole Applicant/ Guardian / PoA Holder / Karta

9. UNIT	HOLDING OPTION	(Refer Instruction 12)																							
	Account details are mar e demat account. Inves	,																						che	wit
					.,				III		7				ficia								J	_	_
NSDL	DP NAME				DP ID	ı	N							Acco	unt N	lo.		L	<u>_</u>						
CDSL	DP NAME				Benef Accou	iciary nt No	. [\mathbb{L}	\perp	\prod	\Box	\Box	_			
10. NO	MINATION (Refer Instru	ction 14) (Manda	atory for new folios	s of Individuals where mo	de of holding is	single) (For Uı	its in I	Non-De	emat F	orm)														
	and Address of Nomi		Relationship		Name an							atur	o of	Nom	inee	(Ont	tions	- I)/					(4) in	whie	·h
Nume and Address of Norminee(s)		nee(s)	with Applicant	(to be furnish							Guar	dian	of N	lomi	nee (l	Man	dato	ory)	Proportion (%) in which the units will be shared by each Nominee						
				((0.00.10.11))	ea iii ease iii												—	\dashv	(sh	oulc	dagg	jreg	jate 1	0 10	0%)
	Nominee 1																								
																		_	_			_			
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ease (/)] 🗌 I/We do not w	rish to Nomin	ate																						
11. DEC	LARATION & SIGNAT	URE/S (Refer In	nstruction 13)																						
revailing rectly of any be reduced to any of the case	is not completed by me, gon the date of such re- ir indirectly, in making it equired by the Mahin is eto inform the AMC/tl my part of it is/are fou nner/mode the above it party service providers mited to Financial Intel on, I/We would not hol any dispute regarding it commission or any We hereby authorize a ncluding phone / email anal/potential investmaner Preference Registring Rs. 50,000/- in a year (inder the applicable law MC/ITS DISTRIBUTOR FC validating/authentications and it for the laft f	demption and this investmen dra Manulife he Fund/Regis ind to be falsk information ar s, SEBI registere lligence Unit-lid the AMC / th the eligibility, other mode), nd provide my I / SMS) to addents and othe ration Facility. I applicable to N vs of Canada. I/ DRTHIS INVEST ting and (ii) up	I undertake such t. The informati Investment Ma strars and Transfee/ untrue/misle ind/or any part o ed intermediarie ndia (FIU-IND) e e Fund, their ap validity and aut payable to him, y/our consent to dress my/our intromunicatic I/We do not have witcro Investmer/WE HEREBY CO	n other action with such on given in / with this nagement Private Lir fer Agent (RTA) in writing adding the changes for single updation, etc without any intimate of the difference of the AMC, its Registry externed the AMC, its Registry extended the appropriate of the AMC, its Registry extended the AMC, it	ch funds that application in the (Forming about any iable for the ges/updates of submission, attion/advice transactions at competing ar & Transfer ries and/or reche mutual furvestments we confirm that (E NOT BEEN)	may be form is erly known is consected to me/sected to me	se requestrue as nown ge in the equent may be noting to find the equent for the e	ired by the control of the control o	by the contract of the contrac	law. I and I ra As tition I ther by m atuto cition is I/We regis utual rized a pert tates ATED Act,	/We hurthee set Marurnish efrom e/us to set delay will in tered repre aining fered nt Mic perso ANYIII	nave ragranag ned f i. I/W o the gulat yed c dem Distr yed c dem Distr yed c dem To s fro nesent s fro In s fro	ree to geme from le ho e Fun tory, or no nnify ribut m ar active my/c ne Fun vest unde	receip furition of the last terms of the last te	ived n nish s Comp t to tirr y auth s Spor cial, q ected Fund, nas dis gst wh contairresp at app t laws	or houch any me. I horized at a AMM act rectivated trection of U	othe Priva Fhat i Ze yo - judi Ill for C, Tru sed to the me/u ansa vve of United	beer function the control of the con	n ind rther Limit ne ev. co disees, A d auth sons e, RT. e/us eme nrougons/ r r/our result ates o R AN der, fo	luced (r/add (r/add) (ent, sclos (sclos (AMC, noriti (a of ir (A an (all th is be (gh va (bloo (t in a (or re- (ly INI) (or (i))	d by a distribution of the control o	any nalific) / labor hare hempinger in reconstruction in the control of the contr	reba infor the ve info e, ren loyed acies te or nter missic pomm I trar efere e inv E YIEI	te or matic fund ormanit ir es, ag incluinco medi ins (i end unica ssact nces estm fana LDBY oring	giffon arion arion arion direction with arion da
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Second Applicant

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Third Applicant