

Form for Fresh Nomination / Change of Existing Nomination/ Cancellation of Nomination

Applicable for Individual Unitholders only - whether holding units Singly or Jointly with other holders irrespective of mode of holdings

Please read the instructions carefully before filling up this form

DD-MMM-YYYY _____

Name of the Mutual Fund	
Folio No(s) / Appln No. / FH PAN	
Sole/First Holder Name	
Joint Holder1 Name	
Joint Holder2 Name	

I/We, the above-named unitholders in the referred Mutual Fund, do hereby nominate the person(s) more particularly described hereunder to receive the units held my/our folio(s) listed below in the event of my / our death and by cancelling the nomination(s) made by me / us previously in respect of the units held by me/ us in the indicated folio(s).

Name and address of Nominee(s) [Mandatory]	PAN** of the Nominee [Guardian PAN to be quoted if Nominee is Minor] [Mandatory]	Relationship with Sole / First unit holder	Date of Birth* [Mandatory]	Name and address of Guardian* [Mandatory if Nominee is Minor]	Signature of Nominee / Guardian* [Optional]	Guardian's Relationship with Nominee* [attach proof]	Allocation % to each nominee [Mandatory] (Aggregate should be 100%)
						<input type="radio"/> Mother <input type="radio"/> Father <input type="radio"/> Legal Guardian	
						<input type="radio"/> Mother <input type="radio"/> Father <input type="radio"/> Legal Guardian	
						<input type="radio"/> Mother <input type="radio"/> Father <input type="radio"/> Legal Guardian	

* Applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

** Applicable in case the Nominee is a Major

Declaration & Signature(s) [to be signed by all unit holders including joint holders, irrespective of mode of holding]

I/We have read the terms and conditions for nomination and hereby nominate the above nominee(s) to receive all the amounts to my / our credits in the event of my / our death. Signature of the nominee(s) acknowledging receipt of my / our credit will constitute full discharge of liabilities of the indicated Mutual Fund.

	Signature of Applicant(s)
Sole / First Holder	
Second Holder	
Third Holder	

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly.
2. All unit holders should sign the Nomination Form irrespective of mode of holding
3. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided family, holder of Power of Attorney, Guardian on behalf of Minors cannot nominate.
4. Minor(s) can be nominated and in that event, the name, address, and signature of the guardian of the minor nominee shall be provided by the unit holder.
5. 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.
6. The Nominee shall not be a trust [other than a religious or charitable trust], society, body corporate, and partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.
7. A non-resident Indian can be a nominee subject to the exchange controls in force, from time to time.
8. Nomination in respect of the units stands rescinded upon the transfer of units. The rights in the units will vest on the nominee only upon the death of all unit holders.
9. Nomination can be made for maximum number of three nominees.
10. Transfer of units in favour of Nominee(s) shall be valid discharge by the Asset Management Company against the legal heir.
11. The cancellation of nomination can be made only by those individuals who hold units on their behalf singly or jointly and who made the original nomination.
12. On cancellation of the nomination, the nomination shall stand rescinded, and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee(s).
13. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.
14. If the aggregate is less than 100% than the balance will be re-balanced to the first nominee. If the aggregate is greater than 100% then nomination would be rejected.
15. In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, Mutual Fund / Asset Management Company, by invoking default option shall settle the claim equally amongst all the nominees, at their own discretion.
16. Every new nomination for a folio/account will overwrite the existing nomination, i.e., simultaneous cancellation of existing nomination and updation of new nominee(s) as per the new request.