## Systematic Investment Plan (SIP) Mandate Registration Form



1. DISTRIBUTOR INFO		an Oada	1 m to	uh haal		CLUP!			DIA	00054		
Distributor Code	Sub-Broke	er Code		<b>SUD broker code</b>		euin 243456	3		RIA	CODE <sup>^</sup>		
*Investors should mention th the EUIN box has been intent above distributor/sub broker Upfront commission shall be	e EUIN of the person who ha ionally left blank by me/us as or notwithstanding the advice paid directly by the investor to stements, please mention 'Dire	this transact of in-appropr the AMFI reg	investor. If left ion is executed iateness, if any, gistered Distribu	blank, the fund without any inte provided by the itors based on th	will assume for raction or advised of the second se	ollowing de ice by the e ationship m	NO. eclaration b employee/r anager/sa	rélations les pers	hip manag on of the d	er/sales istributor	person o /sub brol	of the ker".
SIGNATURE (s)	SOLE / FIRST APPLICANT			SECOND APPL	ICANT			Т	HIRD APPLI	CANT		
2. UNITHOLDER INFO												
Name of Sole /1st Applicat Folio No. (For Existing Unit H			PAN				CKYC No.					
3. INVESTMENT DETA	ILS (Choice of Plan [Please	e √])										
Scheme Samco Flex			Plan: 🗌 F	Regular Dir	ect	Optio	n: Growth	1				
Enrolment Period: From Da		To D			1	petual (Def			of Installr	nents		
First SIP Instalment via: Ch	eque No.	Drav	vn on Bank an	d Branch								
Amount: ₹	A/c. No.	Each	SIP Amount:			in Words						
	Monthly (SIP	2)	SIP Frequ	ency: (Please ✓		aterly (SIF	<b>b</b> )		Half	f Yearly (	SID)	
	Y         Y         Preferred Debit Dat           co         Mutual Fund and their au           or NACH Mandate to register	te (Any day fro thorized serv		· · ·	ate: D D N	1 M Y Y	YYY	Date	DDN	M M Y	ΥΥ	Y ents
			SIP Step	UP FACILITY:								
Amount (Minimum 500/-	Fixed Amount			Percentage (	Minimum 10%		ole (in Per	centage	e)			
in multiple of Re 1/-)				and in multipl							1 1	
		R Month-Y	ear MM YY	Freeze #		Amou		(a a vlu	OR M	onth-Yea	MM	ΥY
	Half Yearly Yearly He Yearly frequency is available u	nder SIP TOP U	IP # Freeze the S	1 2	once it reaches		early 🔄 Y		imum amo	unt as mer	itioned in (	OTM
NSDL DP Name CDSL DP Name 5. DECLARATION & SI	GNATURE(S)		DP ID	IN		Beneficiar Beneficiar						
I/We declare that the particulars and/or any lumpsum payments that all for reasons of incomplete or This is to inform you that I/We h such payments and have signed any, may be charged to my/our a	s furnished here are correct. I/We through an Electronic Debit arrang incorrect information, I/we would ave registered for making paymer d and endorsed the Mandate Forr	gement/NACH I not hold the us nt towards my i m. Further, I aut	(National Automa ser institution res nvestments in Sa thorize my repres	ated Člearing Hous ponsible. I/We will mco Mutual Fund I entative (the bear	e) as per my red also inform Sar by debit to my/c er of this reques	quest from t mco Mutual our account st) to get the	me to time. Fund about directly or th above Mar	If the tra any chan rough NA	nsaction is o ges in my b CH. I/We h	delayed or ank accou ereby auth	not effect nt. orize to ho	ted a
Date :	SIGNATURE (s)											
Place :		SOLE / F	FIRST APPLICAN	Т	SECOND A	APPLICANT			THIRD	APPLICAI	IT	0
SAMCO				BANK M ct Debit Ma								- >
EXASTINELU TESTEU INVESTIMENTS	UMRN F O	R	DFFI	CE	U S E	0	NL	Y	Date	DM	ΜY	Y
lick (✓) Sponsor I	Bank Code			<u> </u>	Utility Code				· L			_
CREATE ✓ I/We hereby		CVW4	O MUTUAL		•		oit (tick√)	SP	ACCS	R-NDC	SB_ND4	규
MODIFY												羋
CANCEL Bank a	a/c number			┵┯┵┯┷	$ \downarrow \downarrow \downarrow$	$\square \square$	┯┻┥		$\Box \Box \Box \Box$		ЦĻ	╇
	Name of customers bank	<	IFSC				0	MICR				$\bot$
with Bank			Amount ir	words					₹			
			s & when pres	ented	DEB	IT TYPE	Fixe	d Amou	nt	🗹 Ma	kimum A	mo
an amount of Rupees	Qtly H-Yrly X	Yrly ⊮⊿A			Р	hone No.						_
an amount of Rupees	Qtly         H-Yrly         Image: Constraint of the second	Yriy ⊮ A				hone No. mail ID						_
an amount of Rupees				ng to debit my a	E	mai <b>l I</b> D	hedule of	charges	of the ba	nk.		

This is to confirm that the declaration has been carefully read, understood and 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 of the bank where I have authorized the debit.

- 1. Please refer SID for minimum SIP investment amount under the Scheme.
- Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
- Complete Application form and SIP Mandate Registration Form along with the first cheque if any to be submitted to the AMC/RTA ISC's.
- 4. Investors can give a cheque for the first Installment. 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, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered.
- First SIP cheque (if any) and subsequent SIP installments via NACH should be of the same amount.
- If any chosen day falls on a non business day, the next business day will be considered as the transaction date. However, all SIP installment transactions will be processed after realisation of funds and cut off timings.
- 7. Incorrect/Incomplete applications are liable to be rejected.
- Samco Asset Management Private Ltd. reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/ modify the terms and conditions of SIP.
- 9. NACH instructions will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in SID.
- 10. The mandate registration form will be submitted through National Automated Clearing House (NACH) and Banks participating in Direct Debit Facility. This facility is offered to investors having Bank accounts in select banks mentioned in the link under Product and Services tab The Banks http://www.npci.org.in/ in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform on such discontinuation.
- 11. Existing Unit holders in Scheme of Samco Mutual Fund are required to submit only the SIP Mandate registration form. Existing unit holders should note that the unit holder's details & the mode of holding will be as per the existing account. New investors, who wish to enroll for SIP through NACH, should fill the Application Form & SIP Mandate registration form.
- 12. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP application is submitted or payable at par & should participate in local MICR clearing. Please contact the nearest designated Investor Service Centre for the updated list. For outstation applications, the initial DD has to be payable at the nearest AMC locations. No outstation cheques will be accepted. The cheque should be drawn in favor of the Scheme chosen and crossed "A/c Payee Only".
- 13. Payments will be accepted by NACH mode. For this purpose, investors/unit holders are required to give NACH Mandate Form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Samco Mutual Fund Bank Account.
- 14. Returned/Dishonored cheque/NACH Rejects will not be presented again for collection.
- The SIP Enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the bank account is closed and no request for change in bank account has been submitted.
- 16. If investor has not provided the SIP frequency/period/date, the default SIP frequency would be Monthly & the SIP installments would be perpectual. The default date will be considered as 10th of the month for Monthly option.
- 17. If an Existing investor wants to enroll in another Scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP Mandate registration form along with the first cheque (if investment is in the new Scheme).
- You can choose to discontinue this facility by giving 30 Calendar days written notice to any of AMC/Registrar Investor Service centers.
- Request for change in bank mandate to be submitted atleast 30 Calendar days before the due date of next SIP installment.

- 20. The bank account provided for NACH (Debit) should be in the list of banks participating in NACH.
- 21. MICR code or IFSC code should be mandatory filled on NACH mandate, MICR code starting and/or ending with 000 are not valid for NACH.
- 22. The investor agrees to abide by the terms and conditions of NACH facility of NPCI as applicable at the time of investment and as may be modified from time to time.
- 23. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and allotment of Units will happen as per the terms and conditions listed in the concerned SID. The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- 24. Investors will not hold Samco Asset Management Private Ltd., its registrars, banks 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 the local holidays or any other reason.
- 25. Samco Asset Management Private Ltd. reserves the right to reject any application without assigning any reason thereof.
- 26. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.
- To avail of SIP in separate Scheme via NACH facility, an investor will have to fill a separate form for each Scheme. A single form cannot be used for different Schemes simultaneously.
- As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point on "Instructions to Investor" for Filling up the Application Form.
- 29. SYSTEMATIC INVESTMENT PLAN (SIP) Step UP FACILITY
- a. Investors can opt for SIP TOP UP facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be considered.
- b. The minimum amount for Fixed TOP UP shall be R 500 and in multiple of R 1/thereof. And for variable TOP UP would be available in at 10%, 15% and 20% and in multiples of 5%.
- c. The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
- d. Top-Up Cap amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount. In case the top up amount arrived in decimals the amount will be rounding off in nearest rupee.
- e. Top-Up Cap month-year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure. Investor shall have flexibility to choose either Top-Up Cap amount or Top-Up Cap month- year. In case of multiple selection, Top-Up Cap amount will be considered as default selection.
- f. In case of no selection, the SIP Variable Top Up amount will be capped at a default amount of R 10 Lakhs.
- g. Under the said facility, SIP amount will remain constant from Top Up Cap date/ amount till the end of SIP Tenure.

### INSTRUCTIONS TO FILL THE NACH DEBIT MANDATE FORM

- 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.
- 2. 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.
- Investors are deemed to have read and understood the terms and conditions of NACH Facility, SIP registration through NACH facility, the Scheme Information Document,

Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Samco Mutual Fund.

- 4. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format
- 5. Please mention the amount in figures and words.
- 6. Please fill all the required details in the Debit Mandate Form for NACH. The sole/first holder must be one of the holders in the bank account.
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

----\*-



# SYSTEMATIC INVESTMENT PLAN (SIP) MANDATE REGISTRATION FORM

1. DISTRIBUTOR INF		anagement Priva	te Limited			an Midtown, S ), Mumbai - 40		- aperenne	3		ation No					
Distributor Cod		N Sub-Brok	ver Code	1	ntornal cu	b broker code		EU	IN				RIA CO			
ARN - ARN-64917	e	ARN -	ter coue			VAL CODE			4563			<b>r</b>				
*Investors should mention the EUIN box has been inte above distributor/sub broke Upfront commission shall b the distributor. For Direct in	entionally left er or notwith pe paid direct	the person who h blank by me/us a standing the advic tly by the investor	as this transa e of in-appro to the AMFI r	ction is e priatenes egistered	tor. If left b executed wi ss, if any, pi d Distributo	ank, the fund thout any inter ovided by the rs based on th	action or employee	me follow r advice b e/relation	ving decl y the em ship mar	nployee/ nager/s	rélations ales pers	ship ma on of tl	nager, ne dist	/sales ributor	perso /sub t	n of th proker
SIGNATURE (s)	SOLI	E / FIRST APPLICAN	T			SECOND APPL	CANT				Т	HIRD AF	PLICA	NT		
2. UNITHOLDER INF	ORMATIO	N							I							
Name of Sole /1st Applic	ant Mr. / M	s. / M/s.			1						1					
Folio No. (For Existing Uni			-		PAN				Cł	KYC No	•					
3. INVESTMENT DET Scheme Samco Fle		-	se √])	DI		nalan 🗖 Dia			0	0	-					
Enrolment Period: From I			Ta	Date	an: 🗌 Reg	gular 🗌 Dire	1	Perpetua	<b>Option</b> : al (Defa			of Ins	tallme	ents		
First SIP Instalment via:					Bank and I	Branch										
Amount:	A/c. N	lo.	Each	h SIP Am				ount in W	ords							
		Monthly (SI	P)	SI	P Frequen	cy: (Please √	)	Quater	y (SIP)				Half Y	early	(SIP)	
Date: D D M M Y		Preferred Debit Da						D M M		ΥY	Date			MY	YY	ΥY
I/We hereby authorize Sar Note: Please allow 1 month				rvice pro	oviders to o	lebit my/our f	ollowing	bank acc	count by	NACH	clearing	for co	llectio	n of S	IP pa	/ment
	Fi	xed Amount			SIP Step U	P FACILITY:			Variable	) (in Pe	rcentag	a)				
Amount (Minimum 500/-						Percentage (N			variable	. (111 C	reentag	-)				
in multiple of Re 1/-) Freeze #	Amount	(	DR 🗌 Month	-Year M	1M YY	and in multiple Freeze #	2015%)		Amount	:		OR	Mon	th-Yea	r MM	1 YY
Frequency \$	Half Yea	rly 🗌 Yearly				Frequency \$			Half Yea	arly 🔲	Yearly					
5. DECLARATION &																
I/We declare that the particular	rs furnished he h an Electronio	ere are correct. I/We c Debit arrangement/	authorize Samo NACH (Nationa	al Automat	Fund acting ted Clearing	through its servi House) as per my	e provide request f	from time to	my/our ba time. If t	ank acco he transa	unt towar action is de	ds paym elayed o	ent of S r not eff	SIP insta fected a	allment it all for	s and/ reasor
	yh an Electronio rmation, I/we v e have register ed and endors count.	c Debit arrangement/ would not hold the us ed for making paym ed the Mandate Forr	/NACH (Nationa ser institution r ent towards my m. Further, I au	al Automat esponsible y investme thorize my	ted Clearing e. I/We will a ents in Samo y representa	House) as per my Iso inform Samc to Mutual Fund b tive (the bearer o	request f o Mutual I y debit to f this requ	from time to Fund about o my/our ac uest) to get	time. If the second sec	he transa nges in m ectly or t	action is de ly bank ac hrough N	elayed or count. ACH. I/V	r not eff Ve here	fected a by auth	it all for iorize to	reasor o hono
I/We declare that the particular any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have sign may be charged to my/our acc I also hereby agree to read the Date : Place :	gh an Electronic rmation, I/we v e have register ed and endors count. respective SID	c Debit arrangement/ would not hold the us ed for making paym ed the Mandate Forr	/NACH (Nationa ser institution r ent towards m m. Further, I au ual fund before	al Automai esponsible y investme thorize my investing	ted Clearing e. I/We will a ents in Samo y representa	House) as per my Iso inform Samc to Mutual Fund b tive (the bearer o	request f o Mutual I y debit to f this requ ual Fund	from time to Fund about o my/our ac uest) to get	o time. If ti any chan count din the abov acility.	he transa nges in m ectly or t	action is de ly bank ac hrough N	elayed or count. ACH. I/V I. Manda	r not eff Ve here ate verit	fected a by auth	it all for iorize te charge	reasor o hono
I/We declare that the particular any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have sign may be charged to my/our acc I also hereby agree to read the Date : Place :	gh an Electronic rmation, I/we v e have register ed and endors count. respective SID	Debit arrangement/ would not hold the used for making paymed for making paymed the Mandate Forr	(NACH (Nationa ser institution ri- ent towards m m. Further, I au ual fund before SOLE	al Automat esponsible y investme thorize my investing / FIRST AI	ted Clearing e. I/We will a ents in Samo y representat in any scher PPLICANT	House) as per my Iso inform Samc to Mutual Fund b tive (the bearer o	verquest f o Mutual I y debit to f this requ ual Fund SECCO	from time to Fund about o my/our ac uest) to get using this f	a time. If the any chan ecount direction of the above acility.	he transa nges in m ectly or t	action is de ly bank ac hrough N	elayed or count. ACH. I/V I. Manda	r not eff Ve here ate verit	fected a by auth fication	it all for iorize te charge	reasor o hono
I/We declare that the particular any lumpsum payments throug of incomplete or incorrect infor This is to inform you that I/We such payments and have signe may be charged to my/our acc I also hereby agree to read the Date :	gh an Electronic rmation, I/we v e have register ed and endors count. respective SID	Debit arrangement/ would not hold the used for making paymed for making paymed the Mandate Forr	(NACH (Nationa ser institution ri- ent towards m m. Further, I au ual fund before SOLE	al Automat esponsible y investme thorize my investing / FIRST AI	ted Clearing e. I/We will a ents in Samo y representat in any scher PPLICANT	House) as per my Iso inform Samco oo Mutual Fund I iive (the bearer o ne of Samco Mut	verquest f o Mutual I y debit to f this requ ual Fund SECCO	from time to Fund about o my/our ac uest) to get using this f	a time. If the any chan ecount direction of the above acility.	he transa nges in m ectly or t	action is de ly bank ac hrough N	elayed or count. ACH. I/V I. Manda	IRD AF	fected a by auth fication	it all for iorize te charge	reasor o hono
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have signed may be charged to my/our acc I also hereby agree to read the Date : Place : Place : SSANCO DUTUAL FUND THE STREESS TESTEO MUTUAL FUND THE STREESS TESTEO MUTUAL FUND THE STREESS TESTEO MUTUAL FUND	gh an Electronic rmation, I/we v e have register ed and endors count. respective SID	Debit arrangement, would not hold the u: ed for making paym ed the Mandate Forr and SAI of the mutu GNATURE (s)	(NACH (Nationa ser institution ri- ent towards m m. Further, I au ual fund before SOLE	al Automat esponsible y investme thorize my investing / FIRST AI	ted Clearing e. I/We will a ents in Samo y representat in any scher PPLICANT	House) as per my Iso inform Samco o Mutual Fund I ive (the bearer o ne of Samco Mut ANK M t Debit Ma	verquest f o Mutual I y debit to f this requ ual Fund SECCO	from time to Fund about ony/our acies uest) to get using this f DND APPLI DND APPLI Form)	a time. If the any chan ecount direction of the above acility.	he transa nges in m ectly or t	action is de ly bank ac hrough N	elayed or count. ACH. I/V I. Manda	IRD AF	fected a by auth fication	it all for iorize te charge	reasor o hono
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have signed may be charged to my/our acc I also hereby agree to read the Date : Place : Place : SSANCO SSANCO I/We here	h an Electronio rrmation, I/we w a have register ed and endors count. respective SID	Debit arrangement, would not hold the u: ed for making paym ed the Mandate Forr and SAI of the mutt GNATURE (s)	(NACH (Nationa ser institution r nent towards m m. Further, I au ual fund before SOLE SOLE (NAC	al Automaa esponsible y investme thorize my investing / FIRST Al FIND H/OTH	ted Clearing e. I/We will a ents in Samo y representat in any scher PPLICANT	House) as per mm Iso inform Samc o Mutual Fund I tive (the bearer o ne of Samco Mut ANK M t Debit Ma	verquest f o Mutual I y debit to f this requ ual Fund SECCO ANI ndate	from time to Fund about my/our active using this f DND APPLI DND APPLI Form)	a time. If the any chan ecount direction of the above acility.	he transa in m ectly or t re Manda	Action is day bank achieved by bank achi	elayed or count. ACH. I/V I. Manda	IRD AF	PPLICA	NT	reasor o honoi es, if an
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have signed may be charged to my/our acc I also hereby agree to read the Date : Place :         Date : Place :	h an Electronio rmation, I/we v have register ed and endors yount. respective SID	UMRN	(NACH (Nationa ser institution r nent towards m m. Further, I au ual fund before SOLE SOLE (NAC	al Automaa esponsible y investme thorize my investing / FIRST Al FIND H/OTH	ted Clearing e. I/We will a ents in Samwer y representar in any scher PPLICANT <b>AEB</b> M/Direct	House) as per mm Iso inform Samc o Mutual Fund I tive (the bearer o ne of Samco Mut ANK M t Debit Ma	verquest f o Mutual I y debit to f this requ ual Fund SECCO ANI ndate	from time to Fund about my/our active using this f DND APPLI DND APPLI Form)	o time. If the any char second direction of the above acility.	he transa in m ectly or t re Manda	Action is day bank achieved by bank achi	elayed or count. ACH. I/V I. Manda TH Date	IRD AF	PPLICA	NT	reasor o honoi es, if an
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have sign may be charged to my/our acc I also hereby agree to read the Date : Place : Place : Place : SSAMCOO MUTUAL FUND Treasidesourcestor MUNUALEURCO Sponso CREATE ✓ MODIFY CANCEL	h an Electronic rmation, I/we v have register ed and endors yount. respective SIE successful SIE succesful SIE successful SIE succesful SIE s	UMRN	(NACH (Nationa ser institution r eent towards m m. Further, I au ual fund before SOLE SOLE (NAC D R SAM	al Automaa esponsible y investme thorize my investing / FIRST Al FIND H/OTH	ted Clearing e. I/We will a ents in Samwer y representar in any scher PPLICANT <b>AEB</b> M/Direct	House) as per mm Iso inform Samc o Mutual Fund I tive (the bearer o ne of Samco Mut ANK M t Debit Ma	verquest f o Mutual I y debit to f this requ ual Fund SECCO ANI ndate	from time to Fund about my/our active using this f DND APPLI DND APPLI Form)	o time. If the any char second direction of the above acility.	he transs nges in m ectly or t re Manda	Action is day bank achieved by bank achi	elayed or count. ACH. I/V I. Manda TH Date	IRD AF	PPLICA	NT	reasor o honoi es, if an
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have signed may be charged to my/our acc I also hereby agree to read the Date :         Date :	h an Electronic rmation, I/we v e have register ed and endors sount. respective SID source r Bank Code by authorize k a/c numbe	Debit arrangement, would not hold the u: ed for making payme ed the Mandate Forr and SAI of the mutu GNATURE (s)	(NACH (Nations ser institution reint towards m m. Further, I au ual fund before SOLE (NAC R NAC SAM	Al Automaia esponsible esponsible y investing investing / FIRST Al H/OTM O F CO MU	ted Clearing e. I/We will a ents in Samwer y representai in any scher PPLICANT <b>//EB/</b> //Direct //E/Direct //I/Direct //I/Direct //I/Direct //I/Direct //I/Direct //I/Direct	House) as per my Iso inform Samco o Mutual Fund I vive (the bearer o ne of Samco Mut ANK M C E Debit Ma C E ND	vient to Mutual I o Mutual I y debit to f this requ ual Fund to SECC ANI Mate U S Utility C	from time to Fund about my/our active using this f DND APPLI DATE Form) E Code	to diene. If ti any char count dirit the abov acility.	e transcription in mericina in	ection is dependent action is dependent action is dependent action of the second secon	CA CC	IRD AFF		It all for orize to charge	
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have sign may be charged to my/our acc I also hereby agree to read the Date : Place :         Date :	h an Electronic rmation, I/we v have register ed and endors yount. respective SIE successful SIE succesful SIE successful SIE succesful SIE s	Debit arrangement, would not hold the u: ed for making payme ed the Mandate Forr and SAI of the mutu GNATURE (s)	(NACH (Nationa ser institution r ser institution r ser institution r ser institution r sole sole (NAC R SAM	Al Automaia esponsible esponsible y investing investing / FIRST Al H/OTM O F CO MU	ted Clearing e. I/We will a ents in Samuer y representai in any scher PPLICANT M/Direct F     TUAL FU IFSC	House) as per my Iso inform Samco o Mutual Fund I vive (the bearer o ne of Samco Mut ANK M C E Debit Ma C E ND	vient to Mutual I o Mutual I y debit to f this requ ual Fund to SECC ANI Mate U S Utility C	from time to Fund about my/our active using this f DND APPLI DND APPLI Form)	to deepit	e transcription in mericina in	ection is de y bank ac hrough Nather verified	CA CC	IRD AFF	PPLICA	It all for orize to charge	
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info         This is to inform you that I/We such payments and have sign may be charged to my/our acc         I also hereby agree to read the         Date :         Place :         Place :         SSAMCCO MUTUAL FUND         SSAMCO MUTUAL FUND         Trick (✓)       Sponso         CREATE ✓         MODIFY CANCEL         with Bank         an amount of Rupees         "REQUENCY       Mthly	h an Electronic rmation, I/we v e have register ed and endors sount. respective SID source r Bank Code by authorize k a/c numbe	Debit arrangement, would not hold the u: ed for making payme ed the Mandate Forr and SAI of the mutu GNATURE (s)	(NACH (Nations ser institution reint towards m m. Further, I au ual fund before SOLE (NAC R NAC SAM	Al Automaia esponsible esponsible y investing investing / FIRST Al H/OTM O F CO MU	ted Clearing e. I/We will a ents in Samwer y representai in any scher PPLICANT <b>//EB/</b> //Direct //E/Direct //I/Direct //I/Direct //I/Direct //I/Direct //I/Direct //I/Direct	House) as per my Iso inform Samco o Mutual Fund I vive (the bearer o ne of Samco Mut ANK M C E Debit Ma C E ND	vient to Mutual I o Mutual I y debit to f this requ ual Fund to SECC ANI Mate U S Utility C	rom time to Fund about my/our active using this f DND APPLI DND APPLI DND APPLI Form) E Code	to debit	e transcription in mericina in	ection is dependent action is dependent action is dependent action of the second secon	CA CC	IRD AFF		It all for orize to charge	
I/We declare that the particulal any lumpsum payments throug of incomplete or incorrect info This is to inform you that I/We such payments and have signed may be charged to my/our acc I also hereby agree to read the Date : Place :         Date :	h an Electronic mation, I/we v have register ed and endors yount. respective SID sub- r Bank Code by authorize k a/c number Name	Debit arrangement, would not hold the u: ed for making paym ed the Mandate Forr and SAI of the mutt GNATURE (s)	(NACH (Nationa ser institution r nent towards m m. Further, I au ual fund before SOLE SOLE (NAC D R SAM	As & wh	ted Clearing e. I/We will a ents in Samwy y representar in any scher PPLICANT M/Direct M/Direct TUAL FU UISC MOUNT IN when preser	House) as per mm lso inform Samco Mutual Fund I vive (the bearer o ne of Samco Mut ANK M Debit Ma C E ND ND Vords tted	ual Fund n SECC	rom time to Fund about my/our active using this f DND APPLI DND APPLI Form) E Code DEBIT T Phone Email	to deelo the second difference of the second d	he transz iges in m re Manda ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	ection is denoted by bank action is denoted by bank action by baction by baction by bank action by baction by bank action by b	CA CC	IRD AF		It all for orize to charge	

- 1. Please refer SID for minimum SIP investment amount under the Scheme.
- Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
- Complete Application form and SIP Mandate Registration Form along with the first cheque if any to be submitted to the AMC/RTA ISC's.
- 4. Investors can give a cheque for the first Installment. 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, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered.
- First SIP cheque (if any) and subsequent SIP installments via NACH should be of the same amount.
- If any chosen day falls on a non business day, the next business day will be considered as the transaction date. However, all SIP installment transactions will be processed after realisation of funds and cut off timings.
- 7. Incorrect/Incomplete applications are liable to be rejected.
- Samco Asset Management Private Ltd. reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/ modify the terms and conditions of SIP.
- 9. NACH instructions will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in SID.
- 10. The mandate registration form will be submitted through National Automated Clearing House (NACH) and Banks participating in Direct Debit Facility. This facility is offered to investors having Bank accounts in select banks mentioned in the link under Product and Services tab The Banks http://www.npci.org.in/ in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform on such discontinuation.
- 11. Existing Unit holders in Scheme of Samco Mutual Fund are required to submit only the SIP Mandate registration form. Existing unit holders should note that the unit holder's details & the mode of holding will be as per the existing account. New investors, who wish to enroll for SIP through NACH, should fill the Application Form & SIP Mandate registration form.
- 12. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP application is submitted or payable at par & should participate in local MICR clearing. Please contact the nearest designated Investor Service Centre for the updated list. For outstation applications, the initial DD has to be payable at the nearest AMC locations. No outstation cheques will be accepted. The cheque should be drawn in favor of the Scheme chosen and crossed "A/c Payee Only".
- Payments will be accepted by NACH mode. For this purpose, investors/unit holders are required to give NACH Mandate Form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Samco Mutual Fund Bank Account.
- 14. Returned/Dishonored cheque/NACH Rejects will not be presented again for collection.
- The SIP Enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the bank account is closed and no request for change in bank account has been submitted.
- 16. If investor has not provided the SIP frequency/period/date, the default SIP frequency would be Monthly & the SIP installments would be perpectual. The default date will be considered as 10th of the month for Monthly option.
- 17. If an Existing investor wants to enroll in another Scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP Mandate registration form along with the first cheque (if investment is in the new Scheme).
- You can choose to discontinue this facility by giving 30 Calendar days written notice to any of AMC/Registrar Investor Service centers.
- Request for change in bank mandate to be submitted atleast 30 Calendar days before the due date of next SIP installment.

- 20. The bank account provided for NACH (Debit) should be in the list of banks participating in NACH.
- MICR code or IFSC code should be mandatory filled on NACH mandate, MICR code starting and/or ending with 000 are not valid for NACH.
- 22. The investor agrees to abide by the terms and conditions of NACH facility of NPCI as applicable at the time of investment and as may be modified from time to time.
- 23. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and allotment of Units will happen as per the terms and conditions listed in the concerned SID. The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- 24. Investors will not hold Samco Asset Management Private Ltd., its registrars, banks 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 the local holidays or any other reason.
- 25. Samco Asset Management Private Ltd. reserves the right to reject any application without assigning any reason thereof.
- 26. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.
- To avail of SIP in separate Scheme via NACH facility, an investor will have to fill a separate form for each Scheme. A single form cannot be used for different Schemes simultaneously.
- As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point on "Instructions to Investor" for Filling up the Application Form.

#### 29. SYSTEMATIC INVESTMENT PLAN (SIP) Step UP FACILITY

- a. Investors can opt for SIP TOP UP facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be considered.
- b. The minimum amount for Fixed TOP UP shall be 500 and in multiple of 1/- thereof. And for variable TOP UP would be available in at 10%, 15% and 20% and in multiples of 5%.
- c. The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
- d. Top-Up Cap amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount. In case the top up amount arrived in decimals the amount will be rounding off in nearest rupee.
- e. Top-Up Cap month-year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure. Investor shall have flexibility to choose either Top-Up Cap amount or Top-Up Cap month- year. In case of multiple selection, Top-Up Cap amount will be considered as default selection.
- In case of no selection, the SIP Variable Top Up amount will be capped at a default amount of 10 Lakhs.
- g. Under the said facility, SIP amount will remain constant from Top Up Cap date/ amount till the end of SIP Tenure.

### INSTRUCTIONS TO FILL THE NACH DEBIT MANDATE FORM

- 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.
- 2. 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.
- Investors are deemed to have read and understood the terms and conditions of NACH Facility, SIP registration through NACH facility, the Scheme Information Document,

Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Samco Mutual Fund.

- 4. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format
- 5. Please mention the amount in figures and words.
- Please fill all the required details in the Debit Mandate Form for NACH. The sole/first holder must be one of the holders in the bank account.
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

----Ж-