

6. BANK ACCOUNT DETAILS (* Mandatory - If left blank, Application will be rejected) (Refer Instruction No. 6)

A/c Type [please] Saving Current NRO NRE FCNR Others (Please Specify) _____

Bank Name

Account No

Branch City Pin

IFSC Code* (mandatory for credit via NEFT/RTGS) (11 Character code appearing on your cheque leaf.)

MICR Code* (9 Digit No. next to your Cheque Number) **(Please attach blank cancelled cheque/Copy of cheque)**

Direct credit facility is available for redemption/dividend proceeds for investors having HDFC Bank Account.

IN CASE INVESTOR WISH TO RECEIVE A CHEQUE

(instead of a direct credit into their bank account), please indicate the preference below:
 I/We want to receive the redemption and dividend proceeds (if any) by way of a cheque. please (For multiple bank registration use multiple bank account registration form

7. SCHEME DETAILS (Refer Instruction No. 7)

Scheme Name : _____

Investment In	Plan	In case of Dividend Option	
		Option	Dividend Sub-Option
<input type="checkbox"/> Lumpsum <input type="checkbox"/> SIP (please fill the SIP Form)			

8. DIVIDEND TRANSFER FACILITY (Please to select this facility) (Refer Instruction No. 8)

This facility is available only under Dividend Payout option if the unit holder chooses to transfer the amount of the dividend receivable by them into any of the open ended schemes.

9. INVESTMENT & PAYMENT DETAILS (Refer Instruction No 9)

Investment Amount DD Charges Net Amount

Cheque/DD No Cheque/DD Date Drawn on Bank

Branch Name A/c Type [please] Saving Current NRO NRE FCNR

• Third Party & O/S cheques will not be accepted and transaction is liable to be rejected. Separate cheque/demand draft is required for investment in each plan of a scheme. Further for different mode of payments specified declaration should be provided as mentioned in instruction no. 9

10. NOMINATION DETAILS (Please ignore this section if you do not wish to nominate) (Refer Instruction No. 10)

Name & Address of Nominee(s)	Date of Birth	Name & Address of the Guardian	Signature of Guardian	Proportion (%) by which the unit will be shared by each Nominee (should aggregate to 100%)
(To be furnished in case the Nominee is a Minor)				
1.				
2.				
3.				

11. BENEFICIAL OWNER (Refer Instruction No. 9 k)

I am / we are the Beneficial Owners of the Units that will be allotted pursuant to this Application - Yes No
 (If No, indicate name of Beneficial Owner _____)
 (Note: If the response is not completed, it is assumed that you are the Beneficial Owner)

12. DECLARATION AND SIGNATURE(S) (Refer Instruction No. 11)

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of Bharti AXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Money Laundering". I/We hereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am /are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise Bharti AXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/Bharti AXA Mutual Fund's bank(s) and /or Distributor /Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.

DATE

I/ We confirm that 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.

SIGNATURE(S)

Solo/1 st applicant/Guardian/Authorised Signatory/POA	2 nd applicant/Guardian/Authorised Signatory/POA	3 rd applicant/Guardian/Authorised Signatory/POA
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CHECKLIST (Please submit the following documents with your application (where applicable). All documents should be original/true copies Certified by a Director/Trustee /Company Secretary /Authorised signatory / Notary Public.)

Documents	Ind	Co.	Soc.	Partnership Firms	Investment through POA	Trusts	NRI
PAN Card (not required for Micro SIP)							
KYC Acknowledgement*							
Resolution/ Authorisation to invest							
List of authorised signatories with specimen signatures							
Memorandum & Articles of Association							
Trust Deed							
Bye-laws							
Partnership Deed							
Notorised POA (signed by investor and POA Holder)							

*Please refer instruction no. 13 for further details

For more information visit us at
www.bharti-axa-im.com

Email us at
service@bharti-axa-im.com

Call us at (Toll Free) | Alternate Number
1-800-1032-263 | 020-4011 2300

SPECIAL PRODUCTS APPLICATION FORM (SIP-PDC/ SWP/ STP/ MICRO SIP)

1. DISTRIBUTOR INFORMATION (Refer Instruction No. 1) FOR OFFICE USE ONLY

Name & Agent Code	Sub-Agent Name & Code	Bank/Branch Name & Serial No.	Registrar Serial No.	Date/Time of Receipt
ARN- 0032				

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

2. INFORMATION OF EXISTING INVESTOR (For existing Investors / Zero Balance Folio Holders, please mention the Folio Number & go directly to Section 7 (Scheme Details). Note that Applicant Details and Mode of Holding will be as per existing Folio Number) (Refer Instruction No 2)

Folio No. / ZERO Balance Folio Number Mandatory field*

3. APPLICANT INFORMATION (Please refer Point No. 8)

Name of Sole /First Applicant Mr. Ms. M/s. Date of Birth DD MM YY (*Mandatory for all investors)

F I R S T N A M E M I D D L E N A M E L A S T N A M E

Documents Enclosed[^] Micro SIP PAN Proof KYC[~] PAN*

Name of Second Applicant Mr. Ms. M/s. Date of Birth DD MM YY (*Mandatory for all investors)

F I R S T N A M E M I D D L E N A M E L A S T N A M E

Documents Enclosed[^] Micro SIP PAN Proof KYC[~] PAN*

Name of Third Applicant Mr. Ms. M/s. Date of Birth DD MM YY (*Mandatory for all investors)

F I R S T N A M E M I D D L E N A M E L A S T N A M E

Documents Enclosed[^] Micro SIP PAN Proof KYC[~] PAN*

Name of Guardian/Contact Person* Relationship with MINOR Guardian's Date of Birth DD MM YY

F I R S T N A M E M I D D L E N A M E L A S T N A M E

Documents Enclosed[^] Micro SIP PAN Proof KYC[~] PAN*

*Please mention the contact person in case of Non-individual [~]KYC - Mandatory for investments of Rs. 50,000/- and above, for certain category of investors, mandatory irrespective of transaction value (Refer Instruction No. 8) [^]For Micro SIP refer Point No. 6 and 7

Mode of Holding Single Joint[†] Anyone or Survivor ^(Default)

4. SYSTEMATIC INVESTMENT PLAN (SIP) / MICRO SIP

SIP Micro SIP (Refer Instruction No. 5)

SCHEME*: PLAN*: OPTION*:

SUB OPTIONS*: DIVIDEND FREQUENCY*:

Investment Amount (Rs.) (in figures) Investment Period (in months) From DD MM YY To DD MM YY YY

Investment Commencement Date DD MM YY YY YY YY Dates 1st 7th* 10th 15th 20th 25th (*Default date is 7th)

Drawn on Bank Branch

Cheque Dates From DD MM YY YY YY To DD MM YY YY YY Cheque Nos. From To

Account Type [Please tick ()] SAVINGS CURRENT OTHERS (please specify) Frequency [Please tick ()] MONTHLY* (*Minimum 6 months)

PDC facility for daily SIP is not available

5. SYSTEMATIC WITHDRAWAL PLAN (SWP)

FROM SCHEME*: PLAN*: OPTION*:

SUB OPTIONS*: DIVIDEND FREQUENCY*:

Withdrawal Option [Please tick ()] FIXED or APPRECIATION WITHDRAWAL Amount (Rs.) (in figures)

Total Amount of SWP (Rs.) (in figures) Fixed Withdrawal Frequency [Please tick ()] MONTHLY (minimum 6 months) or QUARTERLY

Dates (Only one date) 1st 7th* 10th 15th 20th 25th (*Default date is 7th) Withdrawal Period From DD MM YY YY YY To DD MM YY YY YY

6. SYSTEMATIC TRANSFER PLAN (STP) (Please refer Point No. 17 and 18)

FROM SCHEME*: PLAN*: OPTION*:

TO SCHEME*: PLAN*: OPTION*:

Amount per Transfer (Rs.) Transfer Period From DD MM YY YY YY To DD MM YY YY YY

Dates 1st 7th* 10th 15th 20th 25th (*Default date is 7th) Frequency [Please tick ()] DAILY MONTHLY

Total Amount of Transfer (Rs.) (in figures) Total Amount in words No. of Installments

7. DECLARATION AND SIGNATURES

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of Bharti AXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Money Laundering". I/We hereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise Bharti AXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/Bharti AXA Mutual Fund's bank(s) and/or Distributor/Broker/Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We confirm that 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.

Signature(s) Sole / First Applicant Second Applicant Third Applicant

(To be signed by All Applicants if mode of operation is Joint)

ACKNOWLEDGEMENT SLIP Folio No. / Application No.

To be filled in by the Investor

(To be filled in by the First applicant/Authorized Signatory):

Received from Name & address:

an application for Purchase of Units alongwith Cheque SIP-PDC/ Micro SIP-PDC/ SWP/ STP For Rs.

All purchases are subject to realisation of cheques. Cheque Number from to

Acknowledgement Stamp

INSTRUCTIONS - COMMON TO SIP-PDC/ SWP/ STP FACILITIES AVAILABLE UNDER THE SPECIAL PRODUCTS (SIP-PDC/ SWP /STP)

- Existing investors seeking for Special Product only, need to fill up this Special Product Form. New investors who wish to enrol for the Special Product should fill up Special Product Form in addition to the Common Application Form. However, in line with SEBI and AMFI guidelines the requirement of documents for submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and the addendum issued by AMC from time to time.
 - In case of renewal of SIP-PDC/ SWP/ STP this form should be submitted at least 15 working days prior to the due date.
 - The investor has the right to discontinue SIP/ SWP/ STP at any time he/she so desires by sending a written request at least 15 working days prior to the due date of next SIP / SWP / STP to any of the offices of Bharti AXA Mutual Fund or its Authorised Collection Centres. On receipt of such request the SIP / SWP / STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor.
 - Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st /or 7th /or 10th /or 15th /or 20th /or 25th of every month (or next business day, if 1st /or 7th /or 10th /or 15th /or 20th /or 25th non business day). In case of Post Dated Cheques submitted for any dates, other than the dates offered, immediate next offered date would be considered as the SIP date(s). An account statement will be dispatched to the unit holders once every quarter within 10 working days of the end of each quarter. The first account statement will be issued within 10 working days of the initial investment.
 - Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed Rs. 50,000/-.
 - Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed Rs. 50,000/-.
 - Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:
 - Voter Identity Card; 2. Driving License; 3. Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7. Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.
 - Except for investors availing for Micro SIP, it is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, in case the amount of investment is Rs. 50,000/- or above in a year, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Bharti AXA Mutual Fund for verifying that they are residents of State of Sikkim. However KYC norms would have to be adhered to, where investments are more than Rs. 50,000/-.
- In accordance with the Prevention of Money Laundering Act, 2002, it is mandatory for all investors including minors to provide the KYC Acknowledgement if the investment amount is Rs 50,000/- and above. However, for certain category of investors, the submission of KYC acknowledgement is mandatory irrespective of transaction amount. For further details please refer to point no. 13 of the instructions for completing application form.
- DIRECT APPLICATIONS** : Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/ switches/fresh Systematic Investment Plans (SIP)/ fresh Systematic Transfer Plans (STP) in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the unit holder/ all joint holder(s). Transactions slips/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct applications. Investors can submit their applications for purchases /additional purchases/ switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of Bharti AXA Mutual Fund. The list of Official Point(s) of Acceptance is available on the website of Bharti AXA Mutual Fund (www.bharti.axa-im.com).
 - The applicability of SIP/ SWP/ STP will be as per the terms & conditions of the respective Scheme Information Documents and Statement of Additional Information.
 - Please attach Photo copy of a cancelled cheque.
 - All post-dated cheques have to be issued favouring the individual scheme name with extension of Folio No./ PAN No./ Name of the first Holder (For SIP-PDC).
 - The first investment cheque while applying for Daily SIP/ Monthly SIP can be either equal to or greater than the subsequent Daily SIP/ Monthly SIP instalment amounts. The subsequent Daily SIP/ Monthly SIP instalment amounts however should remain the same as per the scheme specific information document and all the post-dated cheques issued.
 - Cheques should be drawn payable at locations of BAIM branches & authorised centres. Non MICR / outstation post dated cheques will not be accepted for SIP.
 - Options available under SWP & Minimum Amount:
 - Fixed withdrawal : Investors can withdraw fixed amount of Rs. 500/- and in multiples of Rs. 100/- thereafter at regular intervals & the dates applicable for the same are 1st /or 7th /or 10th /or 15th /or 20th /or 25th for minimum 6 months.
 - Appreciation SWP : Appreciation of above Rs. 500/- can be withdrawn at monthly & quarterly frequency & the dates applicable for the same are 1st /or 7th /or 10th /or 15th /or 20th /or 25th of the relevant month.
 - In both Fixed Withdrawal and Appreciation SWP, Units will be redeemed basis Applicable NAV on the date chosen as per above.
 - If the STP application has from date and to date, then it refers to calendar days and processing happens only on business days.
 - If the STP application has number of installments, the number of installment is registered by omitting the non business day and holidays.

Ready Reckoner for Special Product

Schemes	SIP				STP				SWP				
	Available	Minimum Amount	SIP Frequency	Duration	Available	Minimum Amount	STP Frequency	Duration	Available	Minimum Amount	Withdrawal Frequency	Minimum Duration Installment	
					IN	OUT							
Bharti AXA Equity Fund		Daily - Rs.300 Monthly - Rs. 1,000	Daily Monthly	Daily - 1 Month Monthly - 6 Months			Daily - Rs.300 Monthly - Rs. 1,000	Daily and Monthly	Daily - 1 Month Monthly - 6 Months			Not Applicable	
Bharti AXA Tax Advantage Fund		Rs. 500	Monthly	6 Months			Rs. 500 and in multiples of Rs. 500 thereafter	Monthly	6 Months	Minimum balance in a scheme for SWP should Rs 10,000	Rs. 500	Monthly, Quarterly	6
Bharti AXA Focused Infrastructure Fund		Daily - Rs.300 Monthly - Rs. 1,000	Daily Monthly	Daily - 1 Month Monthly - 6 Months			Daily - Rs.300 Monthly - Rs. 1,000	Daily and Monthly	Daily - 1 Month Monthly - 6 Months			Not Applicable	

Bharti AXA Equity Fund currently does not offer STP OUT facility.
 Daily SIP is allowed only in respect of Bharti AXA Equity Fund.
 Default dates for Monthly/Quarterly SIP/SWP/STP is 7th of relevant month.
 Withdrawals are subject to 3 year lock-in under Bharti AXA Tax Advantage Fund.

For more information visit us at
www.bharti.axa-im.com

Email us at
service@bharti.axa-im.com

Call us at (Toll Free)
1-800-1032-263

Alternate Number
020-4011 2300

SIP AUTO DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

INVESTORS SUBSCRIBING TO THE SCHEME THROUGH SIP AUTO DEBIT FACILITY TO COMPLETE THIS FORM COMPULSORILY ALONGWITH COMMON APPLICATION FORM

Application should be submitted atleast 30 days (for Monthly SIPs) and 15 days (for Daily SIPs) before the 1st Debit Clearing date. For terms & conditions refer overleaf

Application No: _____

1. DISTRIBUTOR INFORMATION FOR OFFICE USE ONLY

Name & Agent Code	Sub-Agent Name & Code	Bank/Branch Name & Serial No.	Registrar Serial No.	Date/Time of Receipt
ARN- 0032				

Please any one only **SIP Registration - by Existing Investor** (Please do not fill the Application Form) **SIP Registration - by New Investor** (Complete the Application Form compulsorily alongwith this form.) **Micro SIP** (Refer Point No. 15 to 17)

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

2. INVESTOR DETAILS (Please refer Point No. 15 to 17 for Micro SIP)

(For Existing Investor / Zero Balance Folio Holders please mention Folio Number / For New Applicants please mention the Application Form Number) (*Mandatory for all investors) (Please the enclosures)
(*mandatory for investments equal to or greater than Rs. 50,000/- except for certain category of investors mandatory irrespective of transaction value (Refer Instruction No. 13 of main Application Form))

Folio No. / Application No. / Zero Balance Folio No. _____

Name of 1st Applicant / _____

Documents Enclosed Micro SIP _____ PAN Proof KYC# PAN* _____

Name of 2nd Applicant / _____

Documents Enclosed Micro SIP _____ PAN Proof KYC# PAN* _____

Name of 3rd Applicant / _____

Documents Enclosed Micro SIP _____ PAN Proof KYC# PAN* _____

Name of Father/ Guardian in case of Minor _____

Documents Enclosed Micro SIP _____ PAN Proof KYC# PAN* _____

3. SIP DETAILS (First SIP cheque and subsequent via Auto Debit Facility in select cities only)

Scheme Name	Plan	Option
Sub Option	Dividend Frequency	

Please refer the scheme specific SID and SAI to know the Plan, Option & Sub-Options related information.

Frequency (please) Monthly SIP Date : 1st 7th 10th 15th 20th 25th (*Default date is 7th) Daily*

Instalment Amount (In figures) _____ Enrolment Period From**

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 To

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Drawn on Bank /Branch Name _____

*Daily SIP facility is currently available only with following banks: HDFC Bank, IDBI Bank, Kotak Mahindra Bank, Industnd Bank, Bank of Baroda for all locations. For Mumbai, Delhi, Kolkatta, Chennai Daily SIP shall be accepted in all Banks.
**Minimum SIP term should be for 6 months for monthly SIP & 1 month for Daily SIP.

4. PARTICULARS OF BANK ACCOUNT (Refer instruction under B overleaf)

Name of 1st Account Holder _____

Name of 1st Joint Holder _____

Name of 2nd Joint Holder _____

Name of Bank & Branch _____

City _____ Pin _____

Account No. _____

9 digit MICR Code (Mandatory) _____ (This is 9 digit number next to the cheque number)

IFSC Code _____

Please provide a copy of cancelled cheque leaf from an Auto Debit eligible bank (Mandatory)

Account Type (Please)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE / FCNR <input type="checkbox"/>

DECLARATION & SIGNATURE: I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.
I/ We confirm that 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.
Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.

SIGNATURE (S) (as in Bank records)	Sole/1 st applicant/Guardian/Authorised Signatory/POA	2 nd applicant/Guardian/Authorised Signatory/POA	3 rd applicant/Guardian/Authorised Signatory/POA
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5. BANKER'S ATTESTATION

Certified that the signature of account holder and the Details of Bank account are correct as per our records

Signature of authorised Official from Bank (Bank stamp and date)

Signature verification request (To be retained by the Customers Bank)

The Branch Manager _____ Date

D	D	M	M	Y	Y
---	---	---	---	---	---

Bank _____ Branch _____

Sub : Mandate verification for A/c. No. _____

This is to inform you that I/We have registered for making payment towards my investments in Bharti AXA Mutual Fund by debit to my /our above account directly or through ECS (Debit Clearing). I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form.
Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.
Thanking you,
Yours sincerely

SIGNATURE (S) (as in Bank records)	Sole/1 st applicant/Guardian/Authorised Signatory/POA	2 nd applicant/Guardian/Authorised Signatory/POA	3 rd applicant/Guardian/Authorised Signatory/POA
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ACKNOWLEDGEMENT SLIP Folio No. / Application No. _____

(To be filled in by the First applicant/Authorized Signatory) :

Received from Name & address : _____

an application for Purchase of Units alongwith Cheque SIP/ Micro SIP For Rs. _____

Acknowledgement Stamp _____

A. SCHEME AVAILABLE FOR SIP WITH AUTO DEBIT FACILITY

SIP: All Open-ended Scheme(s) of Bharti AXA Mutual Fund (except Liquid Schemes and Treasury Advantage Schemes).

B. TERMS & CONDITIONS FOR SIP AUTO DEBIT FACILITY

- Existing investors seeking for Systematic Investment only, need to fill up this Systematic Investment Form. New investors who wish to enrol for the Systematic Investment should fill up SIP Form in addition to the Common Application Form. However, in line with SEBI and AMFI guidelines the requirement of documents for submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and the addendum issued by AMC from time to time.
- Monthly SIP Payment can be done through Auto Debit Facility in all the cities as prescribed by the Reserve Bank of India (RBI).
- Monthly SIP/ Daily SIP is also available with HDFC Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of Baroda for all locations.
- For Mumbai, Delhi, Kolkatta, Chennai Daily SIP shall be accepted in all Banks. AMC may notify other banks from time to time.
- Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme.
- The cities as prescribed in RBI's list may be modified/updated/changed/removed at any time in future entirely at the discretion of Bharti AXA Investment Managers Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via Auto Debit route will be discontinued and communication to that effect will be sent to the investor.
- SIP facility is available only on specific dates of the month viz - 1st /or 7th /or 10th /or 15th /or 20th /or 25th for Monthly SIP.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP instalment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- The SIP cheque should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/folio number. For e.g. "XYZ Scheme A/c – Sole / First Investor name" or "XYZ Scheme A/c - Permanent Account Number" or "XYZ Scheme A/c- Folio Number".
- The first investment cheque while applying for Daily SIP/ Monthly SIP can be either equal to or greater than the subsequent Daily SIP/ Monthly SIP instalment amounts. The subsequent Daily SIP/ Monthly SIP instalment amounts however should remain the same as per the scheme specific information document.
- If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under:
SIP Frequency - Monthly, SIP Date - every 7th of the month and Tenure - 6 months.
Daily tenure - One month.
- The investor has the right to discontinue/modify SIP at any time he/she so desires by sending a written request at least 15 working days prior to the due date of next SIP for monthly SIP and 3 working days for daily SIP/ Micro SIP to any of the offices of Bharti AXA Mutual Fund or its Investor Service Centres. All the request should be accompanied by:
 - A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - A written and signed confirmation for discontinuing the existing SIP.
- Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed Rs. 50,000/-.
- Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed Rs. 50,000/- per year.
- Micro SIP investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:
 - Voter Identity Card; 2. Driving License; 3. Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7. Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.
- Except for investors availing Micro SIP please furnish a certified copy of the PAN card with the application form. Additionally please furnish KYC acknowledgement copy if investment amount is Rs. 50,000/- and above except for Micro SIP.
- Investor will not hold Bharti AXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant.
- Bharti AXA Investment Managers Pvt. Ltd. reserves the right not to represent any mandate for SIP auto Debit facility if the registration could not be effected in time for reason beyond its control.
- Bharti AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
- In case of renewal of SIP this form should be submitted at least 1 month (for Monthly SIP) and 15 days (for Daily SIP), prior to the due date.
- Please refer the Scheme Information Documents/ Statement of Additional Information of the scheme for the Applicable NAV, Redemptions, Risk Factors, Load and other information before investing.

24. Generic Structure on SIP

This facility enables investors to save and invest periodically over a longer period of time. It is a convenient way to "invest as you earn" and affords the investor an opportunity to enter the market regularly, thus averaging the acquisition cost of Units. SIP allows investors to invest a fixed amount of Rupees on either daily basis or on specific dates every month by purchasing Units of the Scheme at the Purchase Price prevailing at such time. Any unit holder can avail of this facility subject to certain terms and conditions contained in the Application form, Scheme Information Document and Statement of Additional Information of the respective scheme.

Systematic Investment Plan facility will be available as detailed below:

SIP Options	Daily SIP	Monthly SIP
Contribution will be debited	On every Business Day	On any one of the following dates in a month as chosen by the investor / Unitholder : 1st /or 7th /or 10th /or 15th /or 20th /or 25th basis NAV of that day, or of following Business Day, if that day is not a Business Day.
Minimum duration of SIP contributions	1 month	6 months

Auto Debit allows an investor to instruct his bank to debit his bank account at periodic intervals for making investments in mutual fund scheme(s). However the first investment in SIP under this mode shall be by way of cheque only.

There shall be a gap of at least 30 days between the date of the first cheque and first instalment through Auto Debit in the case of a Monthly SIP initiated during the Ongoing Offer period and 15 days in case of Daily SIP initiated during the Ongoing Offer Period.

For more information visit us at
www.bharti-axa-im.com

Call us at (Toll Free)
1-800-1032-263

Email us at
service@bharti-axa-im.com

Alternate Number
020-4011 2300