

ARN-181211

E528682

5 SYSTEMATIC INVESTMENT PLAN (SIP THROUGH POST DATED CHEQUES) (Investor subscribing to SIP through ECS/Direct Debt must fill up the SIP Auto Debit)

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|---|--|---|------------------------------------|--------------------------------------|------------|---|-------------------------|---|---|----------|---|---|---|---|
| Name of the Scheme/Plan/Option/Sub Option | | | | | | | | | | | | | | |
| Frequency | <input type="checkbox"/> Fortnightly | <input type="checkbox"/> Monthly | <input type="checkbox"/> Quarterly | <input type="checkbox"/> Half Yearly | SIP Period | | | | | | | | | |
| SIP Date | <input type="checkbox"/> Every Alternate Wednesday | Preferred Debit Date (Any date except 29, 30 and 31) <input type="text"/> | | | SIP from | M | M | Y | Y | SIP from | M | M | Y | Y |
| Cheque(s) Details | No. of Cheque(s) | | Cheque(s) No. | | | | SIP Amount (in figures) | | | | | | | |
| Cheque(s) drawn on | Name of Bank & Branch & City | | | | | | | | | | | | | |

New Investors are requested to fill in the Common Application Form to accoming this SIP Form.

6 SYSTEMATIC TRANSFER PLAN (STP) (Please note that the STP will be registered within 7 working days from the date of receipt of request)

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|-------------|--------------------------------|---------------------------------|--------------------------------------|----------------------------------|-------------------------------|-------------------------------|-----------------------------|------|---|--------|--------------------|--------|---|---|---|---|
| From Scheme | | Plan | | Option /Sub Option | | To Scheme | | Plan | | Option | | | | | | |
| Frequency | <input type="checkbox"/> Daily | <input type="checkbox"/> Weekly | <input type="checkbox"/> Fortnightly | <input type="checkbox"/> Monthly | | STP Period | | | | | | | | | | |
| STP Date | All Business Days | Every Wednesday | Every Alternate Wednesday | <input type="checkbox"/> 1st | <input type="checkbox"/> 7th | <input type="checkbox"/> 10th | SIP from | M | M | Y | Y | STP to | M | M | Y | Y |
| | | | | <input type="checkbox"/> 15th | <input type="checkbox"/> 20th | <input type="checkbox"/> 25th | Amount Per Installment (Rs) | | | | No of Installments | | | | | |

7 SYSTEMATIC WITHDRAWAL PLAN (SWP)

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|---|---|--|--|----------|---|---|---|---|--------|--------------------|---|---|---|
| Name of the Scheme/Plan/Option/Sub Option | | | | | | | | | | | | | |
| Frequency | <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly | | | SWP from | M | M | Y | Y | SWP to | M | M | Y | Y |
| Amount per Withdrawal (Rs) | | | | | | | | | | No of Installments | | | |

Please see the Plans & Options and Dividend policy details in the Scheme Information Document before filling in the above details.

8 AUTOMATIC ENCASHMENT PLAN (AEP) - Available only for Growth Option

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|---|----------------------------------|------------------------------------|--------------------------------------|-----------------------------|--|--|--|-----------------------------------|--|--|--|
| Name of the Scheme/Plan/Option/Sub Option | | | | | | | | | | | |
| Frequency | <input type="checkbox"/> Monthly | <input type="checkbox"/> Quarterly | <input type="checkbox"/> Half Yearly | AEP date : 1st Business Day | | | | (Minimum Rs.500/- for AEP option) | | | |

9 DECLARATION AND SIGNATURES

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of the Scheme(s). I/We hereby apply for units of the scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme and to other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objective, investment pattern and risk factors applicable to Plan/ Options under the Scheme(s). I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the scheme, then Navi Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making these investments. I/We undertake that these investments are on my/our own account and in event Know Your Customer process is not completed by me/us to the satisfaction of the Mutual Fund, I/ We hereby authorise the Mutual Fund to redeem the funds invested in the scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that maybe required by the law. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable law enacted by the Government of India or any Statutory Authority. I/We hereby declare that the particulars above are correct. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above NRIs only: I /We confirm that I am/We are Non-resident of Indian Nationality/ Origin and I/ We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account. The ARN holder has disclosed to me/us all the commission (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. I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/ our Aadhaar number(s) in accordance with Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

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| Sole/1st applicant/Guardian/Authorised Signatory/POA Holder | 2nd Applicant/Authorised Signatory/POA Holder | 3rd Applicant/Authorised Signatory/POA Holder |
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