

**Application No:****1 INVESTOR DETAILS** (Please refer Point No. 10 for Micro SIP)[illegible]

## 2 SIP DETAILS

[illegible]

Please refer the scheme specific SID and SAI to know the Plan, Option & Sub-Options related information.

<b>Frequency</b> (Please ✓)	<input checked="" type="checkbox"/> Monthly	SIP Date	<input type="checkbox"/> 1st	<input type="checkbox"/> 7th*	<input type="checkbox"/> 10th	<input type="checkbox"/> 15th	<input type="checkbox"/> 20th	<input type="checkbox"/> 25th	(#Default date is 7th)
<b>Instalment Amount</b> (In figures)									
<b>Mandatory Enclosures</b> (Please ✓)	If the first installment is not by cheque	<input type="checkbox"/> Blank Cancelled Cheque							
<b>Enrolment Period</b>	From	D	D	M	M	Y	Y	Y	Y
	To	D	D	M	M	Y	Y	Y	Y
	Enrolment period has to be for a minimum period of 3 years and can be extended upto age of 55 years of the first applicant.								

**DECLARATION & SIGNATURE:** I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in Auto Debit/ NACH Facility. 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 AMC, about any changes in my/ our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

I/ We confirm that the ARN holder has disclosed to me/us all the commissions (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.

**Applicable to NRI only:** I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all SIP Installments made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. We are not citizens/ residents of USA or Canada.

SIGNATURE (S) (as in our records)			
	1st Applicant	2nd Applicant	3rd Applicant

## DEBIT MANDATE FORM NACH / DIRECT DEBIT

	DEBIT MANDATE FORM NACH / DIRECT DEBIT																																													
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I/We hereby authorize		BOI AXA Mutual Fund	to debit (tick ✓) <input type="checkbox"/> SB/CA/CC/SB-NRE/SB-NRO/Other																																											
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an amount of Rupees		Amount in words			₹																																									

FREQUENCY	<input checked="" type="checkbox"/> Mthly	<input checked="" type="checkbox"/> Qtly	<input checked="" type="checkbox"/> H -Yrly	<input checked="" type="checkbox"/> Yrly	<input checked="" type="checkbox"/> As & when presented	DEBIT TYPE	<input checked="" type="checkbox"/> Fixed Amount	<input checked="" type="checkbox"/> Maximum Amount
Reference 1					Phone No.			
Reference 2					Email ID			

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

PERIOD												
From	D	D	M	M	Y	Y	Y	Y		Signature Primary Account holder	Signature of Account holder	Signature of Account holder
To	D	D	M	M	Y	Y	Y	Y				
Or	<input type="checkbox"/> Until Cancelled									1.	2.	3.
										Name as in bank records	Name as in bank records	Name as in bank records

• This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instruction 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.

**ACKNOWLEDGMENT SLIP (To be filled by the investor)**

Folio No.	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Investor Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Stamp & Signature
Scheme Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> (Scheme Name)			
Plan	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Option	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
SIP Period From	<div style="display: flex; gap: 2px;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> </div>	to	<div style="display: flex; gap: 2px;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> </div>	

### 3 BANKER'S ATTESTATION

Signature of authorised Official from Bank (Bank stamp and date)

Certified that the signature of account holder and the details of Bank Account mentioned in Debit Mandate form for NACH/ Direct Debit are correct as per our records.

#### TERMS AND CONDITIONS FOR SIP SHIELD AUTO DEBIT FACILITY

- New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common SIP SHIELD Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/ folio number. For e.g. "XYZ Scheme A/c - Sole / First Investor name" or "XYZ Scheme A/c - Permanent Account Number" or "XYZ Scheme A/c - Folio Number".
- If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- Monthly SIP facility is available only on specific dates of the month viz - 1st/ or 7th/ or 10th/ or 15th/ or 20th/ or 25th and minimum duration is 3 years.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of at least 30 calendar days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- The first investment cheque while applying for Monthly SIP should be same as SIP amount.
- If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 15 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹ 50,000/- per year. Micro SIP benefit is available to individuals, NRI's are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹ 50,000/- per year.
- Investor will not hold BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant.
- BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
- Please refer the Scheme Information Documents / Statement of Additional Information of the scheme for the Applicable NAV, Redemptions, Risk Factors, Load and other information before investing.

#### OTHER TERMS & CONDITIONS

- This facility is available presently only for Systematic Investment Plan.
- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website [www.npci.org.in](http://www.npci.org.in)
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/ update at any time in future at the sole discretion of BOI AXA Investment Managers Pvt Ltd, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI ([www.npci.org.in](http://www.npci.org.in)).
- New/ Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
- New Investors should mandatorily give a cheque for the first transaction.
  - First SIP Cheque should be dated current day. All subsequent installments through NACH to be either 1st/ 7th/ 10th/ 15th/ 20th/ 25th of the month.
  - The Registration cum Mandate Form for NACH should be submitted at least 30 Calendar days prior to next sip cycle date through NACH.
  - \*Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
  - Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 30 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 15 working days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 15 working days prior notice to any of the Investor Service Centre. Investor can choose to register any future SIP by simply filling up the Registration cum mandate form for NACH quoting their UMRN.
- Please enter IFSC Code (maximum length-11 Alpha Numeric Characters) and MICR Code (maximum length - 9 Numeric Characters) of investor bank.
- In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would be considered

#### 15. SIP Shield Terms and Conditions

- BOI AXA SIP Shield is an add-on, optional feature available only with BOI AXA Equity Fund and BOI AXA Tax Advantage Fund
- The minimum SIP tenure for BOI AXA SIP Shield is 3 years
- Minimum application amount = ₹ 1500 and in multiples of ₹ 100 thereafter
- The AMC may provide a Group Life Insurance Cover to all Resident Individual/ NRI applicants and fund the premium towards such cover. Non-individuals as well as US Persons/ Persons not of Indian Origin/ Sole Proprietorship will not be covered under the insurance cover.
- The insurance cover will be available for individuals with a minimum age of 18 years and maximum age of 45 years as on last birthday.
- Only the First / Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second / third unit holder.
- For the purpose of availing insurance cover the eligibility of the applicant is that he / she is in good health.
- The insurance cover will commence from the date of first allotment of units under SIP Shield.
- Amount of Insurance Cover is as follows:  
If SIP continues, the insurance cover would be as follows:
  - Year 1 : 10 times the monthly SIP SHIELD installment
  - Year 2 : 50 times the monthly SIP SHIELD installment
  - Year 3 onwards : 100 times the monthly SIP SHIELD installmentAll the above mentioned limits are subject to a maximum cover of ₹ 20 lacs per investor across all schemes/ plans/ folios covered under SIP SHIELD.  
If SIP SHIELD is discontinued, the insurance cover would be as follows:
  - SIP SHIELD discontinues before 3 years : Insurance cover stops immediately
  - SIP SHIELD discontinues after 3 years : Insurance cover equivalent to the value of units allotted under SIP SHIELD investment at the start of the each policy year, subject to a maximum of 100 times the monthly installment, capped at the maximum of ₹ 20 lacs.The insurance cover will also cease
  - At the end of the tenure, i.e., upon completion of 55 years of age.
  - Redemption / switch-out (fully or partly) of units purchased under the scheme in which SIP SHIELD facility is taken.
  - In case of two consecutive SIP failures.
  - The first SIP installment cheque/ first SIP debit towards SIP Shield is dishonoured.
- The investor will necessarily be required to furnish his / her date of birth, gender and details of the nominee to whom the money secured by the policy shall be paid in the event of his death in the application form and sign the declaration of Good Health, in absence of which, no insurance cover can be availed by the investor. Where the nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nominee.
- The Group Life Insurance Cover will be governed by the terms and conditions of the insurance policy with

the relevant Insurance Company as determined by the AMC.

- In case of death of the applicant, his / her legal representatives may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the Insurer and the payment of the claim may be made to the legal representatives by the insurance company. The AMC will not entertain any request for claims for the insurance covered.
- All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Company. Insurance claims will be directly settled by the Insurance Company.
- The AMC will not be responsible or liable for maintaining service levels and/ or any delay in processing claims arising out of this facility.
- The Mutual Fund, Trustees, AMC, or their Directors, officers or employees shall not be liable for any claims (including but not limited to rejection of any claim, non-settlement, delays etc, by the insurer) arising out of the insurance cover provided to the unit holder.
- All the terms and conditions pertaining to Monthly SIP will be applicable on SIP Shield.
- The AMC is bringing this offer to the investors of the Scheme only as an additional facility and is not acting as an agent for marketing/ sales of insurance policies nor soliciting any business.
- Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover. The AMC also reserves the right to change the insurance company from time to time.
- The Group Insurance cover will be subject to the following exclusions and such other terms and conditions as may be prescribed by the insurance certificate governing the cover:
  - The Group Insurance Cover shall not extend to cover instances of death due to suicide in the first year of cover.
  - Death within 45 days from the commencement of the SIP installments except for death due to accident.
- The provision for the Group Life Insurance Policy does not have any bearing on the performance of the scheme.
- For the purpose of availing of the SIP Shield facility, a unique folio will be created.
- If any transaction such as, switchout/ redemption/ STP out/ folio consolidation request is made under this unique folio, the Insurance cover will be cancelled with immediate effect. In case of additional purchase/ switch ins/ STP in, a separate folio will be created.
- First installment payment made through cheque should be the same as SIP amount and the same shall be considered as the first SIP installment.
- In the event insurance cover is rejected/ not granted the SIP investment shall continue in the selected scheme.
- The Trustee/ AMC reserves the right to change/ modify the terms and conditions of SIP Shield or withdraw the SIP Shield at a later date. All the other provisions of the Scheme Information Documents/ addendums except as specifically modified herein above remain unchanged till further notice.
- First nominee will be considered for SIP Shield.

## FOR MORE INFORMATION

Call us at (Toll Free)

1800-103-2263 & 1800-266-2676

Alternate Number

020-4011 2300 & 020-6685 4100

Email us at

[service@boi-axa-im.com](mailto:service@boi-axa-im.com)

Website

[www.boi-axa-im.com](http://www.boi-axa-im.com)