

JM FINANCIAL MUTUAL FUND

JM Financial Asset Management Limited
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FORM FOR NOMINATION / CHANGE IN NOMINATION

Folio no. :

I/We hereby nominate the under mentioned person(s) to receive the amount to my/our credit in the event of my/our death in proportion to the percentage(%) indicated against the Name(s) of the Nominee(s). I/We also understand that all payments and settlements made to such nominee(s) shall be a valid discharge by the AMC / Mutual Fund / Trustee.

Nominee Details

No.	Name & Address of the Nominee /s (upto 3 Nos.)	Date of Birth (In case Nominee is minor)	Relationship with the first holder	Share (%) (in multiple of 1%)	Age of the Nominee
1					
2					
3					

Full Name of Guardian (in case of Minor)

Address of the Guardian

Signature of the Nominee / Guardian (in case of Minor): Not Mandatory

Unit holder(s) Name & Signature

No.	Name	Signature
1		
2		
3		

Date :

Place :

Instructions :

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form. Nomination shall not be allowed in a folio held on behalf of a minor. Nomination form cannot be signed by Power of attorney (PoA) holders.
- Submission of fresh nomination form if found in order will tantamount to cancellation of existing nomination. Every new nomination for a folio/account will overwrite the existing nomination.
- Nomination is registered / modified / changed only at folio level and not at scheme / option / plan level.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unitholder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a Trust, Society, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the Exchange Control Regulations of RBI, in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir.
- On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.
- Investor/s has/have to furnish the ratio of entitlement for each nominee which would always be in multiples of 1%.
- In the event of investor not allocating in whole numbers, AMC may round off the ratio to the nearest whole number or take its own decision including applying the default option as mentioned below in point no 11.
- In the event of failure to furnish the percentage (%) allocation, the unit holding will be divided proportionately amongst all nominees on equal basis. However, in case of 3 nominees, the allocation by default will be 34%, 33% & 33% respectively for each nominee in the sequential order if the investor/s has/have failed to furnish the ratio.
- In case, the share of individual nominee claimant does not meet with the minimum investment criteria of the scheme concerned, the AMC will settle the claim by redeeming the units and making the paymet at the time of processing the transmission request.
- Nomination is mandatory for new folios/accounts opened by individual. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.