

SYSTEMATIC INVESTMENT PLAN & TOP UP FORM

Distributor/ RIA Code	Sub Agent ARN	Sub Agent Code/Bank Branch Code/Internal Code	Employee Unique Identification Number
ARN-181211			E528682

EUIN Declaration: 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker and the distributor has not charged any advisory fees on this transaction. If no ARN is mentioned investment will be treated as Direct.

RIA Declaration: I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above-mentioned SEBI-Registered Investment Adviser/RIA. For Transaction Charges refer SID/KIM.

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant
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FOLIO No.							
Sole/First Applicant (Mr./Ms.):							

DETAILS OF SIP INVESTMENT		Scheme: _____	
Cheque No: _____		Date: _____	Drawn on Bank: _____
Each SIP amount: ₹ _____	SIP Frequency (✓) <input type="checkbox"/> Weekly (Mention Day) <input type="checkbox"/> Fortnightly (1st or 16th as applicable) <input type="checkbox"/> Monthly (Any Date) <input type="checkbox"/> Quarterly (Any Date) (Default - 10th)		
<div style="border: 1px solid black; padding: 2px; display: inline-block;">SIP Date</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">D</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">D</div>	SIP Start Month/Year: <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">M</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">M</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div>		SIP End Month/Year <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">M</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">M</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; text-align: center;">Y</div>

Investors can either submit a cheque for the first Installment or can submit a photocopy of a cancelled cheque of the bank/bank statement for which one time bank mandate is to be registered.

SIP TOP-UP DETAILS

TOP-UP Frequency

(✓):

☐ Half Yearly

☐ Yearly

(Under Quarterly SIP, the SIP TOP-UP frequency available is Yearly)

(If TOP-UP frequency is not selected, then the default option will be Yearly.)

Fixed SIP TOP-UP Amount (Rs.):

Variable SIP TOP-UP:

☐ 10%

☐ 15%

☐ 20%

☐ other

(multiples of 5% only)

Minimum Top-Up Amount is Rs.1000/- & in multiples of Rs.100/- only.)

SIP TOP-UP Start Month/Year:

M

M

Y

Y

Y

Y

SIP Top Up End Month/Year

M

M

Y

Y

Y

Y

DEMAT ACCOUNT INFORMATION (Mandatory for crediting units in demat account)									
If you wish to hold your investment in dematerialised mode, please furnish the below details and enclose a copy of the Client Master/Transaction Cum Holding Statement/ Cancelled delivery instruction slip that you may have received from your Depository.									
NSDL <input type="checkbox"/>	DP Name _____	DP ID	I	N					Beneficiary Account No. _____
CDSL <input type="checkbox"/>	DP Name _____	Beneficiary Account No.							

Signature(s) as per Helios Mutual Fund Records (in case you have existing folio) (Mandatory)		
Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant



ONE TIME BANK MANDATE

(NACH/OTM/Direct Debit Mandate Form)

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
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[illegible]

with Bank	<div style="border: 1px solid black; padding: 2px; text-align: center;">Name of customers Bank</div>	IFSC	<div style="border: 1px solid black; padding: 2px; text-align: center;"> <div style="display: flex; justify-content: space-between;"> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> </div> </div>	or MICR	<div style="border: 1px solid black; padding: 2px; text-align: center;"> <div style="display: flex; justify-content: space-between;"> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> <div><div style="border: 1px solid black; width: 20px; height: 20px;"></div></div> </div> </div>
an amount of Rupees	<div style="border: 1px solid black; padding: 2px; text-align: center;">Amount in words</div>			<div style="border: 1px solid black; padding: 2px; text-align: center;">₹</div>	

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☒ As & when presented DEBIT TYPE ☐ Fixed Amount ☒ Maximum Amount

[illegible]

Reference	Email ID
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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 bank. This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate of the bank where I have authorized the debit.

PERIOD									
From	D	D	M	M	Y	Y	Y	Y	
To	D	D	M	M	Y	Y	Y	Y	

Signature of Primary Account Holder

Signature of Account Holder

Signature of Account Holder

1. Name as in Bank records

2. Name as in Bank records

3. Name as in Bank records

As per the NPCI circular dated October 31, 2023, effective April 1, 2024, the mandate can be for a maximum duration of 40 years from the date of application.

ACKNOWLEDGEMENT – HELIOS MUTUAL FUND - SIP + TOP-UP FACILITY FORM		FOLIO No.
Name of the Investor: _____		SIP Amount: ₹ _____ Top-Up Frequency (✓): _____
Scheme Name, Plan & Option: _____		
Fixed SIP Top-Up Amount: ₹ _____		
Variable SIP TOP-UP: <input type="checkbox"/> 10% <input type="checkbox"/> 15% <input type="checkbox"/> 20% <input type="checkbox"/> other (multiples of 5% only)		