COMMON APPLICATION FORM

Drawn on bank_

Please read Product labeling details available on cover page before filling this Form. (Please refer to instructions carefully on pages 95-98 and 130 before filling out this form)

Application no.

AF

J.P.Morgan Asset Management

Office Signature, stamp & date

1. DISTRIBUTOR INFORMATION	(Please read the instruction	ns hefore investing)		
Broker Name & ARN code	Sub-broker ARN code	J.	Employee Unique Identification No.	nse
ARN-9992				For office use
Upfront commission shall be paid directly Declaration for "execution only" trans.				including the service rendered by the distributor.
I / We hereby confirm that the EUIN box I	has been intentionally left blan	k by me / us as this transa	ction is executed without any interaction or advic	e by the employee / relationship manager / sales lager / sales person of the distributor / sub broker.
Sole / First applicant	Second	d applicant	Third applicant	Third party cheque issuer
2. INFORMATION OF EXISTING I		g investor. Unless details	in sections 3 - 4 have changed, please go dir	ectly to section 5. Note that applicant details
Folio no.			Employe (for employees of J.P. Morgan	e SID only)
3. APPLICANT INFORMATION				
Minor (Repatriable) (Non-Resident	- Minor (Non-Repatriable)	O FII O FPI O Sole-	Proprietor () Private Limited Company ()	resident (Non-Repatriable) Non-Resident - Deublic Limited Company Body Corporate
Partnership Firm Trust F BOI Society LLP PIO	und of Fund () Gratuity For Non Profit Organisation ()	und () NPS Trust () F OGlobal Development Net	Pension and Retirement Fund OFIIS OA Work Others [Specify]OFore	OP OBANK OGovernment Body NGO eign Nationals [Specify category]
TRANSACTION CHARGES FOR AP	PLICATIONS THROUGH D		Please refer instruction 1(I) on page 95 and (v	/) any one]
I confirm that I am a First time In (₹150 deductible as Transaction C	harge and payable to the Dis		☐ I confirm that I am an Existing investor i (₹ 100 deductible as Transaction Charge	and payable to the Distributor).
In case the purchase / subscription amou payable to the Distributor. Units will be is:			eceive Transaction Charges, the same are deducti	ble as applicable from the investment amount and
Name of first applicant				Date of Birth*
Mr. Ms. M/s.	elationship: O Father O M	│	n *In case where PAN / PFKRN is not provided, providing date	of birth is mandatory or else the application is liable to be rejected.
Mr. Ms.				
Name of Contact person (In case of in	nstitutional investors)			
Mr. Ms.				
Name of second applicant				
Mr. Ms.				
Name of third applicant				
	ase provide full address) (In c	ase of NRIs/FIIs please pr	ovide overseas address - Mandatory P.O. box	no. may not be sufficient)
City				
State			Country	
Overseas address (Please provide full	address. P.O. box no. may no	t be sufficient) (Mandato		
City		Pincode	Country	
Tel. (R) / Mobile no.		Tel. (0)	Fax no.	
R E E	g documents through post in	stoad of a mail (Kindly 🗸)	R E D Mode of holding	[Please tick (x)]
Account statement Newslette		nnual report Other s) Joint Anyone or survivor (default)
First applicant M A N	Permanent Account Nu	mber (PAN) / PAN Exem	pt KYC Reference Number (PEKRN) [Mandat	ory] T O R Y
Second applicant M A N		KYC compliant	IVI A N D A	T O R Y O KYC compliant
4. BANK ACCOUNT DETAILS (Man	datory. The application will be i	ejected if this section is left	blank. Please provide the details of the sole / firs	t applicant). (Refer instruction no. 3 on page 96)
Bank particulars (Name of the bank)			Brand	ch
Branch address				
Account number			Account type Current	Savings ONRO ONRE OFCNR
RTGS or NEFT - IFSC code	REQUI	R E D	9 digit MICR code	
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5. INVESTMENT DETAILS (Refer i		•	,,,	
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		○ Dividend payout○ Monthly*○ Bonus*	O Annual Dividend* * as applicable	
Cheque / D.D. no.	for ₹		dated	

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JPMorgan Mutual Fund

Note: All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the Scheme, the amount invested, date and the place of the Customer Service Centre where the application was lodged.

Asset Management Company

See Hanagement India Private Limited
J. P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098. Tel.: 022 - 6157 3000 Fax: 022 - 6157 4170

E-mail: india.investors@jmorgan.com Toll free noi: 1-800-200-5763 (JPMF)

Registrar & Transfer Agent

Computer Age Management Services Private Limited, Unit: JPMorgan Mutual Fund, 3rd Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.

E-mail: enq.jpm@camsonline.com

SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS - SELF CERTIFICATION FORM FOR INDIVIDUALS (EACH APPLICANT)



(Please seek appropriate advice from your professional tax advisor on your tax residency and related FATCA & CRS guidance)

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DETAILS UNDER FATCA & CRS

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the folio(s) or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 14 days.

Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any question about your tax residency, please contact your Tax Advisor. If you are a US citizen or resident or green card holder, please include United States in the Country of Tax Residency Information field along with your US Tax Payer Identification Number.

~ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

DECLARATION FOR ULTIMATE BENEFICIAL OWNERSHIP (UBO) CONTROLLING PERSONS (Mandatory for Non-Individual Applicant / Investor)



(To be filled in BLOCK LETTERS. Please strike off section(s) that is / are not applicable)

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S. No.	Name of UBO#	Country of Tax Residency #	Taxpayer Identification Number / PAN / Equivalent ID Number#	Identification Type [#]	% of ben- eficial interest#	CP / UBO Code# (Refer Instruction E]	Place & Country of Birth#	Date of Birth [dd- mm- yyyy] \$	Address\$, Addr Type* & Cont details [include City, code, State, Coun	[Male, Female, others]	Father's Name ^{\$}	Nationality ^{\$}	Occupation [Servic Busines Others]

* Note that some of the Mutual Funds may call for additional information/documentation wherever required or if the given information is not clear / incomplete / incorrect and you may to have provide the same as and when solicited

DECLARATION

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief and provided after consulting necessary tax advisors, read & understood the FATCA terms and conditions. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may liable for it. I/We hereby authorize you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or Foreign Governmental or Statutory or Judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising me/us of the same. Further, I/We, authorize to share the given information to other SEBI Registered Intermediaries to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required at your end.

Authorized Signatory Authorized Signatory Authorized Signatory Date D D M M Y Y Y Y Y

Instructions on Controlling Persons / Ultimate Beneficial Owner

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non- individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs / UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and / or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of / entitlement to:
 - more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors; viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

D. KYC requirements

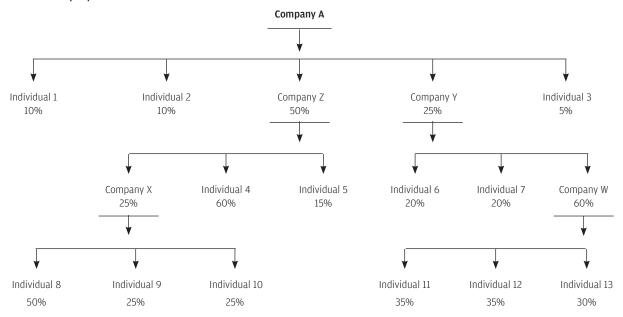
Beneficial Owner(s) is / are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

E. Controlling Person Type [CP / UBO] Codes:

CP / UBO Code	Description	CP / UBO Code	Description
CO1	CP of legal person-ownership	C08	CP of legal arrangement-trust-other
C02	CP of legal person-other means	C09	CP of legal arrangement-trust-other-settlor equivalent
C03	CP of legal person-senior managing official	C10	CP of legal arrangement-trust-other-trustee-equivalent
C04	CP of legal arrangement-trust-settlor	C11	CP of legal arrangement-trust-other-protector equivalent
C05	CP of legal arrangement-trust-trustee	C12	CP of legal arrangement-trust-other-beneficiary-equivalent
C06	CP of legal arrangement-trust-protector	C13	CP of legal arrangement-trust-other-other-equivalent
C07	CP of legal arrangement-trust-beneficiary	C14	Unknown

SAMPLE ILLUSTRATIONS FOR ASCERTAINING BENEFICIAL OWNERSHIP

Illustration No. 1 - Company A



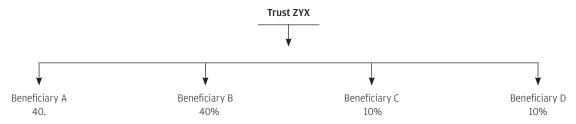
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 30% in Company A. Hence details of Individual 4 has to be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

Illustration No. 2 - Partner ABC



For Partnership Firm ABC, Partners 1, 2 & 5 are considered as UBO as each of them holds >=15% of capital. KYC proof for these partners needs to be submitted including shareholding

Illustration No. 3 - Trustee ZYX



For Trust ZYX, Beneficiaries A & B are considered as UBO as they are entitled to get benefitted for >15% of funds used KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

OTM DEBIT MANDATE FORM NACH / ECS / DIRECT DEBIT (Applicable for Lumpsum Purchases as well as SIP Registration)



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INSTRUCTIONS

- 1. Investors who have already submitted an 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. However such investors if wish to add a new bank account towards OTM facility may fill the form.
- 2. Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- 3. **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.
- 4. 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.
- 5. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of JP Morgan Mutual Fund.

TERMS AND CONDITIONS

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the STP / SWP enrolment form before applying.

- 1. 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, but provide a photocopy of the cheque of the bank / branch for which NACH is registered.
- 2. First SIP cheque and subsequent SIP instalments via NACH should be of the same amount.
- 3. Please submit the following documents at least 21 days gap before the first SIP date for NACH:
 - Application form for the respective Scheme(s)
 - SIP NACH facility form
 - First SIP cheque
- 4. Investors will not hold JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited, its registrars 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 local holidays or any other reason.
- 5. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited, its registrars and other service providers shall not be responsible and liable for any damages, compensation for any loss, damage, etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 6. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited reserves the right to reject any application without assigning any reason thereof.
- 7. Please refer to the Key Information Memorandum / SID of the respective Scheme(s) for applicable NAV, Risk factors, Load and other information.
- 8. You can choose to change your bank account or discontinue this facility by giving 15 days written notice to any of our Investor Service Centres.
- 9. With the introduction of One Time mandate (OTM) facility, the mandate registration and SIP registration through OTM facility has been delinked. There are two separate forms, 1) for onetime mandate registration and 2) for SIP registration.
- 10. Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of separate cheque to be given along with the SIP Registration Form.
- 11. In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- 12. **Employee Unique Identification Number (EUIN):** SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee / relationship manager / sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form.
 - However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect, as given in the Form.

* If the investor chooses this option, the mandate will be carried out for all four dates specified.

JPMorgan Mutual Fund

Note: All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where the application was lodged.

Asset Management Company

- : JPMorgan Asset Management India Private Limited
- J. P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East), Mumbai 400 098. **Tel.:** 022 6157 3000 **Fax :** 022 6157 4170 **E-mail:** india.investors@jpmorgan.com **Toll free no.:** 1-800-200-5763 (JPMF)

Registrar & Transfer Agent

: Computer Age Management Services Private Limited, Unit: JPMorgan Mutual Fund, 3rd Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002. E-mail: eng jpm@camsonline.com

DIRECT DEBIT FACILITY MANDATE AND CANCELLATION APPLICATION FORM



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Direct Debit: TERMS AND CONDITIONS

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP / SWP enrolment form before applying.

- The first cheque should be drawn on the same bank account which is to be registered for Direct Debit (debit clearing). Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Direct Debit (debit clearing) is registered.
- 2. First SIP cheque and subsequent SIP instalments via Direct Debit (debit clearing) should be of the same amount.
- 3. Please submit the following documents at least 30 days before the first SIP date for Direct Debit (debit clearing):
 - Application form for the respective scheme(s)
 - SIP Direct Debit facility form
 - Copy of cancelled cheque
- 4. Investors will not hold JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited, its registrars 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 local holidays or any other reason.
- 5. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited, its registrars and other service providers shall not be responsible and liable for any damages, compensation for any loss, damage, etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 6. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited reserves the right to reject any application without assigning any reason thereof.
- 7. Please refer to the Key Information Memorandum / SID of the respective Scheme(s) for applicable NAV, Risk factors, Load and other information.
- 8. You can choose to change your bank account or discontinue this facility by giving 15 days written notice to any of our Investor Service Centres.
- 9. This facility is available to account holders of Core Banking branches of the following banks-Axis Bank, Bank of Baroda, Bank of India, Citibank N.A, IDBI Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, Union Bank of India, Corporation Bank.
- 10. The list of banks and branches may be modified/ updated / changes / removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice.
- 11. To avail SIP in separate schemes / plans via Direct Debit, an investor will have to fill separate form(s). A single form cannot be used for different schemes simultaneously.

JPMorgan Mutual Fund

Note: All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where the application was lodged.

Asset Management Company

: JPMorgan Asset Management India Private Limited

J. P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098. **Tel.:** 022 - 6157 3000 **Fax:** 022 - 6157 4170 **E-mail:** india.investors@jpmorgan.com **Toll free no.:** 1-800-200-5763 (JPMF)

Registrar & Transfer Agent

: Computer Age Management Services Private Limited, Unit: JPMorgan Mutual Fund, 3rd Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002. E-mail: eng ipm@camsonline.com

^{*} If the investor chooses this option, the mandate will be carried out for all four dates specified.

STP / SWP ENROLMENT FORM

(Please read instructions overleaf)

J.P.Morgan
Asset Management

			Asset Management
1. DISTRIBUTOR INFORMATION	(Please read the instructions before investing)		
Broker code	1		
ARN-9992	Sub-broker code signal		
should mention the EUIN of the person whe "I/We hereby confirm that the EUIN box had person of the above distributor or notwithst any advisory fees on this transaction."	by the investor to the AMFI registered Distributors based o has advised the investor. If left blank, the fund will assuas been intentionally left blank by me/us as this is an "etanding the advice of in-appropriateness, if any provided	on the investors' assessment of various factors including the time following declaration by the investor. Execution only transaction" without any interaction or advice by the employee/relationship manager/sales person of the conthe investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors including the second the investor's assessment of various factors in the investor's assessment of various factors in the investor's assessment of various factors in the investor's assessment of various factors in the investor's assessment of various factors in the investor in the	by the employee/relationship manager/sales distributor and the distributor has not charged
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2. APPLICANT INFORMATION			
Folio no. (for existing Unit holder) / Ap	pplication no. (for new investor)		
Name of sole / first applicant			
Mr. Ms. M/s.			
PAN / PEKRN No. M A N	D A T O R Y Mandatory	Please tick (✔) ○ KYC compliant	
Mr. Ms. M/s.			
Name of second applicant	D A T O R Y Mandatory	Please tick (✔) ○ KYC compliant	
Mr. Ms. M/s.			
PAN / PEKRN No.	D A T O R Y Mandatory	Please tick (✔) ○ KYC compliant	
Name of third applicant Mr. Ms. M/s.		. 	
PAN / PEKRN No. M A N	D A T O R Y Mandatory	Please tick (✔) ○ KYC compliant	
3. SYSTEMATIC TRANSFER PLAN	(STP) DETAILS (This application form needs to acc	ompany the application form of the scheme in case a new a	applicant opts for Systematic Transfer Plan)
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O STP From Scheme JPMorgan

To Scheme JPMorgan

O SWP From Scheme JPMorgan

Total STP / SWP amount (₹) _____ on O Daily O Weekly O Fortnightly O Monthly (default)

Bonus O Annual Dividend basis.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Received from: Mr. / Ms. / M/S. _

(please ✓)

Office Signature, stamp & date

Enrolment form no.

ST

SYSTEMATIC INVESTMENT PLAN (SIP): INSTRUCTIONS (Please read the Scheme Information Document for more details)

Please note that the investor has to fill out a common application form for lumpsum and SIP investments

- 1. SIP is available to investors in all the schemes of JPMorgan Mutual Fund.
- The SIP application form should be completed in English and in block letters only.
 Please tick (*) in the appropriate circle. The SIP application form, complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of Computer Age Management Services Private Limited as designated by the AMC from time to time.
- 3. a. New investors who wish to enroll for SIP are required to fill the scheme application form. New investors are advised to read the Scheme Information Document of the scheme(s) before investing. The Scheme Information Document / Key Information Memorandum(s) of the scheme(s) is available with the ISCs, brokers/distributors and also displayed at the JPMorgan Mutual Fund website i.e. www.jpmorganmf. com
 - b. New investors need not have an existing folio for investments into respective schemes / options. Such investors can start a folio with an SIP. However, in case of SIP investments an investor can enter the scheme(s) with a minimum SIP amount.
- 4. The application is liable to be rejected if any of the following are not provided:
 - a. Bank details.
 - b. FIRC certificate for NRI (or cheque copy).
 - c. Investor name & address.
 - d. Date of birth of minor.
 - e. Overseas address for NRI.
 - f. Unsigned application.
 - g. Corporate documents, including Authorised Signatory List (ASL) as applicable.
 - h. All SIP investments must be of equal amounts including the first instalment.
- 5. SIP offers investors the following two Plans: (i) Monthly Systematic Investment Plan (MSIP) and (ii) Quarterly Systematic Investment Plan (QSIP).
- 6. The investor must submit post-dated cheques for each month/quarter. There should be a gap of one month / one quarter between two cheques.
 - i. Minimum amount per cheque for each scheme under MSIP and QSIP is ₹ 1,000/-, and ₹ 500/- for JPMorgan India Tax Advantage Fund.
 - Total minimum number of cheques / instalments under MSIP (default) and QSIP is 6 and 18 for JPMorgan India Tax Advantage Fund.
- 7. All SIP cheques (non-ECS) must be dated 1st, 10th, 15th or 25th of a month. All SIP cheques under MSIP and QSIP should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July December for a total amount of ₹ 60,000/- he will be required to issue six cheques all bearing the same date (except for the first SIP cheque which could be of any date) and same amount. It may, however, be noted that the first SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the QSIP. Please note that there should be minimum gap of 21 days for the ECS mandate to take effect. For post dated cheques to take effect, there should be a minimum of 15 days.
 - For NRIs / NREs, please provide a copy of the cheque leaf or FIRC certificate.
- Units will be allotted on the above applicable date. In case the date falls on a nonbusiness day or falls during a book closure period, the immediate next business day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques.
- Cheques should be drawn in favour of the respective "scheme name", for example, for JPMorgan India Equity Fund the cheque should be drawn in favour of "JPMorgan India Equity Fund" and crossed "A/c Payee Only". Unit holders must write the SIP enrolment/ application form number on the reverse of the cheques accompanying the forms.
- 10. Payment may be made by cheques drawn on any bank which is situated at, and is a member of, the bankers' clearing house located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied

- by such cheques are liable to be rejected. No cash, money order or postal orders will be accepted.
- 11. Investors / Unit holders may also enroll for SIP ECS enrolment facility through Electronic Clearing Service (debt clearing) of the Reserve Bank of India. Investors / Unit holders may also enroll for SIP direct debt facility available with banks / branches which may be included from time to time in order to enroll for this facility. However, the first instalment will be by way of a cheque. Please fill up the application form for SIP ECS enrolment, if you are opting for this facility.
- Returned cheque(s) may not be presented again for collection. In case returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- 13. An Account Statement will be issued by mail or by e-mail (if opted by the unit holder) to the unit holder within 10 working days for the first investment through SIP. The subsequent account statements will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter. In the case of a specific request received from investors, the Mutual Fund will provide the account statement to investors within five working days from receipt of such a request without any charges. Further, a soft copy of the account statement shall be mailed to investors under SIP to their e-mail address on a monthly basis, if so mandated.

AMCs shall allot Units to the applicants whose application has been accepted and also send confirmations specifying the number of Units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or mobile number as soon as possible but not later than 5 (five) Business Days from the date of closure of the allotment and/or from the date of receipt of the specific request for account statement from the Unit Holders. For ongoing period, Common Account Statement (CAS) for each calendar month to the Unit Holder(s) in whose folio(s) transaction(s) has/have taken place during that calendar month shall be sent on or before 10th of the succeeding calendar month. CAS, Account Statement, Annual Reports or other information etc. may be sent to unit holders by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive the same in physical.The AMC / Mutual Fund / Registrars & Transfer Agents are not responsible for the e-mail not reaching the investor and for all consequences thereof. The investor shall from time to time intimate the Fund / its transfer agents about any changes in the e-mail address. In case of a large document, a suitable link would be provided and investors can download, save and print these documents. For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN / PEKRN. The CAS shall not be received by the Unit Holders for the folio(s) not updated with PAN / PEKRN details. The Unit Holders are therefore requested to ensure that the folio(s) are updated with their PAN / PEKRN. Further, the CAS detailing holdings across all schemes of all mutual funds at the end of every 6 (six) calendar months (i.e. September/ March), shall be sent by mail/e-mail on or before the 10th day of succeeding calendar month, to all such Unit Holders in whose folios no transaction has taken place during that period. The half yearly CAS will be sent by e-mail to the Unit Holders whose e-mail address is available, unless a specific request is made to receive the same in physical

All communications shall be done in accordance with SEBI & AMFI guidelines.

- 14. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 15 days prior to the due date of the next cheque. On receipt of such a request, the SIP facility will be terminated and the balance post dated cheque(s) will be returned to the unit holder.
- 15. The Trustee reserves the right to change/modify the terms and conditions of the SIP.
- 16. Redemption of Units including units issued under dividend reinvestment option from JPMorgan India Tax Advantage Fund can be made only after a lock-in period of 3 (three) years has expired from the date of allotment of Units proposed to be redeemed.

SYSTEMATIC TRANSFER PLAN (STP) INSTRUCTIONS (Please read the Scheme Information Document for more details)

- The transfer will commence from the start date that is provided by the applicant in the STP form.
- 2. Please clearly tick the frequency of the STP (daily or weekly or fortnightly or monthly).
- The STP request should be received at an Investor Service Centre at least 5 business days before the first transfer date.
- The AMC should be given clear instructions of discontinuance of at least 5 business days in the case of an STP.
- 5. The transaction needs to be supported by a copy of the PAN / PEKRN proof (PAN card / PAN allotment letter).
- In case the date that is chosen for the STP falls on a non-business day, the transaction will take effect from the following business day.
- 7. The STP application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Transfer Plan.
- For selection of multiple STP dates under the same folio, a multiple number of STP forms are to be filled in.
- The transfers under this facility can be made on a daily / weekly / fortnightly / monthly basis.
- 10. Units transferred into JPMorgan India Tax Advantage Fund will be locked in for a period of 3 (three) years from the date of allotment of Units. Units transferred out of the Scheme are required to have completed the lock-in period. STP will be subject to meeting the minimum redemption and purchase criteria of each of the respective schemes.

SYSTEMATIC WITHDRAWAL PLAN (SWP) INSTRUCTIONS (Please read the Scheme Information Document for more details)

Please note that the investor has to fill out a common application form for lumpsum and SIP investments

- The request for an SWP should be received at an Investor Service Centre at least 15 days before the first due date for withdrawal.
- The AMC should be given clear instructions of discontinuance of at least 15 days in the case of an SWP.
- The withdrawal will commence from the withdrawal start date that is mentioned in the SWP form.
- The SWP application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Withdrawal Plan.
- 5. For selection of multiple SWP dates under the same folio, a multiple number of SWP forms are to be filled in.
- 6. Systematic withdrawal of Units from JPMorgan India Tax Advantage Fund can be made only after completion of the lock-in period of 3 (three) years from the date of allotment of Units proposed to be withdrawn under the SWP facility.
- 1. New standing instructions like SIP, SWP, STP in a minor's folio shall only be registered till the date on which the minor attains majority, even if the instructions may be for a period beyond that date.
- . In case of existing standing instructions including STP, SIP and SWP registered prior to the minor attaining majority, an advance notice shall be sent to the guardian and the minor, advising, that the existing standing instructions will continue to be processed beyond the date of the minor attaining majority till the time an instruction is received from the major, by the mutual fund to terminate the standing instruction. It is also clarified that the standing instruction shall be terminated within 30 days from the date of receiving the instruction.



Enrolment Form / Cancellation Form

(Please refer Product labeling available on cover page of the KIM and Terms and Conditions overleaf)



The Application Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box wherever applicable and strike off the section(s) not in use. Enrolment Form No. KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan FOR OFFICE USE ONLY must mention "Direct" in ARN column.) **Employee Unique** Date of Folio No. of Source **Broker Name & ARN code** Sub-broker ARN code Sub-broker code ISC Name & Stamp Identification No. Receipt Scheme **ARN** 9992 Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors by the ARN Holder EUIN Declaration (only where EUIN box is left blank) (Refer Item No. 12) I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. Sign Here Sign Here Second Unit holder First / Sole Unit holder / Guardian Third Unit holder I/We hereby declare and confirm that I/we have read and agree to abide by the terms and conditions of the scheme related documents and the terms & conditions mentioned overleaf of Dividend Transfer Plan and of the relevant Scheme(s) and hereby apply for enrolment under the DTP of the following Scheme(s) / Plan(s) / Option(s) (New Registration). Please fill up items appearing under (A) and (B) below. Please (✓) any one only I / We hereby apply for enrolment under the DTP of the following Scheme(s) / Plan(s) / Option(s) and agree to abide by the terms and conditions of the respective Scheme(s) / Plan(s) / Option(s). (New Registration). I / We hereby apply for cancellation of Enrolment of DTP under the following Scheme(s) / Plan(s) / Option(s). (Cancellation). Please fill up items appearing under (A) [Except PAN details] and (C) below. Name of the Applicant PAN #or PEKRN # KYC is Mandatory # (Please ✓) (A) First / Sole Applicant Proof Attached Guardian (in case First / Sole Applicant is a minor) Proof Attached Second Applicant Proof Attached Third Applicant Proof Attached C # Please attach proof. If PAN / PEKRN / KYC is already validated, please don't attach any proof. Refer Item No. 10 and 11. (B) Particulars (If your investment is to or from Direct Plan of the Scheme(s), please mention so clearly.) 1. Folio No. of 'Source' Scheme / Plan / Option (for existing Unit holder) / Application No. (for new investor) 2. Name of 'Source' Scheme JPMorgan India Tax Advantage Fund 3. Plan / Option 4. Name of 'Target' Scheme 5. Plan / Option **CANCELLATION OF DTP** (C) 1. Folio No. of 'Source' Scheme 2. Name of 'Source' Scheme JPMorgan India Tax Advantage Fund 3. Plan / Option In case of insufficient space, please fill up separate Enrolment Forms. SIGNATURE(S) First / Sole Unit holder / Guardian Second Unit holder Third Unit holder Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign. ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder) Enrolment Form No. Date Received from Mr./Ms./M/s. ISC Stamp & Signature 'DTP' application for transfer and investment of Dividend; from JPMorgan India Tax Advantage Fund _ to Scheme / Plan / Option . Plan / Option .

TERMS & CONDITIONS FOR DIVIDEND TRANSFER PLAN (DTP)

- Dividend Transfer Plan (DTP) is a facility wherein unit holder(s) of JPMorgan India Tax Advantage Fund (Regular Plan and Direct Plan) [hereinafter referred to as "Source Scheme"] can opt to automatically invest the dividend (as reduced by the amount of applicable statutory levy) declared by the Scheme into any open ended schemes of JPMorgan Mutual Fund [hereinafter referred to as "Target Scheme(s)"]. The DTP Facility is available only for units held / to be held in Non-demat Mode in the source and the target Scheme.
- The enrolment for DTP facility should be for all units under the respective Dividend Option of the Source Scheme. Instructions for part Dividend Transfer and part Dividend Payout will not be accepted. The dividend amount will be invested in the Target Scheme under the same folio. Accordingly, the unit holder(s) details and mode of holding in the Target Scheme will be same as in the Source Scheme.
- 3. Under DTP, dividend declared (as reduced by the amount of applicable statutory levy) in the Source Scheme will be automatically invested into the Target Scheme, as opted by the unit holder, on the immediate next Business Day after the Record Date at the applicable NAV of the Target Scheme, subject to applicable load as specified under point 6 below and accordingly equivalent units will be allotted in the Target Scheme, subject to the terms and conditions of the respective Target Scheme. For example: If the Dividend Record Date of the Source Scheme is December 21 (Friday) and the next Business Day of the Target Scheme (non-Liquid scheme) is December 24 (Monday), the unit holder will be allotted units in the Target Scheme at the closing NAV of December 24 (Monday).
- 4. The provision for 'Minimum Application Amount' specified in the respective Target Scheme's Scheme Information Document will not be applicable under DTP. e.g. the minimum application amount for new investors in JPMorgan India Equity Fund Growth Plan is Rs. 5,000/-. However in case of DTP, an Unit Holder can avail of the facility irrespective of the amount of dividend.

5. Load Structure (Target Scheme):

Load structure on units invested in target Scheme via DTP will be Nil.

- 6. Unitholders who wish to enroll for DTP facility are required to fill DTP Enrolment Form available with the ISCs, distributors/agents and also displayed on the website www.jpmorganmf.com. The DTP Enrolment Form should be completed in English in Block Letters only. Please tick ✓) in the appropriate box (□), where boxes have been provided. The DTP Enrolment Form complete in all respects should be submitted at any of the Official Points of Acceptance of JPMorgan Mutual Fund.
- 7. The request for enrolment for DTP must be submitted at least 10 days prior to the Record Date for the dividend. In case of the condition not being met, the enrolment would be considered valid from the immediately succeeding Record Date of the dividend, provided the difference between the date of receipt of a valid application for enrolment under DTP and the next Record Date for dividend is not less than 10 days.
- 8. Unitholder(s) are advised to read the Scheme Information Documents of Target Scheme(s) carefully before investing. The Scheme Information Documents / Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of JPMorgan Mutual Fund, brokers / distributors and also displayed on the Fund's website i.e. www.jpmorganmf.com
- 9. Unit holders will have the right to discontinue the DTP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 10 days prior to the Dividend Record Date. On receipt of such request, the DTP facility will be terminated. At the time of discontinuation of DTP facility, the Unit holders should note that the

default option will be dividend payout after discontinuation of DTP'. Once the request for DTP is registered, then it shall remain in force unless it is terminated as aforesaid.

10. Permanent Account Number (PAN):

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/ her permanent account number (PAN) {Except as mentioned below} irrespective of the amount of investment. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his / her father or mother or the guardian, as the case may be. Applications not complying with the above requirement may not be accepted / processed. PAN card copy is not required separately if KYC acknowledgement letter is made available. For further details, please refer to Statement of Additional Information available on our website www.jpmorganmf.com

PAN Exempt Investments

PAN Exempt KYC Reference Number (PEKRN) holders may enroll for this facility. For further details on PAN exempt Investments, refer Instructions of Scheme Application Form or Statement of Additional Information. However, if the amount per transfer is Rs. 50,000 or more, in accordance with the extant Income Tax rules, investors will be required to furnish a copy of PAN to the Mutual Fund.

11. Know Your Customer (KYC) Compliance:

Investors should note that it is mandatory for all registrations for DTP to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter. For more details, please refer to the Statement of Additional Information ('SAI') available on our website www.jpmorganmf. com

12. Investment through Distributors:

Distributors / Agents are not entitled to distribute units of mutual funds unless they are registered with Association of Mutual Funds in India (AMFI). Every employee / relationship manager/ sales person of the distributor of mutual fund products to quote the Employee Unique Identification Number (EUIN) obtained by him/her from AMFI in the Application Form. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor, please ensure that the EUIN is correctly filled up in the Application Form. However, in case of any exceptional cases where there is no interaction by the employee / sales person / relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form. For further details on EUIN you may kindly refer to the instructions of the Scheme Application Form or Statement of Additional Information.

These requirements do not apply to Overseas Distributors.

Direct Investments

Investors applying under Direct Plan must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

13. JPMorgan Mutual Fund / JPMorgan Asset Management India Private Limited reserves the right to change/modify the terms and conditions of the DTP. For the updated terms and conditions of DTP, contact the nearest ISC or visit our website www.jpmorganmf.com

JPMorgan Mutual Fund

Note: All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the Scheme, the amount invested, date and the place of the Customer Service Centre where the application was lodged.

Asset Management Company: JPMorgan Asset Management India Private Limited, J. P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098.

Tel.: 022 - 6157 3000 Fax : 022 - 6157 4170 E-mail: india.investors@jpmorgan.com Toll free no.: 1-800-200-5763 (JPMF)

Registrar & Transfer Agent: Computer Age Management Services Private Limited, 3rd Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002. E-mail: enq.jpm@camsonline.com

Form for Nomination / Cancellation of Nomination

(To be filled in by individual(s) applying singly or jointly)
(Nominations will not be permitted in case of folios held on behalf of a minor)



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INSTRUCTIONS

- 1. These instructions are subject to SEBI Regulations / applicable laws.
- 2. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all jointholders will sign the nomination form.
- 3. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. However, nomination will not be allowed in a folio held on behalf of a minor. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- 4. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- 5. Nomination in respect of the units stands rescinded upon the transfer of units.
- 6. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
- 7. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- 8. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.
- 9. Unitholders should mention the number of nominees who shall receive the amounts in the event of his/her death in ratio mentioned by the unit holder. In case the ratio is not mentioned, the holding will be equally split. However, the AMC reserves the right to treat such requests as incomplete.
- 10. Nomination cannot be made in favour of NRI or PIO residents of the United States of America and Canada.
- 11. Nomination shall be maintained at the folio level and shall be applicable for investments in all schemes in the folio.
- 12. Where a folio has joint holders, all joint holders should sign the request for nomination / cancellation of nomination, even if the mode of holding is not "joint".
- 13. Every new nomination for a folio/account will overwrite the existing nomination.