

## 1. DISTRIBUTOR INFORMATION (Please read the instructions before investing)

ARN-13308

Sub-broker code

For  
office  
use

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.

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 &amp; conditions overleaf. I / We hereby apply for enrolment under the STP / SWP of the following scheme(s) / plan(s) / option(s) and agree to abide by the terms and conditions of the following scheme(s) / plan(s) / option(s).

## 2. APPLICANT INFORMATION

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

Name of sole / first applicant

Mr. Ms. M/s.

PAN no.

M A N D A T O R Y

[Mandatory - Please refer to instruction no.2(d) on page 32]

Please (✓) ☐ PAN card copy ☐ KYC compliant

Name of guardian (in case First / Sole applicant is a minor)

Mr. Ms. M/s.

PAN no.

M A N D A T O R Y

[Mandatory - Please refer to instruction no.2(d) on page 32]

Please (✓) ☐ PAN card copy ☐ KYC compliant

Name of second applicant

Mr. Ms. M/s.

PAN no.

M A N D A T O R Y

[Mandatory - Please refer to instruction no.2(d) on page 32]

Please (✓) ☐ PAN card copy ☐ KYC compliant

Name of third applicant

Mr. Ms. M/s.

PAN no.

M A N D A T O R Y

[Mandatory - Please refer to instruction no.2(d) on page 32]

Please (✓) ☐ PAN card copy ☐ KYC compliant

## 3. SYSTEMATIC TRANSFER PLAN (STP) DETAILS (This application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Transfer Plan)

From scheme

JPMorgan

Option (✓)

☐ Growth (default)☐ Dividend☐ Dividend reinvestment (default)☐ Dividend payout☐ Daily\*☐ Weekly\*☐ Fortnightly\*☐ Monthly\* \*as applicable

To scheme

JPMorgan

Option (✓)

☐ Growth (default)☐ Dividend☐ Dividend reinvestment (default)☐ Dividend payout☐ Daily\*☐ Weekly\*☐ Fortnightly\*☐ Monthly\* \*as applicable

STP dates (Please ✓)

☐ 1st (default)☐ 10th☐ 15th☐ 25th

Fixed amount per instalment (₹)

Frequency (Please ✓ any one only)

☐ Daily STP☐ Weekly STP☐ Fortnightly STP☐ Monthly STP (default)

No. of instalments

Enrolment period

From

M M Y Y

To

M M Y Y

Total amount of transfer (₹)

## 4. SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (This application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Withdrawal Plan)

Scheme

JPMorgan

Option (✓)

☐ Growth (default)☐ Dividend☐ Dividend reinvestment (default)☐ Dividend payout☐ Daily\*☐ Weekly\*☐ Fortnightly\*☐ Monthly\* \*as applicable

SWP dates (Please ✓)

☐ 1st (default)☐ 10th☐ 15th☐ 25th

Amount of withdrawal per instalment (₹)

Frequency (Please ✓ any one only)

☐ Monthly SWP (default)☐ Quarterly SWP

No. of instalments

Enrolment period

From

M M Y Y

To

M M Y Y

Total withdrawal amount (₹)

## 5. DECLARATION AND SIGNATURES

Applicable to NRI / FI / PIO : I am / we are not U.S. or Canadian person(s) or resident(s) in or citizen(s) of the United States of America or Canada. I / We confirm that I am / we are Non-Resident(s) of Indian nationality / origin and that I/we have remitted funds and 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 / FCNR account.

In case of non residents (please tick as appropriate): The units issued to me / us will be held as ☐ a) investment ☐ b) business asset

Corporate applicants only : (A corporation should affix its company stamp or seal, if any.) I am / we are duly authorised to execute and deliver this Master Account Agreement. The corporation is not organised or incorporated under the laws of the United States of America.

By signing this form, I / we explicitly warrant that I / we remain in full compliance with all the declarations set out in section 10 of the Common Application Form previously completed by me / us and these declarations are deemed repeated in full for this and all future transactions in JPMorgan Mutual Fund.

If you have any doubt as to the content of these declarations, please contact 1800-22-5763 (JPMF) before signing this form.

(These signatures will be matched against the signatures in the repurchase or other transactions and in case of improper match or difference in the signatures, investors will be requested to get their signature verified by their banks.)

Date

SIGNATURE(S)

Sole / First applicant

Second applicant

Third applicant

Please note : Signature(s) should be as they appear in the application form and in the same order. In case the mode of holding is joint, all applicants are required to sign.

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

Received from: Mr. / Ms. / M/s.

(Please ✓)

☐ STP

From scheme

JPMorgan

To scheme

JPMorgan

☐ SWP

From scheme

JPMorgan

Total STP / SWP amount (₹) \_\_\_\_\_ on ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly (default) ☐ Quarterly basis.

Enrolment form no.

ST

Office Signature, stamp &amp; date