

SIP / MICRO SIP AUTO DEBIT (ECS) FORM

(Please √) Mandatory	DIRECT					
	BROKER/DISTRIBUTOR	Sub Broker Name & Code				
	ARN - 0155 NJ India Inv	est 55537				

"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"

I. For Existing Unitholders													
	ng Omici	noiders			Existing Folio No.								
First Unitholder													
Sole / First Applicant / Guardian PAN No.*			Second Applicant PAN No.*				Third Applicant PAN No.*						
KYC Compliant# (Ple			No	KYC Compl			□ No	KYC	Compliant# (Please √)	☐ Yes	□ No		
*Mandatory (Except for Micro SIP) - Enclose a Certified PAN Card # KYC Mandatory for investment of Rs. 50,000 and above Photo Identification Document * (please specify the relevant document number under the respective column, as applicable)													
Photo Identifica	tion Do	Voter Ident		Decity the rele		Cument number Passport	Photo Ration	•	Photo Debit Card	Any Other(Please	e specify)		
Sole / First Applicant /	Guardian		,							, , , , , , , , , , , , , , , , , , , ,	//		
Second Applicant													
Third Applicant													
* ONLY FOR MICRO S	SIP. Please e	enclose self/ARI	N holder att	tested, copy of the	e docume	nt							
2. For New	Investor	r - Applica	nt's Det	ails (Mandate	ory)								
Sole / First Applicant FIRST MIDDLE LAST NAME													
3. Systematic Investment Plan (SIP) Details (Mandatory) OR Micro SIP Details (Mandatory)													
Scheme Name													
Plan Regular Growth* Dividend Payout Dividend Reinvestment													
SIP Frequency (Please V) Monthly* OR Quarterly SIP Date (Please V) Ix OR 7th* OR I 14th OR 21x OR All four dates													
Installment Amount (R		MI	N I	M U M	R 9	6. 1 0 0	0						
First SIP Cheque No.				Dated	D D	/ M M /	YYY	Y					
Drawn on (Bank / Bran	nch Name)												
SIP Auto Debit Period (The first Auto Debit should be at least 30 days (Second Installment) after the first SIP transaction date) * Default Option will be applied in case of no information, ambiguity or discrepancy. * Default Option will be applied in case of no information, ambiguity or discrepancy.													
4. Particular	rs of Bar	nk Account	t (From	which mone	y will b	e debited)							
Account holder name			$\overline{}$										
as in Bank Account													
Bank name													
Branch Address							City						
Account No.				MIC	R Code	M A N D	A T O F	R Y	(This is a 9 Digit Number n	ext to your Cheque	Number)		
			1			NRE NRO	FCNR 🗆 Oth	ners	Please s _i	pecify			
Enclosed (please Others I/We hereby, declare that the particulars given above are correct and express my/our willingness to make payments referred above through direct debit / participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold AIG Global Investment Group Mutual Fund, their Investment Manager - AIG Global Asset Management Company (India) Private Limited or any of their appointed service providers or representatives responsible. I/We will also inform AIG Global Asset Management Company (India) Private Limited about any long values account. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We declare that I/We do not have any existing Micro SIPS which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. I/We have read and agreed to the terms and conditions mentioned overleaf. SIGNATURE(S) (ALL ACCOUNT HOLDERS MUST SIGN HERE)													
First Account Holder's	Signature	(As in Bank Rec	ords)	Second Accoun	nt Holder'	s Signature (As in Ban	k Records)	Third Acc	ount Holder's Signature	(As in Bank Reco	rds)		
FOR OFFICE USE ONLY (Not to be filled in by investor)													
Dated D D /	M M	/ Y Y	YY	•	Recorded on Credit A/c. No.	D D / M	M / Y	YY	Recorded by				
5. Authorisa	tion of	Bank Acco	unthold	er(s) (to be si	igned by	the Accounthol	der)						
bank account number with y	our bank. I/W	e hereby authorise	AIG Global As	set Management Com	pany (India)	Private Limited - Investmen	t Manager to AIG G	lobal Investm	roup Mutual Fund shall be ma nent Group Mutual Fund, actin I) Private Limited (Investment	g through their autho	rised service		
NAME(S) & SIGNA							collection of SIP pay	ments:					
Account Number													
Name of First Account	Holder (As	s in Bank Record	ls)	Name of Seco	nd Accour	nt Holder (As in Bank	Records)	Name o	of Third Account Holder	· (As in Bank Reco	rds)		
First Account Holder's	Signature ((As in Bank Reco	ords)	Second Accou	ınt Holder	's Signature (As in Ban	nk Records)	Third A	Account Holder's Signatu	ıre (As in Bank Re	ecords)		

TERMS AND CONDITIONS FOR SIP / MICRO SIP WITH AUTO DEBIT (ECS) FACILITY

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra; Ahmedabad; Allahabad; Amritsar; Asansol; Aurangabad; Bangalore; Baroda; Belgaum; Bhilwara; Bhopal; Bhubaneshwar; Bijapur; Bikaner; Burdwan; Calicut; Chandigarh; Chennai; Cochin; Coimbatore; Cuttack; Davangeree; Dehradun; Delhi; Dhanbad; Durgapur; Erode; Gadag; Gorakhpur; Gulbarga; Guwahati; Gwalior; Hubli; Hyderabad; Indore; Jabalpur; Jaipur; Jalandhar; Jammu; Jamnagar; Jamshedpur; Jodhpur; Kakinada; Kanpur; Kolhapur; Kolkata; Lucknow; Ludhiana; Madurai; Mandya; Mangalore; Mumbai; Mysore; Nagpur; Nasik; Nellore; Panjim; Patna; Pondicherry; Pune; Raichur; Raipur; Rajkot; Ranchi; Salem; Shimoga; Siliguri; Solapur; Surat; Tirupati; Tirupur; Trichur; Trivendrum; Udaipur; Udupi; Varanasi; Vijayawada (also covers Guntur, Tenali & Mangalgiri); Vizag

- 1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
- 2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of AIG Global Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
- Investors to select the option of SIP or Micro SIP as applicable.
- 4. Existing Investors are required to submit only the SIP / Micro SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.
- SIP Facility is available on specified dates of the month: viz. Ist / 7th / 14th / 21st / All four dates
- 6. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. Incase the chosen date turns out to be a non-working day for the scheme; the SIP will be processed on the immediately following working day.
- 7. The SIP should be for a minimum of 6 months or quarters. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each
- 8. If no end date is specified, SIP will be considered for 50 years.
- . If the SIP preferences are not indicated or incase of discrepancy or ambiguity, the default option shall be as under:
 - SIP Frequency Monthly, SIP date every 7th of the month.
- 10. The SIP cheque should be drawn on the same bank account which is to be registered for ECS (debit). The bank account provided for ECS (debit) should participate in local MICR clearing.
- 11. The cheque should be drawn in favour of "Scheme Name".
- 12. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
- 13. Any request for a Modification/Cancellation of SIP shall be processed within 15 days on receipt of written request. All such request, should be accompanied by:
 - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - b. A written and signed confirmation for discontinuing the existing SIP.
- 14. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan, please fill in all the sections in the Application Form except the section titled "Investment & Payment Details". The investment details must be indicated in the SIP Auto Debit (ECS) Form.
- 15. Please furnish a certified copy of the PAN Card along with the Application Form/Transaction Form except for Micro SIP.
- 16. Incase of Micro SIP (SIPs upto Rs. 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (a) Voter Identity Card, (b) Driving License, (c) Government / Defense identification card, (d) Passport, (e) Photo Ration Card, (f) Photo Debit Card, (g) Employee ID cards issued by companies registered with Registrar of Companies, (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks /Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (j) Senior Citizen / Freedom Fighter ID card issued by Government, (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (l) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), m) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.

The Photo Identification documents are in lieu of PAN card copy. However, investor may choose to provide self-attested copy of PAN as a proof.

Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.

- 17. Please enclose KYC Acknowledgement Letter of all applicants if investment amount is Rs. 50,000 and above.
- 18. Investors will not hold AIG Global Investment Group Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/ local holidays/incomplete or incorrect instructions from the applicant.
- 19. AIG Global Investment Group Mutual Fund reserves the right not to represent any mandate for SIP auto debit facility if the registration could not be affected in time for reasons beyond control.
- 20. AIG Global Investment Group Mutual Fund, its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
- 21. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.