

Trustee Company: JM Financial Trustee Company Private Limited | **Investment Manager:** JM Financial Asset Management Limited.
Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.Tel. No.: 022-6198 7777.
 Fax Nos.: 022- 6198 7704/3379 7704. E-Mail: investor@jmf.com, Website: www.jmfinancialmf.com

INVESTOR DETAILS																									
Sole / 1st Unit Holder																									
2nd Unit Holder																									
3rd Unit Holder																									

iSTeP Facility	
<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months	
Trigger Date: <input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th	
Investment Amount (min. Rs. 50,000):	

iSTeP Out Facility						
Source Scheme	Plan		Option*(refer instruction)		Sub-Option	
	Regular	Direct	IDCW	Growth	Payout	Reinvestment
<input type="checkbox"/> JM Overnight Fund						
<input type="checkbox"/> JM Liquid Fund						
<input type="checkbox"/> JM Low Duration Fund						
<input type="checkbox"/> JM Short Duration Fund						
<input type="checkbox"/> JM Arbitrage Fund						

iSTeP In Facility						
Target Scheme	Plan		Option		Sub-Option	
	Regular	Direct	IDCW	Growth	Payout	Reinvestment
JM Midcap Fund						

DECLARATION

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the scheme for investment and subsequent amendments thereto including the section on "Prevention of Money Laundering", I/we hereby apply to the Trustees of JM Financial Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have not received and will not receive nor will be induced by any rebate or gifts, directly or indirectly, in making this investment. I/We further declare that the amount invested by me/us in the Scheme 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. It is expressly understood that we have the express authority from our constitutional documents to invest in the units of the Scheme and the AMC/Trustees/Fund would not be responsible if the investment is ultravires thereto and the investment is contrary to the relevant constitutional documents. I/We authorise this Fund to reject the application, revert the units credited, restrain me/us from making any further investment in any of the schemes of the Fund, recover/debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned unpaid by my/our bankers for any reason whatsoever. I/We hereby further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us". JM Financial Services Ltd. is affiliated to JM Financial Asset Management Ltd (JM Financial AMC), which is the Investment Manager to the schemes of JM Financial Mutual Fund. It would receive commission/distribution fees from JM Financial AMC for distributing the mutual fund units of the schemes launched by JM Financial AMC.

Signature of Sole/First Applicant/ Guardian/Auth. Signatory	Signature of Second Applicant /Auth. Signatory	Signature of Third Applicant/Auth. Signatory

Date : _____ **Place :** _____

TERMS AND CONDITIONS

1. This Facility will be available only during the NFO.
2. iSTep is an additional Facility offered by the AMC during the NFO along with the normal ways of investing.
3. This Facility is available only in Physical Mode.
4. Investor's Cheque should be in the name of "JM iSTep Collection Account"
5. New Folio will be created for all Investors who intend to use this facility.
6. Under 3 months trigger option 25% of the initial investment amount will be allocated to the target scheme and the rest 75 % will be switched over next 3 tranches each on every 25% of the balance amount in the target scheme. The last tranche will include the capital gain/loss accruing in the source scheme.
7. Under 6 months trigger option 10% of the initial investment amount will be allocated to the target scheme and the rest 90 % will be switched over next 6 tranches each on every 15% of the balance amount in the target scheme. The last tranche will include the capital gain/loss accruing in the source scheme.
8. NAV applicability of the Source and Target Schemes will be as be as per the provision mentioned in respective Scheme Information Document (SID)
9. The first trigger after initial investment will start from next month after the registration of the facility
10. Minimum investment Amount to register for this facility is Rs. 50,000/- and in multiples of Re. 1000/-
11. Additional Purchase under the source scheme will not be allowed during the facility.
12. Redemption, Switch, SWP, STP, Power STP is allowed for the source scheme as long as there is sufficient balance
13. In case the value is less than the defined amount for trigger, the available balance will shift to target scheme and the facility will be terminated.
14. iSTep facility, will be discontinued in the event of transmission in the folio as per frequency opted for.
15. Switch to Demat will not be allowed for investors who have availed the iSTeP facility.
16. Summary of Source Scheme IDCW options:

Scheme	JM Arbitrage Fund	JM Overnight Fund	JM Liquid Fund	JM Low Duration Fund	JM Short Duration Fund
IDCW options	Monthly	Daily	Daily	Daily	IDCW
	Quarterly	Weekly	Weekly	Weekly	
	Half Yearly		Quarterly	Fortnightly	
	Annual				

17. If no plan is mentioned the default plan will be direct plan. If no option is mentioned the default option will be growth. If no sub-option is mentioned the default option will be re-investment.