

SIP REGISTRATION CUM MANDATE (MULTIPLE SIP) 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-272753		E513200		

*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)**

Sr. No.	Scheme Name	Frequency	Enrolment Period			SIP Date	Instalment Amount	Step-Up (Optional) (Please refer inst. no. 10)		
			From	To	Perpetual			Amount	Cap Amount	Frequency
1		☐ Monthly			☐					☐ Half Yearly ☐ Yearly
		☐ Quarterly			☐					☐ Half Yearly ☐ Yearly
		☐ Weekly			☐			NA	NA	NA
		☐ Fortnightly			☐			NA	NA	NA
2		☐ Monthly			☐					☐ Half Yearly ☐ Yearly
		☐ Quarterly			☐					☐ Half Yearly ☐ Yearly
		☐ Weekly			☐			NA	NA	NA
		☐ Fortnightly			☐			NA	NA	NA
3		☐ Monthly			☐					☐ Half Yearly ☐ Yearly
		☐ Quarterly			☐					☐ Half Yearly ☐ Yearly
		☐ Weekly			☐			NA	NA	NA
		☐ Fortnightly			☐			NA	NA	NA
4		☐ Monthly			☐					☐ Half Yearly ☐ Yearly
		☐ Quarterly			☐					☐ Half Yearly ☐ Yearly
		☐ Weekly			☐			NA	NA	NA
		☐ Fortnightly			☐			NA	NA	NA
5		☐ Monthly			☐					☐ Half Yearly ☐ Yearly
		☐ Quarterly			☐					☐ Half Yearly ☐ Yearly
		☐ Weekly			☐			NA	NA	NA
		☐ Fortnightly			☐			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.	Beneficiary Account No.	Central Depository Securities Limited (CDSL)	Target ID No.
Enclosures (Please tick any one box) ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)				

6 DECLARATION

I/We wish to inform you that I/We have registered for the subject scheme 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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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.
- 18) Multiple SIP
 - Using Multiples Purchase form, investment can be done in Maximum 5 Schemes.
 - Same scheme can be mentioned multiple times; however, SIP date should be different.
 - Minimum Purchase criteria of each scheme should be met.

ONE TIME MANDATE (OTM)

UMRN

F O R O F F I C E U S E O N L Y

Date

D D M M Y Y Y Y

Tick (✓)

CREATE	☒
MODIFY	☐
CANCEL	☐

Sponsor Bank Code

FOR OFFICE USE ONLY

Utility Code

FOR OFFICE USE ONLY

I/We hereby authorize

360 ONE AMC

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.

+91

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	D	D	M	M	Y	Y	Y	Y
To	D	D	M	M	Y	Y	Y	Y

Maximum period is 40 year from start date

Signature of Primary Account Holder
as per Bank recordsSignature of Second Account Holder
as per Bank recordsSignature of Third Account Holder
as per Bank records

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records