TRANSACTION SLIP (Please fill in BLOCK Letters)

<table>
<thead>
<tr>
<th>ARN &amp; Name of Distributor</th>
<th>Branch Code (only for SBG)</th>
<th>Sub-Broker ARN Code</th>
<th>Sub-Broker Code</th>
<th>EUIN* (Employee Unique Identification Number)</th>
<th>Reference No.</th>
</tr>
</thead>
</table>

**Declaration for “execution-only” transaction (only where EUIN box is left blank) (Refer Instruction 1 (p))**

- 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees in this transaction.

**INVESTOR DETAILS (MANDATORY)**

<table>
<thead>
<tr>
<th>Name (Mr/Ms/M/s)</th>
<th>Email ID</th>
<th>Mobile No.</th>
<th>Telephone No.</th>
</tr>
</thead>
</table>

**EXISTING FOLIO NO.**

<table>
<thead>
<tr>
<th>Name</th>
<th>Email ID</th>
<th>Mobile No.</th>
<th>Telephone No.</th>
</tr>
</thead>
</table>

**PAN DETAILS**

<table>
<thead>
<tr>
<th>First Applicant / Guardian</th>
<th>Second Applicant</th>
<th>Third Applicant</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>PAN Proof</th>
<th>KYC Acknowledgement</th>
<th>PAN Exempt KYC Ref no</th>
<th>PAN Exempt KYC Ref no</th>
<th>PAN Exempt KYC Ref no</th>
</tr>
</thead>
</table>

**ADDITIONAL PURCHASE REQUEST**

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Plan (Please ✓)</th>
<th>Option (Please ✓)</th>
<th>Dividend Facility (Please ✓)</th>
<th>Cheque / DD Amount (Rs.)</th>
<th>Cheque/DD No. &amp; Date</th>
<th>Investment Amount (Rs. in Figures)</th>
<th>Investment Amount (Rs. in Words)</th>
</tr>
</thead>
</table>

**DEMAT ACCOUNT DETAILS**

If you wish to hold units in Demat mode, please provide below details and enclose the latest Client Master / Demat Account Statement (Mandatory). Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

<table>
<thead>
<tr>
<th>National Securities Depository Limited (NSDL)</th>
<th>Central Depository Services (India) Limited (CDSL)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Participant Name</th>
<th>Depository Participant Name</th>
<th>DP ID No.</th>
<th>Target ID No.</th>
<th>Depository</th>
</tr>
</thead>
</table>

**Beneficiary Account No.**

Please note wherever units are allotted in Demat Mode, statement of Account will be issued by the Depository concerned. Further allotment of units (through additional purchase / SIP) in the same scheme/plan will be allotted in Demat mode and investors can do further transactions through their Depository Participant only.

**REDEMPTION REQUEST**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Plan ✓</th>
<th>Option ✓</th>
<th>Dividend Facility ✓</th>
<th>Amount (Rs.)</th>
<th>OR Number of Units</th>
</tr>
</thead>
</table>

**SWITCH REQUEST**

<table>
<thead>
<tr>
<th>Plan ✓</th>
<th>Option ✓</th>
<th>Dividend Facility ✓</th>
<th>Amount (Rs.)</th>
<th>OR Number of Units</th>
</tr>
</thead>
</table>

**SYSTEMATIC INVESTMENT**

<table>
<thead>
<tr>
<th>Plan / Withdrawal Plan</th>
<th>Amount (Rs.)</th>
<th>Frequency</th>
<th>SIP/SWP Date</th>
</tr>
</thead>
</table>

**SYSTEMATIC TRANSFER**

<table>
<thead>
<tr>
<th>Plan / Switch Over</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
</table>

**SBI MUTUAL FUND**

A PARTNER FOR LIFE

**TRANSACTION SLIP - ACKNOWLEDGEMENT**

To be filled in by the Investor

<table>
<thead>
<tr>
<th>Scheme Name / Plan/Option/Dividend Facility</th>
<th>Stamp Signature &amp; Date</th>
</tr>
</thead>
</table>

**Sponsor : State Bank of India, Investment Manager : SBI Funds Management Pvt. Ltd. (A Joint Venture between SBI & AMUNDI)**
### SYSTEMATIC INVESTMENT PLAN (SIP) REQUEST

<table>
<thead>
<tr>
<th><strong>SIP with Cheque</strong></th>
<th><strong>SIP without Cheque</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>In case this application is for Micro SIP (Please tick ✓)</td>
<td><strong>MICRO SIP</strong></td>
</tr>
</tbody>
</table>

#### Payment Mechanism

- **Post Dated Cheques (Please provide the details below)**
  - SIP Direct Debit/ NACH
- **SIP Direct Debit/NACH Registration cum Mandate Form**

#### Frequency

- **Weekly SIP (1st, 8th, 15th & 22nd)**
- **Monthly SIP (Default)**
- **Quarterly SIP (For February, last business day)**

#### SIP Date (for Monthly & Quarterly): (Please ✓)

- **1st**
- **5th**
- **10th**
- **15th**
- **20th**
- **25th**
- **30th** (For February, last business day)

#### SIP Tenure

- From
  - **1 year**
  - **2 years**
  - **3 years**
  - **5 years**
  - **10 years**
  - **15 years**
  - **Perpetual** (Select any one)
- To
  - **3 years**
  - **5 years**
  - **10 years**
  - **15 years**
  - **Perpetual** (Select any one)

#### SIP Cheque Details

- No. of Cheques: **30th**
- SIP installment Amount (in figures): **Rs.**
- Cheque Nos: **30th**

#### SWP / STP FACILITY REQUEST

**Systematic Withdrawal Plan (SWP)**

- **Scheme / Plan**: SWP / STP FACILITY REQUEST
- **Amount in words**: **(Please ✓)**
- **Frequency (Please ✓/any one)**
  - Weekly
  - Monthly
  - Quarterly
  - Half-yearly
  - Annual

**Systematic Transfer Plan (STP)**

- **Scheme / Plan / Option**: SWP installment amount (Rs.)
- **Amount in words**: **(Please ✓)**
- **Frequency (Please ✓/any one)**
  - Weekly
  - Monthly
  - Quarterly
  - Half-yearly
  - Annual

#### CHANGE OF ADDRESS FOR NON-KYC FOLIO (Identity and Address proof mandatory)**

- **Address of 1st Applicant**
- **Landmark**
- **City**
- **Country**

**Address for Correspondence for NRI Applicants only (Please ✓) Indian by Default**

- **Indian by Default**
- **Foreign**

**Foreign Address (Mandatory for NRI’s/FLS)**

- **City**
- **State**
- **Pin**
- **Zip**

**KYC Compliant Unitholders:** In case there is any change in your KYC information, please update the same by using the prescribed “KYC Change Request Form” and submit the same at the Point of Service of any KYC Authorized Agency (KAA).

**Declaration:** We confirm that the information provided in this form is true and correct. We have read and accepted the contents of all the scheme related documents and we hereby confirm and declare that if we have not received or have been induced by any rebate or gifts, directly or indirectly, in making this investment; (i) the amount investible be involved by me/us in the scheme(s) of SBI Mutual Fund (‘the Fund’) is derived through legitimate sources and is not held or designed for the purpose of contravention of any law, rules, regulations or any statutory or regulation or any other applicable laws or any notifications, directives issued by any governmental or regulatory authority from time to time; (ii) the monies invested by me/us in the scheme(s) of the Fund do not attract the provisions of Foreign Contributor Regulations Act (“FCRA”). If it arrives awareness that a U.S. person (within the definition of the term ‘US Person’ under the US Securities laws) resident of Canada is not eligible for investments with the Fund and if it arrives not a U.S. person, on theReceiveProps of Canada, the ARB holder has declined to invest in the contributions in this form of the direct purchase of any other mode, payable to his/her or for the different competing schemes of various mutual funds amongst which the scheme of the Fund is being recommended to me/us; (v) as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed of Foundation Trust and resolution passed by the Company / Firm / Trust, SBI mutual fund undertake to enter into the transactions on and on behalf of the Company/Firm/Trust. (v) We serve the Non-Resident of Indian Nationals/Ordinary and that fund to the subscriptions have been verified from abroad through approved banks channels or from my/our Non Resident External/Ordinary account/FCNR Account. (vi) We do not hold a Permanent Account Number and hold only a single PAN Exempt KYC Reference No. (PEKRN) issued by KYC Registration Agency and also confirm that the aggregate of any sum of SIP installment is a rolling 12-month period or financial year does not exceed Rs. 5000 (Rupees Five Thousand); (vii) all information provided in this application form together with the documents hereinafter and covers the best of my/our knowledge and belief and if the information is not false or made in misleading or misrepresenting, (viii) that you authorize you to disclose, share, rent in any form, mode or manner, at all the information provided for you/us, including all change, updates to such information and when provided by me/us to the Fund, its embroidered, AMCs, their employees/REPs or any Indian or foreign governmental or statutory or judicial authorities including SEBI, the Financial Intelligence Unit, the tax/revenue authorities in India or wherever it is legally required and other such regulatory/investigation agencies or any other fund or a body to the best of my/our knowledge and belief. (ix) If the information is false or made in misleading or misrepresenting, I am/am aware that a U.S. person (within the definition of the term ‘US Person’ under the US Securities laws) resident of Canada is not eligible for investments with the Fund and if it arrives not a U.S. person, on theReceiveProps of Canada, the ARB holder has declined to invest in the contributions in this form of the direct purchase of any other mode, payable to his/her or for the different competing schemes of various mutual funds amongst which the scheme of the Fund is being recommended to me/us; (b) We hereby authorize to enter into the transactions on and on behalf of the Company/Firm/Trust. (c) We serve the Non-Resident of Indian Nationals/Ordinary and that fund to the subscriptions have been verified from abroad through approved banks channels or from my/our Non Resident External/Ordinary account/FCNR Account. (d) We do not hold a Permanent Account Number and hold only a single PAN Exempt KYC Reference No. (PEKRN) issued by KYC Registration Agency and also confirm that the aggregate of any sum of SIP installment is a rolling 12-month period or financial year does exceed Rs. 5000 (Rupees Five Thousand); (e) I/You authorize you to disclose, share, rent in any form, mode or manner, at all the information provided for you/us, including all change, updates to such information and when provided by me/us to the Fund, its embroidered, AMCs, their employees/REPs or any Indian or foreign governmental or statutory or judicial authorities including SEBI, the Financial Intelligence Unit, the tax/revenue authorities in India or wherever it is legally required and other such regulatory/investigation agencies or any other fund or a body to the best of my/our knowledge and belief. (f) I/You authorize you to disclose, share, rent in any form, mode or manner, at all the information provided for you/us, including all change, updates to such information and when provided by me/us to the Fund, its embroidered, AMCs, their employees/REPs or any Indian or foreign governmental or statutory or judicial authorities including SEBI, the Financial Intelligence Unit, the tax/revenue authorities in India or wherever it is legally required and other such regulatory/investigation agencies or any other fund or a body to the best of my/our knowledge and belief. 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#### SIGNATURE(S)

- **Applicants must sign as per mode of holding**
  - 1st Applicant/Guardian/ Authorised Signatory
  - 2nd Applicant/Authorised Signatory
  - 3rd Applicant/ Authorised Signatory

**All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.**

**Investor Manager:**

SBI Funds Management Pvt. Ltd.

(A Joint Venture between SBI & AMUNDI)

9th Floor, Crescento, C-38 & 39, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Tel: 022-61793537

Email: customer.delight@sbfim.com

Website: www.sbfim.com

**Registrars:**

Computer Age Management Services Pvt. Ltd.,

SEBI Registration No.: INR000002813)

Rayala Towers, 158, Anna Salai,Chennai – 600 002

Tel: 044 – 30407236, Fax: 044 – 30407101

Email: enq_L@camsonline.com

Website: www.camsonline.com