

**POWER SIP ENROLLMENT CUM  
ONE TIME DEBIT MANDATE FORM**

(New investors subscribing to this option must submit this Form alongwith Common Application Form)

**KEY PARTNER / AGENT INFORMATION** (Refer General Instruction 1)

ARN & ARN Name	Sub Agent's ARN / Bank Branch Code	Employee Unique Identification Number (EUIN)	RIA/PMRN Name & Code	Internal Code for Sub-Agent / Employee	FOR OFFICE USE ONLY (TIME STAMP)
ARN-307640		E584535			
ARN Declaration - Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors assessment of various factors including the service rendered by the distributor. <b>Consent for sharing Transaction Feed with RIA/PMRN (Applicable for investments through RIA/PMRN only):</b> <input type="checkbox"/> I/We hereby give my/our consent to share/provide the transaction feed / portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan in the scheme(s) of Mahindra Manulife Mutual Fund, to the above mentioned SEBI Registered Investment Advisor (RIA) or SEBI Registered Portfolio Manager (PMRN). <b>EUIN Declaration (only where EUIN box is left blank) (Refer General Instruction 1):</b> <input type="checkbox"/> 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.					
First/ Sole Applicant/ Guardian / PoA Holder / Karta		Second Applicant		Third Applicant	

**1. Investment and SIP Details: First / Sole Investor**

Name	
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Folio No.(Existing Unitholder)		Existing UMRN	(If UMRN is registered in the folio)
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PAN / PEKRN <sup>A</sup>		Enclosed (✓) #KYC Proof <input type="checkbox"/>	KYC Identification Number	
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<sup>A</sup>Refer instruction 18

SIP Cheque No.		SIP Installment Amount (Rs.)		SIP Frequency : Monthly (Default)
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SIP Source Scheme Name	TOP-UP SIP (Optional) (Refer instruction 5)		
Mahindra Manulife		Top-Up Details	Frequency
	Top-Up Amount Rs.		<input type="checkbox"/> Yearly (Default) <input type="checkbox"/> Half - Yearly
	OR Percentage		<input type="checkbox"/> Yearly (Default)
Plan: _____ Option: Growth (Default) (List of eligible schemes are given in terms and conditions, refer point no. 4 )			
*It is mandatory field and cannot be left blank. If left blank, it will lead to rejection of the application.			

SIP Date	D D	SIP Start Period	M M Y Y Y Y	SIP Tenure	<input type="checkbox"/> 8 Years <input type="checkbox"/> 10 Years <input type="checkbox"/> 12 Years <input type="checkbox"/> 15 Years <input type="checkbox"/> 20 Years <input type="checkbox"/> 25 Years <input type="checkbox"/> 30 Years
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SWP Date: Same as SIP Date	SWP Frequency : Monthly (Default)
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SWP Amount (tick any one of the option below from 1 Or 2) ☐ 1. As per below matrix basis SIP tenure

SIP Tenure	8 Years	10 Years	12 Years	15 Years	20 Years	25 Years	30 Years
SWP Amount	1 x SIP Installment Amount	1.5 x SIP Installment Amount	2 x SIP Installment Amount	3 x SIP Installment Amount	6 x SIP Installment Amount	9 x SIP Installment Amount	15 x SIP Installment Amount

OR ☐ 2. Any other Amount (Rs.) \_\_\_\_\_ (This amount should be less than or equal to SWP amount derived as per the matrix above)

☐ Switch-in/SWP Target Scheme : ☐ Option A-SIP and SWAP scheme are the same ☐ Option B-SIP and SWAP Scheme are different (Please mention the eligible scheme name)

Switch-in/SWP Target Scheme (Post completion of SIP Tenure)	Mahindra Manulife _____ Plan: _____ Option: Growth (Default) (List of eligible schemes are given in terms and conditions, refer point no. 4 ) In case the investor does not select the option to invest in the same scheme and also does not mention the scheme name from the list of eligible schemes, default scheme i.e., <b>Mahindra Manulife Balanced Advantage Fund</b> shall apply - please refer instruction number 17 for default options
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**Declaration :** I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information and the terms & conditions of SIP enrollment through Auto Debit/NACH and agree to abide by the same. I / We hereby apply for enrollment under the SIP of above mentioned Scheme - Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred through participation in NACH/Auto Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that the AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the Auto Debit instruction of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution of this mandate form responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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.

First/ Sole Applicant/ Guardian / PoA Holder / Karta	Second Applicant	Third Applicant



TEAR HERE



**One Time Bank Mandate** (NACH/Direct Debit Mandate Form)

Date: D D M M Y Y Y Y

UMRN		(Please ✓) <input checked="" type="checkbox"/> CREATE <input checked="" type="checkbox"/> MODIFY <input checked="" type="checkbox"/> CANCEL
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Sponsor Bank Code		Utility Code	N A C H O O O O O O O O O O 3 2 6 2
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I/We hereby authorize: **Mahindra Manulife Mutual Fund** to debit (Please ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others \_\_\_\_\_

Bank A/c No.:		IFSC	
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with Bank	Bank Name & Branch	MICR	
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an amount of Rupees	In Words	₹	In Figures
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Frequency : ☒ Monthly ☒ Quarterly ☒ Half Yearly ☒ Yearly ☒ As & when presented Debit Type : ☒ Fixed Amount ☒ Maximum Amount

Folio No.		PAN	
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1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the banks. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and 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 debit. IDCW: Income Distribution cum Capital Withdrawal

PERIOD	From	DD / MM / YYYY
	To	DD / MM / YYYY

Signature of Primary Bank Account Holder

Signature of Bank Account Holder

Signature of Bank Account Holder

Phone	
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Name as in bank records

Name as in bank records

Name as in bank records

Maximum period of validity of this mandate is 40 years only.

## Introduction of Power SIP facility ("the Facility")

The Facility allows an investor to register an SIP (Systematic Investment Plan) cum SWP (Systematic Withdrawal Plan) in the eligible scheme(s) of the Fund for a specified duration. SWP instalments would commence on completion of the SIP tenure. The investor has the option to register the SIP and SWP in the same scheme or different scheme. Currently, this facility is available only through offline mode. However, the AMC may subsequently make this facility available through online modes as well.

### How does the Facility Work?

- Option A (SIP and SWP are to be registered in the same scheme):** In case the investor chooses same scheme for SIP and SWP under the Facility, the entire accumulated units via this Facility will be available for SWP, on completion of the SIP tenure.
- Option B (SIP and SWP are to be registered in different schemes):** Under this option, transaction(s) under the Facility shall go through following 4 different stages:

First Stage	Investor will register for an SIP in the eligible scheme(s) available for the Facility (hereinafter referred to as ' <b>Source Scheme</b> ') for a pre - defined period of 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years under monthly frequency.																					
Second Stage	Upon completion of the specified SIP tenure, 80% of the available units accumulated through the Facility shall be switched to the scheme chosen for SWP (hereinafter referred to as ' <b>Target Scheme</b> '), at Applicable NAV at the end of 15 calendar days from the date of last SIP instalment ('Switch Day') OR next business day, if Switch Day is a non-business day. The remaining 20% of the available units shall remain invested in the Source Scheme.																					
Third Stage	SWP instalments will be commenced from the Target Scheme from the month following the month of completion of SIP tenure. SWP date will be same as the SIP date.																					
Fourth Stage	Upon completion of 3 years after the initial switch transaction (refer Second Stage above), the remaining 20% of the available units accumulated through the Facility shall be switched to the Target Scheme at Applicable NAV on the date of switch ('Second Switch') or next business day, if the Second Switch day is a non-business day. This residual unit balance switched to the Target Scheme in this stage will also be considered for processing monthly SWP instalments under the Facility.																					
Illustration	<table><tr><th colspan="3">Option A (When Source Scheme and Target Scheme is same):</th></tr><tr><td rowspan="4">First Stage</td><td>SIP Start Date (1<sup>st</sup> SIP Purchase)</td><td>01-May-23</td></tr><tr><td>SIP Tenure (Years)</td><td>10</td></tr><tr><td>Last SIP Installment Date</td><td>01-Apr-33</td></tr><tr><td>Total Units Accumulated in Source Scheme through Power SIP during SIP Tenure</td><td>10000</td></tr><tr><td>Second Stage</td><td colspan="2">Not Applicable</td></tr><tr><td>Third Stage</td><td>SWP Start Date (based on the value of all (100%) accumulated units in the Source Scheme)</td><td>01-May-33</td></tr><tr><td>Fourth Stage</td><td colspan="2">Not Applicable</td></tr></table>	Option A (When Source Scheme and Target Scheme is same):			First Stage	SIP Start Date (1 <sup>st</sup> SIP Purchase)	01-May-23	SIP Tenure (Years)	10	Last SIP Installment Date	01-Apr-33	Total Units Accumulated in Source Scheme through Power SIP during SIP Tenure	10000	Second Stage	Not Applicable		Third Stage	SWP Start Date (based on the value of all (100%) accumulated units in the Source Scheme)	01-May-33	Fourth Stage	Not Applicable	
Option A (When Source Scheme and Target Scheme is same):																						
First Stage	SIP Start Date (1 <sup>st</sup> SIP Purchase)	01-May-23																				
	SIP Tenure (Years)	10																				
	Last SIP Installment Date	01-Apr-33																				
	Total Units Accumulated in Source Scheme through Power SIP during SIP Tenure	10000																				
Second Stage	Not Applicable																					
Third Stage	SWP Start Date (based on the value of all (100%) accumulated units in the Source Scheme)	01-May-33																				
Fourth Stage	Not Applicable																					

Illustration	<b>Option B (When Source Scheme and Target Scheme is different):</b>		
	First Stage	SIP Start Date (1 <sup>st</sup> SIP Purchase)	01-May-23
		SIP Tenure (Years)	10
		Last SIP Installment Date	01-Apr-33
		Total Units Accumulated in Source Scheme through Power SIP during SIP Tenure	10000
	Second Stage	Date of processing First Switch Transaction in Target Scheme ('First Switch Date') - 15 calendar days from the date of last SIP instalment	16-Apr-33
		Number of Units Switched-Out from Source Scheme to Target Scheme on the First Switch Date (80% of the total accumulated units)	8000
	Third Stage	SWP Start Date (based on the value of 80% units switched into the Target Scheme on the First Switch Date)	01-May-33
		Date of processing of Second Switch Transaction in Target Scheme ('Second Switch Date') - 3 years from the initial switch transaction	16-Apr-36
	Fourth Stage	Number of Units Switched-Out from Source Scheme to Target Scheme on the Second Switch Date (remaining 20% of the total accumulated units) which will be considered for processing of SWP instalments from the Target Scheme	2000

### Terms and conditions for the Facility are as follows:

#### 1. Eligible Investors:

- This facility is available for all investors except minors and to the list of persons appearing under sub- section "who cannot invest" of "section III - Units and offer" of the Scheme Information Document(s) of eligible scheme(s).
- The Power SIP facility will not be available to Investors desirous of receiving the allotment of units in dematerialized ("demat") form.

#### 2. Eligible Plan and Options:

This Facility is available only for the Growth option (Direct and Regular Plan) of the respective eligible scheme(s).

#### 3. Frequency:

The Facility is currently available only under "Monthly" Frequency.

### Terms & Conditions - NACH / Auto Debit

- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website [www.npci.org.in](http://www.npci.org.in).
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updation at any time in future at the sole discretion of MMIMPL, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI ([www.npci.org.in](http://www.npci.org.in)).
- New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
  - The Registration cum Mandate Form for NACH should be submitted at least 30 calendar days prior to next SIP cycle date.
  - Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
  - Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 working days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 30 calendar days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN.
- IFSC is a 11 digit number given by some of the banks on the cheques. MICR is the 9-digit code that appears on your cheque next to the cheque number.
- In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.
- As per NPCI Circular, with effect from 1<sup>st</sup> April 2024, the duration of the NACH mandate can be for a maximum period of 40 years i.e. the gap between the "From" date and "To" date mentioned in the NACH Mandate form cannot exceed 40 years.

### Terms & Conditions - Auto Debit

**Auto Debit:** The Auto Debit Facility will be made available only with the banks with which MMIMPL or its service provider may have tie up for Auto Debit from time to time. Please contact Mahindra Manulife Mutual Fund Investor Service Centre for updated list of banks/ branches eligible for Auto Debit Facility.

4. **Eligible scheme(s) under the Facility\***: The facility will be allowed only under the Growth Option of the below mentioned Schemes.

a) **Option A (Where SIP and SWP are to be registered in the same scheme)**: Mahindra Manulife Multi Cap Fund, Mahindra Manulife Flexi Cap Fund, Mahindra Manulife Large Cap Fund, Mahindra Manulife Mid Cap Fund, Mahindra Manulife Large & Mid Cap Fund, Mahindra Manulife Small Cap Fund, Mahindra Manulife Focused Fund, Mahindra Manulife Consumption Fund, Mahindra Manulife Aggressive Hybrid Fund, Mahindra Manulife Balanced Advantage Fund

b) **Option B (Where SIP and SWP are to be registered in different schemes)**:

**Eligible Source Scheme**: Mahindra Manulife Multi Cap Fund, Mahindra Manulife Flexi Cap Fund, Mahindra Manulife Large Cap Fund, Mahindra Manulife Mid Cap Fund, Mahindra Manulife Large & Mid Cap Fund, Mahindra Manulife Small Cap Fund, Mahindra Manulife Focused Fund, Mahindra Manulife Consumption Fund, Mahindra Manulife Aggressive Hybrid Fund, Mahindra Manulife Balanced Advantage Fund

**Eligible Target Schemes**: Mahindra Manulife Large Cap Fund, Mahindra Manulife Aggressive Hybrid Fund, Mahindra Manulife Balanced Advantage Fund, Mahindra Manulife Equity Savings Fund, Mahindra Manulife Dynamic Bond Fund, Mahindra Manulife Low Duration Fund.

\* Investor(s) are requested to note that:

- Investor can select the same scheme as source and target scheme under the Facility.
- The AMC reserves the right to make changes in the list of eligible scheme(s) from time to time.
- Any new scheme(s) to be launched in future may be considered for the Facility, subject to inclusion of relevant disclosure(s) in the scheme information document(s) (SIDs) of respective scheme(s).

5. **Minimum SIP Installment**: The minimum SIP installment amount under the Facility shall be same as minimum amount prescribed for SIP under monthly frequencies in the respective scheme(s) of the Fund.

Top-Up SIP Specifications facility available for as under :

Particulars	Minimum Top-up installment
Top up by Amount	Rs. 100 and in multiples of Rs 100 thereafter
Top up by Percentage	10% and in multiples of 1% thereafter. Rounded off to nearest next multiple of Rs. 10.

**Note**: Existing investors will be required to submit a request for upgrade from SIP to Top-up SIP at least 10 calendar days prior to the next SIP date. If the investor has chosen half-yearly Top-Up frequency, the SIP amount will increase after every 6 SIP monthly cycle dates by the amount indicated and if the investor has chosen Yearly Top-Up frequency, the SIP amount will increase after every 12 SIP monthly cycle dates by the amount/percentage indicated. If the Investor does not specify either the Top-up amount/percentage or specifies both, the SIP application will be processed by default with the Minimum Top -up installment amount as per above table. The Top-up details cannot be modified once enrolled. In order to make any changes, the Investor must cancel the existing SIP and enroll for a fresh SIP with revised Top up details and in such a case, the existing Power SIP feature will be ceased.

6. **Minimum SWP Installment**: The investor can specify any SWP amount of his / her choice. However, the SWP amount shall not exceed the instalment amount(s) derived as per the matrix below and shall also be subject to the minimum SWP amount specified in the SIDs of the respective scheme(s) of the Fund. In case the SWP amount specified by an investor is higher than the amount derived as per the matrix OR if an investor doesn't state the SWP amount while registering the Facility, SWP will be activated for an amount derived as per the matrix below. Any additional investment through SIP (including SIP Top-up, if any) / lumpsum/ switch-in in the source scheme will not be considered for computation of SWP instalment amount as per SWP matrix provided below, for such investors.

Registered SIP Tenure	Monthly SWP Installment Amount
8 Years	1.0 time of monthly SIP instalment amount
10 Years	1.5 times of monthly SIP instalment amount
12 Years	2.0 times of monthly SIP instalment amount
15 Years	3.0 times of monthly SIP instalment amount
20 Years	6.0 times of monthly SIP instalment amount
25 Years	9.0 times of monthly SIP instalment amount
30 Years	15.0 times of monthly SIP instalment amount

7. **Existing holding(s) / Additional Purchase (s) / Switch ins in Target Scheme**: Any existing Unit holding(s) or additional purchase(s)/switch-ins in the Target Scheme will be considered for processing of SWP transaction(s) from the Target Scheme.

8. **Selection of date**: An Investor can choose any date# of the month for enrolling the Facility. The SWP date will be same as the registered Power SIP facility date. On completion of the selected SIP tenure and post processing of initial switch transaction in the Target Scheme (if applicable), SWP instalments will start from the Target Scheme from the following month on the same day as the SIP instalment date.

\*In case the SIP / SWP installment due date falls on a Non-Business day, then the respective transactions will be processed on the next Business Day. However, in case the chosen date is not available in a particular month, the SIP / SWP will be processed on the last day of that month. E.g, if selected date is 31<sup>st</sup>, SIP / SWP installment for the month of September will be processed on 30<sup>th</sup> September. However, if 30<sup>th</sup> September happens to be a Non-Business Day, the SIP will be processed on the immediate next Business Day.

9. While additional purchase(s)/switch-ins/SIP registrations/SIP Top-up are allowed in the Source Scheme, the total clear units accumulated through **the Power SIP facility** only will be considered for the switch to the Target Scheme and subsequent SWP processing from the Target Scheme.

10. **Registration of multiple Power SIPs** - Investors may submit more than one application to register/enroll under the Facility in the same/different schemes under a folio and can also select different SIP cycle date(s) for the multiple application(s) under one folio.

Under a single folio, an investor can have multiple registrations under this facility. However, if investor wishes to invest in multiple schemes or select multiple dates in a month, for POWER SIP enrolment, investor shall have to submit separate POWER SIP registration forms.

11. **SIP Top-up and SIP pause** - SIP Top-up and SIP pause would be allowed under the Facility. However, the SWP instalment would get registered only based on the initial SIP amount (for investors who have not stated any SWP amount or wherever applicable).

12. **Exit Load**: Exit load shall be applicable as follows:

- Exit load prevailing as on the date of registration of Power SIP will be applicable on any redemptions / switch-out from Source Scheme during the tenure of SIP.
- In case of selection of same scheme for SIP and SWP under the Facility, exit load prevailing as on the date of registration of Power SIP will be applicable on SWP units.
- In case of selection of different schemes for SIP and SWP (i.e. Source and Target Scheme(s)) under the Facility, the prevailing exit load in the Source Scheme, as on the date of registration of Power SIP will be applicable on the switch from Source Scheme to Target Scheme. For subsequent SWP/redemptions/Switch-outs from the Target Scheme, the exit load prevalent in the Target Scheme as on the date of the switch from Source to Target Scheme will be applicable.

13. **Redemption / Switch out**: Investors can redeem / switch out units from the Source and Target scheme(s) other than this facility also. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO). Thus, the impact of redemptions / switch-out on the Power SIP facility registration shall be as under:

- Processing of redemption / switch-out in Source Scheme during the Power SIP tenure: If the initial Switch is not triggered due to Nil unit balance\* in the Source Scheme (\*applicable for units accumulated by way of Power SIP facility only), the subsequent Switch and SWP registration under the Facility shall stand cancelled.
- Processing of redemption/switch out from the Target Scheme: (i) In case of partial redemption/ switch out from the Target Scheme, SWP will continue till units are available in the Target Scheme. (ii) In case full redemption/switch-out from the Target Scheme before the 2nd switch is triggered resulting into non-processing of SWP instalment from the Target Scheme under the Facility, the SWP feature of the Facility will get ceased immediately. However, 2nd switch transaction will get processed in the Target Scheme, in accordance with the prescribed features of the Facility (refer Fourth stage above).

14. **Winding up / Merger of the Target Scheme(s)** -

- In case of winding up of the Target Scheme chosen by an investor before initial switch trigger date, the default Target Scheme (refer point no. 17 below) shall be considered for processing switch and SWP transaction(s) under the Facility.

- b. In case of merger of the Target Scheme chosen by an investor before initial switch trigger date, the transferee scheme (i.e. the scheme in which the Target Scheme will be merged consequent to the merger) shall be considered for processing switch and SWP transaction(s) under the Facility subject to such transferee scheme being a part of list of eligible Target Scheme(s) available under the Facility as on the date of processing the initial switch transaction. In case the transferee scheme is not a part of the eligible Target Scheme(s), the default Target Scheme (refer point no. 17 below) shall be considered for processing switch and SWP transaction(s) under the Facility.

#### 15. Cancellation/discontinuation of Power SIP:

- a. AMC will ensure cancellation of auto-debit/Power SIP within 10 calendar days of such request submitted by the investor. On cancellation of SIP, the underlying Switch trigger(s) and SWP will also stand cancelled.
- b. In case of auto cancellation, the below given uniform timeline for treating a SIP as closed/cancelled will be adopted by the AMC

SIP Frequency	No. of failed debit attempts prior to cancellation of SIP
Monthly	3

- c. In the event of death of the investor during the tenure of the Power SIP, the Power SIP facility shall be ceased.

**16. Modification in Power SIP Mandate / Target Scheme:** Post registration, the investor cannot change/modify the Power SIP mandate during the tenure of the Facility such as the SIP tenure, the SIP Scheme (Source Scheme) or the SIP Amount. However, Investors can change the Target Scheme (including the option to select Target Scheme same as the Source Scheme) anytime before completion of the SIP tenure, provided such a change is communicated at least 30 days before the last SIP instalment date.

#### 17. Default options:

- Source Scheme - It is a mandatory field and cannot be left blank. If left blank, it will lead to rejection of the Power SIP application.
- Target Scheme - Mahindra Manulife Balanced Advantage Fund
- Power SIP Cycle Date - 10<sup>th</sup> of the Month
- Tenure - 20 years
- SWP Amount - In case the investor does not provide any SWP amount, the default amount shall be as per the amount mentioned in the matrix provided above. In case SWP amount mentioned is higher than the matrix amount, the default option will apply.

All other terms and conditions applicable to Systematic Investment Plan and Systematic Withdrawal Plan facilities shall apply mutatis mutandis to this facility.

#### 18. PERMANENT ACCOUNT NUMBER

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention the permanent account number (PAN) irrespective of the amount of investment (except as given below). Where the applicant is a minor, and does not possess his/her own PAN, he / she shall quote the PAN of his/her natural parent/legal guardian, as the case may be. However, PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government) for transacting in the securities market. Also, investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN, subject to the AMC verifying the veracity of the claim of the investors that they are residents of Sikkim, by collecting sufficient documentary evidence. PAN card copy is not required separately if KYC acknowledgement letter is made available. The Fund reserves the right to ascertain the status of such entities with adequate supporting documents. Applications not complying with the above requirement may not be accepted/processed.

For further details, please refer Section 'Permanent Account Number' under Statement of Additional Information available on our website [www.mahindramanulife.com](http://www.mahindramanulife.com)

#### PAN Exempt Investments

SEBI vide its circular dated July 24, 2012 has clarified that investments in mutual funds schemes (including investments in SIPs) of upto Rs. 50,000 per investor per year per mutual 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. If an application for investment together within investments made in a rolling 12 month period or in a financial year exceeds Rs.50,000/-, such an application will be rejected.

Fresh / Additional Purchase and Systematic Investment Plans will be covered in the limit of Rs.50,000/-. Investors may switch their investments to other Schemes.

The detailed procedures/requirements for accepting applications shall be as specified by the AMC/Trustee from time to time and their decision in this behalf will be final and binding.

\*HUFs and other categories are not eligible for such investments.

**Contact your Mutual Fund Distributor for further information or Login to:**



mahindramanulifemutualfund



MahindraMMF



Mahindra Manulife Mutual Fund

Toll Free No.: 1800 419 6244 | Website: [www.mahindramanulife.com](http://www.mahindramanulife.com)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**