

SIP / MICRO SIP AUTO DEBIT (ECS) FORM



"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor"

I. For Existing	Unith	olders											
First Unitholder		Existing Folio No.											
Sole / First Applicant / Guardian				Second Applicant					Third Applicant				
PAN No.*				PAN No.*					P.	AN No.*	ŧ		
KYC Compliant# (Please	√)	☐ Yes ☐	No	KYC Com	pliant# (I	Please √)	☐ Yes	□ No	K	YC Com	pliant# (Please	√)	es 🗌 No
*Mandatory (Except for Micro SIP	_						f Rs. 50,000 and						
Photo Identificatio	n Doo	Cument * (p		ecity the rel Driving Lice			number sport		e respec Ration Card		lumn, as app Photo Debit Card		(Please specify)
Sole / First Applicant / Gua	ırdian		,									,	()
Second Applicant													
Third Applicant													
* ONLY FOR MICRO SIP. P	'lease er	nclose self/ARN	holder atte	ested, copy of t	he docur	ment							
2. For New Inv	estor	- Applican	t's Deta	ils (Manda	tory)								
Sole / First Applicant	F	I R S	Т			M	D D	L E			L A S	T N	A M E
3. System	atic I	nvestment	Plan (S	IP) Details	(Man	datory)	OR	N	1icro SI	P Det	ails (Manda	tory)	
Scheme Name													
Plan		Regular			Growth*	* Div	idend Payout	: Div	vidend Reir	nvestmer	nt		
SIP Frequency (Please ✓)	□м	lonthly* OR	l Q	uarterly S	SIP Date ((Please ✓)	Ist O	R 7th*	* OR] 4 th	OR 21st	OR 🗆	All four dates
Installment Amount (Rs.)	Rs.	M I	N I	M U M	R	S.	1 0 0	0					
First SIP Cheque No.				Date	ed D	D /	M M /	YY	Y				
Drawn on (Bank / Branch N	Name)												
SIP Auto Debit Period (The first Auto Debit should be at after the first SIP transaction date) * Default Option will be applied)	days	Start Date (Second Instal ambiguity or	•	M M	/ Y	YYY	(Last Ir	Date ⁽¹⁾ nstallment) End Date is	To specified S	IP will continue for 5	50 years.	Υ
4. Particulars o			٠,		ey will	be debi	ted)						
Account holder name as in Bank Account													
Bank name													
Branch Address								Ci	ty				
Account No.				MI	CR Code	MA	N D	A T O) R)	(This	is a 9 Digit Numb	er next to your (Cheque Number
For NRI / FII Investors, p	lease inc	dicate account t	type of you	r remittance (p	lease √)	□ NRE [□ NRO □	FCNR	Others [Pleas	e specify	
Enclosed (please V) Live hereby, declare that the partincomplete or incorrect informatio or representatives responsible. I/W trail commission or any other mod SIPs which together with the curre SIGNATURE(S) (ALL AC	culars give on, I/We w Ve will also de), payabl ent applica	en above are correct rould not hold AIG Co o inform AIG Global le to him for the diff ation will result in ag	t and express Global Investm Asset Manage ferent compet gregate invest	ting Schemes of vari tments exceeding R	to make par Fund, their india) Private ious Mutual	yments referre Investment Ma Limited about Funds from an	d above through nager - AIG Glob any changes in nongst which the	e Scheme is be	ing recomme	ended to me	e/us. I/We declare th	yed or not effecte ny of their appoin /us all the commi at I/We do not ha	d at all for reasons ted service providi ssions (in the form ve any existing Mid
First Account Holder's Sign	nature (A	As in Bank Recor	ds)	Second Acco	unt Hold						t Holder's Signat		k Records)
					Recorde		OR OFFIC	E USE ON	NLY (No	t to be	filled in by in	ivestor)	
Dated D D / M	1 M	/ Y Y	YY		on Credit A/c. No		/ M	M /	YY	YY	by		
5. Authorisatio	n of F	Sank Accou	ıntholde	er(s) (to be			counthol	der)					
This is to inform that I/We have re bank account number with your bank account number with a providers and representatives carry	egistered fo	or RBI's Electronic (Clearing Servi	ce (Debit Clearing) et Management Co	and that m	y/our payment lia) Private Lim	towards investrited - Investmen	ment in AIG GI	AIG Global In	vestment (Group Mutual Fund,	acting through the	eir authorised serv
Group Mutual Fund), acting through NAME(S) & SIGNATU	gh their au	thorised service pro	oviders to deb	it my/our following	bank accou	unt by ECS (De	bit Clearing) for	collection of S	IP payments:		•		
Account Number	(-)				DA								
Name of First Account Hole	der (As	in Bank Records)	Name of Sec	cond Acc	ount Holder	(As in Bank	Records)	Na	me of Th	nird Account Ho	der (As in Ban	k Records)
First Account Holder's Sign	nature (A	As in Bank Record	ds)	Second Acco	ount Hold	der's Signatu	ure (As in Bar	k Records)	Thi	ird Accou	unt Holder's Sign	nature (As in B	ank Records)

TERMS AND CONDITIONS FOR SIP / MICRO 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; Ahmedabad; Allahabad; Amritsar; Asansol; Aurangabad; Bangalore; Baroda; Belgaum; Bhilwara; Bhopal; Bhubaneshwar; Bijapur; Bikaner; Burdwan; Calicut; Chandigarh; Chennai; Cochin; Coimbatore; Cuttack; Davangeree; Dehradun; Delhi; Dhanbad; Durgapur; Erode; Gadag; Gorakhpur; Gulbarga; Guwahati; Gwalior; Hubli; Hyderabad; Indore; Jabalpur; Jalandhar; Jammu; Jamnagar; Jamshedpur; Jodhpur; Kakinada; Kanpur; Kolhapur; Kolkata; Lucknow; Ludhiana; Madurai; Mandya; Mangalore; Mumbai; Mysore; Nagpur; Nasik; Nellore; Panjim; Patna; Pondicherry; Pune; Raichur; Raipur; Rajkot; Ranchi; Salem; Shimla; Shimoga; Siliguri; Solapur; Surat; Tirupati; Tirupur; Trichur; Trichy; Trivendrum; Udaipur; Udupi; Varanasi; Vijayawada (also covers Guntur, Tenali & Mangalgiri); Vizag

- 1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
- 2. 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.
- 3. Investors to select the option of SIP or Micro SIP as applicable.
- 4. Existing Investors are required to submit only the SIP / Micro SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.
- 5. SIP Facility is available on specified dates of the month: viz. $1^{st} / 7^{th} / 14^{th} / 21^{st} / All$ four dates
- 6. 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 atleast 30 days between first and second SIP installment. Incase 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.
- 7. The SIP should be for a minimum of 6 months or quarters. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date
- 8. If no end date is specified, SIP will be considered for 50 years.
- 9. If the SIP preferences are not indicated or incase of discrepancy or ambiguity, the default option shall be as under: SIP Frequency Monthly, SIP date every 7th of the month.
- 10. 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.
- 11. The cheque should be drawn in favour of "Scheme Name".
- 12. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
- 13. Any request for a Modification/Cancellation of SIP shall be processed within 15 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 Application Form except the section titled "Investment & Payment Details". The investment details must be indicated in the SIP Auto Debit (ECS) Form.
- 15. Please furnish a certified copy of the PAN Card along with the Application Form/Transaction Form except for Micro SIP.
- 16. Incase of Micro SIP (SIPs upto Rs. 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (a) Voter Identity Card, (b) Driving License, (c) Government / Defense identification card, (d) Passport, (e) Photo Ration Card, (f) Photo Debit Card, (g) Employee ID cards issued by companies registered with Registrar of Companies, (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (j) Senior Citizen / Freedom Fighter ID card issued by Government, (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (l) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), m) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.

The Photo Identification documents are in lieu of PAN card copy. However, investor may choose to provide self-attested copy of PAN as a proof.

Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.

- 17. Please enclose KYC Acknowledgement Letter of all applicants if investment amount is Rs. 50,000 and above.
- 18. 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.
- 19. 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 affected in time for reasons beyond control.
- 20. 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.
- 21. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.