

Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification No.*	RIA Name & RIA Code*	Date & Time of Receipt
ARN-307640		E584535		

*Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration;
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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.
#I/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

First Unitholder/ Guardian/ POA	Second Unitholder	Third Unitholder

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.

TRANSACTION CHARGES Please tick (✓)	<input type="checkbox"/> I am a First time investor across Mutual Funds (₹ 150 will be deducted)	OR	<input type="checkbox"/> I am an existing investor in Mutual Funds (₹ 100 will be deducted)
	Applicable for transactions routed through a distributor who has 'opted in' for transaction charges. Upfront commission shall be paid directly by the investor to the AMFI register distributor based on the investors' assessment of various factors including service rendered by the distributor.		

1 EXISTING UNITHOLDERS DETAILS

Existing Folio No. Name of Sole/ First Unit Holder

Note: All investor details like mode of holding, nomination, bank details, investor address and contact details, will be captured as per existing information under the given folio. Proceed directly to section 7.
For registering different information, please **Do Not** fill-in this section.

2 NEW APPLICANT'S DETAILS (Please fill in BLOCK LETTERS with black/blue ink and read the instructions carefully, on page 1 to 4 before filling up the form)

Name of Entity/Sole/First Applicant Mr. ☐ Ms. ☐ (as in PAN)

PAN/PEKRN KYC ☐ Yes ☐ No Mode of Holding (Please ✓) ☐ Single ☐ Joint ☐ Either/ Anyone or Survivor (Default Option : Joint)

Date of Birth/Incorporation (Mandatory) Proof of Birth (Please ✓) ☐ Passport ☐ Birth Certificate ☐ Others

Status Please (✓)	<input type="checkbox"/> Resident Individual	<input type="checkbox"/> PSU	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Minor through Guardian	<input type="checkbox"/> HUF	<input type="checkbox"/> Trust /Charities / NGOs	<input type="checkbox"/> Society	<input type="checkbox"/> FI	<input type="checkbox"/> NRI
	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Defence Establishment	<input type="checkbox"/> PIO	<input type="checkbox"/> Bank	<input type="checkbox"/> FPI (as and when applicable)	<input type="checkbox"/> Government Body		
	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Others <input type="text"/>							
	(For Non-Individual investors, FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification Form is mandatorily, and should be filled separately)								

Non-Individual Investors involved/providing any of the mentioned services

Please (✓) (Applicable only for Non Individuals)

☐ Foreign Exchange/ Money Changer Services ☐ Money Lending/ Pawning
☐ Gaming/ Gambling/ Lottery/ Casino Services ☐ None of the above

Name of Guardian / Contact Person Mr. ☐ Ms. ☐ (Contact Person for non-individual applicant) (as in PAN)

PAN/PEKRN for Guardian / Contact Person Date of Birth (Mandatory)

Relationship with Minor ☐ Father ☐ Mother ☐ Legal Guardian (Refer instructions)

3 NAME OF THE SECOND APPLICANT

Mr. ☐ Ms. ☐ (as in PAN)

Date of Birth (Mandatory) PAN/PEKRN Self-attested copy of PAN/PEKRN along with KYC acknowledgment should be attached

4 NAME OF THE THIRD APPLICANT

Mr. ☐ Ms. ☐ (as in PAN)

Date of Birth (Mandatory) PAN/PEKRN Self-attested copy of PAN/PEKRN along with KYC acknowledgment should be attached

5 ADDRESS & CONTACT DETAILS OF FIRST/ SOLE APPLICANT (P.O. Box Address is not sufficient. Refer instruction no. 3)

Correspondence Address (address details will be updated as per your KYC records with CKYC / KRA.)

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Tel. (Res.) <input type="text"/>	Tel. (Off.) <input type="text"/>	Mobile No. <input type="text"/>
Mobile No. provided pertains to <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> POA <input type="checkbox"/> Custodian (for FPIs only) <input type="checkbox"/> PMS		
Email ID (CAPITAL letters only) <input type="text"/>		
Email ID provided pertains to <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> POA <input type="checkbox"/> Custodian (for FPIs only) <input type="checkbox"/> PMS		
<input type="checkbox"/> I hereby authorise 360 ONE MF (Formerly known as IIFL MF) to send important scheme related information through SMS and Whatsapp.		
Investors providing Email ID would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email.		
<input type="checkbox"/> I wish to receive physical copy of the scheme wise annual report and abridged summary.		

ARN No:

Application No.

Received from Instrument No. Drawn on Bank & Branch Scheme/ Plan/ Option/ Sub-Option Amount Rs.

Signature, Stamp & Date

Account No. ^s		Account Type (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR
Bank Name	(Do not abbreviate)						
Branch		City		Pin Code			
IFSC Code*		MICR Code*		(IFSC/ NEFT code required for Direct credit)			

^{\$}For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. * indicates - Mandatory.

Sole/First Applicant/Guardian			2nd Applicant			3rd Applicant		
Country#	Tax Payer® Ref. ID No	Identification Type	Country#	Tax Payer® Ref. ID No	Identification Type	Country#	Tax Payer® Ref. ID No	Identification Type
1			1			1		
2			2			2		
3			3			3		

[@]In case Tax Identification Number is not available, kindly provide its functional equivalent.

Sole/First Applicant/Guardian		2nd Applicant		3rd Applicant	
Country of Birth		Country of Birth		Country of Birth	
Country of Nationality		Country of Nationality		Country of Nationality	

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided.

OCCUPATION	Professional	Agriculturist	Housewife	Retired	Government Service/Public Sector			Business	Forex Dealer	Student	Private Sector Service	Others
1st Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2nd Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3rd Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROSS ANNUAL INCOME DETAILS^			Below 1 Lac	1-5 Lacs	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore >1 Crore		NET-WORTH IN ₹		Date
1st Applicant			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		(Net worth should		D D M M Y Y Y Y
2nd Applicant			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		not be older		D D M M Y Y Y Y
3rd Applicant			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		than 1 year)		D D M M Y Y Y Y
Guardian			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				D D M M Y Y Y Y
PEP DETAILS					1st Applicant		2nd Applicant		3rd Applicant		Guardian	
Are you a Politically Exposed Person (PEP)					<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you related to a Politically Exposed Person (PEP)					<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No

^Please attach Proof for income and occupation.

Scheme		Plan	<input type="checkbox"/> Regular	<input type="checkbox"/> Direct	Option	
Amount (figures)		Payment mode	<input type="checkbox"/> Cheque	<input type="checkbox"/> DD	<input type="checkbox"/> Fund Transfer	<input type="checkbox"/> RTGS/NEFT
Account No.		A/c	<input type="checkbox"/> Saving	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE
Instrument Date	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y	Bank			Branch	
					Instrument no.	Cheque/DD/UTR/UMR No.
						<input type="text"/> Please specify

Types of Investment ☐ Lumpsum ☐ Lumpsum + SIP (for SIP please fill separate SIP cum Mandate registration form)

LEI No.																		Valid Upto	D	D	M	M	Y	Y	Y	Y
---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------	---	---	---	---	---	---	---	---

Note: LEI no. is Mandatroy for transaction amount 50 crs above for Non individual. LEI number of 360 ONE Mutual Fund is 335800JVNCKDJJFV1116

These details are compulsory if the investor wishes to hold the units in DEMAT mode.

Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited (NSDL)										Central Depository Securities Limited (CDSL)																																								
DP ID No. Beneficiary Account No.					<table><tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>					I	N															Target ID No.					<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																			
I	N																																																	
Enclosures (Please tick any one box)					<input type="checkbox"/>	Client Master List (CML)					<input type="checkbox"/>	Transaction cum Holding Statement					<input type="checkbox"/>	Cancelled Delivery Instruction Slip (DIS)																																

11 NOMINATION (Mandatory*) (Please ✓ and confirm the option selected)**ANNEXURE - A****FORMAT FOR PROVIDING NOMINATION**

I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death.

Sr. No.	Nomination can be made upto three nominees in the account.	Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
Mandatory Details				
1.	Name of the nominee(s) (Mr./Ms.)*			
2.	Share of each Nominee Equally (If not equally, please specify percentage)	<div><div></div><div></div><div></div></div> %	<div><div></div><div></div><div></div></div> %	<div><div></div><div></div><div></div></div> %
Any odd lot after division shall be transferred to the first nominee mentioned in the form.				
3.	Relationship with the Applicant (If Any)			
4.	Minor Date of birth			
5.	Guardian name			
*Date of Birth and Name of Guardian to be provided in case of minor nominee(s)				
Non Mandatory Details				
6.	Address of Nominee(s)/ Guardian in case of Minor City / Place / State / Country PIN Code			
7.	Mobile/Telephone no. of nominee(s) / Guardian in case of Minor	Mobile No. <div></div> Tel. No. <div></div>	Mobile No. <div></div> Tel. No. <div></div>	Mobile No. <div></div> Tel. No. <div></div>
8.	Email ID of nominee(s)/ Guardian in case of Minor			
9.	Nominee/ Guardian (in case of Minor) Identification details (Please tick any one of following and provide details of same)	<input type="checkbox"/> Photograph & Signature <input type="checkbox"/> PAN <div></div> <input type="checkbox"/> Aadhaar Card <div></div> <input type="checkbox"/> Proof of Identity <div></div> <input type="checkbox"/> Saving Bank A/c no. <div></div> <input type="checkbox"/> Demat A/c ID <div></div>	<input type="checkbox"/> Photograph & Signature <input type="checkbox"/> PAN <div></div> <input type="checkbox"/> Aadhaar Card <div></div> <input type="checkbox"/> Proof of Identity <div></div> <input type="checkbox"/> Saving Bank A/c no. <div></div> <input type="checkbox"/> Demat A/c ID <div></div>	<input type="checkbox"/> Photograph & Signature <input type="checkbox"/> PAN <div></div> <input type="checkbox"/> Aadhaar Card <div></div> <input type="checkbox"/> Proof of Identity <div></div> <input type="checkbox"/> Saving Bank A/c no. <div></div> <input type="checkbox"/> Demat A/c ID <div></div>
	*Name and Signature of Holder	First Unitholder Name <div></div> First Unitholder Signature	Second Unitholder Name <div></div> First Unitholder Signature	Third Unitholder Name <div></div> First Unitholder Signature

*Witness Name

*Witness address

Witness Signature

If the account holder affixes thumb impression, instead of signature.

ANNEXURE - B**DECLARATION FOR OPTING-OUT OF NOMINATION**

☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our Mutual Fund Folio and understand the issues involved in non-appointment 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 / information for claiming of assets held in my / our Mutual Fund Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the Mutual Fund Folio.

*Name and Signature of Holder	<div></div> First Unitholder Signature	<div></div> First Unitholder Signature	<div></div> First Unitholder Signature
*Witness Name	<div></div>		
*Witness address	<div></div>		
	Witness Signature		

If the account holder affixes thumb impression, instead of signature.

12 POWER OF ATTORNEY (POA) HOLDER DETAILS**PAN**

First Applicant POA Name		<div></div>
Second Applicant POA Name		<div></div>
Third Applicant POA Name		<div></div>

13 DECLARATION & SIGNATURES

I/ We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of 360 ONE Asset Management Limited (360 ONE AMC) (Formerly known as IIFL Asset Management Limited) available on the website of 360 ONE Mutual Fund www.360.one/asset-management/mutualfund/ and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. 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. For NRIs / PIOs / FPIs only: I/ We confirm that I am / we are Non-Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.

I/We hereby accord my/our consent and hereby authorize 360 ONE AMC/Fund for (i) collecting, receiving, possessing, storing, dealing, handling or disclosure of my/ our Personal Data to the third party or another body corporate or any person acting under a lawful contract with 360 ONE AMC, in accordance with the Privacy Policy. (ii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"). I hereby authorize the representatives of 360 ONE Asset Management Limited and its Associates to contact me through any mode of communication. (iii) I/We hereby accord my/our consent to 360 ONE AMC for receiving the promotional information/ material via email, SMS, Whatsapp, calls etc. on the mobile number and email provided by me/us in this Application Form.

First Unitholder/ Guardian/ POA

Second Unitholder

Third Unitholder

I. GENERAL INSTRUCTION:

1. Please read the Key Information Memorandum (KIM), Statement of Additional Information (SAI), the Scheme Information Document (SID) and addenda issued from time to time carefully before investing. It is deemed that all investors have read, understood, and accepted the terms subject to which this offer is being made and adhere to the terms on signing the Application Form and submitting the same.
2. The application form must be filled in English and in BLOCK letters using Black or Dark Blue coloured ink. Incomplete applications are liable for rejection. Please ensure that all requisite details and documents have been provided. This will ensure successful processing and avoid any processing delays and / or rejection of your Application Form.
3. Applicant's name and address must be mentioned in full (P.O. Box No. is not sufficient). In case of multiple applicants, all communication and payments towards redemption / IDCW Policy will be made in favour of first applicant only. If the first applicant is a minor, the name of the guardian who will sign on behalf of the minor should be filled in the space provided. The Date of Birth/Date of Incorporation of all the applicants is mandatory, required for validation with PAN database. Providing Mobile No./E-mail Id. of the first applicant is essential, to facilitate faster and efficient communication. Email ID and mobile number declaration is mandatory.
4. All applicants must sign the form, (quoting existing Folio no, if any). Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, ONLY the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co./Body Corp./Society/Trust etc should sign with their official seal which mentions their designation. A list of Authorised Signatories with their names & designations duly certified / attested should be attached with the application form.
5. Please note that if scheme Plan / Option is not ticked / indicated in the Application form, the units will, by default, be allotted under the default sub-options. Thus, investors are required to clearly indicate the plans/options in the application form of the scheme.
6. In case of Mode of Holding is not mentioned for Joint Holder's the default mode of holding would be Joint.
7. If the investment has been done on behalf of the minor, then the minor shall be the sole holder in the folio /account. Joint holding is not allowed in the folio/account opened on behalf of the minor.
8. Guardian in the folio on behalf of the minor should either be a Natural guardian (i.e. father or mother) or a court appointed Guardian.
9. If the investment has been executed through a distributor, the name and ARN Code of the distributor should be mentioned. Else the same would be considered as DIRECT investment. For Direct investment please Mention "Direct" in the Column "Name & Broker Code/ARN".

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan / Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan / Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan / Other than Direct Plan	Regular Plan / Other than Direct Plan
8	Mentioned	Not mentioned than Direct Plan	Regular Plan / Other

10. In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.
11. In case the subscription amount is Rs 10,000 or more and your Distributor has opted to receive Transaction Charges, Rs 100 will be deductible from the purchase / subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.
12. Investors can opt for Special facilities like Systematic Investment Plan, Systematic Transfer Plan, STEP UP, & Systematic Withdrawal Plan, Separate Transaction / Enrolment Form to be filled-in for registration of these facilities.
13. The guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) after the date of the minor attaining majority till the documents for the change in status is provided.
14. If a new investor wishes to opt for SIP through NACH mode then a separate SIP cum Mandate Form must be submitted along with the Common Application Form. In case an existing investor wishes to opt for NACH mode for SIP then only SIP cum Mandate form can be submitted.
15. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of

States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

16. If the Scheme name on the application form and on the payment, instrument are different, the application will be processed and units will be allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.
17. If the name of the applicant, as mentioned in the application form, does not match with the name on the PAN Card, application may be rejected, or further transactions may be liable to get rejected.

II. APPLICANT'S INFORMATION:

1. When application(s) has been made by individual investors under a Power of Attorney, the original Power of Attorney or a duly notarized copy should be submitted along with the application form. In case of applications made by non-individual investors, the authorized signatories of such nonindividual investors should sign the application form in terms of the authority granted to them under the Constitutional Documents/Board resolutions / Power of Attorneys, etc. A list of specimen signatures of the authorized signatories, duly certified / attested should also be attached to the Application Form. The Mutual Fund/AMC/Trustee shall deem that the investments made by such non individual investors are not prohibited by any law/Constitutional documents governing them and they possess the necessary authority to invest.
2. Application made by a limited company or by a body corporate or a registered society or a trust, should be accompanied by a copy of the relevant resolution or authority to invest in such schemes, as the case may be, along with a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
3. Date of Birth of the minor is mandatory while opening the account /folio.
4. For application done on behalf of a minor the relationship/status of the guardian as father, mother or legal guardian and proof of Date of birth of the minor is MANDATORY. The following documents must be submitted along with the application form as evidence:
 - i. Birth certificate of the minor, or
 - ii. Passport of the minor, or
 - iii. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iv. Any other suitable proof evidencing the date of birth of the minor.
 - v. In case of court appointed legal guardian, supporting documentary evidence shall be provided.
 - vi. In case of natural guardian a document evidencing the relationship if the same is not available as part of the documents submitted as per point. i - iv above.
5. PERMANENT ACCOUNT NUMBER (PAN) - SEBI has made it mandatory for all applicants (each of the applicants, where multiple holders are present) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. 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, signing on behalf of the minor, as the case may be. To verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been correctly quoted, the applicants should attach, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Applicable for fresh/ additional purchase, Systematic Investment. Micro investment (including lumpsum & Micro SIP) & Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission however they are required to mandatorily submit PAN Exempt KYC Reference No (PEKRN) to 360 ONE Mutual Fund. Applications not complying with the above requirement may not be accepted/ processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled, and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please contact your Distributor / CAMS Investor Service Centres or visit our website <https://iifmf.com> for further details.

PAN Exempt Investments

SEBI vide its circular dated July 24, 2012, has clarified those investments in mutual funds schemes (including investments in SIPs) of upto Rs.50,000 per investor per year across all schemes of the Fund shall be exempt from the requirement of PAN. Accordingly, individuals (including Joint Holders who are individuals, NRIs but not PIOs, Minors) and Sole proprietary firms who do not possess a PAN ("Eligible Investors")* are exempt from submission of PAN for investments upto Rs.50,000 in a rolling 12 month period or in a financial year i.e. April to March. However, Eligible Investors are required to undergo Know Your Customer (KYC) procedure with any of the SEBI registered KYC Registration Authorities (KRA). Eligible Investors must quote PAN Exempt KYC Reference Number (PEKRN) issued by the KRA under the KYC acknowledgement letter in the application form and submit a copy thereof along with the application form. In case the applicant is a minor, PAN /PEKRN details of the Guardian shall be submitted, as applicable. Eligible Investors (i.e. the First Holder) must not possess a PAN at the time of submission of application form. Eligible investors must hold only one PEKRN issued by any one of the KRAs.

SIP REGISTRATION CUM MANDATE FORM
(For investment through NACH)

Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification No.*	RIA Name & RIA Code*	Date & Time of Receipt
ARN-307640		E584535		

*Please sign alongside in case the EUIN is left blank/not provided. 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	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
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Up-front commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.

☐ I/We hereby give my/our consent to share/provide transaction data feed/unit holding in respect of my/our investments under Direct Plan to the above mentioned RIA.

1 UNITHOLDER INFORMATION

Folio Number/ Application No. PAN

Name of the First Holder

Scheme Option Plan

2 REQUEST FOR

☐ Registration of SIP ☐ Renewal of SIP

3 SYSTEMATIC INVESTMENT PLAN DETAIL (SIP DETAIL)

Frequency	Enrolment Period			SIP Date	Instalment Amount	Step-Up (Optional) (Please refer inst. no. 10)		
	From	To	Perpetual			Amount	Cap Amount	Frequency
<input type="checkbox"/> Monthly (Any date: 1 st to 28 th , 7 th is default)	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>				<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly
<input type="checkbox"/> Quarterly (Any date: 1 st to 28 th , 7 th is default)	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Perpetual (Till 40 Years from SIP start date)	<input type="text"/>				<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly
<input type="checkbox"/> Weekly (<input type="checkbox"/> Mon <input type="checkbox"/> Tue <input type="checkbox"/> Wed <input type="checkbox"/> Thu <input type="checkbox"/> Fri)	<input type="text"/>	<input type="text"/>		NA		NA	NA	NA
<input type="checkbox"/> Fortnightly (2 nd & 16 th every month)	<input type="text"/>	<input type="text"/>		NA		NA	NA	NA

4 INVESTMENT DETAILS

First Instalment Cheque Date Cheque No. Amount

Bank A/C No.

Bank Name Drawn on Bank and Branch

5 UNITHOLDING OPTION

☐ Demat Mode ☐ Physical Mode These details are compulsory if the investor wishes to hold the units in DEMAT mode.

Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited (NSDL)	DP ID No. <input type="text"/> Beneficiary Account No. <input type="text"/>	Central Depository Securities Limited (CDSL)	Target ID No. <input type="text"/>
Enclosures (Please tick any one box) <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)			

6 DECLARATION

I/We wish to inform you that I/We have registered for the contribution payment to the 360 ONE Mutual Fund as per account details as above by debit to said Bank account. I declare that the particulars given above are correct and complete. I/We agree to discharge the responsibility expected of me as a participant under the Electronic Debit arrangement of the SIP facility. I/We hereby authorize the beneficiary or their authorized Service Providers to get this mandate lodged with bank / get verified and further execute by raising debits on the applicable dates. If the mandate is not lodged / transaction is not collected or delayed for reasons beyond control of the 360 ONE Mutual Fund/ service provider or on account of incomplete or incorrect information, I/We shall not hold them responsible. I/We shall keep indemnified for claims and actions, that 360 ONE Mutual Fund/ service provider may incur, for execution of transactions in conformity with this mandate. The ARN holder 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.

7 AUTHORISATION AND SIGNATURE/S AS PER 360 ONE MUTUAL FUND RECORDS (MANDATORY)

I/We hereby request and authorise the Bank to honor the periodic debit instructions raised as above and cause my account to be debited accordingly. Charges, if any, for mandate verification may be debited to my account. I hereby undertake to keep sufficient funds in the account well prior to the applicable date and till the date of execution. Debited contributions may be passed on to the 360 ONE Mutual Fund / Service Provider as per rules, procedures and practices in force. I/We shall not dispute any debit raised under this mandate and as specified therein and during or for the validity period. I/We shall keep indemnified for claims that Bank may incur for reason of execution in conformity with this mandate.

Sole /1st AccountHolder's Signature	2nd Account Holder's Signature	3rd Account Holder's Signature
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ONE TIME MANDATE (OTM)

UMRN Date

Sponsor Bank Code Utility Code

Tick (✓)

CREATE ☒
MODIFY ☐
CANCEL ☐

I/We hereby authorize to debit tick (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank A/c number

with Bank IFSC or MICR

an amount of Rupees (Amount in Words) ₹ (Amount in Figures)

FREQUENCY ☒ Monthly ☒ Quarterly ☒ Half Yearly ☒ Yearly ☒ As & when presented DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount

PAN / Application No. Mobile No.

Reference Email ID

I agree for the debit mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule for charges of the bank.

- This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed & signed by me.
- I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorised the debit.

PERIOD

From	<input type="text"/>	Signature of Primary Account Holder as per Bank records	Signature of Second Account Holder as per Bank records	Signature of Third Account Holder as per Bank records
To	<input type="text"/>			
Maximum period is 40 year from start date		1. <input type="text"/>	2. <input type="text"/>	3. <input type="text"/>

SIP payment through NACH

- 1) The bank account provided for NACH/Auto Debit should be participating in MICR and NACH clearing respectively. List of banks is available on NPCI website www.npci.org.in.
- 2) The investor agrees to abide by the terms and conditions of NACH/Auto Debit facility of Reserve Bank of India/Banks. 360 ONE Mutual Fund/ 360 ONE AMC, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold 360 ONE AMC, 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 Auto Debit/ local holidays.
- 3) Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photocopy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) at least 30 days before the first SIP Installment date for NACH Debit.
- 4) An investor can opt for Monthly, Quarterly, Weekly, or Fortnightly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the 7th of next month after meeting the minimum registration requirement of 30 days. Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF platform.
- 5) SIP start date should be within 6 months from the date of submission of SIP application for any frequencies. In case the SIP start date is more than 6 months from the date of submission, such SIP application shall be liable for rejection. If an investor does not mention SIP end date, appropriately the tenure of SIP will be treated as perpetual i.e., till 40 Years from SIP start date. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.
- 6) The investor can choose the SIP Dates from 1 to 28 of any given month for SIP registered through One Time Bank Mandate. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP date shall be treated as 7th as per the frequency defined by the investor. In case of Weekly SIP, the investor can choose any business day between Monday to Friday. Default day will be Tuesday.
- 7) For details about the Scheme and its facility please refer the SID, SAI & KIM, of the respective scheme/Addendum issued from time to time carefully before investing.
- 8) SIP if not honoured for consecutive months would be automatically terminated by 360 ONE AMC without any written request from the investor (3 consecutive dishonours for Monthly/Weekly/Fortnightly frequency & 2 consecutive dishonours for Quarterly frequency).
- 9) For SIP through monthly option - ₹ 1,000/- per month for a minimum period of 6 months. For quarterly option it is ₹ 1,000/- per quarter for a minimum period of 6 quarters except for Dynamic Bond fund & Liquid Fund where it is - ₹ 1,500/- per quarter for a minimum period of 4 quarters. For fortnightly option - ₹ 1,000/- per instalment for a minimum period of 6 fortnights. For weekly option - ₹ 1,000/- per week for a minimum period of 6 weeks. Investments above the minimum amount mentioned, shall be made in multiples of ₹ 1/- for all SIP irrespective of frequency of SIP or the Option. For 360 ONE ELSS NIFTY 50 TAX SAVER INDEX FUND minimum SIP amount is ₹ 500/- and in multiples of ₹ 500/-.
- 10) Step-Up facility: Under this facility the Investor can increase the SIP installment (excluding MICRO SIP) at pre-defined intervals by a fixed amount. This facility is available for all categories of investors. For availing the said facilities, investors are required to note the following: 1. Investor willing to register Step-Up should provide the Step-Up details along with the SIP enrolment details. 2. The minimum amount for Step-Up facility is INR 100/- and in multiples of INR 100/-. For the 360 ONE ELSS NIFTY 50 TAX SAVER INDEX FUND minimum Step-Up amount is 500/- and in multiples of ₹ 500/-. 3. Monthly SIP offers Step-Up frequency at half yearly and yearly intervals. Quarterly SIP offers Step-Up frequency at yearly interval only. This feature is not available for weekly & fortnightly option. In case STEP-UP frequency is not indicated, it will be considered as Yearly by default. 4. There should be clear indication about Step-Up limit amount i.e. the amount achieved by the SIP amount through Step-Ups. In case Step-Up amount is mentioned and Step-Up limit amount is not indicated, it will be considered as perpetual till the end of SIP enrolment period, by Default. 5. The date for STEP-UP Facility will correspond to the registered SIP. The enrolment period specified in the STEP-UP form should be less than or equal to the enrolment period mentioned in the SIP. Unit holders opting for investment in DEMAT mode cannot opt for Step-Up facility. This facility is not available on NSE MFSS/BSE STAR MF and MFU platform.
- 11) Modification/Cancellation of SIP : You can request for a modification / cancellation of your SIP at any time. Your modification request should be submitted 30 days prior, and the cancellation request should be submitted 10 calendar days prior to the next Auto Debit date. Any modification request should be accompanied by : (i) A new SIP duly filled in and carrying the revise SIP request details (ii) A written and signed confirmation for discontinuance of existing SIP.
- 12) For MICRO SIP maximum SIP amount of ₹ 50,000/- per year per investor shall be exempt from the requirement of PAN
- 13) SIP is available in selected schemes of 360 ONE Mutual Fund. The initial cheque should be drawn in favor of the "Name of The Scheme A/c. First Investor Name" or "Name of The Scheme A/c. Permanent Account Number" or "Name of The Scheme A/c. Folio Number" and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/ draft are not permitted. Application received with outstation cheque/ demand draft shall be rejected.
- 14) Allotment of units would be subject to realization of credit.
- 15) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 16) 360 ONE AMC reserves the right to reject any application without assigning any reason thereof. 360 ONE AMC in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis
- 17) If the investment is done on behalf of the minor then the guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Investment Plan (SIP) and any other options, after the date of the minor attaining majority till the documents for the change in status are provided. In case of existing SIP registered prior to the minor attaining majority, the systematic investment will be continued to be processed beyond the date of the minor attaining majority and till the time a instruction from the major to terminate the SIP is received along with the required documents for change in the status of the folio.