

Name and Address of the Nominee:

Name and Address of the Nominee (Please fill in BLOCK letters)	Nominee's relationship with the account holder	Date of Birth (In case nominee is the minor)	Percentage (%) of allocation	Name and Address of Guardian (in case nominee is the minor)	Signature of Nominee/ Guardian (Guardian, in case Nominee is the minor)

Signatures of all Unit Holders:

Witness:

Holders Name	Signature
1.	
2.	
3.	

Name	Signature
1.	
2.	

TERMS & CONDITIONS

- i.** Unit holder can nominate (in the manner prescribed under the SEBI Regulations), maximum upto 3 person(s) in whom the Units held by him/her shall vest in the event of his/her death. It shall be mandatory to indicate clearly the percentage of allocation / share in favour of each of the nominees against their name and such allocation / share should be in wholenumbers without any decimals making a total of 100 percent. In the event of the Unit holders not indicating the percentage of allocation / share for each of the nominees, the AMC's, by invoking default option shall settle the claim equally amongst all the nominees.
- ii.** Nomination made by unit holder shall be applicable for investments in all the Schemes in the folio or account and every new nomination for a folio or account will overwrite the existing nomination. Thus, a new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.
- iii.** The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly in favour of one or more persons. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination form cannot be signed by Power of attorney (PoA) holders.
- iv.** In case a folio has joint holders, all joint holders should sign the request for nomination / cancellation of nomination, even if the mode of holding is not "joint".
- v.** 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. The Applicant is advised that, in case of Single Holding, the Guardian to a Minor Nominee should be a person other than the Applicant.
- vi.** Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of these offices or a religious or charitable trust.
- vii.** 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.
- viii.** Nomination shall not be allowed in a folio/account held on behalf of a minor.
- ix.** Nomination in respect of the units stands rescinded upon the transfer of units.
- x.** Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.
- xi.** The cancellation of nomination can be made only by those individuals who hold units on their own behalf single or jointly and who made the original nomination.
- xii.** 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.
- xiii.** The nomination details as registered with the Depository Participant shall be applicable to unit holders who have opted to hold units in Demat mode.