

Please read Terms & Conditions overleaf

ARN-0155

First SIP cheque and subsequent SIP via ECS (debit clearing) in select banks.

SUB-BROKER - 16336

The Trustee

JPMorgan Mutual Fund India Private Limited

I / We have read and understood the contents of the Scheme Information Document of the following scheme(s) and the terms & conditions of SIP ECS (debit clearing).

Please (✓) any one.

- I / We hereby apply for ECS under the SIP (debit clearing) of the following scheme(s) / option and agree to abide by the terms and conditions of the following scheme(s) / plan / option (new registration).
- Please change my / our bank account for ECS (debit clearing) (change in bank account).
- I / We hereby apply for cancellation of ECS (debit clearing) facility for SIP of the following scheme / option (cancellation).

INVESTOR AND SIP DETAILS

Folio no. (for existing unit holder) / Application no. (for new investor) \_\_\_\_\_

Sole / First investor name \_\_\_\_\_

Scheme name JPMorgan Option  Growth (default option)  Dividend  Dividend reinvestment (default)  Dividend payout  Daily\*  Weekly\*  Fortnightly\*  Monthly\*  
\*as applicable

Plan (Please ✓)  Retail  Institutional  Super Institutional

Each SIP instalment amount (₹) \_\_\_\_\_ Frequency  Monthly (default)  Quarterly

First SIP transaction via cheque no. \_\_\_\_\_ Cheque dated D D M M Y Y Amount (₹) \_\_\_\_\_

SIP date (Please ✓) [for ECS (debit clearing)]  1st (default)  10th  15th  25th  All dates\* (see overleaf)

There must be at least 21 days gap between the first SIP cheque and subsequent due date of ECS (debit clearing).

SIP period [for ECS (debit clearing)] Start from M M Y Y End on M M Y Y (default - as per SID)

I/We hereby, authorise JPMorgan Mutual Fund and its authorised service providers, to debit my/our following bank account by ECS (debit clearing) for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Bank name \_\_\_\_\_

Branch name \_\_\_\_\_

Bank city \_\_\_\_\_

Account number \_\_\_\_\_ Account type (Please ✓)  Savings  Current

9 digit MICR code\* \_\_\_\_\_ RTGS or neft - IFSC code R E Q U I R E D

\* Please provide the MICR code of the bank branch from where the ECS is to be effected. MICR codes starting or ending with 00 are not valid for ECS.

Account holder name as in bank account \_\_\_\_\_

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (debit clearing). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the user institution responsible. I/We will also inform JPMorgan Mutual Fund about any changes in my / our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Date \_\_\_\_\_

SIGNATURE(S)

First account holder's signature (As in bank records)	Second account holder's signature (As in bank records)	Third account holder's signature (As in bank records)

For office use only (not to be filled in by the investor)

Recorded on \_\_\_\_\_ Scheme code \_\_\_\_\_  
Recorded by \_\_\_\_\_ Credit account number \_\_\_\_\_

Authorisation of the bank account holder (to be signed by the Investor)

This is to inform that I/we have registered for the RBI's Electronic Clearing Service (debit clearing) and that my payment towards my investment in JPMorgan Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/we authorise the representative carrying this ECS (debit clearing) mandate form to get it verified & executed.

Bank account number \_\_\_\_\_

SIGNATURE(S)

First applicant	Second applicant	Third applicant