

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Reference No.
ARN-3092				E075439	

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction 1 (p))
 * I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE(S)			
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

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

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (SEE NOTE 16)

In case the subscription amount is Rs. 10,000/- or more and if your Distributor has opted to receive Transaction Charges, Rs. 150 (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

I confirm that I am a **First time** investor across Mutual Funds I confirm that I am an **existing** investor in Mutual Funds

EXISTING FOLIO NO. _____ (For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

Name (Mr./Ms./M/s.) _____

Gender Male Female Other (Third Gender) Date of Birth*

D	D	M	M	Y	Y	Y	Y
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 *Mandatory in case of Minor and please provide photocopy of supporting documents (See Note 1 h)

Email ID _____

Mobile No. _____
Please register your E-mail address & Mobile number to get alerts & communication via E-mail & SMS.

Telephone No. (O) _____

Telephone No. (R) _____

Name of Guardian / Name of Contact Person (in case of Minor) (in case of Institutional Investor) _____

Relationship of Guardian in case of Minor (Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)) Father Mother Legal Guardian

PAN _____ Mandatory Enclosures PAN Proof KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) - _____

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 1 & 2)

Name Mr./Ms./M/s. _____

PAN _____ Mandatory Enclosures PAN Proof KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) - _____

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 1 & 2)

Name Mr./Ms./M/s. _____

PAN _____ Mandatory Enclosures PAN Proof KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) - _____

4. GENERAL INFORMATION - Please (✓) wherever applicable (SEE NOTE 1 m & n)

Tax Status (Please (✓))			Mode of Holding (✓)	Occupation (Please (✓))
<input type="checkbox"/> Resident Individual	<input type="checkbox"/> Sole-Proprietor	<input type="checkbox"/> Government Body	<input type="checkbox"/> Single	<input type="checkbox"/> Professional
<input type="checkbox"/> Resident Minor (through Guardian)	<input type="checkbox"/> Public Limited Company	<input type="checkbox"/> Society	<input type="checkbox"/> Joint	<input type="checkbox"/> Business
<input type="checkbox"/> NRI (Repatriable)	<input type="checkbox"/> Private Limited Company	<input type="checkbox"/> Trust	<input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Government Service
<input type="checkbox"/> NRI (Non-Repatriable)	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> NPS Trust		<input type="checkbox"/> Private Sector Service
<input type="checkbox"/> NRI - Minor (Repatriable)	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Fund of Fund		<input type="checkbox"/> Public Sector Service
<input type="checkbox"/> NRI - Minor (Non-Repatriable)	<input type="checkbox"/> FII	<input type="checkbox"/> Gratuity Fund		<input type="checkbox"/> Agriculturist
<input type="checkbox"/> Pension and Retirement Fund	<input type="checkbox"/> HUF	<input type="checkbox"/> AOP		<input type="checkbox"/> Retired
<input type="checkbox"/> Financial Institutions	<input type="checkbox"/> Bank	<input type="checkbox"/> BOI		<input type="checkbox"/> Housewife
		<input type="checkbox"/> NGO		<input type="checkbox"/> Student
		<input type="checkbox"/> LLP		<input type="checkbox"/> Forex Dealer
		<input type="checkbox"/> PIO		<input type="checkbox"/> Doctor
		<input type="checkbox"/> Others [Please specify]		<input type="checkbox"/> Others [Please specify]

5. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant _____

City _____ Pin _____

State _____

Address for Correspondence for NRI Applicants only (Please (✓) Indian by Default Foreign)

Foreign Address (Mandatory for NRI / FII) _____

City _____

Country _____ Zip _____

Investors subscribing to the scheme through SIP must complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

SBI MUTUAL FUND Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)

ACKNOWLEDGEMENT SLIP
To be filled in by the Investor

APPLICATION NO. **ARN-3092**

To be filled in by the First applicant/Authorized Signatory : Received from : _____							Stamp Signature & Date
Scheme Name	Plan (✓)	Option (✓)	Dividend Facility(✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout <input type="checkbox"/> Transfer				
Attachments					All purchases are subject to realisation of cheque / demand draft		

6. BANK PARTICULARS (As per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank																		
Branch Name and Address																		
City													Pin					
Account No.																Account Type (Please ✓)		
9 digit MICR Code															<input type="checkbox"/> Savings	<input type="checkbox"/> NFO	<input type="checkbox"/> FCNR	
IFS Code															<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others	

7. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment (Please fill in your investment details below) Systematic Investment Plan (SIP) with cheque (Please fill in your investment details below) Systematic Investment Plan (SIP) without cheque (Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)

Scheme Name			
Plan (Please ✓)	<input type="checkbox"/> Regular	<input type="checkbox"/> Direct	In case of Dividend Transfer facility, please mention target scheme along with plan/option. Scheme / Plan / Option _____
Option (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend	
Dividend Facility (Please ✓)	<input type="checkbox"/> Reinvestment	<input type="checkbox"/> Payout <input type="checkbox"/> Transfer	
Cheque / DD Amount (Rs.)	Drawn on Bank and Branch		Cheque / D.D. No. & Date
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)		

8. SIP ENROLLMENT DETAILS Opted for SIP: Yes No

(Mandatory if opted for SIP) Type of SIP : Normal SIP Micro SIP Mode of SIP : PDC Auto Debit / ECS
 Note : 1. Incase of SIP through ECS/Auto Debit mode it is mandatory to submit SIP Enrolment Cum Auto Debit/ECS Mandate Form
 2. Incase of SIP through Post dated cheques (PDC) it is mandatory to submit Transaction Slip

9. STP ENROLLMENT DETAILS Opted for STP: Yes No (Incase of STP it is mandatory to submit STP Enrollment Form/Transaction slip)

10. DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository)

Do you want Units in Demat Form (Please ✓) Yes No If Yes, please provide the below details

National Securities Depository Limited (NSDL)				Central Depository Services (India) Limited (CDSL)			
Depository Participant Name				Depository Participant Name			
DP ID No.				Target ID No.			
Beneficiary Account No.							

THE APPLICATION FORM SHOULD MANDATORILY ACCOMPANY THE LATEST CLIENT INVESTOR MASTER/DEMAT ACCOUNT STATEMENT.

11. OTHER DETAILS

Gross Annual Income Details (Please tick ✓): Below 1 Lacs 1-5 Lac 5-10 Lacs 10-25 Lacs >25 Lacs OR
 Networth in Rs. _____ as on (date)
 Please tick, if applicable : Politically Exposed Person Related to a Politically Exposed Person
 For Non-individuals : Is the entity involved / providing any of the following services Yes No
 - For Foreign Exchange / Money Changer Services Yes No - Gaming / Gambling / Lottery Services (e.g. Casinos, Betting Syndicates) Yes No
 - Money Lending / Pawning Yes No

12A. NOMINATION : I wish to nominate the following person/s to receive the proceeds in the event of my death. (With effect from 01/04/2011, for individual investors applying with single holding, Nomination is mandatory. However, in case you do not wish to nominate please sign point 12 B.) (SEE NOTE 10)

Name of the Nominee#																⊗ Signature of Nominee/Guardian (*Mandatory in case of Minor nominee)					
Name of the Guardian																					
Relationship													Date of Birth*								
Address of Nominee/Guardian																					

(To nominate more than one person, please fill nomination form separately)

12B. NOMINATION : I do not wish to nominate any person at the time of making the investment.

Signature _____

13. DECLARATION (SEE NOTE 11) : I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We hereby declare that I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. I/We certify that the funds invested do not attract the provisions of Foreign Contribution Regulations Act (FCRA). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/her for the different competing schemes of various Mutual Funds from amongst which the scheme is being recommended to me/us. * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We am/are authorised to enter into the transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I/We am/are Non Resident of Indian Nationality/Origin and I/We hereby confirm that funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account. *** I/We hereby declare that I/We do not hold a Permanent Account Number and hold only a single PAN Exempt KYC Reference No. (PEKRN) issued by KYC Registration Agency and also confirm that the aggregate of lump sum and SIP installments in a rolling 12 months period or financial year does not exceed Rs. 50,000/- (Rupees Fifty Thousand). * Applicable to other than Individuals/HUF; ** Applicable to NRIs; *** Applicable to "Micro investments";

SIGNATURE(S) Applicants must sign as per mode of holding	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date	Place		

----- TEAR HERE -----

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager : SBI Funds Management Pvt. Ltd. (A Joint Venture between SBI & AMUNDI) 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Tel: 022- 61793537 Email: customer.delight@sbimf.com Website : www.sbimf.com	Registrar: Computer Age Management Services Pvt. Ltd., SEBI Registration No. : INR00002813) Rayala Towers, 158, Anna Salai, Chennai – 600 002 Tel: 044 – 30407236, Fax: 044 – 30407101 Email: enq_L@camsonline.com Website: www.camsonline.com
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