



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

|  |   |  |   |  |  |
|--|---|--|---|--|--|
| <b>One time Investment</b><br>(Please fill in your investment details below) |   | <b>Systematic Investment Plan (SIP)</b><br>(Please fill in the SIP details at SR No.9 below) |   | <b>Both (One time &amp; SIP)</b><br>(Please fill in your investment details below and SIP details at SR No. 9) |  |
| <b>Scheme Name</b>   | <b>Option (Please ✓/✓/✓/✓)</b>  | <b>Cheque / DD Amount (Rs.)</b>  | <b>Drawn on Bank and Branch</b>         | <b>Cheque / D.D. No. &amp; Date</b>  |  |
|  | Dividend <input type="checkbox"/> Growth <input type="checkbox"/>                             |  |   |  |  |
|  | Dividend mode (Please ✓)<br>Payout <input type="checkbox"/> Reinvest <input type="checkbox"/> |  |   |  |  |
| <b>Investment Amount (Rs. in Figures)</b>                                    |   |  | <b>Investment Amount (Rs. in Words)</b> |  |  |

**9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 12 & 13)**

|  |  |   |                             |                   |  |
|--|--|---|-----------------------------|-------------------|--|
| <b>1. Payment Mechanism</b><br>(Please ✓ any one only) | <b>Cheques</b><br>(Please provide the details below) | <b>SIP EasyPay Facility ( Auto Debit - ECS/Direct Debit)</b><br>( Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form |                             |                   |  |
|  | <b>SIP Date</b><br>(Please choose) 5 <sup>th</sup> ) | 15 <sup>th</sup>  | 25 <sup>th</sup>            | <b>No of SIPs</b> |  |
| <b>2. Frequency</b> (Please ✓ any one only)            | <b>Monthly SIP (Default)</b>                         |   |                             |                   |  |
| <b>3. Enrolment Period</b><br>(Please ✓ any one only)  | 6 months   | 12 months   | <b>Quarterly SIP</b>        |                   |  |
| <b>4. Cheque(s) Details</b>                            | <b>No. of Cheques</b>                                | <b>SIP Amount (in figures)</b>  | <b>Date of Commencement</b> | <b>Cheque Nos</b> |  |
|  |  |   | DD MM YYYY                  |                   |  |
| <b>Cheques drawn on</b>                                |  | <b>Name of Bank &amp; Branch</b>  |                             |                   |  |

**10. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)**

Unit holders having bank account with select banks will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf.**  
 If you do not wish to receive dividend/redemption proceeds through direct credit, now or in future, please tick (✓) the box

|                                      |  |                       |          |  |                                       |
|--------------------------------------|--|-----------------------|----------|--|---------------------------------------|
| <b>11. NOMINATION :</b>              |  |                       |          |  |                                       |
| <b>Name of the Nominee</b>           |  | <b>Percentage</b>     |          |  |                                       |
| <b>Name of the Guardian*</b>         |  | <b>Date of Birth*</b> | DDMMYYYY |  | <input type="checkbox"/>              |
| <b>Relationship/Body</b>             |  |                       |          |  | <b>Signature of Guardian*</b>         |
| <b>Address of Nominee/ Guardian*</b> |  |                       |          |  | (*Mandatory in case of Minor nominee) |
| <b>Name of the Nominee</b>           |  | <b>Percentage</b>     |          |  |                                       |
| <b>Name of the Guardian*</b>         |  | <b>Date of Birth*</b> | DDMMYYYY |  | <input type="checkbox"/>              |
| <b>Relationship/Body</b>             |  |                       |          |  | <b>Signature of Guardian*</b>         |
| <b>Address of Nominee/ Guardian*</b> |  |                       |          |  | (*Mandatory in case of Minor nominee) |
| <b>Name of the Nominee</b>           |  | <b>Percentage</b>     |          |  |                                       |
| <b>Name of the Guardian*</b>         |  | <b>Date of Birth*</b> | DDMMYYYY |  | <input type="checkbox"/>              |
| <b>Relationship/Body</b>             |  |                       |          |  | <b>Signature of Guardian*</b>         |
| <b>Address of Nominee/ Guardian*</b> |  |                       |          |  | (*Mandatory in case of Minor nominee) |

I would like to receive a PIN form to view account information online (Please ✓)  I would like to receive statements by email (Please ✓)

E-mail Id \_\_\_\_\_

I/We have read and understood the contents of the offer document and the details of the scheme and hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual 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. \* I/We certify that 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 are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. \*\* I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account.

\* Applicable to other than Individuals / HUF; \*\* Applicable to NRI;

|                               |   |                                   |   |
|-------------------------------|---|-----------------------------------|---|
| <b>SIGNATURE(S)</b>           |   |                                   |   |
| All applicants must sign here | <input type="checkbox"/>                    | <input type="checkbox"/>          | <input type="checkbox"/>                    |
|                               | <b>1st Applicant / Authorised Signatory</b> | <b>2nd Applicant / Authorised</b> | <b>3rd Applicant / Authorised Signatory</b> |

Date \_\_\_\_\_ Signatory \_\_\_\_\_ Place \_\_\_\_\_

**TEAR HERE**

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

|   |   |
|---|---|
| <b>Investment Manager :</b><br>SBI Funds Management Pvt. Ltd.<br>(A Joint Venture between SBI & SGAM)<br>191, Maker Towers 'E', Cuffe Parade,<br>Mumbai - 400 005.<br>Tel.: 022-22180244/22180221, Fax : 022 -22180244 E-<br>mail : partnerforlife@sbimf.com,<br>Website : www.sbimf.com & www.sbifunds.com | <b>Registrar:</b><br>Computer Age Management Services Pvt. Ltd.,<br>(SEBI Registration No. : INR000002813)<br>178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Chennai -<br>600034. Phone: 9144 - 28283606/7/8, 39115501/2/3 Fax : 044-<br>28283610 E-mail : enq_L@camsonline.com<br>Website : www.camsonline.com |
|---|---|

TEAR HERE

**CONTENTS**

| Page No . | Scheme Name   | Options   | Minimum Amount (Rs.)     | Cheque / D.D. payable to  |
|-----------|---|---|--------------------------|---|
| 2,3       | INFORMATION COMMON TO ALL EQUITY SCHEMES  |   |                          |   |
| 4         | MAGNUM BALANCED FUND (MBAL)   | GROWTH & DIVIDEND OPTION                                    | 1000                     | SBIMF - Magnum Balanced Fund  |
| 4 & 5     | MAGNUM INDEX FUND (MINDEX)  | GROWTH & DIVIDEND OPTION                                    | 5000                     | SBIMF - Magnum Index Fund - Nifty   |
| 5         | MAGNUM EQUITY FUND (MEF)  | GROWTH & DIVIDEND OPTION                                    | 1000                     | SBIMF - Magnum Equity Fund  |
| 6         | MAGNUM MULTIPLIER PLUS SCHEME 93 (MMPS)   | GROWTH & DIVIDEND OPTION                                    | 1000                     | SBIMF - Magnum Multiplier Plus Scheme 93  |
| 6         | MAGNUM GLOBAL FUND (MGLF)   | GROWTH & DIVIDEND OPTION                                    | 2000                     | SBIMF - Magnum Global Fund  |
| 7         | MAGNUM MIDCAP FUND (MIDCAP)   | GROWTH & DIVIDEND OPTION                                    | 5000                     | SBIMF - Magnum MidCap Fund  |
| 7         | MAGNUM COMMA FUND   | GROWTH & DIVIDEND OPTION                                    | 5000                     | SBIMF - Magnum Comma Fund   |
| 8         | MAGNUM TAXGAIN SCHEME 93 (MTGS)   | GROWTH & DIVIDEND OPTION                                    | 500                      | SBIMF - Magnum TaxGain Scheme   |
| 8 & 9     | MAGNUM SECTOR FUNDS UMBRELLA (MSFU)<br>IT FUND<br>FMCG FUND<br>PHARMA FUND<br>CONTRA FUND<br>AND EMERGING BUSINESSES FUND | DIVIDEND OPTION<br><br><br><br><br>GROWTH & DIVIDEND OPTION | 2000 under each sub fund | SBIMF - MSFU IT Fund<br>SBIMF - MSFU FMCG Fund<br>SBIMF - MSFU Pharma Fund<br>SBIMF - MSFU Contra Fund<br>SBIMF - MSFU Emerging Businesses Fund |
| 10        | MAGNUM MULTICAP FUND  | GROWTH & DIVIDEND OPTION                                    | 5000                     | SBIMF - Magnum Multicap Fund  |
| 10        | SBI BLUECHIP FUND   | GROWTH & DIVIDEND OPTION                                    | 5000                     | SBI BlueChip Fund   |
| 11        | SBI ARBITRAGE OPPORTUNITIES FUND  | GROWTH & DIVIDEND OPTION                                    | 25000                    | SBI Arbitrage Opportunities Fund  |
| 11 & 12   | MAGNUM NRI INVESTMENT FUND - FAP  | GROWTH & DIVIDEND OPTION                                    | 50000                    | SBIMF NRI Investment Fund - FlexiAsset Plan   |
| 12-17     | GENERAL INFORMATION AND GUIDELINES (NOTES)  |   |                          |   |
| 18-19     | NOMINATION FORM   |   |                          |   |
| 20-25     | APPLICATION FORMS - 3   |   |                          |   |
| 26-27     | SIP EASYPAY AUTO DEBIT (ECS) FACILITY FORM  |   |                          |   |
| 28-29     | TRANSACTION SLIP  |   |                          |   |