Application Form for Equity and Debt Flex Systematic Investment Plan (Flex SIP) [For Investments through NACH/ Direct Clearing/ Direct Debit Facility/ Standing Instruction] Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use (Please refer Product labeling available on page 158 & 161 and terms and conditions overleaf)

MUTUAL FUND BHAROSA APNO KA May 2025

Enrolment Form no.

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|---|--|-------------------------------|--------------------------------------|--|-------------------------|--|--|
| ARN/RIA Code/Stock Broker/ | ARN/RIA /Stock Br Portfolio Manager's | | g under Direct Pla ub-Agent's ARN | Bank Branch Code | Internal Co | de Employee Unique | FOR OFFICE USE ONLY (TIME STAME |
| ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN) | Portfolio Manager's | Name | | | for Sub-Age Employee | ent/ Identification Number e (EUIN) | |
| | | | | | | | |
| ARN- | | | | | | | |
| ELIIN Declaration (only w | horo EIIIN hov ic le | oft blank) | | | | | |
| EUIN Declaration (only wl I/We hereby confirm tha relationship manager/ sa manager/sales person of | t the EUIN box hales person of the | as been inte above distrit | ntionally left b outor/sub broke | lank by me/us as t er or notwithstandir | his transaction is | s executed without any n-appropriateness, if an | interaction or advice by the employee y, provided by the employee/relationshi |
| ilaliayei/sales persoli or | tile distributor/su | ID DI UKGI. | | | | | |
| | | | | | | | |
| | | | | | | | |
| First/ Sole Applicar | nt/ Guardian/ PoA Ho | older | | Second Appl | icant | | Third Applicant |
| | | | | | | Date: D | D M M Y Y Y |
| | | | | | | | |
| Please (\checkmark) any one. In the a | | n of the option | | • | ☐ NEW REGIS | | NCELLATION |
| 1) INVESTOR DETAI | ILS | | Applica | ation No. (For new inve | estor)/ Folio No. (For | existing Unitholder) | |
| Applicant Name: | | | | | | | |
| I/WE WOULD LIKE TO IN | VEST TO MEET M | IY/OUR FINA | NCIAL GOALS | (choose anyone (v |) | | |
| ☐ Purchase of Residence | | 's Education | | | Retirement | Others | |
| | Official | - Laudaudii | | | . rour official | | |
| Target Amount | | | | | | | |
| 2) INVESTMENT DE | TAILS FOR SI | P [Please | tick (√)] | | | | |
| Scheme Name | 1. | | | 2. | | 3 | |
| | | | | | | | |
| Plan / Option | | | | | | | |
| Frequency | ПМ | lonthly ⁺ | Quarterly | □Mo | nthly ⁺ Qu | arterly | Monthly ⁺ Quarterly |
| Start Date I Month Year | D | рІм | MYY | Y Y D | D M M | V V V V | D D M M Y Y Y Y |
| Tenure of Flex SIP | | | |]10 Years | | rs ⁺ 10 Years | 3 Years □5 Years ⁺ □10 Years |
| Tellule of Flex SIF | | _ | 20 Years | | Years 20 Year | | 15 Years 20 Years |
| First SIP Transaction via (| Cheque No. | | | | | | |
| Cheque Dated | | D M | M Y Y | Y Y D | D M M | YYYYY | D D M M Y Y Y |
| Amount | | | | | | | |
| Default, if not selected. • In: | vectors/unit holders | subscribing fo | r this facility are r | required to submit the | request at least 21 d | lave prior to the SIP date | |
| Mandatory Enclosure (if 1s The name of the first/ sole is | st Installment is n | ot by cheque |) Bla | nk cancelled chequ | | of cheque | |
| 3) BANK DETAILS | | | • | | | | |
| OTM Bank Details to be d | ebited for the SIP | OTM alrea | dy Registered) | | | | |
| Bank Name: | | | А | ccount Number: | | | |
| NOTE: In case the OTM is | not registered, p | lease fill in | he attached O | TM Debit Mandate | • | | |
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| IID | FU WIUTUAL FUN | υ. πead Uπice | . HUFU HOUSE, 2 | ziiu Floor, H. I. Parekh l | iviaiy, 100-106, Bac | kbay Reclamation, Churchg | jale, iviumbai - 400 020. |
| | . ., | | | | | | |
| DATE D D M N | 1 Y Y Y | Y FOLIO |) NO. | | | | |
| | 1 Y Y Y | Y FOLIO |) NO. | | | | ISC Stamp & Signature |

| 4) UN | IIT HOLDING OPTION DEMAT MODE* | PHYSICAL MODE (Default) | (refer in | nstruction 6) |
|--|--|---|-------------|--|
| | ccount details are mandatory for (I) Foreign Portfolio Investor ly by NSDL/CDSL) | rs and (ii) investors who wish to hold the units in Demat Mode | (Accour | nt statement (CAS) for units held in demat mode will be |
| NSDL | Depository Participant (DP) Name | DP ID I N | | Beneficiary Account No. |
| CDSL | Depository Participant (DP) Name | Beneficiary Account No. | | |
| Investor | opting to hold units in demat form, may provide a copy of th | ne DP statement for us to match the demat details as stated in | the appl | lication form. |
| 5) DE | CLARATION AND SIGNATURE(S) | | | |
| om amo | ngst which the Scheme is being recommended to me/us. | orm of trail commission or any other mode), payable to hin | , uieiii io | r the universit competing schemes of various mutual rund |
| SIGNATURE (S) | First/ Sole Unit holder/ Guardian/ POA Holder | Second Unit holder | _ | Third Unit holder |
| SIGN | | should be as it appears in the folio/ on the Applicate the mode of holding is joint, all Unit holders are re | | |
| | | Terms and Conditions and Instructions | | |
| | For detailed terms and conditions on Flex SIP, include | ling for OTM facility, please visit our website www.hdfcfun | l.com an | nd also refer to scheme related documents. |
| nereby in gible sch mula link ovements Flex S open e of the SIP in Invest or visi | Systematic Investment Plan ("Flex SIP"), a facility vestors can invest at predetermined intervals in the emes of the Fund, higher amount(s) determined by a ed to value of investments, to take advantage of market in the end of the property | Calculation of Flex SIP installment amount for instance on tidate of the fourth installment i.e. April 15, 2018 (T): Total units allotted upto the date of previous installment i.e. March 15, 2018 is assumed as 685.50; The NAV of the Scheme on April 13, 2018 (T-2) assumed as Rs. 18/- per unit; Hence the market value of the investment in the Schem on April 13, 2018 is Rs. 12,339 [685.50 X 18]. The installment amount will be calculated as follows: Fixed amount specified at the time of enrolment | nt is | (Rs. 1,80,000 – Rs. 1,77,000) and the Flex SIP will cease. Note: The dates in the illustrations above are assumed be Business Days. The above illustrations are i understanding purpose only. The amount for subseque installments (i.e. installments after the 1st installment will be calculated based on the market value of t investment 2 days before the Installment date (However, the installment will be processed on SIP dedate subject to applicable NAV as per cut-off timi guidelines. An investor has an option to choose from 5 Flex SIP tenur viz. 3 years, 5 years, 10 years, 15 years and 20 years. It tenure is not chosen, 5 years shall be the default Flex S |
| f e s i | The first Flex SIP installment will be processed for the ixed amount specified by the Unitholder in the introllment form. The installment amount mentioned shall not exceed Rs. 1 Lakh. From the second installment onwards, the investment amount shall be computed as per the formula stated below: | As determined by the formula : [(5,000 X 4) – 12,339.00] = Rs. 7,661.00 whichever is higher Hence, the installment amount on April 15, 2018 will | E. | tenure. The facility offers Monthly Flex Systematic Investment P (MFLEX) and Quarterly Flex Systematic Investment P (QFLEX) frequencies. In case the frequency is not indicat Monthly frequency shall be treated as the Default Frequency. |

invested in the Scheme as on the date of SIP shall be

Fixed amount to be invested per installment; or

The amount determined by the formula: (fixed amount to be invested per installment X number of installments including the current installment) – market value of the investments through Flex SIP 2 business days prior to the SIP date.

For installments under Flex SIP, the amount to be

At any given point in time, the subsequent Flex SIP installment amount determined by the above formula shall be capped at 2 times the first Flex SIP installmentt amount or Rs.1,99,999/- whichever is lower.

The installment amount shall be rounded off to nearest multiple of Re. 1/-.

The total amount invested during the tenure of the Flex SIP shall not exceed the total enrolment amount i.e. fixed amount per installment X total number of installments under the Flex SIP registration. Thus, the last installment will be adjusted accordingly.

Illustration 1: How would the Flex SIP installment be

Flex SIP Enrolment Details:

| Scheme Name | : HDFC Large Cap Fund - Growth Option ("the Scheme") |
|--|--|
| Installment Date & Frequency of Flex SIP | : 15th of every month (T) |
| Fixed Installment Amount | : Rs. 5000/- |
| Number of Installments | : 36 |
| Total Enrolment Amount | : Rs 5000 X 36 = Rs 1,80,000 |
| Period | : January 2018 to December 2020 |

Hence, the installment amount on April 15, 2018 will be Rs. 7.661.00

Illustration 2: How would maximum Flex SIP installment be

Calculation of Flex SIP installment amount for instance on the date of the seventh installment i.e. July 15, 2018 (T):

- Total units allotted upto the date of previous installment i.e. June 15, 2018 is assumed as 1,558.675;
- NAV of the Scheme on July 13, 2018 (T-2) is assumed as Rs. 14/- per unit;
- Hence the market value of the investment as on July 13. 2018 is Rs. 21,821 [1558.675 X 14].

| THE INSTAILMENT ATTOURT WILL DE CAICUIALEU AS TOLIOWS. | | | |
|---|----|---|--|
| Fixed amount specified at the time of enrolment | : | Rs. 5,000/- | |
| | or | | |
| As determined by the formula | | [(5,000 X 7) – 21,821.00] = Rs. 13,179.00 | |
| whichever is higher; subject to 2 times the initial installment amount | | | |

Hence, the installment amount on July 15, 2018 amount will be Rs. 10,000/-

Thus this Flex SIP facility helps to buy more units when the NAVs are lower. HDFC Flex SIP in any manner whatsoever is not an assurance or promise or guarantee on part of HDFC Mutual Fund/ HDFC Asset Management Company Limited to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise.

Illustration 3: How would the total enrolment amount under Flex SIP be calculated?

As per the details of Flex SIP provided in the above illustration, the total enrolment amount for Flex SIP will be equal to Rs 1,80,000 (5000 X 36 months).

If the total amount invested in Flex SIP till the 34th month is Rs 1,77,000, then the 35th installment will be Rs. 3000

| | Schemes other than HDFC ELSS Tax saver* | HDFC ELSS Tax saver* | | |
|------------------------------------|---|---|--|--|
| i) Minimum Amount per Installments | | | | |
| | Rs. 500/- and in multiples of Rs. 100/- | Rs. 500/- and in multiples of Rs. 500/- | | |
| QFLEX | Rs. 1,500/- and in multiples of Rs. 100/- | Rs. 1,500/- and in multiples of Rs. 500/- | | |

*open-ended equity linked savings scheme with a lock-in period

- SIP Top-Up is not available under Flex SIP.
- Mode of Payment: Flex SIP shall be processed only through NACH modé.

Unitholders are requested to ensure that the amount mentioned in the OTM mandate shall be atleast 2 times the $\,$ amount of fixed installment to be invested per installment.

- In case, there is a reversal of any SIP installment due to insufficient balance or technical reasons, the balance installments under Flex SIP will be processed for the fixed installment amount specified by the unitholder at the time of enrolment.
- In case there is a redemption/switch-out of any units allotted under Flex SIP, the balance installments under Flex SIP will be processed for the fixed installment amount specified by the unitholder at the time of enrolment. However, in case of any errors in processing, particularly redemptions, by the Registrar and Transfer Agent, the same may be rectified and Flex-SIP may continue. Flex-SIP may continue.
- SIP cancellation request will be processed within 2 working days from the submission of such request by the. However, it may be noted that any instalments for which debit instructions have already been sent to the investor's bank (for eg. 7 to 10 days in advance depending upon the mode of registration of the mandate) may continue to be processed. Investors should accordingly maintain sufficient balance in their bank account.

| | ACKNOWLEDGEMENT SLIP FOR SIP (To be filled in by the Investor) | | | | |
|---|--|--|--|--|--|
| Scheme / Plan / Option | Scheme 1 | | | | |
| | Scheme 2 | | | | |
| | Scheme 3 | | | | |
| [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)] e-mail us at: hello@hdfcfund.com or wisit our website: www.hdfcfund.com & Missed Call Number - +91 85069 36767 | | | | | |

OTM Debit Mandate Form NACH/DIRECT DEBIT/SI [Applicable for Lumpsum Additional Purchases as well as SIP Registrations received through various modes]

| HDFC | UMRN | Date D D M M Y Y Y Y |
|--------------------------------|--|--|
| MUTUAL FUND BHAROSA APNO KA | Utility Code | Greate Modify Cancel |
| Sponsor Bank Code | OFFICE USE ONLY | I/We authorize HDFC Mutual Fund |
| To debit (tick3) | SB/CA/CC/SB-NRE/SB-NRO/OTHEF | Bank A/c number |
| With Bank | | IFSC/MICR I I |
| an amount of Rupees | | ₹ |
| <u>Debit Type</u> ⊟ Fixed | Amount 3 Maximum Amount | Frequency |
| PAN/PEKRN | | Reference 2 |
| declaration has been care | fully read, understood & made by me/us I am authorised to cancel/amend this m | k whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the s. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. nandate by appropriately communicating the cancellation / amendment request to the user entity/ corporate or the bank |
| From D D M I | V Y Y Y | |
| To D D M | VI Y Y Y Y Si | ignature of Primary Account Holder Signature of Account Holder Signature of Account Holder |
| • | d of validity of this | |
| mandate is 40 y | ears only. 1 | Name as in Bank Records 2. Name as in Bank Records 3. Name as in Bank Records |
| Phone No. | | |
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