

SIP AUTO DEBIT (ECS) FORM

1. For Existing Unitholders

First Unitholder F I R S T M I D D L E L A S T

Existing Folio No.

Enclosed please (✓)
Sole / First Applicant / Guardian Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Second Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Third Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

^ If PAN not available * If investment amount is Rs. 50,000 & above

2. For New Investor - Applicant's Details (Mandatory)

Sole / First Applicant F I R S T M I D D L E L A S T

3. Systematic Investment Plan (SIP) Details (Mandatory)

Scheme Name

Plan* Option*

SIP Frequency (Please ✓) Monthly* OR Quarterly SIP Date (Please ✓) 1st OR 7th* OR 14th OR 21st OR All four dates

Installment Amount (Rs.) Rs. M I N I M U M R S. I 0 0 0

First SIP Cheque No. Dated D D / M M / Y Y Y Y Cheque amount same as Auto Debit / ECS amount

Drawn on (Bank / Branch Name)

SIP Auto Debit Period (The first Auto Debit should be at least 30 days after the first SIP transaction date) Start Date From M M / Y Y Y Y End Date⁽¹⁾ To M M / Y Y Y Y (Last Installment)
* Default Option will be applied in case of no information, ambiguity or discrepancy. ⁽¹⁾ If no End Date is specified SIP will continue till further instructions.

4. Particulars of Bank Account (From which money will be debited)

Account holder name as in Bank Account

Bank name

Branch Address City

Account No. MICR Code M A N D A T O R Y (This is a 9 Digit Number next to your Cheque Number)

For NRI / FII Investors, please indicate account type of your remittance (please ✓) NRE NRO FCNR Others Please specify

Enclosed (please ✓) Account Debit Foreign Inward Remittance Certificate Others

I/We hereby, declare that the particulars given above are correct and express my/our willingness to make payments referred above through direct debit / participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold AIG Global Investment Group Mutual Fund, their Investment Manager - AIG Global Asset Management Company (India) Private Limited or any of their appointed service providers or representatives responsible. I/We will also inform AIG Global Asset Management Company (India) Private Limited about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE(S) (ALL ACCOUNT HOLDERS MUST SIGN HERE)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

Dated D D / M M / Y Y Y Y

FOR OFFICE USE ONLY (Not to be filled in by investor)

Recorded on D D / M M / Y Y Y Y Recorded by

Credit A/c. No.

5. Authorisation of Bank Accountholder(s) (to be signed by the Accountholder)

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards investment in AIG Global Investment Group Mutual Fund shall be made from my/our below-mentioned bank account number with your bank. I/We hereby authorise AIG Global Asset Management Company (India) Private Limited - Investment Manager to AIG Global Investment Group Mutual Fund, acting through their authorised service providers and representatives carrying this ECS Mandate Form to get it verified and executed. I/We hereby further authorise AIG Global Asset Management Company (India) Private Limited (Investment Manager to AIG Global Investment Group Mutual Fund), acting through their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments:

NAME(S) & SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS

Account Number

Name of First Account Holder (As in Bank Records) Name of Second Account Holder (As in Bank Records) Name of Third Account Holder (As in Bank Records)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

TERMS AND CONDITIONS FOR SIP WITH AUTO DEBIT (ECS) FACILITY

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra	Bhilwara	Coimbatore	Hubli	Jamshedpur	Madurai	Patna	Shimla	Udaipur
Ahmedabad	Bhopal	Dehradun	Hyderabad	Jodhpur	Mangalore	Pondicherry	Sholapur	Varanasi
Allahabad	Bhubaneshwar	Delhi	Indore	Kanpur	Mumbai	Pune	Surat	Vijaywada
Amritsar	Calicut	Erode	Jabalpur	Kolhapur	Mysore	Raipur	Thirupur	Vizag
Aurangabad	Chandigarh	Gorakhpur	Jaipur	Kolkata	Nagpur	Rajkot	Trichur	
Bangalore	Chennai	Guwahati	Jalandhar	Lucknow	Nasik	Ranchi	Trichy	
Baroda	Cochin	Gwalior	Jammu	Ludhiana	Panjim	Salem	Trivandrum	

1. Please check for the availability of SIP facility in the respective Scheme.
2. This facility is offered to investors having bank accounts in cities mentioned above.
3. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of AIG Global Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
4. Minimum investment amount for SIP is Rs. 1000 and minimum no. of SIP installments is Six for Monthly as well as Quarterly frequency.
5. SIP facility is available only on specific dates of the month viz - 1st / 7th / 14th / 21st / All four dates.
6. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
7. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of at least 30 days between first and second SIP installment. In case the chosen date turns out to be a non-working day for the scheme; the SIP will be processed on the immediately following working day.
8. The SIP cheque should be drawn on the same bank account which is to be registered for ECS (debit). The bank account provided for ECS (debit) should participate in local MICR clearing.
9. The cheque should be drawn in favour of "**Scheme Name**".
10. First SIP cheque and subsequent SIP Installments via ECS (Auto Debit) should be of the same amount.
11. If two consecutive SIPs fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
12. If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under:
SIP Frequency - Monthly, SIP date - every 7th of the month.
13. Any request for a Modification/Cancellation of SIP shall be processed within 20 days on receipt of written request. All such request, should be accompanied by:
 - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - b. A written and signed confirmation for discontinuing the existing SIP.
14. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan, please fill in all the sections in the Common Application Form except the section titled "Investment & Payment Details". The investment details must be indicated in the SIP Auto Debit (ECS) Form.
15. Existing Investors are required to submit only the SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.
16. Please furnish a certified copy of the PAN Card or acknowledged copy of Form 49A along with the Application Form/Transaction Form. Additionally please furnish Form 60/61 along with address proof if investment amount is Rs. 50,000 and above.
17. Investors will not hold AIG Global Investment Group Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/ local holidays/ incomplete or incorrect instructions from the applicant.
18. AIG Global Investment Group Mutual Fund reserves the right not to represent any mandate for SIP auto debit facility if the registration could not be effected in time for reasons beyond control.
19. AIG Global Investment Group Mutual Fund, its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
20. Please refer the Key Information Memorandum and the Standard Offer Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme/Plan before investing.