

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES

ARN & Name of Distributor net brokers pvt.ltd. ARN-39107	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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1. PARTICULARS OF FIRST APPLICANT
(SEE NOTE 1)
EXISTING FOLIO NO.

(For Existing unitholders please mention your Folio number and proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

Name of 1st Applicant (Mr/Ms/M/s)																	
Date of Birth*	D	D	M	M	Y	Y	Y	Y	Email ID								
*Mandatory field in case of Minor									Telephone No.						Mobile No.		
Name of Father/ Guardian in case of Minor																	
Name of Contact Person (in case of Institutional Investor)																	

2. PARTICULARS OF SECOND APPLICANT
(SEE NOTE 2)

Name Mr./Ms./M/s.															
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3. PARTICULARS OF THIRD APPLICANT
(SEE NOTE 2)

Name Mr./Ms./M/s.															
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4. PAN & UIN DETAILS (Mandatory, as per SEBI Regulations)
(SEE NOTE 1f)

PAN / Form 60 / 61 for investments of Rs. 50,000 and above. Application without this information will be rejected.										Unique Identification Number (UIN) (if applicable)				
First Applicant / Guardian	PAN		Pan Proof attached		(please ✓)									
					or	Form 60 / 61 attached								
Second Applicant					or	Form 60 / 61 attached								
Third Applicant					or	Form 60 / 61 attached								

5. GENERAL INFORMATION - Please (✓) wherever applicable
(SEE NOTE 1 L & m)

Status	Individual <input type="checkbox"/>	Minor through Guardian <input type="checkbox"/>	Trust/Society <input type="checkbox"/>	Company/Body Corporate/PSU <input type="checkbox"/>	NRI <input type="checkbox"/>	Repatriation basis <input type="checkbox"/>	Non-repatriation basis <input type="checkbox"/>	FII <input type="checkbox"/>	HUF <input type="checkbox"/>	Partnership Firm <input type="checkbox"/>
Mode of Holding	Single <input type="checkbox"/>	Joint <input type="checkbox"/>			Either or Survivor <input type="checkbox"/>	Any one or Survivor <input type="checkbox"/>				
Occupation	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>			Housewife <input type="checkbox"/>	Retired <input type="checkbox"/>	Service <input type="checkbox"/>			
Monthly Income	< Rs. 10,000 <input type="checkbox"/>	< Rs.25,000 <input type="checkbox"/>			< Rs.50,000 <input type="checkbox"/>	< Rs.1,00,000 <input type="checkbox"/>	> Rs.1,00,000 <input type="checkbox"/>			

6. CONTACT DETAILS
(SEE NOTE 1)

Local Address of 1st Applicant															
Landmark															
City													Pin		
State															
Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default <input type="checkbox"/> Foreign <input type="checkbox"/>															
Foreign Address (NRI / FII Applicants)															
City															
Country													ZIP		

7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank															
Branch Name and Address															
City													Pin		
Account No.															
9 digit MICR Code															
(This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)															
Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. <input type="checkbox"/> (please ✓)															
Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.															
I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.															

Investors subscribing to the scheme through SIP Easy Pay Facility to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address					Stamp Signature & Date
Scheme Name	Option (Please ✓)	Cheque/DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>				
	Dividend mode (Please ✓)				
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>				
Attachments					

8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment (Please fill in your investment details below)		Systematic Investment Plan (SIP) (Please fill in the SIP details at SR No.9 below)		Both (One time & SIP) (Please fill in your investment details below and SIP details at SR No. 9)	
Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date	
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>				
	Dividend mode (Please ✓)				
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>				
A. Investment Amount (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)		

9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 11 & 12)

1. Payment Mechanism (Please ✓ any one only)	Cheques <input type="checkbox"/> (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS) <input type="checkbox"/> (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)			
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>	No of SIPs <input type="text"/>
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) <input type="checkbox"/>	Quarterly SIP <input type="checkbox"/>			
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	Date of Commencement	D D	M M
				Y Y	Y Y
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos		
Cheques drawn on	Name of Bank & Branch				

10. SWP / STP FACILITY (SEE NOTE 6 & 7)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)	
Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)
	Scheme	
	Folio No.	
		Option (Please ✓)
		Dividend <input type="checkbox"/> Growth <input type="checkbox"/>
		Dividend mode (Please ✓)
		Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Frequency (Please ✓ any one only)	Monthly (Default) <input type="checkbox"/>	Amount (Rs.) of STP
	Quarterly <input type="checkbox"/>	
		Date of STP
		Commencement From
		To
		M M Y Y Y Y
		M M Y Y Y Y

11. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 9)

Name of the Nominee		Signature of Guardian* (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship/Body	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		

12. SERVICES (SEE NOTE 4)

 I would like to receive a PIN form to view account information online (Please ✓) I would like to receive statements by email (Please ✓)
13. DECLARATION & SIGNATURE (SEE NOTE 10) :

I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time."

* I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account . *** I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued there under from time to time as and when applicable.

* Applicable to other than Individuals / HUF; ** Applicable to NRI; *** Applicable to persons mandated by SEBI to obtain Unique Identification Number :

SIGNATURE(S) All applicants must sign here	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	1st Applicant / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date			
Place			

----- TEAR HERE -----

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager :
 SBI Funds Management Pvt. Ltd.
 (A Joint Venture between SBI & SGAM)
 191, Maker Towers 'E', Cuffe Parade,
 Mumbai - 400 005.
 Tel.: 022-22180244/22180221, Fax : 022 -22180244
 E-mail : partnerforlife@sbimf.com,
 Website : www.sbimf.com & www.sbifunds.com

Registrar:
 Computer Age Management Services Pvt. Ltd.,
 (SEBI Registration No. : INR00002813)
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,
 Chennai - 600034. Phone: 9144 - 28283606/7/8, 39115501/2/3
 Fax : 044-28283610 E-mail : enq_L@camsonline.com
 Website : www.camsonline.com

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Page No.	Scheme Name	Options	Minimum Amount (Rs.)	Cheque / D.D. payable to
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5	MAGNUM BALANCED FUND (MBAL)	GROWTH & DIVIDEND OPTION	1000	SBIMF - Magnum Balanced Fund
6 & 7	MAGNUM INDEX FUND (MINDEX)	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum Index Fund - Nifty
8	MAGNUM EQUITY FUND (MEF)	DIVIDEND OPTION	1000	SBIMF - Magnum Equity Fund
9	MAGNUM MULTIPLIER PLUS SCHEME 93 (MMPS)	GROWTH & DIVIDEND OPTION	1000	SBIMF - Magnum Multiplier Plus Scheme 93
10	MAGNUM GLOBAL FUND (MGLF)	GROWTH & DIVIDEND OPTION	2000	SBIMF - Magnum Global Fund
11	MAGNUM MIDCAP FUND (MIDCAP)	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum MidCap Fund
12	MAGNUM TAXGAIN SCHEME 93 (MTGS)	DIVIDEND OPTION	500	SBIMF - Magnum TaxGain Scheme
13 & 14	MAGNUM SECTOR FUNDS UMBRELLA (MSFU) IT FUND FMCG FUND PHARMA FUND CONTRA FUND AND EMERGING BUSINESSES FUND	DIVIDEND OPTION GROWTH & DIVIDEND OPTION	2000 under each sub fund	SBIMF - MSFU IT Fund SBIMF - MSFU FMCG Fund SBIMF - MSFU Pharma Fund SBIMF - MSFU Contra Fund SBIMF - MSFU Emerging Businesses Fund
15	MAGNUM COMMA FUND	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum Comma Fund
16	MAGNUM MULTICAP FUND	GROWTH & DIVIDEND OPTION	5000	SBIMF - Magnum Multicap Fund
17	SBI BLUECHIP FUND	GROWTH & DIVIDEND OPTION	5000	SBI BlueChip Fund
18	MAGNUM NRI INVESTMENT FUND - FAP	GROWTH & DIVIDEND OPTION	50000	SBIMF NRI Investment Fund - FlexiAsset Plan
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