

COLLECTION CENTER

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| CODE | INSTITUTION NAME/DISTRIBUTION CENTER |
| | |

Application No. _____

Date:

SYSTEMATIC INVESTMENT PLAN (SIP) FORM - INDIVIDUAL

1. INDIVIDUAL DETAILS

NAME

FATHER'S NAME

GRANDFATHER'S NAME

DATE OF BIRTH A.D. B.S.

PAN NUMBER
(Please enclose a copy of PAN)

BOID/DEMAT No.

2. COMMUNICATION DETAILS

ADDRESS Tole Ward No. Block No.

RM/Municipality/Metropolitan District

Province Country

CONTACT DETAILS Phone No. Mobile No.

Email Address

3. BANK DETAILS

BANK NAME

BRANCH NAME

A/C NUMBER

4. INVESTMENT DETAILS FOR SIP

SCHEME NAME

SIP INSTALLMENT AMOUNT

MODE OF SIP Unlimited Limited

TERMS (IF LIMITED)

SIP DETAILS SIP Registration Date:

SIP FREQUENCY Monthly Quarterly

SIP PAYMENT START DATE

SIP PAYMENT MODE Cash Cheque Online (Please specify online payment medium)

Bank Debit Mandate

(Attach copy of Debit mandate if any)

5. DIVIDEND RE-INVESTMENT PLAN (DRIP)

DIVIDEND OPTION Yes No
GROWTH OPTION Yes No

I/We hereby agree to re-invest my/our entire dividend amount in the scheme after deducting the applicable tax and transaction fees as per prevailing laws & regulations at applicable NAV offered by Fund Manager. I/We declare that the instruction remains in force till the further request in writing

Applicant's Signature

6. DECLARATION

1. I/we hereby declare that I/we am/are applying with the above-mentioned details to purchase the units of the scheme only after carefully reading the prospectus/scheme related documents published by the fund manager and completely understanding the risk associated with it.
2. Source of Funds (for NPR 1 Million and above)
I/we hereby declare that the deposited amount to purchase the units is received from following legitimate source of fund and is not intended for money laundering and/or terrorist financing.

Salary Inheritance Income from Investments Personal Saving Sale of Assets
Pension/Social Benefits Rental Income Others (Specify)

7. TERMS AND CONDITIONS

1. SIP Purchase shall be executed after receipt of fund at respective bank account of Fund Manager at applicable NAV
2. SIP units shall be purchased only after receipt of entire SIP amount into the bank account of Fund Manager; in case of partial amount received, the purchase shall only be executed if SIP amount is fully received within 7 days and shall be purchased at applicable NAV on amount received date
3. The Fund Manager reserve all the right to terminate SIP registration in case of default in SIP installment.
4. The Fund Manager has the right to deduct transaction and other charges as per prevailing laws and regulations.
5. The Fund Manager has the right to freeze the SIP purchase units and the client can redeem or unfreeze the SIP units only after cancellation of the SIP.
6. The Unitholders has the right to amend SIP amount at their convenience with a written application to the Fund Manager.
7. The Unitholders shall be fully responsible for delay in processing of units in case of wrong information provided by the unitholder.
8. Payments made by the third party are not allowed except guardians/concerned person on behalf of a minor, family members, and employers/corporate on behalf of employees.

I/We hereby confirm and declare as under -

I/We have read, understood and agree to comply with the terms and conditions of the scheme related documents of the Scheme and the terms and conditions of enrollment for Systematic Investment Plan (SIP).

Thumb Print

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Applicant's Signature