

**GOLD ACCUMULATION FACILITY SIP- DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM**

Investors subscribing to the scheme through SIP ECS/Direct Debit Facility must complete this form compulsorily alongwith Common Application Form

(Application should be submitted atleast 30 days before the 1<sup>st</sup> ECS/Direct Debit Clearing date)

ARN & Name of Distributor	Branch Code (only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Reference No.
ARN-24952				E347831	

**Declaration for "execution-only" transaction (only where EUIN box is left blank)**

\* I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE(S) <input checked="" type="checkbox"/>			
<input checked="" type="checkbox"/> 1st Applicant / Guardian / Authorised Signatory	<input type="checkbox"/> 2nd Applicant / Authorised Signatory	<input type="checkbox"/> 3rd Applicant / Authorised Signatory	

**Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY**

In case the subscription amount is Rs. 10,000/- or more and if your Distributor has opted to receive Transaction Charges, Rs. 150 (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

Please (✓)  SIP Registration  SIP Renewal  SIP - Change in Bank Details

**INVESTOR DETAILS**

Folio No./Application No.		(For Existing Investor please mention Folio Number. For New Applicants please mention the Common Application Form Number)
Name of 1st Applicant (Mr/Ms/M/s)		
Name of Father/Guardian in case of Minor		

**PAN DETAILS**

First Applicant / Guardian	Second Applicant	Third Applicant
<input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC Acknowledgement	<input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC Acknowledgement	<input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC Acknowledgement
PAN Exempt KYC Ref no (PEKRN for Micro investments) -	PAN Exempt KYC Ref no (PEKRN for Micro investments) -	PAN Exempt KYC Ref no (PEKRN for Micro investments) -

**SIP DETAILS (Direct Debit in select banks only)**

Scheme Name	<b>SBI GOLD FUND</b>		
Plan (Please ✓)	<input type="checkbox"/> Regular	<input type="checkbox"/> Direct	
Option (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend	
Dividend Facility (Please ✓)	<input type="checkbox"/> Reinvestment	<input type="checkbox"/> Payout	
SIP - No. of units of SBI GETS			
Minimum units: 100 units of SBI GETS & in multiples of thereof			
SIP Date	<input type="checkbox"/> 5 <sup>th</sup> <input type="checkbox"/> 10 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> <input type="checkbox"/> 20 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup> <input type="checkbox"/> 30 <sup>th</sup> (For February, last business day)	No of SIP Installments	Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
SIP Period	From DDMMYYYYY OR <input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> Perpetual (Select any one)		

**BANK PARTICULARS (as per bank records)**

Name of 1st Holder										
Name of 2nd Holder										
Name of 3rd Holder										
Name of Bank										
Branch Name and Address										
City										
Account No.										
9 digit MICR Code	(This is 9 digit number next to the cheque number. Please provide a copy of CANCELLED cheque leaf)									
IFS Code										
<table border="1"> <tr> <th colspan="3">Account Type (Please ✓)</th> </tr> <tr> <td><input type="checkbox"/> Savings</td> <td><input type="checkbox"/> NRO</td> <td><input type="checkbox"/> FCNR</td> </tr> <tr> <td><input type="checkbox"/> Current</td> <td><input type="checkbox"/> NRE</td> <td><input type="checkbox"/> Others</td> </tr> </table>		Account Type (Please ✓)			<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others
Account Type (Please ✓)										
<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR								
<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others								

**DECLARATION :** I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in ECS. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform AMC, about any changes in my/our bank account. I/We confirm that the aggregate of the lump sum investment (fresh purchase & additional purchase) and SIP installments in rolling 12 months period or financial year i.e. April to March does not exceed Rs. 50,000/- (Rupees Fifty Thousand) (applicable for "Micro investments" only). 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/I/We have read and agreed to the terms and conditions mentioned in SID/KIM.

SIGNATURE(S) <input checked="" type="checkbox"/>			
Applicants must sign as per mode of holding	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	1st Account Holder/ Guardian / Authorised Signatory	2nd Account Holder	3rd Account Holder

**BANKER'S ATTESTATION**

Certified that the signature of account holder and the Details of Bank account are correct as per our records.

Signature of authorised Official from Bank (Bank stamp and date)

Signature of authorised Official from Bank (Bank stamp and date)

The Branch Manager	Date	DDMMYYYYY
Bank	Branch	

Sub : Mandate verification for A/c. No.

This is to inform you that I/We have registered for making payment towards my investments in SBIMF by debit to my/our above account directly or through ECS. I/We hereby authorize you to honour such payments for which I/We have signed and endorsed the Mandate Form.

Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.

Thanking you,  
Yours sincerely

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1st Account Holder/ Guardian / Authorised Signatory	2nd Account Holder	3rd Account Holder

(To be filled in by the First applicant/Authorized Signatory) :	
Received from	
an application for Purchase of Units alongwith 1st Cheque Number	For Rs.
All purchases are subject to realisation of cheques.	Acknowledgement Stamp

## TERMS & CONDITIONS FOR THE GOLD ACCUMULATION FACILITY SIP

1. Target scheme: SBI Gold Fund
2. Frequency: Monthly & Quarterly
3. Minimum units: 100 units of SBI GETS & in multiples of thereof
4. Maximum SIP instalment amount will be capped at Rs. 1 lakh.
5. Minimum number of instalments: 6 for monthly SIP & 4 for quarterly SIP.
6. This facility will be available only through direct debit banks.
7. Investor will mention number of units of SBI GETS as SIP instalment in SIP mandate form.
8. Instalment amount will be calculated based on SBI GETS NAV, four business days prior to the due date, and will be rounded off to the nearest rupee and accordingly, units will be allotted for SBI Gold Fund. For example SIP due date is 5th January 2013. Installment amount will be calculated based on SBI GETS NAV of 1st January 2013.
9. SIP is available only on specific dates of the month viz. 5th/10th/15th/20th/25th/30th(For February, last business day). In case 5th/10th/15th/20th/25th/30th (For February,last business day) is a holiday then next business day.
10. All other terms & conditions of regular SIP will be applicable for Gold Accumulation Facility SIP in SBI Gold Fund