

APPLICATION FORM
 Investors must read the Key Information Memorandum and the instructions before completing this Form.
 The Application Form should be completed in English and in BLOCK LETTERS only.
 Non Individual investors should mandatorily fill separate FATCA/CRS & UBO declarations for Non-Individuals (Refer General Instructions 2 biv).

BNP PARIBAS BALANCED FUND (An open ended balanced scheme) This product is suitable for investors who are seeking*:

· Wealth creation in long term.

• Investment primarily in equity & equity-related securities and the rest in debt securities & money market

Riskometer for the Scheme



Application No.

NFO Opens: March 17, 2017

| instruments to generate inc | | | LOW | HIGH | NFO Closes: March 31, 2017 Scheme reopens for continuous sale and repurchase from: Within 5 Business Days from the date of allotment | | |
|---|---|--|--|---|--|---|--|
| | | doubt about whether the product is suitable for them. | | principal will be at moderately high ri | | | |
| Name and AMFI | | Sub Agent's Name and AMFI Reg. No. | Bank Serial No. | SBFS Serial No. | Sub-Broker Code | EUIN | |
| ARN- ARN-13 | 22/0 | ARN- | | | holders | E141275 | |
| Upfront commission shall be | paid directly by the | investor to the AMFI registered Distributors based | on the investors' assessr | ment of various factors inclu | iding the service rendered | by the distributor. | |
| any interaction or advice by | the employee / rela of in-appropriatenes | n intentionally left blank by me / us as this transa- ationship manager / sales person of the above d s, if any, provided by the employee / relationship | istributor / sub broker or | Find I Sufe Ammunif (Co. Supple I PROA Holder FALVIOLENI DI JURRY | Pactor Applicant / Grandan POX Holder | Tend Analisan Jig and my PoA visible | |
| TRANSACTION CHARG | | and above (✓ any one) (See Instruction on page 18 Investor - Rs. 150 | | I am a first time investors I am an existing invest | | s. | |
| 1. EXISTING INVES | TOR'S FOLIO | NUMBER Folio No. | | | ls in our records under the will apply for this applicati | e Folio number mentioned on. | |
| 2. APPLICANT'S IN | IFORMATION | | | The Assessment | The Parties | | |
| First / Sole Applicant | ○Mr. ○Ms. ○ | M/s. Minor | AT DODGE | | | | |
| Name: | | ERST | AHA | 70.65 | | LAST | |
| PAN / | | Date of Birth* | Required for First holder / M | KYC Identification | n T | | |
| Name of Guardian (in ca | | Incorporation 4 Applicant is a Minor) / Name of Contact P | | | | | |
| ○ Mr. ○ Ms Name: | | PIRST | 161134 | | | LAST | |
| Guardian | | TI | | KYC Identificatio | n | | |
| PAN / PEKRN | 4, 400, 110 | Contact No. | 004 1 | Number (KIN) | 05 # 04 # 00 | | |
| | nait of Minor" (| Birth Certificate O School Certificate O Passport | Other Relationship | with Minor (Mandatory) | Father Mother Co | ourt Appointed Legal Guardian | |
| Mailing Address | | | | | | | |
| City | | State | | Pi | n Code (Mandatory) | | |
| Country | | STD Code | | Tel | Off. | | |
| Overseas Address (Mandato | ory for NRI / FII App | licant) (See Instruction 2.ai) on page 17) | | | | | |
| | | | | Country | | | |
| GO GREEN (Default mo | ode of Communic | cation) | | E-Mail | | | |
| Tax Status: | Outside | Individual | | | Non-Individual | 15 0 105 (50) 0 55 | |
| | | on Repatriation () Sole-Proprietorship () On I HUF () Others | | rpany ○ Trust ○ Society Profit Organisation ○ Oth | | LP O AOP / BOI O FPI | |
| | ector Service O F | Public Sector Service O Government Service O | Student O Professiona | al O Housewife O Busin | ness 🔾 Relired 🔾 Agric | culturist O Proprietorship | |
| | | ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ > | 25 Lacs - 1 Crore 🔘 > | 1 Crore OR Net worth | !₹ | | |
| Second Applicant's De | etalls Mod | de of Holding (please ✓) Ojoint# OAnyon | e or Survivor (* Default, i | n case of more than one ap | opticant and not ticked) | | |
| Name: O Mr. O Ms. | | FIRST | | OLE | TAST | | |
| PAN/ | | Date of Birth D. M. M. Y. Y. Mobile | | KYC Identification | | | |
| Occupation Opt Sector | | tor Service O Gov. Service O Housewife O Studen | t O Professional O House | Number (KIN) | 1 O Defence O Anriculturis | t C Forey Dealer C Others | |
| Gross Annual Income (₹) | 747 | | > 25 Lacs - 1 Crore | > 1 Crore OR Net worth | | TO TOTEX Dealer Outlets | |
| Third Applicant's Deta | ls . | | | | P. L. SIPPLY | | |
| Name: O Mr. O Ms. | | FIRST | 1.00 | DLE | LAS1 | | |
| PAN / TITLE | | | | KYC Identification | | | |
| PEKRN DIA | | Date of Birth Mobile tor Service Housewife Studen | 057 : 1011 | Number (KIN) | 10 D.G 0 A-: h : | .05 5 1 0 00 | |
| Gross Annual Income (₹) | | | > 25 Lacs - 1 Crore | > 1 Crore OR Net worth | | TO Forex Dealer O Others | |
| Additional Details | O BUILDING | 102000 00 10200 00 102000 00 | 20 2000 1 01010 | O TOTAL OIL NOTIFICA | | | |
| Additional Details | | osed Person (PEP) Status: (Also applicable for s / Promoters / Karta / Trustee / Whole time Direct | | ou / entity involved in a | ny of the services men n it in the following bo | | |
| First / Sole Applicant | | Im PEP OI am Related to PEP ONot Applicable | | WILE COM | In the following bo | | |
| Second Applicant | Ola | m PEP OI am Related to PEP ONot Applicable | | | | | |
| Third Applicant | | m PEP O I am Related to PEP O Not Applicable | | | Basta - Davidson | - 1- 11 - 14 | |
| Service Businesses (MSB) & • Street Market stall • H | & their agents (exclusion otels • Restauran | Ilowing : • Precious metals (in particular building Banks) • Currency dealers or Exchange ts • Internet Cafes • Door to door sales comp • Lotteries • Gambling Clubs • Stot mack | s • Sellers for redeem panies • Taxi • Bars | ners of traveler's cheques f Night Clubs Second | d hand Goods sales Se | services • Pawn shops econd hand vehicle dealers | |
| 3. POWER OF ATTO | DRNEY (PoA) H | OLDER DETAILS (If the investment is I | peing made by a Cons | tituted Atto <u>rney, pleas</u> e | e furnish th <u>e details of</u> | PoA Holder) | |
| First / Sole Applicant | Second | | | | 1 | | |
| | | | | | | | |
| PAN PAN card proo | | YC Identification Number (KIN) | | | Signa | ture of (PoA) Holder | |

| #* ^{**} 1 | BRY PARIBAS |
|--------------------|-------------|
| ٠, | MUTUAL FUND |
| | |

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

BNP PARIBAS BALANCED FUND (An open ended balanced scheme)

Received from Mr./Ms./M/s. an application for allotment of Units of the scheme BNP Paribas Balanced Fund (as mentioned overleaf) Plan

along with Cheque / Demand Draft / Payment Instrument as detailed overleaf.

Please Note: Application form received for purchase of units, subject to realization of payment instrument, verification of application and conditions

Application No.

... continued overleaf

| Scheme Name Select your Plan Select your Option Note: Multiple cheques not permitted with single application form. Por Lumpsum Investment Amount of Cheque ID / Payment Instrument / RTGS / NEFT in figures (Rs.) D Charges, If any Note: For Default options, please refer KIM. Payment Type: Non-Third Party Payment Third Party Payment Please attach Third Party Payment Instrument / RTGS / NEFT in figures (Rs.) Note: For Default options, please refer KIM. Payment Type: Non-Third Party Payment Third Party Payment Please attach Third Party Payment Instrument / RTGS / NEFT in figures (Rs.) Note: For Default options, please refer KIM. Payment Type: Non-Third Party Payment Third Party Payment Please attach Third Party Payment Instrument / UTR No. 8 Date Instrument (Rs.) For Investment through SIP mode (Refer General Instruction 7) Payment Type: Non-Third Party Payment Third Party Payment Please attach Third Party Payment Refer to the | 4. INVESTMENT & PAYMENT The name of the first / sole ap | | | | | nd Payment & Th | ird Party Payment Details |
|--|--|---|---|---|--|--|---|
| Note Technique Programment Programme | | | | *************************************** | | Select your O | otion |
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| Fernand Processor Processo | , | | | | | | |
| Fernand Processor Processo | For Investment through SIP mode | Refer General Instruction | pn 7) Payment Ty | /pe : Non-Third Party Payment | Third Party Payme | nt Please attach Thir | d Party Payment Declaration Form |
| SIP Date Weekly SIP (Monday to Friendy, Day of Intender) End on Comparison of Chapter No. End of Comparis | | Neter Seneral Instruction | | | | | |
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| District Securities Depository List District Opening Services (Indicated Depository Servi | Note for SIP through Auto Debit / Nach pl | ase also fill & attach SIP | Registration cum Debt Manda | te Form A The first SIP chi | eque amount should b | e same as each SIP | Amount |
| Central Depocatory Services (India) Ltd. PO DNo. Beneficiary Account No. | 5. DEMAT ACCOUNT DETAIL | (refer instruction | 1f) | | DOMEST OF BUILDING | - | |
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| MICR Code Code Cod | * | | | ype Osavings Ocurrer | IL ONNE ONNE | 7 | |
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| 3. In Culsa, Iran, Syrs, Korth Kreez, Crimea-Sevestopol andred Sudam, deep your Company have: | | | | | | | |
| 1) presence through offices or investments (a) in these countries or, (c) in entities independent of these countries? (c) with any person or entity from the country from the countries? (c) with any person or entity from the co | A. Does your Company (including your of | ces/branches and your su | ubsidiaries and/or their offices/br | anches) have ONLY domestic bu | siness transactions, inv | estments and activiti | es? O Yes O No |
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| Reason C; others, please specify the reason above 9. NOMINATION = MANDATORY, even if no intention to nominate. Minor & PoA holder cannot nominate and should not fill this section (See Instruction). 1. IWe do not wish to nominate SIGNATURE(S) Please indicate the person(s) more particularly described hereunder in respect of the Units under the Folio held by melus in the event Nominee 1 Nominee 1 Nominee 1 Nominee 2 Nominee 3 Nominee 3 Nominee 3 Nominee 3 Nominee 5 Nominee 5 Nominee 6 Nominee 1 Nominee 8 Nominee 8 Date of Birth^ Allocation %# Guardian Signat Guardian Signat Nominee 9 Nominee 8 Nominee 8 Nominee 8 Nominee 9 Nomine | | | | | | | |
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Drawn on (Bank & Branch) Amount in Figures (Rs.)

Cheque / DD / Payment Instrument No. & Date



APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Please read ASBA instructions before filling the Form

Application No.

BNP PARIBAS BALANCED FUND (An open ended balanced scheme)

SCSB (Bank & Branch)

NFO Opens: March 17, 2017 NFO Closes: March 31, 2017 Scheme reopens for continuous sale and repurchase from : Within 5 Business Days from the date of allotment

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| amount a x No. of i | and payable to the Distributor, Transa installments) amounts to Rs. 10,000/ | ction Charges in case of investme - or more and shall be deducted | Distributor has opted in to receive Tra ents through SIP / Micro SIP are deduct in 3-4 installments. Units will be issue s' assessment of various factors inclu- | ctible only if the total commed against the balance are | nilment of investment (i.e. amou nount invested. Upfront commis | nt per SIP / Micro SIP installment |
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| 1. AP | PLICANT'S PERSONAL | DETAILS (IN BLOCK L | LETTERS) | | N. Material | |
| | First / Sole A | pplicant | Second Applicant / Guardia | n / PoA Holder | Third A | pplicant |
| Name | | | | | | |
| PAN | | | | | | |
| Applicant | ts must ensure that the sequence of t | the names as mentioned in the a | pplication form matches with that of b | ene(ciary account held wi | th the Depository Participant. | |
| 2. DE | TAILS OF BANK ACCOU | INT FOR BLOCKING O | F FUNDS | | of Sahhangata | The second second |
| Bank Acc | count Number | | Bank Nam | e | | |
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| | to be blocked | | Account to be blocked (Rs. in words) | | | |
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| 3. DE | MAT ACCOUNT DETAILS | (MANDATORY) Pleas | se (<) | S Hald Mark | | |
| NSDL | DP Name | | DP ID I N | | eneficiary ecount No. | |
| CDSL | DP Name | | Beneficiary Account No. | | | |
| The inves | stors shall receive payments of Rede | mption/Dividend proceeds in the | Bank Account linked to the Demat A/ | c as mentioned above. | | |
| | INP PARIBAS | | ACKNOWLEDGEMENT (To be filled by the Appli | | Application No. | |
| | ARIBAS BALANCED FUND ended balanced scheme) | | | | | |
| Received | from | | | | | |
| ASBA For | m Dated | Amount to be | Blocked (Rs.) | | | |

Bank Account No.

Submission Date

4. DECLARATIONS & SIGNATURES

General Declaration:

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I We hereby confirm and declare as under:-

- (1) I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents (i.e. Scheme Information Document, Statement of Additional Information and Key Information Memorandum) and apply for allotment of Units of the BNP Paribas Balanced Fund ('the Scheme') of BNP Paribas Mutual Fund ('the Fund') indicated above.
- (2) I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents / authorization(s). The amount invested in the Scheme is derived through legitimate sources only 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, Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Fund, love hereby authorize the Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.
- (3) I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.
- (4) The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the BNP Paribas Asset Management Private Limited (AMC) / the Fund and undertake to inform the AMC / the Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- (5) That in the event, the above information and/or any part of it is/are found to be false/ untrue/misleading, I/We will be liable for the consequences arising therefrom.
- (6) IWWe hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation / submission, any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities / agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- (7) If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- (8) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
- (9) I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only).
- (10) I / We confirm that I / We are not United States person(s) under the laws of United States or residents(s) of Canada as deined under the applicable laws of Canada.
- (11) I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND / AMC / ITS DISTRIBUTOR FOR THIS INVESTMENT.

Applicable to NRIs only :

1. We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct.

ASBA Authorizations

- 1) IWe hereby undertake that I/We am/are an ASBA applicant(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011.
- In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011, IWe authorize (a) the SCSB to do all acts as are necessary to make an application in the NFO of the BNP Paribas Balanced Fund, including uploading of application details, blocking the amount to the extent mentioned above in the "Details of Bank Account for Blocking of Funds" or unblocking of funds in the bank account maintained with the SCSB specified in the form, transfer of funds to the nominated BNP Paribas Mutual Fund Bank Account on receipt of instruction from the Registrar to the New Fund Offer after finalisation of allotment entitling me/us to receive Units on such transfer of funds. (b) Registrar to the BNP Paribas Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon allotment and to transfer the requisite money to BNP Paribas Mutual Fund's nominated Bank account.
- 3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application.
- 4) If the DP ID, Beneficiary ID or PAN furnished by me/us in the ASBA Form is incorrect or incomplete, the application shall be rejected and BNP Paribas Asset Management Private Limited. (Investment Manager to BNP Paribas Mutual Fund), their appointed service providers and the SCSBs representatives shall not be liable for losses, if any.

| Date D M At Y W Y Y Place | | |
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| Sole/First Applicant/Guardian/Karta | Second Applicant | Third Applicant |
| Note: To be signed as per mode of operation of the Bank Account | | |

ASBA INSTRUCTIONS

- A. Self Certified Syndicate Bank (SCSB): SCSB is a bank which offers the facility of applying through the ASBA process.
 - For the complete list of SCSBs with details of controlling/designated branches please refer to websites: http://www.sebi.gov.in, http://www.nseindia.com and http://www.bseindia.com.
- B. Investors Demat Account details:
 - It is mandatory to provide Demat Account details in ASBA Application Form as the units will be credited in the Demat Account specified in ASBA Application Form.
 - Applicant should ensure that the Demat Accounts specified in the ASBA Application Form are active i.e. not frozen or suspended.
 - Applicant to note that in case the DP-ID, beneficiary account no. or PAN provided in the ASBA Application Form are incorrect or do not match with the records of Depositories (NSDL or CDSL), the
 applications will be rejected.
- C. Bank Account details:
 - · Applicants should provide Bank Account details from which the application amount is to be blocked along with Bank & Branch name and application amount.
 - Applicant should maintain sufficient balance in the Bank Account in which application amount is to be blocked. In case of insufficient funds in the specified Bank Account the application is liable to be rejected.
 - Applicant can make application for maximum upto 5 ASBA Applications from a single Bank Account with a Bank.
 - It may be noted that no application will be accepted for subscription to units of schemes of BNP Paribas Mutual Fund where such application is accompanied by Third Party Payment other than the exceptions allowed. Third-Party Payment means a payment made through instruments issued from a bank account other than that of bank account of first named applicant/investor. Please refer to point no. 8 of the General Instructions for details.
- D. Please refer to point no. 18 of General Instructions



SIP AUTO DEBIT (ECS / NACH / SI) FACILITY: REGISTRATION CUM MANDATE FORM

Please read the Instructions before completing this Application Form.

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SIP - INSTRUCTIONS

- The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick (*) in
 the appropriate box (□), where boxes have been provided. The SIP Enrolment Form, complete in all
 respects, should be submitted to any of the Official Points of Acceptance of Transactions,
- A single SIP Enrolment Form can be used for one Scheme / Plan / Option / SIP Date only. Investor should use separate forms for more than one Scheme / Plan / Option.
- Existing unit holders are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.
- 4. New investors who wish to enroll for SIP are required to fill the Common Application Form and SIP Application Form. New investors are advised to read the Key Information Memorandum(s) and Scheme Information Document carefully before investing and the same are available with the ISCs / distributors.
- 5. To start an SIP, an investor has to provide the specified number of postdated cheques in advance, for the minimum amount for the facility chosen by the investor (as given in instruction no. 9). The 1st cheque can be of any date but the subsequent cheques should be of the same amount and same date. The enrolment form should reach at least 30 days before the due date at any of the Official Points of Acceptance of Transactions.
- Under SIP the investor can for a continuous period of time invest a fixed amount at regular intervals for purchasing additional Units of the Scheme(s) at the Applicable NAV, subject to applicable Load.
- SIP offers investors the following three facilities and the minimum application amount for SIP will be as follows:
 - (i) Weekly Systematic Investment Facility (WSIF): ₹ 500/- and in multiples of ₹ 1/- thereafter on a weekly basis by providing in advance a minimum of 6 post-dated cheques.
 - (iii) Monthly Systematic Investment Facility (MSIF): ₹ 500½ and in multiples of ₹ 1½ thereafter on a monthly basis by providing for a minimum of 6 installments.
 - (iii) Quarterly Systematic Investment Facility (QSIF): ₹ 500/- and in multiples of ₹ 1/- thereafter on a quarterly basis by (i.e., January, April, July, October) providing for a minimum of 6 installments.

Accordingly, the provision for SIP facility which requires the standing instruction for SIP (including Post Dated Cheque (PDC) or Auto Debit / NACH) to be such that the criteria of minimum application amount of that particular scheme in which investment is intended via SIP facility is complied with, shall no longer be applicable.

- 8. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Units will be allotted on the above applicable dates. If both from date and SIP date is not ticked in the SIP investment application, 7th of every month shall be considered as default SIP date.
- 9. Applicable Load Structure for SIP

Entry Load: Nil

The provisions of Exit Load as applicable to the normal investments as on the date of enrollment will be applicable to fresh SIP investments.

- 10. Separate SIP Enrolment Forms are required to be filled for WSIF, MSIF and QSIF.
- 11. The cheques should be drawn in favour of the respective "Scheme / Plan / Option" and crossed "A/c Payee Only" and must be payable at the locations where applications are submitted at the Official Points of Acceptance of Transactions. Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
- 12. Returned cheque(s) will not be presented again for collection. In case of bouncing of cheque / no credit receipt for SIP for 3 consecutive times, such SIP application shall be cancelled. In case, the reason mentioned by the respective bank for returning the cheque is 'A/C Closed', the SIP will stand cancelled immediately on receipt of this feed from the respective banks.
- Investors have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Points of Acceptance of Transactions. Such notice should be received at least 14 days prior

- to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the remaining un-utilised post-dated cheque(s) will be returned to the investor.
- 14. The enrolment period of SIP will be as per the instruction given by the investor. In case it is instructed to continue SIP 'Till instruction to discontinue the SIP is submitted' investors will have to submit SIP cancellation request to discontinue the SIP. In case of any ambiguity in enrolment period or if the end date of SIP is not mentioned, the default period for SIP will be 5 years.
- 15. In case investor has not selected any frequency or incase of any ambiguity, monthly frequency shall be considered as default option. Similarly, 7th day shall be considered as default execution date. In case of any ambiguity in the enrolment form, the SIP enrolment request shall be liable to be rejected.
- 16. In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.
- 17. The Trustee / AMC reserves the right to change / modify the terms of the SIP. The above load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.
- 18. If no start date is mentioned by the investors, the SIP will be registered to start from a period after 30 days from the date of submission of the application form.

The terms and conditions for availing the 'Top-Up SIP' shall be as follows:

- 1. Frequency for Top-Up SIP
 - (i) For Monthly SIP:
 - Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 6th (sixth) SIP installment.
 - b. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 12th (twelfth) SIP installment.
 - (ii) For Quarterly SIP:
 - a. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 4th (fourth) SIP installment. In case the investor who has registered under Quarterly SIP opts for Half Yearly Top-Up SIP, the same shall be registered and processed as Yearly Top-Up SIP.
- 2. Minimum Top-Up SIP Amount:

₹ 500 and in multiples of ₹ 500 thereafter.

3. Default Top-Up SIP Frequency and amount:

In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 500 respectively and the application form shall be processed accordingly. In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.

- Top-Up SIP shall be available for SIP Investments only through NACH / ECS (Debit Clearing) / Direct Debit
 Facility only. Top-Up SIP shall not be available under SIP facility availed by Investors through Standing
 Instructions / PDCs or investing through Channel Partners or through Stock Exchange Platforms.
- 5. Top-Up SIP facility shall not be available under Weekly SIP option.
- 6. Top-Up SIP facility can be availed by the investors only at the time of registration of SIP or renewal of SIP.
- Investors should note that for modification of any of the details of Top-Up SIP details, the existing SIP with Top-Up facility shall be required to be cancelled and investor would be required to enroll a fresh SIP with modified Top-Up facility details.

Declaration: I / We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH / ECS / Direct Debit / Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I / We further hereby agree and acknowledge that I / we will not hold the AMC and/or responsible for any delay and / or failure in debiting my bank account for reasons not attributable to the negligence and / or misconduct on the part of the AMC I / We hereby declare and confirm that, irrespective of my / our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I / We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my / our aforementioned bank account(s). I / We hereby agree to abide by the terms and conditions that may be intimated to me / us by the AMC / Bank with respect to the NACH / ECS / Direct Debit / SI from time to time.

Authorisation to Bank: This is to inform that I / We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my / our investments in the Schemes of BNP Paribas Mutual Fund shall be made from my / our above mentioned bank account with your Bank. I / We hereby authorize the representatives of BNP Paribas Asset Management India Private Limited, Investment Manager to BNP Paribas Mutual Fund carrying this mandate form to get it verified and executed. I / We authorize the Bank to debit my / our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my / our participation in NACH / ECS / Direct Debit / SI.

ELECTRONIC CLEARING SYSTEM (ECS) / AUTO DEBIT / NACH / STANDING INSTRUCTION (SI) - TERMS & CONDITIONS

SIP payment through Electronic Clearing System (ECS) / NACH / Auto Debit / Standing Instruction (SI) of the Reserve Bank of India (RBI)

- This facility is offered to the investors having bank accounts in select cities mentioned below. The bank branch through which you want your SIP Auto-Debits to take place should be a participant in local MICR Clearing.
- SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing System (ECS) / Auto
 Debit / NACH / Standing Instruction (SI) for effecting SIP payments. By opting for this facility,
 you agree to abide by the terms and conditions of ECS / Auto debit / SI Facility of Reserve Bank
 of India.
- 3. New investors need to submit:
 - a. SIP Application Form for the chosen Scheme duly filled in
 - b. Completed SIP Auto Debit Facility Form
 - c. Cheque for the First Installment of the SIP
 - d. Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS / Auto debit bank account.
- These details have to be submitted at least 30 days before the first SIP installment date. In addition all the other corporate / other documents as mentioned in the common application form needs to be submitted.
- 5. Existing investors need to mention the Folio Number and submit the following:
 - a. Completed SIP Auto Debit Facility Form
 - b. Cheque for the First Installment of the SIP
 - Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS / Auto debit bank account.

These details have to be submitted at least 30 days before the first SIP installment date.

- Investors can opt for SIP on a monthly or quarterly basis under the ECS / NACH / Auto debit / SI facility. The first debit will be basis the SIP cheque. In case the chosen date falls on a Non-Business Day, the SIP will be processed on the immediate next Business Day.
- The cheque should be drawn in favour of "the respective Scheme / Plan / Option" as applicable and crossed "A/c, Pavee Only".
- A separate SIP Enrolment Form must be filled for each Scheme / Plans, Unit Holders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
- BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / NACH / Auto debit / SI.
- 10. BNP Paribas Asset Management India Private Limited, its registrars and other service providers shall not be held responsible and liable for any damages / compensation / loss incurred by the investor. For any reason whatsoever the investor assumes the entire risk of using this facility and takes full responsibility.
- Please refer the Key Information Memorandum for applicable NAV, Risk Factors, Load and other information before investing.
- 12. BNP Paribas Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements, fulfillment of requirements of the Scheme Information Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
- 13. BNP Paribas Asset Management India Private Limited and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc. In case of discontinuance of business by the existing ECS / NACH / Auto debit / SI Service Provider / change in ECS / NACH / Auto debit / SI Service Provider, the investor may be required to resubmit a completed SIP Auto Debit Facility Form to the AMC.
- 14. The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this

- Form is subject to acceptance of the terms and conditions mentioned in the Key Information Memorandum / Scheme Information Document.
- 15. If you wish to change / modify the SIP amount, you will have to submit the following documents atleast 1 month in advance:
 - a. New SIP Auto Debit Facility Form with revised SIP amount
 - b. Letter to discontinue the SIP existing amount
- 16. If you have already an existing investor and have provided the post dated cheques and you now wish to avail of the ECS / NACH / Auto debit / SI facility, you will need to submit the following documents atleast 1 month in advance:
 - a. SIP Auto Debit Facility Form
 - b. Letter to discontinue and return the existing post dated cheques.
- 17. Change in debit bank account details for SIP transactions: Investors are requested to note that in case they wish to change their bank account details for any of their ongoing SIP, the following documents should be submitted atleast 30 days in advance of the next SIP debit date: (a) A request letter to change the existing bank account details for SIP transaction mentioning old and new bank account details and details of ongoing SIP transaction. (b) New SIP Auto Debit Facility Form with new bank account details.
- In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not accept/ entertain any request for refund of proceeds of first cheque that would have been processed.
- 19. Investors agree that the AMC may discontinue the SIP facility for any investor / folio at its discretion and can advise bank to cancel SI incase one or more debits are rejected and funds not received for any reason.

Instructions applicable to Standing Instructions (SI)

- The facility of giving Standing Instruction (SI) is available only to the investors having bank account with HDFC Bank Limited.
- The facility of SI shall be available to opt all the frequencies of SIP i.e. weekly, monthly & quarterly.
- Investors should submit the SIP application form alleast 15 working days prior to the intended date of SIP at any of the official point of acceptance of the transactions of the Fund. If the form is not submitted prior to atleast 15 working days, the SIP instalment shall be deducted from the same date of the next month.
- In case of insufficient balance in the investor's account on the date of SIP, the transaction shall be rejected and the AMC / Bank will not retry further to debit the amount from the investor's bank account.
- 5. Investors are requested to provide information of start date & end date of SIP clearly on the application form. Forms will multiple tick options or forms with ambiguity shall be liable to be rejected. Further, no alteration should be made on the SI form. Alternations, if any shall be counter signed / authenticated by the investor, otherwise form shall be liable to be rejected. Further, incomplete form or mutilated form shall be liable to be rejected.
- Investors should note that the signature provided on the Section "Authorisation of Bank Account Holder" should match exactly with that of signature of the investor in the bank's record otherwise the bank shall reject the SI registration request.
- 7. Investors wishing to cancel / discontinue the SIP would need to give a written request to the Bank / AMC / RTA stating that they wish to discontinue the SIP and request the Bank not to deduct any further amount from their account atleast 15 working days prior to the next execution date. Forms shall be submitted at any of official point of acceptance of the transactions of the Fund.
- 8 For Investors who have availed Standing Instructions facility with HDFC Bank Ltd. and wish to change their bank account details for any of their ongoing SIP, the following documents should be submitted atleast 30 days in advance of the next SIP debit date: (a) A request letter to discontinue such ongoing SIP transaction. (b) New SIP Auto Debit Facility Form with new bank account details

In case of 3 successive rejections of ECS / NACH / Auto Debit / SI by the respective bank, the SIP shall be cancelled. In case, the reason mentioned in the feed from the respective bank for rejection of ECS / NACH / Auto Debit / SI request is "A/C Closed', the SIP will stand cancelled immediately on receipt of this feed.

The Trustee / AMC reserve the right to change / modify the terms of the SIP from time to time on prospective basis

Locations for SIP Auto Debit Facility via ECS (Debit Clearing) : As listed by RBI from time to time

- ** Please note that for locations in Tamil nadu, the transactions will be processed through Chennai RECS.
- ## Please note that for Tumkur, the transactions will be processed through Bangalore RECS. Going forward for these locations refer to the MICR list published.

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of BNP Paribas Mutual Fund without assigning any reason or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.