

# Franklin Templeton Mutual Fund Systematic Investment Plan through Auto Debit

Sl. No. \_\_\_\_\_



Distributor information			
Advisor ARN / RIA Code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."  
 Applicable only if RIA Code is mentioned: "I / We hereby give you my/our consent to share/provide the transactions data/feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

**Transaction Charges** (Refer Instruction in Common Application Form and tick the appropriate option)  
 Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.  
 I am a first time investor in mutual funds (Rs.150 will be deducted).  I am an existing mutual funds investor (Rs.100 will be deducted).

Name of Sole/First Account holder \_\_\_\_\_  
 Existing Unitholders' Folio Number \_\_\_\_\_ Account No. \_\_\_\_\_  
 New Investors (Please also complete and submit a Common Application Form) Regn. No. \_\_\_\_\_ (For office use only)

**SIP Details** (Please note that 30 business days are required to set up the Auto Debit.) Application for Normal SIP  Micro SIP  (For Micro SIP, Please provide required proof /documentation)

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
 SIP Amount Rs. (per installment)  5,000  10,000  25,000  50,000  1,00,000  Any other amount \_\_\_\_\_ Frequency  Monthly (Default)  Quarterly  1st  7th  10th  20th  25th (please tick as applicable)  10th (Default)  
 First SIP Cheque Date \_\_\_\_\_ Cheque No. \_\_\_\_\_  
 SIP Period Start Date [m][m][y][y][y][y] End Date  1  2  2  0  9  9 (Perpetual) OR  [m][m][y][y][y][y] (Regular)

(Should be from the Bank Account from which NACH is to be effected) (for minimum period and installments, please refer Terms & Conditions no. 1 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by NACH (National Automated Clearing House) for collection of SIP payments. In case the payment isn't processed through NACH within 30 days then same shall be processed through Direct Debit / ECS using my/our below mentioned account.  
**Optional Enclosures:** (If 1st installment is not by cheque)  
 Blank cancelled cheque  Copy of cheque

Please tick  as applicable:  Auto Debit Form (ADF) is already registered in the Folio then please mention Bank Name and Account Number below. SIP auto debit can start in FIVE Days i.e. for debit date 7th, form can be submitted till 2nd of the month. Bank Name \_\_\_\_\_ Bank Account Number \_\_\_\_\_  
 Auto Debit Form (ADF) is attached and to be registered in the Folio. SIP Auto Debit will start after mandate registration which takes Thirty Business days.  
 Per transaction limit should be less than or equal to the amount as mentioned in the ADF already registered / submitted, if not registered.

**Document proofs for Micro SIP** (Please provide any one of the name of identification document as mentioned in the instructions)  
 Identification document \_\_\_\_\_ Field Issuing Authority \_\_\_\_\_ Document Identification No. \_\_\_\_\_

**Depository Account Details**  
 The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' form available at any Franklin Templeton branch office or on our website www.franklintempletonindia.com.

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of Systematic Investment Plan (SIP) & NACH as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP NACH as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/we will not hold Franklin Templeton Investments, its employees, agents, authorised representatives, appointed service providers or the Bank responsible. I/We further undertake that any changes in my/our Bank details will be informed to FTMF immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon. \*I/We confirm that I am/we are Non-resident Indians/ Persons of Indian Origin/ Qualified Foreign Investors but not United States persons within the meaning of Regulation(S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada and that I/we hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our domestic account maintained in accordance with applicable RBI guidelines. 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 authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. \*\*I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes this investment / first SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.  
 \* Applicable to NRI / PIO / QFI \*\* Applicable to Micro-investments

Date \_\_\_\_\_ Signature of the Investor(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

A single mandate for all your investments will make it easier for you to invest with Franklin Templeton Mutual Fund (FTMF) in the future. To avoid having to provide another mandate, you can select 'As & when presented' for Frequency and 'Maximum Amount' for Debit Type, specifying the maximum value you intend to invest at any time. FTMF will ensure that only the value of the transaction will be debited from your account.

## SIP Auto Debit Form

**[ADF]**

UMRN \_\_\_\_\_ Date \_\_\_\_\_

Sponsor Bank Code \_\_\_\_\_ For Office Use \_\_\_\_\_ Utility Code \_\_\_\_\_ For Office Use \_\_\_\_\_

Tick (✓)  CREATE  MODIFY  CANCEL  
 I/We hereby authorize **Franklin Templeton Mutual Fund** to debit (tick ✓)  SB  CA  CC  SB-NRE  SB-NRO  Other \_\_\_\_\_

Bank a/c number \_\_\_\_\_

with Bank \_\_\_\_\_ Name of Customers bank \_\_\_\_\_ IFSC \_\_\_\_\_ or MICR \_\_\_\_\_

an amount of Rupees \_\_\_\_\_ ₹ \_\_\_\_\_

FREQUENCY  Mthly  Qtly  H-Yrly  Yrly  As & when presented <sup>8</sup> DEBIT TYPE  Fixed Amount  Maximum Amount <sup>9</sup>

Reference 1 \_\_\_\_\_ Folio Number \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Reference 2 \_\_\_\_\_ Application Number \_\_\_\_\_ Email ID \_\_\_\_\_

PERIOD From \_\_\_\_\_ To \_\_\_\_\_  
 I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. <sup>14</sup>

Or  Until Cancelled  
 Signature Primary Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_ Signature of Account holder \_\_\_\_\_  
 1. \_\_\_\_\_ Name as in Bank records 2. \_\_\_\_\_ Name as in Bank records 3. \_\_\_\_\_ Name as in Bank records <sup>16</sup>

This is to confirm that the declaration has been carefully read, understood & made by me/us. I/We also confirm that I/we have carefully read, understood and agree to abide by the Terms and conditions and instructions. I am authorizing Franklin Templeton to debit my account. I/We have understood that I/We am/are authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to Franklin Templeton or the bank where I have authorized the debit

**Acknowledgement Slip for SIP through Auto Debit (To be filled in by investor)**

Investor's Name \_\_\_\_\_  
 Customer Folio \_\_\_\_\_ Account No. \_\_\_\_\_  
 SIP Amount (Rs.) \_\_\_\_\_ Frequency:  Monthly  Quarterly Scheme: \_\_\_\_\_

Franklin Templeton Investor Service Centre Signature & Stamp