# **COMMON APPLICATION FORM**

Please read Key Information Memorandum, the Instructions and Product Labelling before filling this Application Form.

Sponsors: The Investment Trust of India Limited [erstwhile, Fortune Financial Services (India) Ltd.] and ITI Credit Limited (formerly known as Fortune Credit Capital Ltd.)
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677



www.itiamc.com

All sections should be filled in English and in BLOCK LETTERS only.

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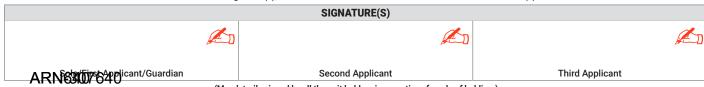
Multiple Bank Accounts Registration form attached (if you want to register multiple bank accounts)

Relationship proof between Guardian and Minor attached (if application is in the name of a Minor)

Additional documents for Third Party payments attached

We are falling under "Non-Profit Organization" [NPO] whic (15) of section 2 of the Income-tax Act, 1961 (43 of 196' 1860 (21 of 1860) or any similar State legislation or a Co If yes, please quote Registration No. of Darpan p If not, please register immediately and confirm w will force ITI Mutual Fund / ITI Asset Manageme that we may be liable for it for any fines or conset	e are falling under "Non-Profit Organization" (NPO) which has been constituted for religious or charitable purposes referred to in clause (5) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 360 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).  yes, please quote Registration No. of Darpan portal of Niti Aayog.  not, please register immediately and confirm with the above information. Failure to get the above confirmation or registration with the portal as mandated, wherever applicable ill force ITI Mutual Fund / ITI Asset Management Limited to register your entity name in the above portal and may report to the relevant authorities as applicable. We are aware nat we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation or me/us or collect such fines/charges in any other manner as might be applicable.								
7. BANK ACCOUNT DETAILS (For Redem (Mandatory to attach proof, in case the pay									
Bank A/c. No.				Savings O	Current O NRE	O NRO	O FCNF	₹	
Bank Name									
Branch Name		Cit	ty		PIN	Code			
MICR Code  9 digit code appears on your Cheque next to your Cheque No	IFSC Cod		de appearing on your Cheque leaf						
8. INVESTMENTS AND PAYMENT DET									
Payment Type (Please ✓) ○ Self ○ Third Party P	ayment (Please fill th	e 'Third Party Paym		O Cavina	o Ourrent O	NDE OA	IDO OI	COND	
Drawn on Bank/Branch			A/c. Type	Saving	S Current C	- INKE ON		-CINK	
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9 digit code appears on your Cheque next to your Cheque No		11 character co	de appearing on your Cheque leaf						
Please issue separate Cheque/DD favouring th In case of Multiple SIP, a consolidated Cheque/D	•		,	N POOL A/	'C".				
Plan: O Direct Regular Scheme Name	Option/Su	ıb-option	(a) Investment Amount (b) DD charges (c) Total Amount (a+b=c) (₹)	Mode	of Payment	No.(In c	Cheque/l ase of N No. (In ca	IEFT/R	TGS)/
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	○ Growth ○ I ○ IDCW# Payout			○ Cheque					
	○ Growth ○ I ○ IDCW# Payout			○ Cheque	e/DD NEFT				
Total	Sub-Option:	ords		O Fund II	ransfer OTM		In figur	res	
Please refer to instruction No. VI(3) for more details of IDIDCW# Re-investment is not available for ITI ELSS Tax Sav									
Use Existing One Time Debit Mandate (if already	registered in the Folio)	OTM Ref. No	0.						
9. SIP DETAILS Opted for SIP: O Yes	○ No (In case, yo	ou have opted	for SIP, it is mandatory to s	submit SIP	/Multiple SIP Re	gistration	Form.)		
9A. SIP THROUGH POST DATED CHEQU	ES								
No. of cheques enclosed including first chequ			awn on Bank and Branch ontinuous series From			То			
10. UNIT HOLDING OPTION Operat I		sical Mode (D				10			
* Demat Account details are mandatory if the inve	-	`	,						
NSDL DP Name		DP ID I N		Beneficia	ry Account No.			$\perp$	
* Investor opting to hold units in Demat Form, may pro	vide a copy of the DP		ficiary Account No.	stated in the	Application Form.				
11. NOMINATION DETAILS (Mandatory)	.,								
O Nominee Opt-In: I/We hereby nominate th all payments and settlements made to such No						eath. I/We a	also und	erstan	d that
Name and Address of Nominee(s)	Relationship with Applicant	(To be fu	rnished in case Nominee is a M Name and Address of Guardian		Signature of N (Optional)/Gua Nominee (Ma	ardian of	the unit		in which e shared ninee‡
Nominee 1									
Nominee 2									
Nominee 3									

O Nominee Opt-Out: I/We hereby confirm that I/we do not wish to appoint any nominee(s) for my mutual fund units held in my/our mutual fund folio and understand the implications/issues involved in non-appointment of any nominee(s) and am/are further aware that in case of my demise/death of all the unitholders in the folio, my/our legal heirs would need to submit all the requisite documents issued by the Court or such other competent authority, as may be required by the Mutual Fund/AMC for settlement of death claim / transmission of units in favour of the legal heir(s), based on the value of the units held in the mutual fund folio(s).



(Mandatorily signed by all the unit holders irrespective of mode of holding.)

#### 11. DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document, Statement of Additional Information, Key Information Memorandum and subsequent amendments and agreed to the contents thereto, including the section on "Who cannot invest", "Prevention of Money Laundering" and "Know Your Customer". I/We hereby apply to the Trustee of ITI Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme and provide any additional information, as may be required. I/We further declare, I am/we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws issued by any statutory authority. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any Regulation, including SEBI. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme(s) is equal to or more than 25% of the corpus of the Scheme, then ITI Asset Management Ltd. has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise ITI Mutual Fund, its Investment Manager and its agents to disclose details relating to me or my investments to my bank(s)/ITI Mutual Fund's bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided, or to disclose to such service providers as may be required for the regular conduct of business. 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, update to such information as and when provided by me/us to ITI Mutual Fund/AMC to any Indian or foreign governmental or statutory or judicial authorities/agencies, the tax/revenue authority and other investigation agencies without obligation, including any service providers of the Fund/AMC for regular conduct of business. I/We authorise ITI Mutual Fund to reject the application, reverse the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the Schemes, recover/debit my/our folios(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever or if any of the above specified information is found to be false, untrue, misleading or misrepresenting.

I/We also undertake to keep you informed in writing about any changes to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

I/We hereby, further agree that the Fund can directly credit all the Income Distribution cum Capital Withdrawal payouts and redemption amount to my bank details given above. I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative yield by the Fund/AMC/its distributor for this investment. I/We hereby declare that the particulars stated above are correct.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them, unless specifically disallowed by me/us.

Applicable to investors who have not opted for nomination facility – I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by ITI Mutual Fund.

I/We confirm that I am/We are not resident(s) of United States under the laws of United States or resident(s) of Canada. In case of change to this status, I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s).

I/We are aware that ITI Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform ITI Mutual Fund/RTA about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form.

Applicable to NRI only: I/We confirm that I am/We are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (<) (Including amount of Additional Purchase Transaction made in future)

○ Repatriation ○ Non-Repatriation

Date DIDIMIMIYIYIYIY	SIGN	SIGNATURE(S) as per ITI Mutual Fund Records											
Place													
	Sole/First Applicant/Guardian/ PoA/Authorised Signatory	Second Applicant/PoA	Third Applicant/PoA										

# **SYSTEMATIC INVESTMENT PLAN (SIP)**

Registration Cum Mandate Form with Goal SIP & Top-Up Facility

Please read Product Labeling available on the front inside cover page of KIM and instructions before filling this form



	Registration		count (for SIP earlier regis		App	lication No. S	
Distrib	utor Name & Code	Sub-Distributor Code	TOR INFORMATION  Internal Code for Sub-Broker/Employe		RIA Code	Registrar/Bank Serial No.	Date and Time o
n- Al	RN-307640	ARN-		E584535			
stors shoul	ld mention the EUIN of the perso	n who has advised the investo	r. If left blank, the fund will assum	ne following declaration by the i	nvestor. n or advice by the employe	e/relationship manager/sales	s person of the above distril
twithstandi ont commis	ing the advice of in-appropriaten sion shall be paid directly by the	ess, if any, provided by the empering investor to the AMFI register	r. If left blank, the fund will assum us as this is an "execution-only" tra ployee/relationship manager/sale ed Distributors based on the inve	es person of the distributor and estors' assessment of various f	the distributor has not cha actors including the servic	rged any advisory fees on this e rendered by the distributor.	s transaction." For Direct investments, pl
ion 'Direct' i	in the column' Name & Distribute	or Code'.			1		
	First/Sole Unit Holder/		Second Unit	Holder/Guardian		Third Unit Holder/G	Guardian
	HOLDER INFORMAT	ION		Annilia atian Na			
Folio No	e Unit Holder Name			Application No.			
		of Plan [Please √]) (	Please refer to instruction	on No. 31 for more detai	ls of IDCW Frequenc	cv Sub-Options.)	
Scheme	e ITI			PI	an (Please ✓) ○ Re	egular O Direct	
Option:	☐ Growth ☐ IDCW# Reir	ivest OIDCW# Payout	(Default Option will be Growth in o	case option not selected or in ca	se of any ambiguity.) IDCW	# Reinvest option is not availa	ible for ITI ELSS Tax Saver F
# Incom	e Distribution cum Capital	: [Please tick (✔) any or i Withdrawal	ne]: O Daily O Weekly (	J Fortnightly ○ Monthly	7 ○ Quarterly ○ Ha	T Yearly O Annually	
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ITI GO	AL SIP- DO YOU WA	NT TO ALLOCATE	A GOAL FOR YOUR	SIP: O Yes O No	If yes please select	(√) your goal] Ref	fer Instruction No. 3
	specify your goal amo			age O Kids Education	O Retirement Pla	anning (Default) O	Tax Savings
	m House O Dream Ca HOLDING OPTION	ar ○ Dream Vacatior ○ <b>Demat Mode</b> *	Others	(Default)			
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hold the us	ser institution responsible. I/We v y/our account directly or through I	VIII also inform ITI Mutual Fund NACH. I/We hereby authorize to	about any changes in my bank ac honour such payments and have	signed and endorsed the Manda	I/We have registered for m te Form. Further, I authorize	aking payment towards my in my representative (the bearer	
debit to my		ges, it any, may be charged to m	iy/our account. I also nereby agree	ato read the respective SID and S	Al of the mutual fund befor	e investing in any scheme of it	of this request) to get the a
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### TERMS AND CONDITIONS

- Please refer SID for minimum SIP investment amount under each Scheme.
- Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme 2. for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing
- 3. Complete Application form and SIP Enrollment Form along with the first cheque should be submitted to the AMC/KFin
- Investors should mandatorily give a cheque for the first Installment. 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, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered. First SIP cheque and subsequent SIP installments via NACH should be of the same amount.
- If any chosen day falls on a non business day, the next business day will be considered as the transaction date. Incorrect/Incomplete applications are liable to be rejected.
- 8.
- Incorrect/incomplete applications are liable to be rejected.

  ITI Asset Management Ltd. reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP.

  NACTURED TO SECTION OF THE PROPERTY OF THE PRO 9
- on the one month period for registration to ensure minimum number of installments as mentioned in SID.

  The mandate registration form will be submitted through National Automated Clearing House (NACH) and Banks participating in Direct Debit Facility. This facility is offered to investors having Bank accounts in select banks mentioned in the link under Product and Services tab The Banks http://www.npci.org.in/ in the list may be modified/updated/changed/removed at any Frouce and services due the ballist interfly www.ipc.org.in/ in the list may be incomined placed challed Plantened at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform you on such discontinuation. Incase investors bank account is available under NACH Facility, registration will be done through NACH platform. Existing Unit holders in Scheme(s) of ITI Mutual Fund are required to submit only the SIP NACH Mandate. Existing unit
- holders should note that the unit holder's details & the mode of holding will be as per the existing account. New investors, who wish to enroll for SIP through NACH, should fill the Common Application Form & SIP NACH Mandate.

- to debit their bank accounts at periodic intervals & credit the subscription proceeds to ITI Mutual Fund Bank Account.

  Returned/Dishonored cheque/NACH Rejects will not be presented again for collection. If the 1st installment cheque is 15.
- dishonored, the SIP processing/registration will be rejected.
  The SIP Enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the bank 16.
- account is closed and no request for change in bank account has been submitted.

  If investor has not provided the SIP frequency/period/date, the default SIP frequency would be Monthly & the SIP installments would be the minimum number of installments of the respective Schemes as specified in the SID. The default date will be considered as 7th of the month for Monthly option. 17.
- If an Existing investor wants to enroll in another Scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP NACH Mandate along with the first cheque (if investment is in the new Scheme). 18.
- 19 You can choose to discontinue this facility by giving 30 Calendar days written notice to any of AMC/Registrar Investor Service centers.
- 20 Request for change in bank mandate to be submitted at least 30 Calendar days before the due date of next SIP installment
- The bank account provided for NACH (Debit) should be in the list of banks participating in NACH
- 22 MICR code or IFSC code should be mandatory filled on NACH mandate, MICR code starting and/or ending with 000 are
- The investor agrees to abide by the terms and conditions of NACH facility of NPCI as applicable at the time of investment and as may be modified from time to time.

  The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby 23
- declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and all of units will happen as per the terms and conditions listed in the concerned SID. The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- Investors will not hold ITI Asset Management Ltd., its registrars, banks 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 the local holidays or any other reason.

  ITI Asset Management Ltd. reserves the right to reject any application without assigning any reason thereof.

  Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business
- days via normal post.
- days via normal post.

  To avail of SIP in separate Schemes via NACH facility, an investor will have to fill a separate form for each Scheme. A single form cannot be used for different Schemes simultaneously.

  As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point on "Instructions to Investor" for Filling up the Application Form.

  NACH mandate can be issued for a maximum duration of 30 years starting from the date of issuance. Investors no larger can use the "little applied" action, latered they need to expert to pend date for the pandate, which must not
- longer can use the 'until cancelled' option. Instead, they need to specify an end date for the mandate, which must not xceed 30 years from the issuance date.
- 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. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.
- IDCW Frequency Sub-Options are applicable for below schemes only: ITI Liquid Fund and ITI Overnight Fund: Daily, Weekly, Fortnightly, Monthly and Annually (Daily and Weekly are not applicable for IDCW Payout.) (Default Frequency will be Daily Reinvestment of IDCW, in case frequency is not selected or in case of any ambiguity.) • ITI Dynamic Bond Fund: Monthly, Quarterly, Half Yearly and Annually. (Default Frequency will be Monthly Reinvestment of IDCW, in case frequency is not selected or in case of any ambiguity.)
- SIP Top-Up: An investor can select this facility to increase the amount of the SIP installment by a fixed amount at pre-defined intervals during the tenure of the SIP. The features, terms and conditions for availing Top-Up' facility are as follows:

  - This facility shall be available under all the Schemes where SIP facility is being offered.
    SIP Top-up will be allowed in case of Micro Investments subject to the condition that total investments including SIP Top-up by the investor does not exceed 50,000/- in a rolling 12 months period or in a financial year i.e. April to March i.e. the limit on Micro Investments.
  - The minimum Top-up amount is Rs. 500/- and in multiples of Rs. 500/- thereafter.
  - If the investor does not specify the Top-up amount, the default amount for Top-up will be considered as Rs. 500/-, and the application form shall be processed accordingly.

    SIP Top-Up facility can be availed at half yearly and yearly intervals. In case the Top-Up frequency is not specified,
  - Default will be considered as yearly frequency
  - SIP top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/ECS/Auto Debit mode.
  - SIP Top up facility is currently not available for SIP registration made through (i) Post-dated cheques (PDCs).
  - SIP Top up facility is currently not available to ISI Pregistration made through (i) Post-dated cheques (PDCS). (ii) Channel Partners, (iii) Exchanges and (iv) ISIPs.

    Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit "Systematic Investment Plan (SIP) with Top-Up Facility at least 30 calendar days prior to the Top-Up start month. In case the request is not received at least 30 days prior to the SIP date, the Top-Up will be applicable from the next effective SIP installment. Once enrolled, in case the Investor wants to modify the Top-Up details, the investor must cancel the existing SIP Top-Up and enroll for a new SIP Top-Up with the desired Top-Up details.

  - 10. SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued till the tenure of the SIP. For example, if the SIP is registered till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.

  - In case, the SIP Top up is cancelled, the SIP will be ceased.
     SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a
    gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle
    date SIP has been processed. For Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2019; and the Top-Up application request is submitted on 22nd Feb, 2019. The Next SIP date will be 15th of March, 2019; therefore the Top Up will start after 6 Months from 15th of September, 2019.
  - 13. All other terms & conditions applicable for regular SIP Facility will also be applicable to Top-up Facility. An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: 5,000/-	Example:
<ul> <li>SIP Period: 01-April-2019 till 31-March-2022 (3 years)</li> </ul>	• Top-Up Amount: 1,000/-
SIP Date: 1st of every month (36 installments)	Top-Up Frequency: Every 6 months

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ) (A)	Top-Up amount (in ) (B)	Monthly SIP Installment amount after Top-up (in ) (A+B)
1 to 6	5000	NA	5000
7 to 12	5000	1000	6000
13 to 18	6000	1000	7000
19 to 24	7000	1000	8000
25 to 30	8000	1000	9000
31 to 36	9000	1000	10000* *(At-least amount to be filled on NACH Mandate)

The Trustee/AMC reserves the right to change/ modify the terms and conditions of the "Top up Facility" at a later

### Terms & Conditions - SIP:

We help you to record the financial goal you are investing for. Investors can now record the specific financial goal the investor is endeavoring to achieve using the investment in specific scheme/plan. Unit holders are requested to note that:

- Only one financial goal can be indicated per scheme/plan.

  In case a different financial goal is indicated for a subsequent investment in the same scheme/Plan within the same folio, the earlier financial goal would be over written.

  Goal Amount & type of Goal are mandatory for each Goal SIP Application. Default option will be Retirement Planning
- where no Goal is selected. If no Goal amount is mentioned on the SIP application in section 3, then the SIP will be registered as a regular SIP & not as Goal SIP.
- Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice of 30 days.
  All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

Investors should seek appropriate advice if in doubt about whether the Scheme is suitable to meet their Financial Goals.

### INSTRUCTIONS TO FILL THE NACH DEBIT MANDATE FORM

- 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.
- 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.
- Investors are deemed to have read and understood the terms and conditions of NACH Facility, SIP registration through NACH facility, the Scheme Information 3. Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of ITI Mutual Fund
- Date and the validity of the mandate should be mentioned in DD/MM/YYYY format
- Please mention the amount in figures and words.
- Please fill all the required details in the Debit Mandate Form for NACH. The sole/first holder must be one of the holders in the bank account.
- 7. The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- 8. The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

Toll Free Number:	Non Toll Free Number:	Email:	Website:	
1800-266-9603	022-69153500	mfassist@itiorg.com	www.itiamc.com	

### **MULTIPLE SIP REGISTRATION FORM**

### **Registration Cum Mandate Form**

Date

D D M M Y Y Y Y

Sole/First Unit Holder/Guardian

Please read Product Labeling available on the front inside cover page of KIM and instructions before filling this form



Third Unit Holder

**Second Unit Holder** 

					Ар	plication No. 3	
		-	R INFORMATION				CE USE ONLY
	Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Registrar/Bank Serial No.	Date and Time of Receipt
RN-	ARN-307640	ARN-		E584535			
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c	IP TYPE	Guardian	Occord officer	oraci, odaraiari		Tima one Holder,	Jaaranan
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N	ame of 2nd Holder				PAN No./I	PEKRN L L L L	
Ν	ame of 3rd Holder				PAN No./I	PEKRN L L L L	
3. IN	IITIAL INVESTMENT DET	TAILS					
TI	ne Cheque / DD should be dr	awn in favour of <b>"ITI Mutu</b>	al Fund SUBSCRIPTION	POOL A/C" dated	d and duly signed.		
	lote: Payment initiated throu	igh Cheque/ DD, shall be o	onsidered as SIP first in	nstalment and ch	eque amount should l	oe equal to total SIP am	ount of all the sche
	entioned below.)					1	
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*[	NIT HOLDING OPTION demat Account details are mai	ndatory if the investor wishe		nat Mode.		ı	
			DP ID	N	The second secon	ary Account No.	
	DSL DP Name	5 .5	(.) 55	_ Beneficiary Acc			-
	nvestor opting to hold units in		a copy of the DP stateme	nt enable us to ma	atch Demat details as s	stated in the Application I	-orm.
I/N (K see Tii th by lia fo dii ar pa fro fro	ECLARATION & SIGNATE We would like to invest in above IM) and subsequent amendment rivices. By filling up this form I un me Bank Mandate Form. I/We have up the Government of India or any Sibility. I understand that the ITI AM. It the service charges as applicabiferent competing Schemes of vad particulars given by me/us are id to the distributors. It confirm that I am resident of In om abroad through normal bankii io will also be from funds receive We, have invested in the Scheme spect of my/our investments und	mentioned scheme subject to s thereto. I/We have read, understand that the amount tow ve not received nor been induced is not designed for the purpo tatutory Authority. I accept and I/C may, at its absolute discretified from time to time. The ARN rious Mutual Funds from amor correct and complete. Further, dia. I/We confirm that I ng channels or from funds in rd from abroad through approve (s) of your Mutual Fund under	erstood (before filling applicards my lumpsum / system ed by any rebate or gifts, dirties of contravention or evasi agree to be bound by the scon, discontinue any of the scholder has disclosed to me to be so the scholder has disclosed to me to be the scheme is be a gree that the transaction arm/We are Non-Resident of my/our Non-Resident Extern by the scholder by t	ation form) and is/a atic investment plan ectly or indirectly, in on of any Act / Reg aid Terms and Condi- ervices completely o /us all the commiss ing recommended to charge (if applicable Indian Nationality/O al /Ordinary Accoun funds in my/ our NF ye you my/our consi	re bound by the details of (SIP) transaction will be making this investment. I, ulations / Rules / Notificat tions including those exclur partially without any prioions (in the form of trail coome/us. I hereby declare by shall be deducted from virgin and I/We hereby cont/FCNR Account. I/We un RE/FCNR Account.  ent to share/provide the t	the SAI, SID & KIM including debited from bank account / We declare that the amoun tions / Directions or any othe uding/ limiting the ITI Asset or notice to me. I agree ITI Al commission or any other mothat the above information in the subscription amount an afirm that the funds for subsudertake that all additional pransactions data feed/ port	g details relating to var details provided in my t invested in the Schen er Applicable Laws enam Management Ltd (ITI A MC can debit from my ide), payable to him for is given by the undersig d the said charges sha cription have been remipurchases made under tfolio holdings/ NAV et
re	presentatives of ITI AMC and its A		gh any mode of communica	tion.	per ITI Mutual Fu		, 223.312

### **TERMS AND CONDITIONS**

- 1. Please refer SID for minimum SIP investment amount under each Scheme.
- Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
- Complete Application form and SIP Enrollment Form along with the first cheque should be submitted to the AMC/KFin Tech ISC's.
- 4. The Cheque / DD should be drawn in favour of "ITI Mutual Fund SUBSCRIPTION POOL A/C". Payment initiated through Cheque/ DD, shall be considered as SIP first installment and the cheque amount should be equal to total SIP amounts of all the schemes mentioned in the Form.
- If Investor is not submitting the cheque for the first SIP Installment, then the investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered.
- If any chosen day falls on a non business day, the next business day will be considered as the transaction date.
- Incorrect/Incomplete applications are liable to be rejected.
- ITI Asset Management Ltd. reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP.
- 9. NACH instructions will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in SID.
- 10. The mandate registration form will be submitted through National Automated Clearing House (NACH) and Banks participating in Direct Debit Facility. This facility is offered to investors having Bank accounts in select banks mentioned in the link under Product and Services tab The Banks http://www.npci.org.in/ in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform you on such discontinuation.
- Incase investors bank account is available under NACH Facility; registration will be done through NACH platform.
- 12. Existing Unit holders in Scheme(s) of ITI Mutual Fund are required to submit only the SIP NACH Mandate. Existing unit holders should note that the unit holder's details & the mode of holding will be as per the existing account. New investors, who wish to enroll for SIP through NACH, should fill the Common Application Form & SIP NACH Mandate.
- 13. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP application is submitted or payable at par & should participate in local MICR clearing. Please contact the nearest designated Investor Service Centre for the updated list. For outstation applications, the initial DD has to be payable at the nearest AMC locations. No outstation cheques will be accepted.
- 14. Payments will be accepted by NACH mode. For this purpose, investors/unit holders are required to give NACH Mandate Form to debit their bank accounts at periodic intervals & credit the subscription proceeds to ITI Mutual Fund Bank Account.
- Returned/Dishonored cheque/NACH Rejects will not be presented again for collection. If the 1st installment cheque is dishonored, the SIP processing/ registration will be rejected.
- 16. The SIP Enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the bank account is closed and no request for change in bank account has been submitted.
- 17. If investor has not provided the SIP frequency/period/date, the default SIP frequency would be Monthly & the SIP installments would be the minimum number of installments of the respective Schemes as specified in the SID. The default date will be considered as 7th of the month for Monthly option.

- 18. If an Existing investor wants to enroll in another Scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP NACH Mandate along with the first cheque (if investment is in the new Scheme).
- You can choose to discontinue this facility by giving 30 Calendar days written notice to any of AMC/Registrar Investor Service centers.
- Request for change in bank mandate to be submitted atleast 30 Calendar days before the due date of next SIP installment.
- The bank account provided for NACH (Debit) should be in the list of banks participating in NACH.
- MICR code or IFSC code should be mandatory filled on NACH mandate, MICR code starting and/or ending with 000 are not valid for NACH.
- 23. The investor agrees to abide by the terms and conditions of NACH facility of NPCI as applicable at the time of investment and as may be modified from time to time.
- 24. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and allotment of Units will happen as per the terms and conditions listed in the concerned SID. The Fund, its Registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- 25. Investors will not hold ITI Asset Management Ltd., its registrars, banks 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 the local holidays or any other reason.
- ITI Asset Management Ltd. reserves the right to reject any application without assigning any reason thereof.
- 27. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.
- To avail of SIP in separate Schemes via NACH facility, an investor will have to fill a separate form for each Scheme. A single form cannot be used for different Schemes simultaneously.
- As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point on "Instructions to Investor" for Filling up the Application Form.

### 80. Employee Unique Identi ication 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. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

31. NACH mandate can be issued for a maximum duration of 30 years starting from the date of issuance. Investors no longer can use the 'until cancelled' option. Instead, they need to specify an end date for the mandate, which must not exceed 30 years from the issuance date.

ITI MUTUAL FUND
Long-term wealth creators

# ONE TIME BANK MANDATE

Long-term wealt	h creators		(NACH/	OTM/Direct	Debit M	andate l	Form)									
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То	D M M Y Y Y	Y Y			luei											
	Until Cancelled	1		n bank records	2		as in bar			3		ame as				

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

THIS SECTION IS INTENTIONALLY REPT BLANK

\*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold ITI Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of ITI Asset Management Limited and its Associates to contact me through any mode of communication.

Authorisation to Bank: I/We wish to inform you that I/we have registered with ITI Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)									
Affix Barcode	Date and Time Stamp No.								

### **%**



### INSTRUCTIONS TO FILL THE NACH DEBIT MANDATE FORM

- 1. 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.
- 2. 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.
- Investors are deemed to have read and understood the terms and conditions of NACH Facility, SIP registration through NACH facility, the Scheme Information
  Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s)
  of ITI Mutual Fund.
- ${\bf 4.} \quad {\bf Date \ and \ the \ validity \ of \ the \ mandate \ should \ be \ mentioned \ in \ DD/MM/YYYY \ format}$
- 5. Please mention the amount in figures and words.
- 6. Please fill all the required details in the Debit Mandate Form for NACH. The sole/first holder must be one of the holders in the bank account.
- 7. The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- 8. The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

Toll Free Number:	Non Toll Free Number:	Email:	Website:
1800-266-9603	022-69153500	mfassist@itiorg.com	www.itiamc.com