

Please read SIP Instructions before completing this Application Form

App. No.

**DISTRIBUTOR / BROKER INFORMATION** [To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and kindly read the instructions mentioned in 1(b)]

Name and AMFI Reg. No. <b>ARN- 56003</b>	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
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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.

**1. EXISTING UNITHOLDER INFORMATION** (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No.	Unitholder's Name
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The details in our records under the Folio No. mentioned above will only be considered for this application.

**2. PAN & KYC DETAILS** (Mandatory, as per SEBI Regulations) (See Instruction 2bi) on page 25 & bii) on page 26)

	PAN	Enclosed (✓)		For Micro SIP Applications		
		PAN card proof	KYC Confirmation proof	Supporting Document Type	Reference Number	Date of Birth
First / Sole Applicant		<input type="checkbox"/>	<input type="checkbox"/>			
Second Applicant		<input type="checkbox"/>	<input type="checkbox"/>			
Third Applicant		<input type="checkbox"/>	<input type="checkbox"/>			
Guardian**		<input type="checkbox"/>	<input type="checkbox"/>			
PoA Holder		<input type="checkbox"/>	<input type="checkbox"/>			

\*\* If the Sole / First Applicant is a Minor then state Guardian's PAN Number

**3. BANK ACCOUNT DETAILS** (Mandatory, as per SEBI Regulations)

A/c. No.	A/c. Type (please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR		
Bank Name			
Address	City	Pin Code	
Branch	MICR Code	◀ This is a 9 Digit No. next to your Cheque No.	
RTGS / IFSC Code	NEFT / IFSC Code	◀ IFSC code will be mentioned on your cheque leaf, else please contact your bank branch.	

All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

**DIRECT CREDIT FACILITY** (See instruction 3d on page 26. Please ✓ and indicate your preference)  Cheque Payouts : I / We want to receive redemption/ dividend proceed by cheque / demand draft.  RTGS / NEFT. Default mode of payout will be RTGS / NEFT if IFSC code is provided

**4. APPLICANT'S INFORMATION**

Name of Sole / First Applicant (First / Middle / Last Name)	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s <input type="checkbox"/> Minor <input type="checkbox"/> Others
Date of Birth*	* Required for First holder / Mandatory for Minor
Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors)	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s <input type="checkbox"/> Others
Relationship <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Legal Guardian	Date of Birth
Name of Second Applicant	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s <input type="checkbox"/> Others
Name of Third Applicant	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s <input type="checkbox"/> Others
Mode of Holding (please ✓) <input type="checkbox"/> Single <input type="checkbox"/> Joint* <input type="checkbox"/> Anyone or Survivor	(* Default, in case of more than one applicant and not ticked)
Address for Correspondence (P.O. Box Address is not sufficient)	
City	Pin Code (Mandatory)
STD Code	Tel. Off.
Mobile	Tel. Resi.
E-Mail	Fax
If you wish to receive all communication from us via e-mail, please ✓ here <input type="checkbox"/>	
Kindly ensure that the e-mail address and telephone numbers mentioned above are those of the First Unitholder. These details shall be used for all communications.	
Occupation (please ✓) <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Business <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Agriculture <input type="checkbox"/> Others	
Status of Sole/First Applicant (please ✓) <input type="checkbox"/> Individual (IND) <input type="checkbox"/> HUF (HUF) <input type="checkbox"/> Company (CO) <input type="checkbox"/> FIs (FI) <input type="checkbox"/> NRI-Repatriation (NRI) <input type="checkbox"/> NRI-Non Repatriation (NRI) <input type="checkbox"/> Bank (BANK) <input type="checkbox"/> Proprietorship Firm (OTH) <input type="checkbox"/> Trust (TRUST) <input type="checkbox"/> Society/Club (SOCTY) <input type="checkbox"/> Partnership (OTH) <input type="checkbox"/> Body Corporate (CO) <input type="checkbox"/> On behalf of Minor (MINOR) <input type="checkbox"/> Others (OTH) (please specify)	
Status of Second Applicant (please ✓) <input type="checkbox"/> Individual (IND) <input type="checkbox"/> NRI-Repatriation (NRI) <input type="checkbox"/> NRI-Non Repatriation (NRI) <input type="checkbox"/> On behalf of Minor (MINOR) <input type="checkbox"/> Others (OTH) (please specify)	
Status of Third Applicant (please ✓) <input type="checkbox"/> Individual (IND) <input type="checkbox"/> NRI-Repatriation (NRI) <input type="checkbox"/> NRI-Non Repatriation (NRI) <input type="checkbox"/> On behalf of Minor (MINOR) <input type="checkbox"/> Others (OTH) (please specify)	
Overseas Address (Required for NRIs/FIs applicants in addition to mailing address) (P.O. Box Address is not sufficient)	

**SIP AUTO DEBIT (ECS) FACILITY FORM** [Registration cum Mandate Form for ECS (Debit Clearing)] (Please read Terms & Conditions)

**ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)**

I / We hereby authorise the authorised service provider (TechProcess Solutions Ltd.) of BNP Paribas Asset Management India Private Ltd. (Investment Manager to BNP Paribas Mutual Fund), to debit my / our following bank account by ECS (Debit Clearing) for collection of SIP payments (From the second SIP instalment).

Name of the Account Holder (as in Bank Records)	Branch	City
Name of the Bank	Account No.	Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Cash Credit <input type="checkbox"/> NRE <input type="checkbox"/> NRO
9 Digit MICR Code	(Please enter the 9 digit number that appears after your cheque number)	

**AUTHORISATION OF BANK ACCOUNT HOLDER** [To be signed by Account Holder(s)]

This is to inform you that I/We have registered with TechProcess Solutions Ltd., an authorised service provider of BNP Paribas Asset Management India Private Ltd. (Investment Manager to BNP Paribas Mutual Fund), for collection of SIP payments. Such payments will be made from the above mentioned account and be routed to you directly or through the ECS mechanism. The authority shall continue to be in force with immediate effect till the period indicated above or until I/We revoke it by instructions delivered to the Bank in writing. I/We authorise the bank to honour all such instructions. I/We further authorise the representative of TechProcess Solutions Ltd. to get this mandate verified and registered with you. I hereby authorise the bank to debit verification charges (if any) to my account for verification of this mandate.

Account Number	Signature of Authorised Official from Bank (Bank Stamp and Date)
Banker's Attestation (For Bank use only): Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records.	

**ACKNOWLEDGEMENT SLIP** (To be filled in by the Applicant)

Received from Mr./Ms/M/s. \_\_\_\_\_ an application for purchase of Units of \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIP Auto Debit (ECS) Facility  Cheques Nos. From \_\_\_\_\_ To \_\_\_\_\_ drawn on (Bank) \_\_\_\_\_ A/c. No. \_\_\_\_\_

Total Amount (Rs.) \_\_\_\_\_ on  Weekly  Monthly  Quarterly basis. All purchases are subject to realisation of Cheques.

App. No.

ISC Stamp, Date & Signature
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With Systematic Investment Plan (SIP) facility

**5. SIP INVESTMENT DETAILS – Separate Cheque required for investment in each Scheme / Plan / Option (MANDATORY)**

Scheme Name  Plan  Regular\*  Institutional  Institutional Plus  
 Option (please ✓)  Growth\*  Dividend  Daily\*\*\*\* Dividend  Weekly\*\*\* Dividend  Monthly Dividend\*\*  Quarterly Dividend  Dividend Mode (please ✓)  Reinvest  Payout  
 Frequency (Please ✓ any one only)  Weekly SIP  Monthly\* SIP  Quarterly\* SIP (Calendar Quarter i.e., January, April, July and October) # ECS facility available  
 SIP Date  Weekly SIP : 1st, 7th, 15th and 25th  Monthly and Quarterly SIP (Please ✓ any one only) :  1st of the month  7th of the month  15th of the month  25th of the month  
 Enrolment Period From DD  MM  YY  Till instruction to discontinue the SIP is submitted OR To DD  MM  YY No. of Weeks / Months / Quarters

\* Default Plan / Option if not ticked, except in BNP Paribas Flexi Debt Fund. For BNP Paribas Flexi Debt Fund, unless specified otherwise, the default Plan & Option shall be BNP Paribas Flexi Debt Fund - Regular Plan - Growth Option. \*\* Default Dividend Option if not ticked, except in BNP Paribas Flexi Debt Fund and BNP Paribas Bond Fund where the default Dividend Option is Quarterly Dividend Option & Annual Dividend Option respectively. \*\*\* With compulsory Dividend Re-investment except in case of BNP Paribas Money Plus Fund. \*\*\*\* With compulsory Dividend Re-investment ~ Default Dividend Mode except in case of BNP Paribas Money Plus Fund - Weekly Dividend Option.

**6. FOR THIRD PARTY PAYMENT (As specified on page 26)**

Third Party Name  PAN   
 Relationship with applicant  KYC Acknowledgement attached (Please ✓)

**7. PAYMENT DETAILS (First Payment by Cheque Only) – Cheques to be drawn in favour of the Scheme / Plan applied for**

Each SIP Amount [Rs. ] No. of Instalments  Total Amount [Rs. ] First SIP instalment via : Cheque No.   
 Drawn on Bank  Branch  City  A/c. No.   
 SIP THROUGH AUTO-DEBIT (ECS) - Please fill up SIP Auto Debit (ECS) Facility Form  SIP THROUGH POST-DATED CHEQUES  
 Second and Subsequent instalment Cheque Details : Total Cheques   
 Cheque No. From  To  Dated From DD  MM  YYYY To DD  MM  YYYY  
 Drawn on Bank  Branch  City  A/c. No.

**8. NOMINATION - MANDATORY, even if no intention to nominate (See instruction 5 on page 27)**

Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death

Particulars	Nominee 1	Nominee 2	Nominee 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
Relationship with Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth in case Nominee is minor	<input type="text"/>	<input type="text"/>	<input type="text"/>
# Percentage of Allocation/Share	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of Nominee	<input type="text"/> Not Mandatory	<input type="text"/> Not Mandatory	<input type="text"/> Not Mandatory

# Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent. If the percentage allocation is not mentioned or is left blank then the AMC shall apply the default option of equal distribution among the multiple designated Nominees.

**PoA holder cannot nominate and should not fill this section.**

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian

City  Pin Code  State

Guardian's relationship with the Minor Nominee

Not Mandatory  
Signature of Guardian

**9. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder)**

Name of PoA  Title  Mr.  Ms.  M/s  Others   
 PAN  Enclosed\* (✓)  PAN card proof  KYC Confirmation proof

Signature of PoA Holder

**10. DECLARATION & SIGNATURES**

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme of BNP Paribas Mutual Fund, I / We hereby apply to the Trustee of BNP Paribas Mutual Fund for units of the Scheme and agree to abide by terms and conditions, rules and regulation of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I / We hereby declare that I am / we are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I / We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds / income of mine / the HUF / the Company / Trust / Partnership only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to The Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption, 1988 Act and/or any other relevant rules / guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / we hereby understand and agree that, if any of the aforesaid disclosures made / information provided by me/us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to reject the application / withhold the investments made by me / us and/or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC / Mutual Fund / Trustees may deem proper at their sole option. 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 hereby also declare that I/we do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs 50,000 in a financial year. **Applicable to NRIs only :** I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓)  Repatriation basis  Non-Repatriation basis  
 Dated  /  /

SIGNATURE(S)  
 First / Sole Applicant / Guardian  Second Applicant / Guardian  Third Applicant / Guardian

**SIP AUTO DEBIT - CHECKLIST**

- Please ensure that if you are an existing investor, you have quoted your Folio No. in the SIP Application Form.
- Investment Scheme / Plan / Option in which you wish to do systematic investments is clearly indicated in the SIP Application Form.
- The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Application Form.
- Your First SIP Cheque from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated in the SIP Auto Debit Facility Form.
- Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.
- Cancelled Cheque leaf of the Bank Account mentioned in the SIP Auto Debit (ECS) Account to be attached.
- In case of current account, please affix company's seal at columns "ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)" and AUTHORISATION OF BANK ACCOUNT HOLDER section.
- Authorisation of Bank Account is signed in the same manner as your signatures in Bank Records.