mahindra

... continued overleaf

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

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NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / PoA HOLDER

Mr. Ms. M/s.		·/	,,	Mobile No.	
PAN#/ PEKRN#		KYC Identification	No. (KIN):	[Please (3)] [] #KYC Proof Attached (Man	Idatory)
· ·	h Minor@ Please (⁄) 🗌	Father Mother Cou	rt appointed Legal Guardiar vestors)	Proof of relationship with minor@ Please (/) Attached @ Mano	datory
Contact Persor					
Designation					
Mobile No.			Email		
4. JOINT APPL	ICANT DETAILS, If any	y (Refer General Instruct	ion 4) (in Case of Minor,	there shall be no joint holders)	
				` `	
KYC Identification			PAN#/ PEKRN#		
Mobile No.		^^Email		[Please (𝒜)] #KYC Proof Attached (Mai DATE OF BIRTH D M M Y Y	Y Y
	eceive physical copy of th			ble only if email id is not available)	<u> </u>
II. NAME OF TH		Ir. Ms. M/s.			
KYC Identification	n No. (KIN):		PAN#/ PEKRN#	GENDER Male Female Other Please (/) #KYC Proof Attached (Ma	
Mobile No.		^^Email			Y Y
			, , , , , ,	ble only if email id is not available)	
		truction No 15 for PAN/PEK neme wise annual report or an abr		statements/ statutory and other documents by email. (Refer General Instructi	ion 9)
5. APPLICANT	DETAILS (Mandatory)	(Refer general instructio	n 4)		,
5a. Status of A	pplicants (Refer Gene	ral Instruction4D) [Pleas	e (⁄) one]		
Sole/First Applicant	🗌 Resident Individual	□ NRI-Repatriation	QFI Partnership	Trust HUF AOP PIO Private I	Ltd
🗌 Individual	Body Corporate	NRI-Non Repatriation		LLP Bank FI Society / Club Public L	
Non Individual	Foreign National Resident in	India 🗌 On Behalf of Minor	FPI Sole Proprietorship	□ Non Profit Organisation □ Others (Please sp	Jecity)
Second Applicant	Resident Individual	NRI-Repatriation	_	Trust HUF AOP PIO Private I	
☐ Individual ☐ Non Individual	 Body Corporate Foreign National Resident in 	India On Behalf of Minor		LLP Bank FI Society / Club Public L Non Profit Organisation Others (Please sp	
Third	Resident Individual	NRI-Repatriation			
Applicant	Body Corporate	NRI-Non Repatriation	•	LLP Bank FI Society / Club Public L	
☐ Individual ☐ Non Individual	□ Foreign National Resident in	India 🗌 On Behalf of Minor	FPI Sole Proprietorship	□ Non Profit Organisation □ Others (Please sp	pecify)
5b. Occupation	Details [Please tick (,	/)]			
Sole/First Applica Please select any o			Government Service	Student Professional Housewife Business	
		Agriculturist		Others (Please specify	<i>\</i>)
Second Applicant Please select any o		vice Public Sector Service	Government Service	Student Professional Housewife Business Others (Please specify)	V)
	Private Sector Servi		Government Service	Student Professional Housewife Business	<u> </u>
Third Applicant Please select any o	_		Proprietorship	Others (Please specify)	y)
5c. Gross Annu	al Income / Net-worth	(Rs.)			
Sole/First Applica	Gross Annual Income or	🗌 Below 1 Lakh 🛛 1	- 5 Lakhs 🗌 5 - 10 I	Lakhs 🛛 10 - 25 Lakhs 🔅 25 Lakhs - 1 Crore 🔅 >1 Cro	ore
Please select any	one Net-worth	(Mandatory for Non-Individual	5) Rs	as on DDDMMM	ar)
Second Applicant	Gross Annual Income	🗌 Below 1 Lakh 🛛 1	- 5 Lakhs 🗌 5 - 10 I	_akhs10 - 25 Lakhs 25 Lakhs - 1 Crore>1 Cro	ore
Please select any		(Mandatory for Non-Individual	5) Rs	as on DDDMMM	ar)
Third Applicant	Gross Annual Income	Below 1 Lakh	- 5 Lakhs 🗌 5 - 10 I		ore
Please select any of	one or Net-worth	(Mandatory for Non-Individual:	5) Rs	as on DD MM YYYY (Not older than 1 year	ar)
Scheme(s)/Pla	n(s)/Option(s)/ Sub-optic	on(s)			

SIP/ Micro SIP Date (s)____

Cheque / DD / Payment Instrument No. & Date

Drawn on (Bank and Branch)

Amount in Figures (Rs.)

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5d. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/Trustee/Whole time Directors)

Sole/First Applicant (Please select any one)	🗌 I am a PEP	□ I am Related to a PEP	🗆 Not Applicable
Second Applicant (Please select any one)	🗌 I am a PEP	□ I am Related to a PEP	🗌 Not Applicable
Third Applicant (Please select any one)	🗌 I am a PEP	□ I am Related to a PEP	□ Not Applicable

6. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual investors including HUF should mandatorily fill separate FATCA/CRS form

	Sole/Fir	st Applicant/0	Guardian	S	econd Applica	int	Third Applicant				
Place of Birth											
Country of Birth											
Nationality	🗌 Indian 🗌 U.S. [Others, please	specify	Indian 🗌 U.S.	🗌 Others, please	specify	□ Indian □ U.S. □ Others, please specify				
Tax Residence Address Type (as per KY(records)	🗌 Residential 🗌] Registered Offic	ce 🗌 Business	🗌 Residential [] Registered Offic	ce 🗌 Business	Residential Registered Office Business				
Are you a tax resident (i.e., an you assessed for Tax) in	🗌 Yes/ 🗌 No			□Yes/ □No			□ Yes/ □ No				
any other country outside India?	n neo, preuse n		countries (other Respective cour		ch you are a Res	ident for tax purp	oses i.e., where y	ou are a Citizen/	Resident/ Green		
Country of Tax Residency	(1) (2) (3)			(1) (2) (3)			(1) (2) (3)				
Tax ldentiification Number OR Functional Equivalent	(1) (2) (3)			(1) (2) (3)			(1) (2) (3)				
Identification Type (TIN of other, Please specify)	(1) (2) (3)			(1) (2) (3)			(1) (2) (3)				
If TIN is not available, please tick the reason A.B.	1	2	3	1	2	3	1	2	3		
or C (as defined below)	□а□в□с	□а□в□с	□а□в□с	□а□в□с	□а□в□с	□A□B□C	□а□в□с	□а□в□с	□A□B□C		
Peacon A→The country where th	a Account Holder is	liable to pay tay de	nes not issue Tay id	ontification Number	s to its residents			Defer Coneral Instr	uctions AC and 19		

Reason $B \rightarrow No$ TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). Reason $C \rightarrow Others$; pleasestate the reason thereof Refer General Instructions 4C and 19

Reason C→Others; pleasestate the reason thereof ______

-

7. BANK ACCOUNT DETAILS OF THE FIRST / SOLE APPLICANT (For redemption purpose) {Refer General Instruction 6 & 10) (Mandatory to attach proof, in case the pay-out bank account is different from the bank account mentioned under Section 8 below.)

For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Bank Name									
Branch Address						Br	anch C	ity	
Account No.		MICR Code							(The 9 digit code appears on your cheque next to the cheque number)
Account Account Ty	pe (Please ✓) □ Savings □ Current □ NRO □ NRE □ F	FCNR 🗆 O	thers	(please s	pecify) _				
IFSC Code***	*** Refer Genera leaf. If you do no	al Instruction of find this on	6C (Ma your ch	ndatory fo leque leaf,	r Credit vi please che	a RTGS / eck for th	NEFT) (e same	(11 Cha with yo	aracter code appearing on your cheque our bank)
Unitholders will receive	redemption/ dividend (IDCW) proceeds directly into their bank account (a	as furnished in	Sectio	n 8) via Di	rect credit,	/ RTGS/N	EFT faci	lity unl	ess specified otherwise in writing.

8. INVESTMENTS & PAYMENT DETAILS [Please (/)] (Refer Instruction 7 for Scheme details and Instruction 5 & 8 for Payment and Third Party Payment Details) The name of the first/ sole applicant must be pre-printed on the cheque for lumpsum Investment/ SIP Registration. FOR DEFAULT OPTIONS, PLEASE REFER KIM.

NOTE: In case of, Payment through single cheque, the cheque/DD should be issued in favour of 'Mahindra Manulife Multiple Schemes' for the total investment amount mentioned below and the cheque/DD details need to be filled only once. Same cheque cannot be used for both lumpsum &SIP investments.

Payment	тур	e:		Non-Third Party Payment						Third Party Payment (Please attach 'Third Party Payment Declaration Form')																			
Payment	eent Through : 🗌 Single Cheque						Multiple Cheques (Refer instruction 5 D)																						
					Onet	time	Lump	sum	Inves	tmen	t		Sys	stema	itic In	ivestr	nent	Plan	(Atta	ch Cor	mmon SIP/TOP-UP SIP re	egistra	tion/u	upgrad	e cum	debit	mand	ate for	rm)
*LEI No.																					Valid upto:								

*The Legal Entity Identifier (LEI) is a 20-digit number used to uniquely identify parties for all payment transactions of value' ₹50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT). In absence of LEI, the Fund will not be able to make payments (Redemption/ Dividend) of value ₹ 50 crore and above, and shall not be held responsible for any non receipt/ receipt of funds with a delay.

Scheme/Plan/Option/ Sub-option	Investment Amount	DD Charges, if any	Net DD/ Cheque Amount	Cheque/ DD/Fund Transfer Payment Instrument/ RTGS / NEFT Refer No /OTBM Facility^	Drawn on Bank/ Branch	Bank Account Number
Mahindra Manulife						
Mahindra Manulife						
	TOTAL					

9. UNIT HOLDING OPTION DEMAT MODE*

PHYSICAL MODE (Default) (Refer Instruction 12)

*Demat Account details are mandatory if the investor wishes to hold the units in Demat Mode. Please ensure that the sequence of the names as mentioned in the application form matches with that of the demat account. Investor opting to hold units in demat form, may provide a copy of the DP statement to enable us to match the demat details as stated in the application form.

NSDL	DP NAME		Beneficiary Account No.
CDSL	DP NAME	Beneficiary Account No.	

10. NOMINATION (Refer Instruction 14)

Name and Address of Nominee(s) (Mandatory)	Relationship with Applicant	Date of Birth	Name and Address of Guardian	PAN of Nominee/ Guardian	Proportion (%) in which the units will be shared by each	Signature of Nominee / Guardian of Nominee
	(Mandatory)	(Mandatory in	case the Nominee is a minor)	(Optional)	Nominee (should aggregate to 100%)	
Nominee 1						
Nominee 2						
Nominee 3						

OR

[Please (/)] I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in nonappointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11. DECLARATION & SIGNATURE/S (Refer Instruction 13)

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as follows:- I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents (i.e. Scheme Information Document, Statement of Additional Information and Key Information Memorandum) and apply for allotment of Units of the Schemes of Mahindra Manulife Mutual Fund ('the Fund') indicated above. I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme is derived through legitimate sources only and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Fund, I/we hereby authorize the Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law. I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Mahindra Manulife Investment Management Private Limited (AMC) / the Fund and undertake to inform the AMC / the Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time. That in the event, the above information and/or any part of it is/ are found to be false/ untrue/misleading, I/We will be liable for the consequences arising therefrom. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ We would not hold the AMC / the Fund, their appointed service providers or representatives responsible. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/ us. I/We hereby authorize and provide my/our consent to the AMC, its Registrar & Transfer Agent and their authorized representatives to contact me/us through various communication modes (including phone / email / SMS) to address my/our investment related queries and/or receive communications pertaining to my/our financial transactions/ non-financial transactions/ promotional/ potential investments and other communications/ materials about the mutual fund products and services offered by the Fund, irrespective of my/our blocking preferences with the Customer Preference Registration Facility. I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). I / We confirm that I / We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada. I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT. I/We hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. FATCA Declaration: I hereby confirm that the information provided here in above is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators / tax authorities. **Applicable to NRIs only :** I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct.

SIGNATURE(S)

(Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft / Payment Instrument.)

Sign Here	Sign Here	Sign Here
First/ Sole Applicant/ Guardian / PoA Holder / Karta	Second Applicant	Third Applicant