

SIP TRANSACTION FORM

Please read Instructions and Terms & Conditions overleaf carefully and complete all sections in BLOCK CAPITALS



Distributor / Broker Code ARN-	Sub-Broker Code
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Date DD MM YY

UNIT HOLDER DETAILS (MANDATORY)

(See note 1 overleaf)

First / Sole Unit Holder	First Name	Middle Name	Last Name
Existing Folio No.	PAN	Please mention PAN details or enclose Form 60	Please mention PAN details or enclose Form 60
	First / Sole Unit Holder	2nd Unit Holder	3rd Unit Holder

Checklist for SIP

- All instalments of equal amount, (including the first cheque) • Each instalment - Minimum Rs. 500 (in multiples of Rs. 500 for Fidelity Tax Advantage Fund)
- Minimum instalments - 6 • Sum total of all instalments - Minimum Rs. 5000 (Rs. 3000 for Fidelity Tax Advantage Fund)

SIP THROUGH POST-DATED CHEQUES

(See note 2 overleaf)

Scheme	Option (Please ✓)	<input checked="" type="radio"/> Growth	OR	<input type="radio"/> Dividend Reinvestment	OR	<input type="radio"/> Dividend Payout
No. of Instalments	SIP Frequency (Please ✓)	<input type="radio"/> Monthly	<input type="radio"/> Quarterly	<input type="radio"/> Yearly		
SIP Date (Please ✓ one)	<input type="radio"/> 1st	<input type="radio"/> 10th	From	MM YY	To	MM YY
Each SIP Amount	Rs.		(minimum 6 instalments)			
Total Investment Amount	Rs.		First SIP Instalment Cheque No.		Dated	MM YY
Drawn on	Bank		Cheque Nos. From		To	
	Branch		Cheque Date From	MM YY	To	MM YY
	City					

SIP THROUGH AUTO DEBIT (ECS) FACILITY

(See note 3 overleaf)

Request for (Please ✓ one)	<input type="radio"/> New Registration	<input type="radio"/> Change in Bank Account				
Scheme	Option (Please ✓)	<input type="radio"/> Growth	OR	<input type="radio"/> Dividend Reinvestment	OR	<input type="radio"/> Dividend Payout
No. of Instalments	SIP Frequency (Please ✓)	<input type="radio"/> Monthly	<input type="radio"/> Quarterly	<input type="radio"/> Yearly		
SIP Date (Please ✓ one)	<input type="radio"/> 1st	<input type="radio"/> 10th	From	MM YY	To	MM YY
Each SIP Amount	Rs.		(minimum 6 instalments)			
Total Investment Amount			First SIP Instalment Cheque No.		Dated	MM YY

DECLARATION

I / We hereby authorise Fidelity Mutual Fund and their authorised service provider (TechProcess Solutions Ltd.), to debit the following bank account by ECS Debit Clearing for collection of SIP payments. I / We understand that the information provided by me / us may be shared with third parties for facilitating transaction processing for the auto debit process or for compliance with any legal or regulatory requirements.

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sole / 1st Applicant	2nd Applicant	3rd Applicant

ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)

(See note 3A overleaf)

This is to inform that I / We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my / our payment towards my / our investment in Fidelity Mutual Fund shall be made from my / our below mentioned bank account with your bank. I / We authorise the representative carrying this ECS mandate Form to get it verified & executed.

Name of the Account Holder as in Bank Records	First Name	Middle Name	Last Name
Name of the Bank			
Branch & City	Branch	City	
Account Number	MICR Code (Mandatory)		
Account Type (Please ✓)	<input type="radio"/> Savings	<input type="radio"/> NRE	<input type="radio"/> NRO
	<input type="radio"/> Current	<input type="radio"/> FCNR	<input type="radio"/> Others

(This is a 9 Digit Number next to your Cheque Number)

Authorisation of the Bank Account Holder

SIGNATURE(S)

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

(To be signed by all holders if mode of operation is joint) (As in Bank Records)

INSTRUCTIONS FOR FILLING UP THE SIP TRANSACTION FORM

General instructions

- This form should only be used by existing investors for carrying out transactions under existing folios. New investors should use the 'SIP Application Form'.
- Please read the Offer Document(s) carefully before investing.
- Please complete the form legibly, in black ink or any dark coloured ink, in the English language and in BLOCK CAPITALS.
- Please ensure that the form is signed by all the Unit Holders as per the mode of holding instruction provided to us (i.e. 'Single', 'Anyone or Survivor' or 'Joint').
- Completed forms should be submitted to the nearest Fidelity Investor Service Centre or CAMS Investor Service Centre (listed below).

Note 1 - Unit Holder Details (Mandatory)

1. This transaction form is to be filled-in only by an existing investor by quoting the folio no in the space provided for the purpose.
2. Please mention the name of the sole / 1st unit holder as appearing in the account statement issued to you.
3. If each SIP instalment is Rs. 50,000 or more or SIP instalments are aggregating to Rs. 1,00,000 or more, all the unit holders have to mention their PAN details supported by a self-attested copy of PAN proof (PAN card / PAN allotment letter / assessment order / refund cheque from the Income tax department). In the absence of PAN details, the unit holders are required to enclose Form 60 along with documentary proof in support of address.

Note 2 - SIP Through Post-Dated Cheques

1. This column is to be filled-in by an existing investor who wants to avail of SIP facility only through Post-Dated Cheques.
2. All the fields in the column are mandatory and required to be filled-in correctly and legibly. Application with incomplete or blank information is liable to be rejected.
3. The first cheque can be of any date (provided it is not post-dated) but the subsequent cheques should be dated either the 1st or 10th of a month / quarter / year. There must be a gap of at least 15 days between the dates of the first and the second cheque.
4. Please fill-in the columns after carefully going through the " Checklist for SIP " printed on the form.

Note 3 - SIP Through Auto Debit (ECS) Facility

1. This column is to be filled-in by an existing investor who wants to avail of SIP facility only through Auto Debit (ECS) facility.
2. All the fields in the column are required to be filled-in correctly and legibly. Application with incomplete or blank information is liable to be rejected.
3. Please fill-in the columns after carefully going through the " Checklist for SIP " printed on the form.
4. Please provide a cheque for the first SIP instalment and fill-in the subsequent instalment dates in the field " SIP Frequency " (there should be a gap of at least 30 days before the first instalment through ECS auto debit).

Note 3A - ECS Debit Bank Account Details (Mandatory) SIP Through Auto Debit

1. Under the ECS Debit Bank account details column, name and bank account details of the person whose account is to be debited shall be mentioned. This person may not be the sole / 1st applicant as mentioned in the " Unit Holder Details " column. If the bank account is held in joint names, names of all applicants should be mentioned.
2. Please enclose a copy of a cancelled cheque leaf of the bank account details mentioned under the heading "ECS Debit Bank Account Details".

TERMS AND CONDITIONS FOR SIP WITH AUTO DEBIT FACILITY

Note 4- Terms and Conditions for SIP with Auto Debit facility

1. This transaction form is to be read in conjunction with terms and conditions for SIP mentioned in the guidance notes to the Key Information Memorandum containing SIP application form.
2. This facility is offered only to applicants having bank accounts in select cited as listed below :

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

- Agra ● Ahmedabad ● Allahabad ● Amritsar ● Aurangabad ● Bangalore ● Baroda ● Bhopal ● Bhubaneswar ● Chandigarh ● Chennai
 ● Cochin ● Coimbatore ● Guwahati ● Hyderabad ● Indore ● Jaipur ● Jalandhar ● Kanpur ● Kolhapur ● Kolkata ● Lucknow ● Ludhiana ● Madurai
 ● Mangalore ● Mumbai ● Nagpur ● New Delhi ● Panjim ● Patna ● Pune ● Rajkot ● Surat ● Trichur ● Trichy ● Trivandrum
 ● Varanasi ● Vijaywada ● Vizag

3. A unit holder who has existing SIP investments using SIP Auto Debit (ECS) Facility should, at the time of making additional SIP investments using the same facility again take care of the following :-
 - (a) Additional investments in the same folio should be from the same bank account as the previous SIP Auto Debit Bank Account.
 - (b) You cannot make an additional investment in the same folio, in the same scheme / option and on the same due date.
4. SIP Auto Debit (ECS) Facility application shall be accepted only if the bank branch details mentioned under the heading "ECS Debit Bank Account Details" participate in local MICR / ECS Clearing.
5. Applicants are required to give at least 30 days notice in writing for cancellation of SIP Auto Debit Facility.
6. Applicants will have to (✓) the New Registration field in case of any change in amount or change in SIP date. This will have the effect of cancelling the old registration details and recording the new details. Request for change in bank account will have to be submitted by indicating (✓) in the Change in Bank Account filed at least 30 days before the next SIP date. In case the Changed Bank Account details are different from what is already registered with us, a photocopy of a cancelled cheque has to be enclosed.
7. If the applicant has left all or any one of the following fields blank in the SIP Transaction Form, the application shall be treated as under :

Field Left Blank	Action
SIP Period	Registered for six months
SIP Date	10th of the month commencing from the immediately following month provided there is a gap of at least 30 days before the first instalment date
Frequency	Quarterly

8. Terms and conditions laid down by Reserve Bank of India for ECS facility shall apply over and above the terms and conditions specified herein.
9. Applicant will not hold Fidelity Mutual Fund / Fidelity Fund Management Private Limited / Trustees to the Fund, its Registrars and other service providers responsible if the transaction is delayed due to various clearing cycles of ECS / local holidays / incomplete or incorrect instructions from the applicant or the applicant bank account is debited in advance.
10. Fidelity Mutual Fund / Fidelity Fund Management Private Limited reserves the right not to re-present any mandate for SIP Auto Debit facility if the registration could not be effected in time for reason beyond control.
11. Please refer to the Offer Document(s) for Applicable NAV, risk factors, load structure and other information.

FIDELITY INVESTOR SERVICE CENTRES

Ahmedabad : 301, Raindrops Building, Opp. Cargo Motors, C. G. Road, Ellis Bridge, Ahmedabad 380 006. **Bangalore** : Unit 402, 4th Floor, H. M. Geneva House, Cunningham Road, Bangalore 560 052. **Chennai** : Old No. 90, New No. 104, Ganesha Towers, Dr. Radhakrishnan Salai, Mylapore, Chennai 600 004. **Gurgaon** : Unitech Business Park, Tower B, South City Phase 1, Gurgaon 122 001. **Kolkata** : 408, 4th Floor, Azimganj House, 7 Camac Street, Kolkata 700 017 **Mumbai** : 57, 5th Floor, Maker Chambers VI, 220, Nariman Point, Mumbai 400 021. **Pune** : Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Camp, Pune - 411 001.

email : investor.line@fidelity.co.in

web : www.fidelity.co.in

CAMS INVESTOR SERVICE CENTRES (ISCs)

Agra, Ahmedabad*, Ajmer, Allahabad, Amravati, Amritsar, Aurangabad, Asansol, Bangalore*, Belgaum, Bhilai, Bhopal, Bhubaneswar*, Calicut, Chandigarh*, Chennai*, Cochin*, Coimbatore*, Cuttack, Dehradun, Dhanbad, Durgapur*, Erode, Goa*, Gorakhpur, Guntur, Gurgaon, Guwahati, Hubli, Indore*, Jabalpur, Jaipur*, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Kanpur*, Kolkata*, Kota, Lucknow*, Ludhiana*, Manipal, Madurai*, Mangalore*, Meerut, Moradabad, Mumbai*, Mysore, Nagpur*, Nasik, Nellore, New Delhi*, Panipat, Patiala, Patna*, Pondicherry, Pune*, Raipur, Rajahmundry, Rajkot, Ranchi, Rourkela, Salem, Sambalpur, Secunderabad*, Siliguri, Surat*, Trichur, Trichy, Trivandrum, Udaipur, Vadodara*, Valsad, Varanasi, Vijayawada*, Visakhapatnam* and Warangal

Financial Transactions in Fidelity MultiManager Cash Fund should be submitted only at the locations marked with asterisk (*).

If you have any queries with regard to completing this form, call Fidelity on **1800 180 8000** (toll-free), or call Reliance on **30309800** (when calling from a landline, the number can be dialled directly without any prefix, however when dialling from a mobile phone, the local code of the city of the caller needs to be prefixed before the number), or **0124 254 2022** (at long distance call rates). Lines are open from 9 am to 6 pm on all business days.