

Distributor Name and ARN	Sub Broker ARN & Name	Sub Broker/Branch/RM Internal Code	EUIN (Refer note below)	For Office use only

(Sole / FirstApplicant's Signature Mandatory)

DSP BlackRock

DSP BlackRock

Attached ☐ KYC Letter (Mandatory)
☐ Notarized copy of PoA

Country	Year	Population (millions)	Urban population (millions)	Urban population (%)
Algeria	2010	34.3	17.1	49.6
Algeria	2011	34.6	17.4	50.0
Algeria	2012	34.9	17.7	50.4
Algeria	2013	35.2	18.0	51.1
Algeria	2014	35.5	18.3	51.5
Algeria	2015	35.8	18.6	51.9
Algeria	2016	36.1	18.9	52.3
Algeria	2017	36.4	19.2	52.7
Algeria	2018	36.7	19.5	53.1
Algeria	2019	37.0	19.8	53.5
Algeria	2020	37.3	20.1	53.9
Algeria	2021	37.6	20.4	54.2
Algeria	2022	37.9	20.7	54.6
Algeria	2023	38.2	21.0	55.0
Algeria	2024	38.5	21.3	55.3
Algeria	2025	38.8	21.6	55.7
Algeria	2026	39.1	21.9	56.0
Algeria	2027	39.4	22.2	56.3
Algeria	2028	39.7	22.5	56.7
Algeria	2029	40.0	22.8	57.0
Algeria	2030	40.3	23.1	57.3
Algeria	2031	40.6	23.4	57.6
Algeria	2032	40.9	23.7	57.9
Algeria	2033	41.2	24.0	58.2
Algeria	2034	41.5	24.3	58.5
Algeria	2035	41.8	24.6	58.8
Algeria	2036	42.1	24.9	59.1
Algeria	2037	42.4	25.2	59.4
Algeria	2038	42.7	25.5	59.7
Algeria	2039	43.0	25.8	60.0
Algeria	2040	43.3	26.1	60.3
Algeria	2041	43.6	26.4	60.6
Algeria	2042	43.9	26.7	60.9
Algeria	2043	44.2	27.0	61.2
Algeria	2044	44.5	27.3	61.5
Algeria	2045	44.8	27.6	61.8
Algeria	2046	45.1	27.9	62.1
Algeria	2047	45.4	28.2	62.4
Algeria	2048	45.7	28.5	62.7
Algeria	2049	46.0	28.8	63.0
Algeria	2050	46.3	29.1	63.3
Algeria	2051	46.6	29.4	63.6
Algeria	2052	46.9	29.7	63.9
Algeria	2053	47.2	30.0	64.2
Algeria	2054	47.5	30.3	64.5
Algeria	2055	47.8	30.6	64.8
Algeria	2056	48.1	30.9	65.1
Algeria	2057	48.4	31.2	65.4
Algeria	2058	48.7	31.5	65.7
Algeria	2059	49.0	31.8	66.0
Algeria	2060	49.3	32.1	66.3
Algeria	2061	49.6	32.4	66.6
Algeria	2062	49.9	32.7	66.9
Algeria	2063	50.2	33.0	67.2
Algeria	2064	50.5	33.3	67.5
Algeria	2065	50.8	33.6	67.8
Algeria	2066	51.1	33.9	68.1
Algeria	2067	51.4	34.2	68.4
Algeria	2068	51.7	34.5	68.7
Algeria	2069	52.0	34.8	69.0
Algeria	2070	52.3	35.1	69.3
Algeria	2071	52.6	35.4	69.6
Algeria	2072	52.9	35.7	69.9
Algeria	2073	53.2	36.0	70.2
Algeria	2074	53.5	36.3	70.5
Algeria	2075	53.8	36.6	70.8
Algeria	2076	54.1	36.9	71.1
Algeria	2077	54.4	37.2	71.4
Algeria	2078	54.7	37.5	71.7
Algeria	2079	55.0	37.8	72.0
Algeria	2080	55.3	38.1	72.3
Algeria	2081	55.6	38.4	72.6

POA Holder, if any

ISC Stamp & Signature

Distributor Name and ARN	Sub Broker ARN & Name	Sub Broker/Branch/RM Internal Code	EUIN (Refer note below)	For Office use only

Name of Sole / First Unitholder (Leave space between first / middle / last name) ☐ Mr. ☐ Ms. ☐ M/s. ☐ Others

Folio Number

Scheme Name/Plan/Option*/Sub Option*

DSPBR -

SYSTEMATIC INVESTMENT PLAN (SIP) POST DATED CHEQUES (PDC)

(Separate Cheque required for investment in different Scheme / Plan)
All Cheques should be of same date of the months / quarters.

Each SIP Amount (minimum Rs. 500) Rs.

SIP Date ☐ 1st ☐ 7th ☐ 10th ☐ 14th ☐ 15th ☐ 21st ☐ 25th ☐ 28th

Investment Frequency ☐ Monthly ☐ Quarterly

SIP Period From

D

D

/

M

M

/

Y

Y

 To

D

D

/

M

M

/

Y

Y

(Minimum 12 installments, 6 in case of DSPBR TaxSaver Fund)

Cheque Nos. From To

Drawn on Bank

Branch

City

SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP)

STP in To Scheme/Plan/Option*/Sub Option*

DSPBR -

Transfer Amount ☐ Fixed Sum of Rs. (Minimum Rs.500/-)

☐ Capital Appreciation, subject to Minimum of Rs.500/-

STP DATES	FREQUENCY
<input type="checkbox"/> 1st* <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 14th	<input type="checkbox"/> Monthly*
<input type="checkbox"/> 15th <input type="checkbox"/> 21st <input type="checkbox"/> 25th <input type="checkbox"/> 28th	<input type="checkbox"/> Quarterly

 OR ☐ Daily

Transfer Period
(Period to cover - minimum 6 STP transactions) From

D

D

/

M

M

/

Y

Y

 To

D

D

/

M

M

/

Y

Y

Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable. * Default Option

DECLARATION & SIGNATURES

(To be signed as per Mode of Holding)

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by DSP BlackRock Mutual Fund, I / We, hereby apply to the Trustee of DSP BlackRock Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. 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, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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 NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality.

If EUIN is left blank/not mentioned; I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an “execution-only” transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Sole / First Unit Holder

Second Unit Holder

Third Unit Holder

POA Holder, if any

INSTRUCTIONS

This form should be used by existing investors only by mentioning their folio number, name and Scheme details. Please read the Scheme related documents, Addenda, KIM and Instructions there-in and below mentioned instructions carefully before filling up the form. Investors should provide details/instructions only in the designated space provided in the form else the same may not be considered.

ADDITIONAL PURCHASE & PAYMENT DETAILS: Investors should fill name of the scheme, plan, option and sub-option. In case the details are not proper and clear or in case of incomplete details, non-clarity or ambiguity, default options will be considered and applied. The cheque or demand draft should be drawn in favour of ‘Scheme Name’, as the case may be, and should be crossed ‘Account Payee Only’. Separate cheques and form should be given for each separate investment in a different scheme, plan or option.

The first unit holder should be one of the bank account holders in the pay-in bank account. Purchase application through Cheque/DD/RTGS/NEFT/Funds transfer requests should necessarily mention the pay-in bank account details i.e. account number and bank, branch name of the bank account used for issuing the payments to the fund. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request, or in case of demand drafts, unit holder should attach necessary supporting documents as required by the fund, like bank certificate, bank passbook copy or statement to prove that the funds are from a bank account held by first unit holder only. If the documents are not submitted with the application, the fund reserves the right to reject the application or call for additional details. Investors are advised to visit www.dsblackrock.com for details on documents, restrictions on third party payments or approach any of the offices of the fund.

ADDITIONAL PURCHASE THROUGH OTM FACILITY: If you are making payment through OTM facility registered in your folio, please tick the relevant box and do not attach any cheque. If more than one bank accounts are registered in your folio under OTM facility, please mention the bank account number and bank name where you wish the debit to happen. If the same is not mentioned or is not registered, default bank mandate under OTM facility will be considered to debit the purchase amount.

KYC COMPLIANCE: Investors shall note that KYC is mandatory and they need to comply with the ‘Know Your Client’ requirements as applicable from time to time. For more information on KYC, please log on to www.dsblackrock.com / www.amfiindia.com before investing.

REDEMPTION REQUEST: Redemption may not be processed if folio number and full scheme name including plan and option is not mentioned. Please ensure that either of amount or units is mentioned in the redemption request. The fund offers a facility to register multiple bank accounts and designate one of the bank account as “Default Bank Account”. Default Bank Account will be used for all dividends and redemptions payouts including FMP schemes maturity proceeds unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Consequent to introduction of “Multiple Bank Accounts Facility”, the existing facility of redemption with change of bank mandate is discontinued by the fund. New bank accounts can only be registered using the designated “Bank Account Registration Form”.

BANK ACCOUNT FOR REDEMPTION PROCEEDS: Please note the following important points related to payment of redemption proceeds: ◦ Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing. ◦ Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. ◦ If unit holder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.

POA REGISTRATION: Only a General Power of Attorney agreement without any restrictions and perennial validity is accepted. The PoA must be executed on stamp paper and registered in India and a duly notarized copy should be enclosed. The PoA must have signatures of the investor as well the PoA holder. If the signature of PoA holder is not available, the fund may call for additional documents or declarations on a case to case basis. PoA will be registered within 10 working days of receipt of all valid documents.

SYSTEMATIC INVESTMENT PLAN (SIP): Minimum Investment Amount for each SIP instalment is Rs.500/- . SIP Facility is available only on specific dates of the month. All Cheques should be of the same date of month / quarter and of the same amount . The Cheque should be drawn in favour of “Name of the Scheme and Plan” as applicable. A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque.

SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP): Please allow upto 7 days for STP/ SWP to be registered and first STP/ SWP transaction to happen. Hence form should be submitted atleast 7 days before STP / SWP start date. STP/ SWP is available in all the schemes of the Fund. Please note the default options highlighted in the form which will be used in case of incorrect details in the form. For investors availing the transfer/ withdrawal of ‘appreciation’ option, where in any week, month or quarter, there is no appreciation or is less than Rs.500/- , switch/withdrawal as mentioned above, may not be carried out. You can choose to discontinue this facility by giving 30 days written notice to the Registrar.

DIVIDEND TRANSFER PLAN (DTP): Please allow upto 7 days for DTP to be registered. Hence form should be submitted atleast 7 days before the record date of any forthcoming proposed dividend. Please refer to www.dsblackrock.com > Services > Dividend Transfer Plan for list of Source Scheme, Target Schemes and detailed terms and conditions. The Minimum amount of dividend eligible for transfer under Dividend Transfer Plan is Rs. 500/- .

Folio Number/s

 /

 /

 /

Name of Sole / First Unitholder (Leave space between first / middle / last name) ☐ Mr. ☐ Ms. ☐ M/s. ☐ Others _____

CHANGE IN MODE OF HOLDING
(All Joint Holders should sign, even in case of "Any one or Survivor")

New Mode of Holding (please tick✓) ☐ Anyone or Survivor ☐ Joint Holding

CONSOLIDATION OF FOLIOS (All Joint Holders should sign, even in case of “Any one or Survivor”)	
Folios to be consolidated (Mention all source folios i.e. the folios to be consolidated, here)	
1. _____	4. _____
2. _____	5. _____
3. _____	6. _____
Target Folio No. for consolidation (Mention the target folio here, wherein all folios needs to be consolidated)	
Target Folio (only one)	

NOMINATION DETAILS
(All Joint Holders should sign, even in case of "Any one or Survivor")

☐ I/We wish to nominate ☐ I/We DO NOT wish to nominate

I/We do hereby nominate the person/s more particularly described hereunder / and / cancel the nomination made by me/us earlier in respect of Units held by Me/us.

													Allocation %	Signature (Nominee/Guardian)
Nominee 1 Name :														
Date of Birth	D	D	/	M	M	/	Y	Y	Y	Y				
Guardian Name (if minor) :														
Address :														
Landmark														
City						Pin Code								
Nominee 2 Name :														
Date of Birth	D	D	/	M	M	/	Y	Y	Y	Y				
Guardian Name (if minor) :														
Address :														
Landmark														
City						Pin Code								
Nominee 3 Name :														
Date of Birth	D	D	/	M	M	/	Y	Y	Y	Y				
Guardian Name (if minor) :														
Address :														
Landmark														
City						Pin Code								
Total													100%	

CANCELLATION FORM FOR SYSTEMATIC TRANSACTIONS (SIP / SWP / STP)

Source Scheme / Plan / Option (Please mention Folio no., Scheme, Plan / Option clearly.)

DSPBR -	
Transaction Type (Please ✓) <input type="checkbox"/> SIP <input type="checkbox"/> SWP <input type="checkbox"/> STP	
Installment / Transfer Dates	
<input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 21st <input type="checkbox"/> 25th <input type="checkbox"/> 28th	OR <input type="checkbox"/> Daily STP
Amount Rs.	Discontinuation of SI transaction may take upto one month.

SIP Auto Debit Bank Name	
Bank A/c No.	
STP in to Scheme (in case of STP)	DSPBR -

CANCELLATION FORM FOR DIVIDEND TRANSFER PLAN (DTP)
(Please allow 7 days for DTP Cancellation)

Source Scheme / Plan / Option (From where Dividend is transferred)

DSPBR -

New Dividend Sub option ☐ Dividend Payout ☐ Dividend Reinvestment (default)

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. I / We, hereby apply to the Trustee of DSP BlackRock Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We hereby nominate the above nominee to receive all the amounts to my/our credits in the event of my/our death and have read the instructions for nomination. Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of DSP BlackRock Mutual Fund. 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, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority.

Sole / First Holder	Second Holder	Third Holder

(To be signed as per Mode of Holding. However for nomination, all Joint Holders should sign.)

■ **CHANGE OF ADDRESS:** Please always mention the Pincode while updating the address as it helps postal authorities and couriers in faster delivery. Change of address request for folios that are CVL KYC compliant will not be registered by the fund and investor should get the address updated with CVL system first. For details, please visit www.cvlindia.com. For Non KYC folios-Attach Proof of address **AND** PAN Card **(OR** Any other Proof of Identity for PAN exempt cases only).

Copies of all documents submitted should be self attested and accompanied by originals for verification or they should be attested by a KYD complied distributor or personnel / entities authorized for attesting as per KYC guidelines.

- **CHANGE OF BANK MANDATE:** Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.

☐ Cancelled Cheque with name and account number pre-printed
☐ Latest Bank statement ☐ Latest Pass book ☐ Bank Letter

a. If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.

b. All documents submitted should clearly evidence the bank name, account number and name of all account holders.

This bank account will be registered as the default account.

■ **CONTACT DETAILS:** Applicants should provide contact information such as email address, mobile number and other telephone numbers. The fund sends transaction information and alerts via email and sms, which will assist them keep track of the activities in the folio. Account statements, newsletter, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address. Should they wish to have a hard copy, email request can be sent to service@dsplblackrock.com. It is deemed that the Unit Holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

■ **KYC COMPLIANCE:** Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited. For more information on KYC, please log on to www.dsblackrock.com/ or www.cvlindia.com/www.amfindia.com before investing. Applications are liable to be rejected without any intimation to the applicants, if KYC compliance, as required is not complied with by all the unit holders.

■ **CHANGE IN MODE OF HOLDING:** Joint Applicants who wish to change their mode of holding from "Anyone or Survivor" to "Joint Holding" or vice versa should use this section and hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/operation will not be honoured by the fund. Further, all unit holders need to sign the request irrespective of the Mode of holding.

■ **CONSOLIDATION OF FOLIOS:** Consolidation of various folios can take place only if
a. Names of unit holders, b. Order of unit holders and c. Tax status is identical in all
the mentioned folios. By requesting for consolidation of folios, the unit holder/s agree
that the mode of holding, bank mandate, address and nomination details in the Target
Folio will be applicable and will prevail after consolidation even if they were different
details in source folios.

■ **POA REGISTRATION:** Only a general Power of Attorney agreement without any restrictions and perennial validity is accepted. The PoA must be executed on stamp paper and registered in India and a duly notarized copy should be enclosed. The PoA must have signatures of the investor as well the PoA holder. If the signature of PoA holder is not available, the fund may call for additional documents or declarations on a case to case basis. PoA will be registered within 10 working days of receipt of all valid documents.

■ **NOMINATION DETAILS:** The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination facility is also not available for investments held on behalf of minor. If the units are held jointly, all joint holders will have to sign the Nomination Form, even if the mode of holding is "Either or Survivor". A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination in respect of the units stands rescinded upon the transfer of units. The cancellation of the nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee. Investors who desire to make their nomination in favour of more than one and up to three individuals may do so by writing to the AMC/Registrar, specifying clearly the percentage to be allocated between the nominees. If no percentages are mentioned, nomination will be done equally for all the nominees. The rights in the units will vest in the nominee only upon the death of all unitholders. A new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination. Applicants who do not wish to nominate, must at the designate space confirm their intention on not to nominate, failing which the form may be rejected at the discretion of the AMC/Fund.

■ **DIVIDEND TRANSFER PLAN (DTP):** Form should be submitted atleast 7 days before the record date of any forthcoming proposed dividend. Please refer to www.dsblackrock.com > Services > Dividend Transfer Plan for list of Source Scheme, Target Schemes and detailed terms and conditions.