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ARN & Name of D		Branch C	ode Sub-Br	oker ARN Cod	_	oker Code	vith Common App EUIN (Employee Unique Iden	*	Reference No.
		(0, 10	,				(Employee emque lacin	anoduon rumbor)	
Declaration for "execution-only" to relationship manager/sales person of									
SIGNATURE(S)									
1st App Upfront commission shall be paid dire		ian / Authorised the AMFI registered Dis		2 nd Applicant / A tors' assessment of various	uthorised Si us factors including t	gnatory the service rendered by	3 rd Applica y the distributor	nt / Authorised	l Signatory
TRANSACTION CHAP In case the subscription am	ount is Rs. 10,00	0/- or more and if	our Distributor has op	ted to receive Trans	saction Charges				(for investor other than
first time mutual fund invest	or) will be deduct	ed from the subsc	<u> </u>	d to the distributor. INVESTOR		ued against the b	alance amount invested	l.	
Folio No./Application	No.								
Name of 1st Applicant									
SIP Cheque No/s :		1			2			3	
Scheme Name		I							
Plan	Regular	Direct		Regular	Direct		Regular	Direct	
Option	Growth	IDCW	Frequency	Growth	☐ IDCW	Frequenc	Growth	☐ IDCW	Frequency
Income Distribution cum Capital Withdrawal (IDCW) Facility	Reinvest	Payout		Reinvest	Payout		Reinvest	Payout	
Each SIP Instalment Amount (₹)									
SIP Frequency	Monthly (Default)	Quarterly	Monthly (efault)	Quarterl	, = , ,	Default)	Quarterly
	Daily Half - Yea	arlv	Weekly Annual	Daily Half - Yea	rlv	Weekly Annual	Daily Half - Ye	arlv	Weekly Annual
SIP Date	1st	15 th	30 th (For February,	1 st	15 th	30 th (For Feb	oruary, 1st	15 th [30 th (For February, last business day)
(for Monthly, Quarterly, Half-Yearly & Annual)	5 th	20 th	last business day)	5 th 10 th (Default)	20 th		5 th	20 th	
	I <u>=</u>	ates (1,8,15,22)	y other date from 1st to 30th	4 <u>=</u>	es (1,8,15,22)	ny <u>oth</u> er <u>date</u> fr <u>om 1st</u>	10 30 1 =	es (1,8,15,22)	ny other date from 1st to 30th)
or Day)	Any Day	OR (Default)	(Manadau ta Friday)	Any Day (OR Default)	(Manaday ta F	Any Day	OR (Default)	(Manday to Friday)
SIP Period	From	M M Y	(Monday to Friday	From M	M Y	(Monday to F	From	M M Y	(Monday to Friday)
	To OR □ 3 vrs	M Y	<u> </u>	То м	M Y	Y Y Y	To	л М Y	Y Y Y Guo X
	OR	,	☐ 10 yrs	OR ☐ 3 yrs ☐ 15 yrs	☐ 5 yrs	☐ 10 yrs □ 30 yrs	OR ☐ 3 yrs ☐ 15 yrs	, .	☐ 10 yrs eg
Use Existing One Bank Name				· L					30 yrs <u>∞</u>
Dank Name				SIP (Select an					
Top-Up Percentage	5%		I R Other	5%	10% C	R Other_	5%	3 10% OR	Other
(in multiples of 5% only) OR		C	PR		0	R		OR	
Top-Up Amount Rs. (in multiples of Rs. 500 o				Amount R			Amount R		
Top-Up Frequency	На	lf - Yearly	Annual TOP-UP SIP C		- Yearly is to choose o	Annual only one option		- Yearly	Annual
Top-Up SIP CAPAmou (maximum SIP installment ind Top-Up amount)									
Top-Up SIP CAP Month	n-Year	M M Y	YYY	М	М У	Y Y Y	_ M	М У У	YY
DECLARATION : I/We her Fund. I/We hereby confirm	n and declare tha	t the monies inve	sted by me in the sch	emes of SBI Mutua	I Fund do not a	attract the provisi	ons of Foreign Contribu	ition Regulations	Act ("FCRA"). I/We are
aware that SBI Mutual Fun- or not effected for reasons account. I/We confirm that	of incomplete of	r incorrect informa	ation, I/We would not	hold the user institu	ition responsib	le. I/We will also i	nform SBI Mutual Fund	/RTA about anv c	hanges in my/our bank
account. I/We confirm that not exceed Rs. 50,000/- (R mode), payable to him for the terms and conditions a	the different cor	npeting Schemes	of various Mutual Fur	nds from amongst v	which the Sche	me is being recor	mmended to me/us. I/V	√e have read, und	derstood and agreed to
payments for which I/We				— — — ·	espective				— — — — —
◆ SRIMUTUA ■ SRIMUTUA ■ TRIMUTUA ■	I FUND		ONE TIME D	EBIT MAN	DATE FO	ORM (OTM	1)		
SBI MUTUA A PARTNER I	OR LIFE	UMR	N				Date D	M M	Y Y Y
Sponsor Bank Code					U	Itility Code			
	e, hereby auth	orize SBI I	Mutual Fund		Т	o debit (Please	e √) SB/CA/C	CC / SB-NRE /	SB-NRO / Other
MODIFY Ban	k A/c No.								
with Bank	Bani	k Name		IFSC			OR MICE	₹	
an amount of Rupees						₹	F		
FREQUENCY: W	eekly M	onthly 🔀 Q	uarterly 🖊 As	& when preser			Fixed Amount	✓ Maxii	mum Amount
Folio No.:				_	Mo	blie No.:			
Appln No. :	r the dobit of	andato processi	an charace by the L	ank whom I cm s:		nail ID:	as per latest schedul	of charges of	the hank
PERIOD —	i are debit Of M	andate processir	ig onarges by the ba	ann whom i am at	anonzing to de	oon my account	as per iatest scriedul	on charges of t	are pails.
From		Signature	of 1st Bank Accou	nt Holder S	ignature of 2	nd Bank Accou	nt Holder Sign	nature of 3 rd Ba	ınk Account Holder
То									

Name as in Bank records

Name as in Bank records

Name as in Bank records

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE (OTM)

- Investors who have already submitted One Time Debit Mandate (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 in the Folio. However, if such investors wish to add a new bank account towards OTM facility may submit the new OTM form.
- Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned (as per bank records).
- Along with OTM, investors should enclose an original CANCELLED cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted.
- 4. First applicant / unitholder must be one of the account holder in the bank account. Investor's cheque / bank account details are subject to third party validation.
- Investors are deemed to have read and understood the terms and conditions of Systematic Investment Plan mentioned in SID, SAI & KIM of the respective Scheme(s) of SBI Mutual Fund.
- UMRN, Sponsor Bank Code and Utility Code are meant for Office use only and need not be filled by investors.
- 7. Please mention OTM date and OTM "From date" in DDMMYYYY format.
- For the convenience of the investors the frequency of the mandate mentioned as "As and When Presented".
- 9. From date & to date is mandatory. However, the maximum duration for enrollment is 30 years.
- 10. Please provide all the information / details in the OTM.

Mandatory information to be provided in One Time Debit Mandate (OTM):

- 1. Date of Mandate
- 2. Bank A/c Type
- 3. Bank A/c No. (please enclose CANCELLED cheque leaf)
- 4. Bank Name
- 5. IFSC and/or MICR Code
- 6. Maximum Amount (Rupees and Words)
- 7. Mandate From date
- 8. Mandate To date
- 9. Signature/s of account holders in bank records
- 10. Name/s of account holders as in bank records

Instructions for Top-Up SIP

- Investors can either opt for fixed amount SIP Top-up or percentage SIP Top-Up option. In case investors selects both the options, percentage SIP Top-Up would be made applicable. In case the investor selects multiple % SIP Top-up options under percentage-based SIP Top-Up option, the lower percentage would be considered.
- The minimum SIP Top-up amount under fixed amount SIP Top-up is Rs. 500 and in multiples of Rs. 500. The minimum Top-up percentage would be 5% of the SIP amount and in multiples of 5% thereof.
- If the Top-up % is not in multiples of 5, it will be rounded down to nearest multiple of 5. The Top-up amount would be rounded off to the nearest Rs. 10.
- Percentage SIP Top-up would be computed on the immediately preceding SIP instalment value as on the SIP Top-Up trigger date.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enrol for a fresh SIP with Top-up option.
- 6. In case of Monthly SIP, Half-yearly as well as Yearly frequency are available for Top-up. If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
- 7. In case of Quarterly SIP, only the Yearly frequency is available for Top-up.
- Top up facility will not be applicable for SIP frequencies other than Monthly & Quarterly. SIP Top-up facility will be allowed in all schemes in which SIP facility is being offered.
- All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
- The AMC/Trustee reserves the right to terminate or modify the conditions of the Facility at its discretion.

Instructions for Top-up SIP Cap

Under this option, post selecting SIP Top-up option, the investor can define the maximum SIP Top-up Cap, beyond which the SIP instalment will not increase in future. The investor shall have the flexibility to choose either Top-up SIP Cap amount or Top-up SIP Cap Month-Year. In case of multiple selection, Top-up SIP Cap amount will be considered as default selection.

Terms and conditions of Top-up SIP Cap facility are as follows:

- Top-up SIP Cap Amount: Investor has an option to fix the Top-up SIP amount i.e. maximum SIP instalment including Top-up amount. The pre-defined amount should be equal to or lesser than the maximum amount mentioned by the investor in One Time Mandate Form (OTM). The instalment amount after Top-up shall not exceed the amount mentioned in OTM at any given time.
- In case of difference between the Top-up SIP Cap amount & OTM Debit Mandate, then amount which is lower of the two shall be considered as the Top-up SIP Cap amount.
- 3. If SIP amount (including SIP Top-up amount) reaches the Top-up Cap before the end of SIP tenure, the SIP Top up will cease and SIP instalment amount will remain constant for remaining SIP Tenure.
- Top-up SIP Cap Month-Year: It is the month from which SIP Top-up amount will cease and last SIP instalment including Top-up amount will remain constant till the end of SIP tenure.

- If none of the above options is selected by the investor, the SIP Top-up will continue as per the SIP end date subject to the maximum amount mentioned in OTM form
- The AMC/Trustee reserves the right to terminate or modify the conditions of the Facility at its discretion.

Illustration for Top us SIP

Fixed amount Top-up SIP:

SIP Tenure	01-Mar- 2017 to 1-Mar-2022
SIP Amount (Rs)	5000
SIP Frequency	Monthly
Top-up Amount	1000
Top-up Frequency	Yearly

SIP From Date	SIP To Date	SIP Amount (Rs)	SIP Top-up Amount (Rs)	SIP Amount post Top-up (Rs)
01-Mar-17	01-Feb-18	5000	N.A.	5000
01-Mar-18	01-Feb-19	5000	1000	6000
01-Mar-19	01-Feb-20	6000	1000	7000
01-Mar-20	01-Feb-21	7000	1000	8000
01-Mar-21	01-Feb-22	8000	1000	9000

In the above scenario, if the investor specifies an SIP Top-up cap amount of Rs. 7000. The calculation would be as shown below:

SIP From Date:	SIP To Date	SIP Amount (Rs)	SIP Top-up Amount (Rs)*	SIP Amount post Top-up (Rs)
01-Mar-17	01-Feb-18	5000	N.A.	5000
01-Mar-18	01-Feb-19	5000	1000	6000
01-Mar-19	01-Feb-20	6000	1000	7000
01-Mar-20	01-Feb-21	7000	N.A	7000
01-Mar-21	01-Feb-22	7000	N.A	7000

In the above scenario, if the investor specifies SIP Top-up Cap month and Year as Dec 2019. The calculation would be as show below:

SIP From Date	SIP To Date	SIP Amount (Rs)	SIP Top Amount (Rs)*	SIP Amount post Top-up (Rs)
01-Mar-17	01-Feb-18	5000	N.A.	5000
01-Mar-18	01-Feb-19	5000	1000	6000
01-Mar-19	01-Feb-20	6000	1000	7000
01-Mar-20	01-Feb-21	7000	N.A.	7000
01-Mar-21	01-Feb-22	7000	N.A.	7000

Percentage Top-up SIP:

SIP Tenure	01-Mar- 2017 to 1-Mar-2022
SIP Amount (Rs)	5000
SIP Frequency	Monthly
Top-up Percentage	10%
Top-up Frequency	Yearly

SIP From Date	SIP To Date	SIP Amount (Rs)	SIP Top-up Amount (Rs)*	SIP Amount post Top-up (Rs)
01-Mar-17	01-Feb-18	5000	N.A.	5000
01-Mar-18	01-Feb-19	5000	500	5500
01-Mar-19	01-Feb-20	5500	550	6050
01-Mar-20	01-Feb-21	6050	610	6660
01-Mar-21	01-Feb-22	6660	670	7330

^{*} SIP Top-up amount is rounded off to nearest Rs. 10

In the above scenario, if the investor specifies an SIP Top-up cap amount of Rs. 6500. The calculation would be as shown below:

SIP From Date:	SIP To Date	SIP Amount (Rs)	SIP Top-up Amount (Rs)*	SIP Amount post Top-up (Rs)
01-Mar-17	01-Feb-18	5000	N.A.	5000
01-Mar-18	01-Feb-19	5000	500	5500
01-Mar-19	01-Feb-20	5500	550	6050
01-Mar-20	01-Feb-21	6050	610	6500
01-Mar-21	01-Feb-22	6500	N.A	6500

^{*} SIP Top-up amount is rounded off to nearest Rs. 10

In the above scenario, if the investor specifies SIP Top-up Cap month and Year as Dec 2019. The calculation would be as show below:

SIP From Date	SIP To Date	SIP Amount (Rs)	SIP Top Amount (Rs)*	SIP Amount post Top-up (Rs)
01-Mar-17	01-Feb-18	5000	N.A.	5000
01-Mar-18	01-Feb-19	5000	500	5500
01-Mar-19	01-Feb-20	5500	550	6050
01-Mar-20	01-Feb-21	6050	N.A	6050
01-Mar-21	01-Feb-22	6050	N.A	6050

^{*} SIP Top-up amount is rounded off to nearest Rs. 10