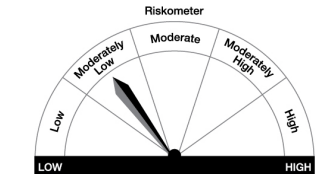
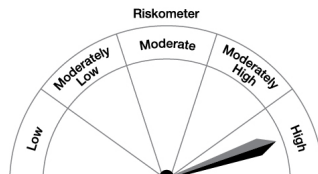


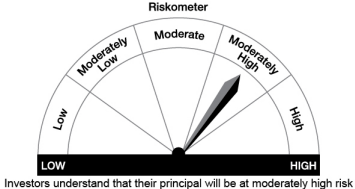
PRODUCT LABELING:

To provide investors an easy understanding of the kind of product / scheme they are investing in and its suitability to them, the product labeling for the following schemes is as under:

Name of the Scheme	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	Riskometer
SBI Arbitrage Opportunities Fund An Open-ended Scheme	<ul style="list-style-type: none"> Short term investment Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income 	 <p>Investors understand that their principal will be at moderately low risk</p>
SBI IT Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term investment Equity Investments in stock of IT sector of the economy to provide sector specific growth opportunities 	 <p>Investors understand that their principal will be at high risk</p>
SBI Pharma Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term investment Equity Investments in stock of Pharmaceuticals sector of the economy to provide sector specific growth opportunities 	
SBI FMCG Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term investment Equity Investments in stock of FMCG sector of the economy to provide sector specific growth opportunities 	
SBI Magnum Comma Fund An Open-ended Equity Scheme Investing in Stocks of Commodity based Companies	<ul style="list-style-type: none"> Long term investment Equity Investments in a portfolio of stocks of companies engaged in the commodity business within Oil & Gas, Metals, Materials and Agriculture Sectors of the economy to provide growth and possibility of consistent returns 	
SBI Infrastructure Fund An Open-ended Growth Scheme	<ul style="list-style-type: none"> Long term capital growth Equity Investments in stock of companies directly or indirectly involved in the infrastructure growth of the Indian economy to provide long term capital growth opportunities 	
SBI PSU Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term growth Investments in diversified basket of equity stocks and debt of domestic Public Sector Undertakings to provide long term growth in capital with improved liquidity 	
SBI Banking & Financial Services Fund An Open-ended Sector Fund	<ul style="list-style-type: none"> Long term investment Investment predominantly in a portfolio of equity & equity related securities of companies engaged in banking and financial services 	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Key Information Memorandum

Name of the Scheme	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	Riskometer
SBI Magnum Balanced Fund An Open-ended Balanced Scheme	<ul style="list-style-type: none"> Long term capital appreciation Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long term capital appreciation and liquidity 	 <p style="font-size: small; text-align: center;">Investors understand that their principal will be at moderately high risk</p>
SBI Nifty Index Fund An Open-ended Index Scheme	<ul style="list-style-type: none"> Long term investment Passive Investment in stocks comprising the CNX Nifty Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of CNX Nifty Index 	
SBI Magnum Equity Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term capital appreciation Investments in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities 	
SBI Magnum Multiplier Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term capital appreciation Investments in diversified portfolio of equities of high growth companies to provide a blend of long term capital appreciation and liquidity 	
SBI Magnum Global Fund An Open-ended Growth Scheme	<ul style="list-style-type: none"> Long term growth opportunity Investments in Indian equities, PCDs and FCDs from selected industries with high growth potential to provide investors maximum growth opportunity 	
SBI Magnum Midcap Fund An Open-ended Growth Scheme	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in a well diversified equity stocks of Midcap companies 	
SBI Magnum Taxgain Scheme An Open-ended Equity Linked Savings Scheme (ELSS)	<ul style="list-style-type: none"> Long term investment Investment in a portfolio of equity shares, while offering deduction under section 80C of the Income-tax Act, 1961 	
SBI Contra Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term investment Equity Investments in contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities 	
SBI Emerging Businesses Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term investment Investments in companies that are considered emergent and have export orientation / outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses 	
SBI Magnum Multicap Fund An Open-ended Growth Scheme	<ul style="list-style-type: none"> Long term investment Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity 	
SBI Bluechip Fund An Open-ended Growth Scheme	<ul style="list-style-type: none"> Long term capital growth Investment in equity shares of companies whose market capitalization is atleast equal to or more than the least market capitalized stock of S&P BSE 100 index to provide long term capital growth opportunities 	
SBI Small & Midcap Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Long term capital appreciation Investment in a diversified portfolio of equity and equity related securities of predominantly small & midcap companies 	
SBI Equity Savings Fund An Open-ended Equity Scheme	<ul style="list-style-type: none"> Regular income & Capital appreciation. To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity. 	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Reference No.
48012				E053085	

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

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

SIGNATURE(S)			
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

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

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (SEE NOTE 16)

In case the subscription amount is Rs. 10,000/- or more and if your Distributor has opted to receive Transaction Charges, Rs. 150 (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

I confirm that I am a **First time** investor across Mutual Funds I confirm that I am an **existing** investor in Mutual Funds

EXISTING FOLIO NO. _____ (For Existing unitholders: Please mention your Folio number, Name and PAN details and then proceed to Investment and Payment details- 8)

Name (Mr./Ms./M/s.) _____

Gender Male Female Other (Third Gender) **Date of Birth** [D][D][M][M][Y][Y][Y][Y]

Father's Name _____

Spouse's Name _____

Name of Guardian / Name of Contact Person (in case of Minor) (in case of Institutional Investor) _____

Relationship of Guardian in case of Minor [Please mandatorily enclose the document evidencing the relationship of Minor with Guardian (See Note 1 h)] Father Mother Legal Guardian
(In case of Minor, please fill the following details of Guardian)

Email ID _____

Mobile No. _____
County Code _____
Please register your E-mail address & Mobile number to get alerts & communication via E-mail & SMS.

Telephone (O) _____
County Code _____

Telephone (R) _____
County Code _____

Type of address given at KRA Residential Business Registered Office
Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

PAN _____ **PAN Exempt KYC Ref no (PEKRN for Micro investments) -** _____
Type of Identification Document given at KRA _____

AADHAAR No _____ Identification Document No. _____
Document Issuing Country _____

Occupation Professional Business Government Service Private Sector Service Public Sector Service Agriculturist
(Please (✓)) Retired Housewife Student Forex Dealer Doctor Others [Please specify] _____

Gross Annual Income in Rs. (Please tick (✓)): Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Cr. > 1 Cr. **OR**

Networth in Rs. _____ **as of (date)** [D][D][M][M][Y][Y][Y][Y]

Politically Exposed Person [PEP]: Yes No Related to PEP

For Non-individuals : Is the entity involved / providing any of the following services Yes No

- For Foreign Exchange / Money Changer Services Yes No - Gaming / Gambling / Lottery Services (e.g. Casinos, Betting Syndicates) Yes No

- Money Lending / Pawning Yes No

NOTE: Non-individual applicants should mandatorily fill Annexure - I alongwith this form.

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 1 & 2)

Name Mr./Ms./M/s. _____

Gender Male Female Other (Third Gender) **Date of Birth** [D][D][M][M][Y][Y][Y][Y]

Father's Name _____

Spouse's Name _____

Type of address given at KRA Residential Business Registered Office
Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

Investors subscribing to the scheme through SIP must complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

SBI MUTUAL FUND Sponsor : State Bank of India
A PARTNER FOR LIFE Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)

ACKNOWLEDGEMENT SLIP
To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from : _____							Signature, Date & Stamp
Scheme Name	Plan (✓)	Option (✓)	Dividend Facility(✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	<input type="checkbox"/> Regular	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout <input type="checkbox"/> Transfer				
Attachments					All purchases are subject to realisation of cheque / demand draft		

PAN

AADHAAR No

Occupation (Please ✓) Professional Business Government Service Private Sector Service Public Sector Service Agriculturist
 Retired Housewife Student Forex Dealer Doctor Others [Please specify] _____

Gross Annual Income in Rs. (Please tick ✓): Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Cr. > 1 Cr. **OR**

Networth in Rs. _____ **as of (date)**

Politically Exposed Person [PEP]: Yes No Related to PEP

Mandatory Enclosures PAN Proof KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) - _____

Type of Identification Document given at KRA _____

Identification Document No. _____

Document Issuing Country _____

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 1 & 2)

Name Mr./Ms./M/s.

Gender Male Female Other (Third Gender) **Date of Birth**

Father's Name

Spouse's Name

Type of address given at KRA Residential Business Registered Office

Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

PAN

AADHAAR No

Occupation (Please ✓) Professional Business Government Service Private Sector Service Public Sector Service Agriculturist
 Retired Housewife Student Forex Dealer Doctor Others [Please specify] _____

Gross Annual Income in Rs. (Please tick ✓): Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Cr. > 1 Cr. **OR**

Networth in Rs. _____ **as of (date)**

Politically Exposed Person [PEP]: Yes No Related to PEP

Mandatory Enclosures PAN Proof KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) - _____

Type of Identification Document given at KRA _____

Identification Document No. _____

Document Issuing Country _____

4. FATCA & CRS RELATED INFORMATION (Only for Individuals/Proprietor)

DETAILS OF FIRST APPLICANT

Country of Birth _____ **Place of Birth** _____

Nationality _____

Are you a tax resident of any country other than India? Yes No

If Yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Identification Numbers below:

Country (also include USA, where the individual is a citizen/ green card holder of USA)	Tax Payer Identification Number *	Identification Type (TIN or Other, please specify)

* It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.
(Please attach additional sheets if necessary and mention all countries in which applicant is a tax resident & provide relevant details)

DETAILS OF SECOND APPLICANT

Country of Birth _____ **Place of Birth** _____

Nationality _____

Are you a tax resident of any country other than India? Yes No

If Yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below:

Country (also include USA, where the individual is a citizen/ green card holder of USA)	Tax Payer Identification Number	Identification Type (TIN or Other, please specify)

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.
(Please attach additional sheets if necessary and mention all countries in which applicant is a tax resident & provide relevant details)

----- **TEAR HERE** -----

Any communication in connection with this application should be addressed to the Registrar or the Investment Manager

Investment Manager :
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Tel: 022- 61793511
Email: customer.delight@sbimf.com

Registrar:
Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813
Rayala Towers, 158, Anna Salai, Chennai – 600 002
Tel: 044 – 28881101 / 36
Email: enq_L@camsonline.com
Website: www.camsonline.com

DETAILS OF THIRD APPLICANT

Country of Birth _____ Place of Birth _____

Nationality _____

Are you a tax resident of any country other than India? Yes No

If Yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below:

Country (also include USA, where the individual is a citizen/ green card holder of USA)	Tax Payer Identification Number	Identification Type (TIN or Other, please specify)

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

(Please attach additional sheets if necessary and mention all countries in which applicant is a tax resident & provide relevant details)

5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 m & n)

Tax Status (Please (✓))				Mode of Holding (✓)
<input type="checkbox"/> Resident Individual	<input type="checkbox"/> Sole-Proprietor	<input type="checkbox"/> Government Body	<input type="checkbox"/> NGO	<input type="checkbox"/> Single
<input type="checkbox"/> Resident Minor (through Guardian)	<input type="checkbox"/> Public Limited Company	<input type="checkbox"/> Society	<input type="checkbox"/> LLP	<input type="checkbox"/> Joint
<input type="checkbox"/> NRI (Repatriable)	<input type="checkbox"/> Private Limited Company	<input type="checkbox"/> Trust	<input type="checkbox"/> PIO	<input type="checkbox"/> Any one or Survivor
<input type="checkbox"/> NRI (Non-Repatriable)	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> NPS Trust	<input type="checkbox"/> NPO	
<input type="checkbox"/> NRI – Minor (Repatriable)	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Fund of Fund	[Please specify]	
<input type="checkbox"/> NRI – Minor (Non-Repatriable)	<input type="checkbox"/> FII / FPI	<input type="checkbox"/> Gratuity Fund		
<input type="checkbox"/> Pension and Retirement Fund	<input type="checkbox"/> HUF	<input type="checkbox"/> AOP		
<input type="checkbox"/> Financial Institutions	<input type="checkbox"/> Bank	<input type="checkbox"/> BOI	<input type="checkbox"/> Others	
			[Please specify]	

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant _____

City _____ Pin _____

State _____

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

Foreign Address (Mandatory for NRI / FII) _____

City _____

Country _____ Zip _____

7. BANK PARTICULARS (As per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank _____

Branch Name and Address _____

City _____ Pin _____

Account No. _____

9 digit MICR Code _____ (This is 9 digit number next to the cheque number. Please provide a copy of CANCELLED cheque leaf)

IFS Code _____

Account Type (Please ✓)		
<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others

8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment Systematic Investment Plan (SIP) (if Yes, please tick any one)

PDC (Inc case of SIP through Post Dated Cheques (PDC) it is mandatory to submit Transaction Slip mentioning PDC details)

Auto Debit / ECS (Inc case of SIP through ECS/Auto Debit mode it is mandatory to submit SIP Enrolment Cum Auto Debit/ECS Mandate Form)

Scheme Name		
Plan (Please ✓)	<input checked="" type="checkbox"/> Regular	In case of Dividend Transfer facility, please mention target scheme along with plan/option.
Option (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend	
Dividend Facility (Please ✓)	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout <input type="checkbox"/> Transfer	Scheme / Plan / Option _____

Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)	

For third party cheques please see Note 3 vii.

10. 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.

National Securities Depository Limited (NSDL)		Central Depository Services (India) Limited (CDSL)	
Depository Participant Name	<input type="text"/>	Depository Participant Name	<input type="text"/>
DP ID No.	<input type="text"/>	Target ID No.	<input type="text"/>
Beneficiary Account No.	<input type="text"/>	<input type="text"/>	<input type="text"/>

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.

11A. NOMINATION : I wish to nominate the following person/s to receive the proceeds in the event of my death. (With effect from 01/04/2011, for individual investors applying with single holding, Nomination is mandatory. However, in case you do not wish to nominate please sign point 11 B.) (SEE NOTE 10)

Name of the Nominee	<input type="text"/>	⊗ Signature of Nominee/Guardian (*Mandatory in case of Minor nominee)
Name of the Guardian	<input type="text"/>	
Percentage	<input type="text"/>	
Relationship	<input type="text"/>	
Address of Nominee/Guardian	<input type="text"/>	

Name of the Nominee	<input type="text"/>	⊗ Signature of Nominee/Guardian (*Mandatory in case of Minor nominee)
Name of the Guardian	<input type="text"/>	
Percentage	<input type="text"/>	
Relationship	<input type="text"/>	
Address of Nominee/Guardian	<input type="text"/>	

Name of the Nominee	<input type="text"/>	⊗ Signature of Nominee/Guardian (*Mandatory in case of Minor nominee)
Name of the Guardian	<input type="text"/>	
Percentage	<input type="text"/>	
Relationship	<input type="text"/>	
Address of Nominee/Guardian	<input type="text"/>	

11B. NOMINATION : I do not wish to nominate any person at the time of making the investment.

Signature	<input type="text"/>
-----------	----------------------

12. DECLARATION (SEE NOTE 11) : I/We confirm that the information provided in this form is true & accurate. I/We have read and understood the contents

of all the scheme related documents and I/We hereby confirm and declare that (i) I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment; (ii) the amount invested/to be invested 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 act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time; (iii) the monies invested by me in the schemes of the Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA"); (iv) I/We am/are aware that a U.S. person (within the definition of the term 'US Person' under the US Securities laws) / resident of Canada are not eligible for investments with the Fund and I/We am/are not a U.S. person/resident of Canada; (v) the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/her for the different competing schemes of various mutual funds from amongst which a scheme of the Fund is being recommended to me/us; (vi) * as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We am/are authorised to enter into the transactions for and on behalf of the Company/Firm/Trust; (vii) ** I/We am/are Non Resident of Indian Nationality/Origin and that funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account; (viii) *** I/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 lump sum and SIP installments in a rolling 12 months period or financial year does not exceed Rs. 50,000/- (Rupees Fifty Thousand); (ix) all information provided in this application form together with its annexures is/are true and correct to the best of my/our knowledge and belief and I/We shall be liable in case any of the specified information is found to be false or untrue or misleading or misrepresenting; (x) that we authorize you 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 the Fund, its Sponsor, AMC, trustees, their employees/RTAs or any Indian or foreign governmental or statutory or judicial authorities/agencies including but not limited to SEBI, the Financial Intelligence Unit-India, the tax/revenue authorities in India or outside India wherever it is legally required and other such regulatory/investigation agencies or such other third party, on a need to know basis, without any obligation of advising me/us of the same; (xi) I/We shall keep you forthwith informed in writing about any changes/modification to the information provided or any other additional information as may be required by you from time to time; (xii) Towards compliance with tax information sharing laws, such as FATCA and CRS: (a) the Fund may be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from investors. I/We ensure to advise you within 30 days should there be any change in any information provided; (b) In certain circumstances (including if the Fund does not receive a valid self-certification from me) the Fund may be obliged to share information on my account with relevant tax authorities; (c) I/We am aware that the Fund may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto; (d) as may be required by domestic or overseas regulators/ tax authorities, the Fund may also be constrained to withhold and pay out any sums from my/our account or close or suspend my account(s) and (e) I/We understand that I am / we are required to contact my tax advisor for any questions about my/our tax residency;

* Applicable to other than Individuals / HUF; ** Applicable to NRIs; *** Applicable to "Micro investments"

SIGNATURE(S) (ALL Applicants must sign)	⊗	⊗	⊗
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date	Place		

(D) DETAILS OF IDENTITY AND ADDRESS OF BENEFICIARY (whose particulars furnished in section (B))

KYC ACKNOWLEDGMENT COPY OR

PROOF OF IDENTITY (to be attested by Unitholder)	PROOF OF ADDRESS (to be attested by Unitholder)
<input type="checkbox"/> Passport Number	<input type="checkbox"/> Passport Number
<input type="checkbox"/> Voter ID Card	<input type="checkbox"/> Voter ID Card
<input type="checkbox"/> Driving Licence	<input type="checkbox"/> Driving Licence
<input type="checkbox"/> Aadhar Card	<input type="checkbox"/> Aadhar Card
<input type="checkbox"/> NREGA Job Card	<input type="checkbox"/> NREGA Job Card
<input type="checkbox"/> Others _____	<input type="checkbox"/> Others _____

Please refer to point 6 (3) of the Terms & Conditions

(E) BANK PARTICULARS OF BENEFICIARY (whose particulars furnished in section (B))

Bank Name*	Branch
Account No.*	MICR Code (this is a 9-digit number next to your cheque number)
Account type (please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current	IFS Code
Address*	City*
	Pin*

Please attach ANY ONE of the following documents of Beneficiary please (✓)
 Cancelled cheque leaf* Copy of bank statement / passbook*
*Containing CBS Bank A/c with the Name of Beneficiary printed on it.

(F) BANDHAN - SWP DETAILS

Scheme Name* : SBI Magnum Monthly Income Plan SBI Corporate Bond Fund SBI Bluechip Fund
Please (✓) SBI Equity Savings Fund SBI Magnum Balanced Fund Any other scheme _____ (please specify)

Plan/Option* : Regular Plan - Growth Option
Please (✓)
Note: BANDHAN - SWP is available only in Growth Option.

SWP Period	From <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y To <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	SWP Date Please (✓) <input type="checkbox"/> 1 st <input type="checkbox"/> 5 th <input type="checkbox"/> 10 th (default) <input type="checkbox"/> 15 th <input type="checkbox"/> 20 th <input type="checkbox"/> 25 th <input type="checkbox"/> 30 th (for February, last business day)
SWP Frequency	MONTHLY	
SWP Instalment Amount (Rs.)		

(G) CANCELLATION OF BANDHAN - SWP - please tick (✓) if applicable

I/We would wish to cancel my existing BANDHAN - SWP under the Folio number and Scheme mentioned in section (A) & (F) of this form.

Declaration

I/We, the undersigned, hereby certify that I/We have read and understood the contents of the Scheme Information Document including the Terms & Conditions of the BANDHAN - SWP mentioned overleaf and I/We wish to choose BANDHAN - SWP basis the complete details furnished above, which is considered to be true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately.

I/We confirm that the amount transferred to the beneficiary is for a legitimate purpose and is not for the purpose of contravention of any Act, Rules and Regulations or Direction issued by a Government Agency.

I/We have taken the prior written consent of beneficiary for pay out through Systematic Withdrawal Plan under BANDHAN - SWP and in case of any objection from the beneficiary, I/We will produce the written consent from beneficiary within 30 days of such objection failing which the facility shall be discontinued.

**

Signature of 1 st Applicant	Signature of 2 nd Applicant	Signature of 3 rd Applicant

**In case of joint holding in the Folio, signature/s of all the applicants/unitholders is mandatory.

If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.

All communication may be addressed to the Registrar :

Computer Age Management Services Pvt. Ltd. - Unit : SBI Mutal Fund, Tower II, 7th Floor, Rayala Towers 158, Anna Salai, Chennai - 600002,
Email: enq_L@camsonline.com, Website: www.camsonline.com

TERMS & CONDITIONS OF BANDHAN - SWP FACILITY

"BANDHAN - SWP" is intended to provide regular payout to the children/spouse/parents/sibling (family members) of an individual investor who have invested under the Growth options of all open-ended schemes.

The details of this facility are as under:

1. This facility will be available to new and existing investors with 'Individual' status on any of the existing SWP dates viz. 1st / 5th / 10th / 15th / 20th / 25th / 30th (last working day in case of February) only at **MONTHLY** frequency .
2. This facility will be available only under the Growth option for both Regular and Direct plans of the eligible open-ended schemes. Existing unit holders, who have investments under the Growth option of the eligible schemes, can apply for "BANDHAN - SWP" facility.
3. Existing unit holders who have their investments under Dividend option of the eligible schemes and are desirous to avail of the "BANDHAN - SWP" facility, will have to submit a duly filled Switch application form to SBI Mutual Fund OR our R&T Agent, M/s Computer Age Management Services Ltd. (CAMS) for switching their units from Dividend option to Growth option at the applicable NAVs of the respective Options. Please refer Scheme Information Document / Key Information Memorandum of respective scheme/s for detailed switch provisions.
4. This facility will work similar to Systematic Withdrawal Plan (SWP), where the 1st unitholder can apply for the facility and can opt for monthly payment to any one of his eligible family members specifying the SWP date & amount. The SWP request for this facility should be submitted at least 7 days prior to the first SWP date. If the SWP due date is a non-business day, then the same will be processed on the next business day.
5. **The beneficiary should be resident individual and cannot be an NRI.**
6. Unit holder/s are required to submit the following documents on behalf of the beneficiary at the time of registration for "BANDHAN-SWP" facility. **These documents should be attested by unitholder(s).**
 - 1) Proof of relation such as Passport, PAN card, Birth Certificate, SSC / Degree certificate, Marriage certificate wherein the name of the specified family member is mentioned with the relationship. This document should clearly establish the relationship between the unit holder and the beneficiary.
 - 2) Cancelled cheque of the Bank account OR Copy of Bank Statement/Passbook of the beneficiary family member where the name of the beneficiary and bank a/c no. is printed on it.
 - 3) Proof of ID and Address of the Beneficiary. In case KYC Acknowledgment or specific documents mentioned as proof of ID and address are not available, then the following documents can be submitted as 'OTHERS' .
Proof of Identity - Identity card with applicant 's photograph issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.
Proof of Address – Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.
7. The amount of SWP payout will be minimum of Rs.5000/- and in multiples of Rs.1/- thereof. Minimum number of monthly installments would be 12. If no specific amount is mentioned by the unitholder, then the default specified amount will be Rs.5000/- per month. If no SWP date is mentioned, then the default date will be considered as "10th" and if no specific period is mentioned, then the default period will be considered as "perpetual".
8. Only one SWP of a specified amount under the "BANDHAN - SWP" facility per Folio/ Scheme shall be accepted.
9. Under "BANDHAN - SWP" facility, the beneficiary is restricted to only one family member of the first unitholder i.e. child/sibling above 15 years of age or spouse or either of the parents. It is clarified that the unitholder/s under the same Folio may opt to enroll for normal SWP for self and SWP under "BANDHAN - SWP" facility simultaneously.
10. "BANDHAN - SWP" facility will discontinue on happening of any OR all of the following events:
 1. Value of outstanding units in the investor Folio/Scheme is nil/ insufficient
 2. On completion of SWP period
 3. On receipt of written communication of the death of the 1st unitholder or the registered beneficiary
 4. In the event of change of option under the scheme/s
 5. If the units are under pledge/STOP due to any reason
 6. The holding mode is changed from physical to dematerialized holdings
11. The investments/payouts under the said facility will be subject to applicable exit load, tax & other provisions applicable in the eligible schemes.
12. Unitholder has the option to discontinue the "BANDHAN- SWP" facility anytime by submitting cancellation request to SBI Mutual Fund OR our R&T Agent CAMS at least 7 days prior to the next SWP date.
13. These terms & conditions is an integral part of the Scheme Information Document (SID), the Statement of Additional Information (SAI) & Key Information Memoranda (KIM) of the eligible schemes of SBI Mutual Fund and shall be read in conjunction with the SID, SAI & KIM.
14. All other remaining terms & conditions of normal SWP facility shall also apply to "BANDHAN - SWP" facility.
15. Any tax liability arising out of such payout under the Bandhan-SWP facility to the registered beneficiary shall be the sole liability of the investor.
16. SBIMF reserves the right to seek any additional information/document from the unitholder/s as it deems fit and necessary from time to time, failing which, SBIMF reserves the right to cancel the Bandhan-SWP facility.