

## Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

**SIP REGISTRATION FORM**First time investors, submit this form along with Common Application Form

FOR FIRST TIME INVESTORS FOR LUMPSUM INVESTMENTS / SIP INVESTMENTS.
PLEASE READ THE KEY INFORMATION MEMORANDUM, INSTRUCTIONS AND PRODUCT LABELLING BEFORE FILING OF THIS FORM.

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SIP DETAILS	SIP Re	gistration Mode \[ \] N	Mandate along with SIP form					
Full Scheme/Plan/Option	Amount/Each SIP Amount	Frequency	SIP Period	TOP-UP Facility (Optional) Only available for Monthly SIP				
Scheme Name	₹ Less DD charges	Daily Weekly* Fortnightly^	Start Date    M   M   Y   Y   Y    End Date	Frequency Amount  ☐ Half Yearly  ▼ in figures  ☐ Yearly in words				
Plan Regular Direct  Option Growth DDCW Payout Reinvestment	SIP Date  (if left blank 10th will be considered as the default date for Monthly/ Quarterly/ HalfYearly and Yearly.	Monthly (default) Quarterly Half Yearly Yearly	OR  Mandate can be registered upto 40 years only.	Dynamic TOP-UP				
Default Option: Growth Option in case Growth Option in case Growth Option in case Growth Option cum Capital Withdrawal (IDCW) Option is not indicated. Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option is not indicated. *Weekly - Any day (Monday to Friday) (If no day is selected Monday will be the default). *Fortnightly - 1st and 16th day of the month, will be the default date as applicable. The Minimum amount for TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/  SIP initial payment details (Optional)								
Drawn on bank / branch name			Amount					
Mode Cheque/DD Dated D D M M Y Y Y Y								
Declaration and Signature (to be signed by all unit holders if mode of holding is 'joint')								

I/We declare that the particulars furnished here are correct. I/We authorize Old Bridge Mutual Fund acting through its service providers to debit my/our bank account towards payment of SIP installments and/or any lumpsum payments through an Electronic Debit arrangement/NACH (National Automated Clearing House) as per my request from time to time. 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 Old Bridge Mutual Fund about any changes in my bank account. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorizemy representative (the béarer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.



## **INSTRUCTIONS FOR SIP & TOP-UP**

- $OTM\,end\,date\,cannot\,be\,more\,than\,40\,years\,form\,the\,date\,of\,the\,mandate.$
- Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 days before the first SIP Installment date. 2
- Account a reast 21 days before the first SIP installment date.

  Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP date is not mentioned, default date would be considered as 10th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day. "Will be triggered and processed only on Business Days. # will be triggered and processed on the day opted by the investor. If the day opted falls on non-business day, it will be triggered and processed on the next business day.

  Please refer below table for minimum installments:

Frequency	Specified date	Min amounts per installments	Mini number of installments
Daily	Daily	2500	6
Weekly	Any day (Monday to Friday)*	2500	6
	(If no day is selected Monday will be the default day)		
Fortnightly	1st and 16th day of each month, as applicable*	2500	6
	(1st and 16th of the month will be the default date).		
Monthly (Default Frequency)	Any date (1st to 28th of the month)* (10th will be the default day)	2500	6
Quarterly	Any date (1st to 28th of the month)*	2500	6
	(10th will be the default date)		
Half Yearly	Any date (1st to 28th of the April & October)*	2500	6
	(10th will be the default date)		
Yearly	Any date (1st to 28th of the April)*	2500	6
	(10th will be the default date)		

- Note: For all schemes, minimum amount is as per above table and thereafter in multiple of ₹1. If no amount is mentioned minimum SIP installment amount would be considered.
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes/Addendumissuedfrom time to time carefully before investing.
- The SIP will be discontinued automatically if payment is not received for three successive
- Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. AMC will discontinue the SIP mandate within 2 Business days form the date of receipt of valid cancellation request.
- Mandate will be processed through NACH platform offered by NPCI.
- As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only
  - (lumpsum and SIP), subject to the following:

    For Existing / New investors:₹100/₹150 as applicable per subscription of ₹10,000/– and above.
  - Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹10.000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
  - There shall be no transaction charge on subscription below ₹10,000/-.
  - There shall be no transaction charges on direct investments

- There shall be no transaction charges for transaction other than purchases/ subscriptions relating to new inflows such as Switches, etc.
- Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription

 $However, the \, option \, to \, charge \, ``transaction \, charges" \, is \, at \, the \, discretion \, of \, the \, distributors \, and \, charge \, ``transaction \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, and \, charge \, ``transaction \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, and \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, and \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, at \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, at \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, at \, charges'' \, is \, at \, the \, discretion \, of \, the \, distributors \, at \, charges'' \, is \, at \, charges'' \, is \, at \, charges'' \, at \, charges'$ 

Investors may note that distributors can opt to receive transaction charges based on type of the  $Scheme. Accordingly, the \, transaction \, charges \, would \, be \, deducted \, from \, the \, subscription \, amounts, as \, the \, contract of t$ 

- Investor will not hold Old Bridge Mutual Fund, 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 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 NACH Debit/ Local/Bank holiday. Old Bridge Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility. Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE - FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the
- new bank with the investor's name printed on it.
- TOP-UP Facility: Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:
  - Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.
  - The minimum amount for Old Bridge TOP-UP facility is  $\ref{total}$  500/- and in multiples of  $\ref{total}$  1/- for all schemes.
  - If no amount is mentioned as TOP-UP amount under frequency yearly and half-yearly, minimum TOP-UP amount would be considered, i.e.,  $\frac{\pi}{5}$ 500/- for all schemes. TOP-UP frequencies available are Half-Yearly/Yearly/Dynamic requested intervals.

  - In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default. The date for Old Bridge Mutual Fund TOP-UP Facility will correspond to the registered SIP.
  - TOP-UP will continue till the End of the SIP tenure by default.
  - In case an investor wishes to change the Top-Up amount, he/she has to provide a cancellation for the existing SIP and register fresh SIP. Only TOP-UP cannot be discontinued anywhere during the SIP tenure.

  - In case of Dynamic Top up option, any changes in the amount can be made only after completion of 6 months from the date of the first installment and minimum gap between two top up requests should be 3 months and amount specified in last request shall be continued till the End of the SIP tenure.
  - $Please \, see \, the \, illustration \, below \, to \, know \, how \, to \, calculate \, SIP \, Top-Up \, amount: \, calculate \, SIP$ 
    - SIP Starts on 20/May/2021
    - SIP ends on 31/12/2099
    - SIP amount is ₹2500 Top-Up amount is ₹500

	Top-Up date	SIP Amount (₹)	Top-Up Amount (₹)	New SIP Amount (₹)
	10-Nov-2021	2500	500	3000
ſ	10-May-2022	3000	500	3500
	10-Nov-2022	3500	500	4000
	10-May-2023	4000	500	4500