

(Please read terms & conditions overleaf)

Please note that investors have to fill out separate application forms for Lumpsum and SIP investments

**1. DISTRIBUTOR INFORMATION (Please read the instructions before investing)**

Broker code	Sub-broker code	For office use
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The Trustee

**JPMorgan Asset Management India Private Limited**

I / We have read and understood the contents of the Offer Document of the following scheme(s) and the terms & conditions overleaf. I / We hereby apply for enrolment under the STP / SWP of the following scheme(s) / plan(s) / option(s) and agree to abide by the terms and conditions of the following scheme(s) / plan(s) / option(s).

**2. APPLICANT INFORMATION**

Folio no. (for existing Unit holder) / Application no. (for new investor)	
Name of sole / first applicant	
Mr. Ms. M/s.	
PAN no. M A N D A T O R Y	<input type="radio"/> Pan proof <input type="radio"/> Form 60 / 61 <input type="radio"/> Form 49A [Mandatory - Please refer to instruction no. 2(d) on page 7]
Name of guardian (in case First / Sole applicant is a minor)	
Mr. Ms. M/s.	
PAN no. M A N D A T O R Y	<input type="radio"/> Pan proof <input type="radio"/> Form 60 / 61 <input type="radio"/> Form 49A [Mandatory - Please refer to instruction no. 2(d) on page 7]
Name of second applicant	
Mr. Ms. M/s.	
Name of third applicant	
Mr. Ms. M/s.	

**3. Systematic Transfer Plan (STP) Details (This application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Transfer Plan)**

From scheme	JPMorgan	To scheme	JPMorgan
Option (Please ✓)	<input type="radio"/> Growth (default) <input type="radio"/> Dividend reinvestment <input type="radio"/> Daily dividend reinvestment <input type="radio"/> Dividend payout	Option (Please ✓)	<input type="radio"/> Growth (default) <input type="radio"/> Dividend reinvestment <input type="radio"/> Daily dividend reinvestment <input type="radio"/> Dividend payout
STP dates (Please ✓)	<input type="radio"/> 1 <sup>st</sup> (default) <input type="radio"/> 10 <sup>th</sup> <input type="radio"/> 15 <sup>th</sup> <input type="radio"/> 25 <sup>th</sup>	Fixed Amount per instalment (Rs.)	
Frequency (Please ✓ any one only)	<input type="radio"/> Fortnightly STP <input type="radio"/> Monthly STP (default)	No. of instalments	
Enrolment period	From MMYY To MMYY	Total amount of transfer (Rs.)	

**4. Systematic Withdrawal Plan (SWP) Details (This application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Withdrawal Plan)**

Scheme	JPMorgan	Option (Please ✓)	<input type="radio"/> Growth (default) <input type="radio"/> Dividend reinvestment <input type="radio"/> Daily dividend reinvestment <input type="radio"/> Dividend payout
SWP dates (Please ✓)	<input type="radio"/> 1 <sup>st</sup> (default) <input type="radio"/> 10 <sup>th</sup> <input type="radio"/> 15 <sup>th</sup> <input type="radio"/> 25 <sup>th</sup>	Amount of withdrawal per instalment (Rs.)	
Frequency (Please ✓ any one only)	<input type="radio"/> Monthly SWP (default) <input type="radio"/> Quarterly SWP	No. of instalments	
Enrolment period	From MMYY To MMYY	Total withdrawal amount (Rs.)	

**5. DECLARATION AND SIGNATURES**

I/We have read and understood the contents of the Offer Document and Key Information Memorandum of the above Scheme(s) of JPMorgan Mutual Fund including the sections on "Who cannot invest", "Note on Anti Money Laundering, Know-Your-Customer and Investor Protection" and "How to Apply?". I/We hereby apply for allotment/purchase of Units in the Scheme(s) and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/we am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority of India. I/We hereby authorise JPMorgan Mutual Fund, its Investment Manager and / or its agents to disclose details of my investment to my bank(s) / JP Morgan Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

(These signatures will be matched against the signatures in the repurchase or other transactions and in case of improper match or difference in the signatures, investors will be requested to get their signature verified by their banks.)

Date	
<b>SIGNATURE(S)</b>	
Sole / First applicant	Second applicant
	Third applicant

Please note : Signature(s) should be as they appear in the application form and in the same order. In case the mode of holding is joint, all applicants are required to sign.

**ACKNOWLEDGEMENT SLIP (To be filled in by the investor)**

Received from: Mr. / Ms. / M/s. \_\_\_\_\_

(Please ✓)

STP From scheme JPMorgan To scheme JPMorgan

SWP Scheme JPMorgan

Total STP / SWP amount (Rs.) \_\_\_\_\_ on  Fortnightly  Monthly (default) basis  Quarterly.

Enrolment form no.

**B**

Office Signature, stamp & date

## SYSTEMATIC TRANSFER PLAN (STP) – INSTRUCTIONS (Please read the Offer Document for more details)

- The transfer will commence from the start date that is provided by the applicant in the STP form.
- Please clearly tick the frequency of the STP dates 1st, 10th, 15th and 25th.
- Loads, if any, will be applicable as mentioned in the Offer Document.
- The STP request should be received at an Investor Service Centre at least 10 business days before the first transfer date. The minimum STP amount should be Rs. 1000 or 100 units with a minimum of 6 instalments (over a period of 6 months). In case the minimum balance falls below these limits, the AMC may redeem all the units.
- The AMC should be given clear instructions of discontinuance of a minimum of 10 business days in the case of an STP.
- The transaction needs to be supported by a copy of the PAN proof (PAN card / PAN allotment letter). In the absence of PAN details, the Unit Holders are required to enclose Form 60 along with documentary proof in support of address.
- In case the date that is chosen for the STP falls on a non-business day, the transaction will take effect on the following business day.
- The STP application form needs to accompany the application form of the scheme in case a new applicant opts for a Systematic Transfer Plan.

## SYSTEMATIC WITHDRAWAL PLAN (SWP) – INSTRUCTIONS (Please read the Offer Document for more details)

- The request for an SWP should be received at an Investor Service Centre at least 10 business days before the first due date for withdrawal.
- Under the SWP facility, the minimum amount (in Rs.) shall be Rs. 1000 and the minimum number of units for withdrawal shall be 100 units, with a minimum of 6 instalments (over a period of 6 months). In case the minimum balance falls below these limits, the AMC may redeem all the units.
- Loads, if any, will be applicable as mentioned in the Offer Document.
- The AMC should be given clear instructions of discontinuance of a minimum of 10 business days in the case of an SWP.
- The withdrawal will commence from the withdrawal start date that is mentioned in the SWP form. Please clearly tick the frequency of the SWP for the dates 1st, 10th, 15th and 25th.
- The SWP application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Withdrawal Plan.

## BRANCHES OF AMC JPMorgan Asset Management India Private Limited

**Mumbai**  
Mafatlal Centre,  
8th Floor,  
Nariman Point,  
Mumbai – 400 021.

**Kolkata**  
Apeejay Business Centre  
Block-A,  
8th Floor,  
15 Park Street,  
Kolkata – 700 016.

**Chennai**  
Abacus Business Centre,  
Raja Annamalai Building,  
2nd Floor, 72 Marshall's Road,  
Egmore, Chennai – 600 001.

**Bangalore**  
Regus Business Center,  
Office No. 941,  
Level 9, East Wing,  
Raheja Towers, M. G. Road,  
Bangalore – 560001.

**Pune**  
Global Trade Centre,  
1/1 Rambaug Col,  
LBS Rd, Above UTI ATM,  
Navi Peth, Pune – 411 030.

**Ahmedabad**  
Broadway Business Centre,  
Office no. 13, Sahajanand Complex,  
Opposite CitiBank,  
Near Panchvati Petropump, C. G. Road,  
Ellisbridge, Ahmedabad – 380 006.

**New Delhi**  
Shangri-la Hotel,  
Business Suite 507,  
19, Ashoka Road, Connaught Place,  
New Delhi – 110 001

## INVESTOR SERVICE CENTRES

**Agra** : Unit No.13/A, 1st Floor, Kailash Tower, Block No. E 16/8, Sanjay Place, Agra 282004, Tel: 0562-3269522. **Ahmedabad**: M-Square Building, First Floor, Near Swastik Char Rasta, Behind City Centre, Off CG Road, Ahmedabad 380 009, Gujarat, Tel: 079-26403080 Tel: 079-26403080. **Aurangabad**: Alaknanda, Adalat Road, Near Baba Petrol Pump, Aurangabad 431005, Maharashtra. Tel: 0240-6611879, 9371685859. **Bangalore**: 104, Prestige Meridian, 29, M.G Road, Bangalore 560 001, Karnataka, 080-41232264. **Bhubaneswar**: Metro House, Shop No 5, A 410, Vanivihar, Bhubaneswar 751 004, Orissa, Tel: 0674-3202010, 0674-3202011. **Chandigarh**: SCO 154-155, Sector 17 C, 2nd Floor, Chandigarh 700 001, Haryana, Tel: 0172-4625793. **Chennai**: 1st Floor, Door No.141, Pasla Foreign Exchange Building, Next to Tata Motors, AnnaSalai, Chennai 600 002. Tamil Nadu, Tel: 044-42630104. **Cochin**: 3rd Floor, Block B, Bab Towers, M. G. Road, Cochin 682 015, Kerala, Tel: 0484-4029468. **Coimbatore**: No. 424-E, Red Rose Towers, D.B. Road, R.S. Puram, Coimbatore 541 001, Tamil Nadu, Tel: 0422-4370807. **Cuttack**: C/o. Handloom House, 1st Floor, Badambadi Link Road, Opposite LIC Colony, Cuttack 753 012, Orissa. Tel: 0671-3200054 / 0671-3200055. **Dehradun**: Shop No. 25, Ground Floor, Radha Palace Shopping Complex, Rajpur Road, Dehradun 248 001, Uttaranchal. Tel: 0135-3204335. **Panjim** (Goa): F-1 & F-2, Alfran Plaza, 1st Floor, Near Don Bosco High School, M.G. Road, Panjim, Goa, Tel: 0832-2422665. **Guntur**: 2nd Floor, Aditya Complex, 6-19-35, 13th Main Road, Arundalpet, Guntur 522 002, Andhra Pradesh. Tel: 0863-3200035 / 36 , 0863-6631528 / 9. **Gurgaon**: Ground Floor, Vatika Atrium, Block B, Sector 53, Gurgaon, Haryana. Tel: 0124-3201198. **Guwahati**: Ganapati Enclave, Ulubari, G. S. Road, Ground Floor, Guwahati 781 001, Assam. Tel: 99540 11181. **Hyderabad**: 6-3-1093/UG-3 (A&B), Vintage Boulevard, Rajbhavan Road, Somajiguda, Hyderabad 500 082, Tel: 040-66136307. **Indore**: B-3, Aru Plaza, Lower Ground, 582, M. G. Road, Infront of Hukumchand Ghanta Ghar Indore 452001 Tel: 0731 2533193. **Jaipur**: No.605 & 606, Plot No.15, Ashok Marg, C-scheme, Green House, Jaipur 302 001, Tel: 9929358108. **Jamshedpur**: Bharat Business Center, Ground Floor, Ram Mandir Area, Beside Mithila Motors, Bistupur, Jamshedpur 831001, Jharkhand, Tel: 0657-3200024 / 25. **Kanpur**: Office No. 216 & 217, 2nd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur 200 801, Uttar Pradesh. Tel: 9873516266. **Kolhapur**: Shop No. 84, Gemstone Rai Bahadur Vichare Complex 517/2, New Sahupuri, Near S.T. Stand, Kolhapur 416 001, Maharashtra, Tel: 0231-3200017 / 0231-3200018. **Kolkata**: Lords Building, 7/1 Lord Sinha Road, Block No.GF/D, Ground Floor, Kolkata 700071, Tel: 9903281441. **Lucknow**: Skyhi Chambers, F-1, 1st Floor, Park Road, Lucknow 226 001, Uttar Pradesh, Tel: 0522-4048614. **Ludhiana**: Fortune Chambers, S.C.O., 16-17, 4th Floor, Feroze Ghandi Market, Opp. Stock Exchange, Ludhiana 141 001, Haryana, Tel: 0161-4615794. **Mangalore**: "Manasa", 2nd Floor, Above Udayavan, Next to India Infoline office, M.G. Road, Mangalore, Karnataka. Tel: 0824-3200010 / 0824-3200011. **Moradabad**: Sai Sadan Complex, Ground Floor, Near Head P.O, Jail Road, Moradabad 244 001, Uttar Pradesh. Tel: 0591-3200002 / 0591-3200003. **Mumbai**: Prospect Chambers, G 02 B, D. N. Road, Fort, Mumbai 400 001, Maharashtra, Tel: 022-32583926. **Mysore**: Shop No. 7, Mythri Arcade, Door No. 2766 Ch 50, New Kantharaj URS Road, Chamaraja Mohalla, Mysore 570 009, Karnataka, Tel: 0821-3200577 / 0821-3200578. **Nagpur**: Shop No.10, Prathiba Sankul, North Ambazari Road, Dharam Peth, Nagpur, aharashtra, Tel: 9823780535. **Nashik**: Suyojit Chambers, G-2, Trimbak Naka, Near New CBS, Nashik - 422 002 Tel: 0253-6610196. **New Delhi**: 910A, 9th Floor, Narayan Manzil, Barakamba Road, New Delhi 110 001, Tel: 011 43516382. **Patna**: Hari Niwas, Shop No.209, Dak Bungalow Road, Corner of Fraser Road & Exhibition Road, Patna 800 001, Tel: 0612-320444 / 0612-3204447. **Pune**: Shop No.7, Ground Floor, Jalan Corner, CTS No.538 & 539, Narayan Peth, N C Kelkar Marg, Pune 411 042, Maharashtra, Tel: 020-66209794. **Ranchi**: AC Market, Gel Church Complex, Main Road, Ranchi, Jarkhand 834 001. Tel: 0651-3200328/29. **Rourkela**: Triveni Complex, 2nd Floor, Madhusudan Marg, Opp. Hotel Sukh Sagar, Rourkela 769 001, Orissa. Tel: 0661-3200012 / 13. **Salem**: Vii A, Divya Towers, 2nd Floor, Plot No. 151, Fort Main Road, Sewaipet, Salem 636 001, Tamil Nadu. Tel: 0427-3200014 / 15. **Sambalpur**: Quality Manison, Ground Floor, Main Road, Nayapara, Gole Bazar, Sambalpur 768 001 Orissa. Tel: 0663-3200005 / 0663-3200006. **Surat**: Shop No. G1/G12, Mezzanine Floor, Jolly Plaza, Opp. Atwagate Police Station, Surat 395001, Gujarat, Tel: 0261-3230024 / 0261-3230025. **Trivandrum**: Annas Arcade, 2nd Floor TC, 26/15 (16) Spencer Junction, M.G. Road, Trivandrum 695001, Tel: 0471-3013054. **Vadodara**: No. 301, 3rd Floor, Gokulesh-2, Opposite Ivory Terrace, Sampatrao Colony, R.C. Dutt Road, Alkapuri, Vadodara 390 005, Gujarat, Tel: 0265-6640458. **Visakhapatnam**: Shop No.1, Ground Floor, 2nd Lane, Redname Regency, Dwarka Nagar, Visakhapatnam 530 001, Andhra Pradesh, Tel: 0891-3200233 / 0891-3200234. **Warangal**: Shop No. F-40 Green Square, Opposite Public Garden, Petrol Pump Area, Hanamkonda, Warrangal 506 001, Andhra Pradesh, Tel: 0870-3200224 / 0870-3200225.

The above list is subject to change from time to time. The investors are advised to contact the Investor Service Centre / office of the AMC for exact location and contact numbers of the Collecting Bankers / AMC offices / ISCS.