

COMMON APPLICATION FORM

For Resident Indians and NRIs/FIIs



Birla Sun Life
Mutual Fund

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM)

Application No. _____

Ganesh S. Shanbhag
ARN - 0988

Sub Broker Name / No. _____

Collection Centre _____

Ref. Instruction No. 9

ARN Declaration - 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 ROUTED THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction 1 (viii))

In case the subscription (lumpsum) amount is ₹ 10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150/- (for first time mutual fund investor) or ₹ 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.

EXISTING UNITHOLDER please fill in your Folio No. & Name and then proceed to Section 5 (Applicable details and Mode of holding will be as per the existing Folio No.)

1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (Refer Instruction No. 2,3,4) Fresh / New Investors fill in all the blocks. (1 to 10) In case of investment "On behalf of Minor", Please Refer Instruction no. 2(ii)

Mobile No.	_____	Existing Folio No.	_____
Email Id	_____		
NAME OF FIRST / SOLE APPLICANT	Mr. Ms. M/s.		
NAME OF THE SECOND APPLICANT	Mr. Ms. M/s.		
NAME OF THE THIRD APPLICANT	Mr. Ms. M/s.		

Applicant	PAN (Mandatory)	KYC Complied	Date of Birth**							
Sole / First Applicant	_____	<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y
Second Applicant	_____	<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y
Third Applicant	_____	<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y
Guardian/POA Holder	_____	<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y

** Mandatory in case the First / Sole Applicant is Minor

NAME OF THE GUARDIAN (In case First / Sole Applicant is minor) / CONTACT PERSON - DESIGNATION / PoA HOLDER (In case of Non-individual Investors)

Mr. Ms. M/s. _____

RELATIONSHIP OF GUARDIAN (Refer Instruction No. 2(ii))

ISD CODE _____ TEL: OFF. _____ S T D _____ TEL: RESI _____ S T D _____

STATUS (Please tick (✓))

Resident Individual Fils NRI - NRO HUF Club / Society PIO Body Corporate Minor Government Body

Trust NRI - NRE Bank & FI Sole Proprietor Partnership Firm Others _____ (Please Specify)

OCCUPATION (Please tick (✓))

Professional Housewife Business Service Retired Student Others _____ (Please Specify)

MODE OF HOLDING (Please tick (✓)) (Please Refer Instruction No. 2(v))

Joint Single Anyone or Survivor (Default option is Anyone or survivor)

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O.Box Address is not sufficient. Please provide full address.) (Indian Address in case of NRIs/FIIs)

CITY _____ STATE _____ PIN CODE _____

Overseas Address (For NRIs/FIIs) (For NRI / FI application in addition to mailing address above)

STATE _____ COUNTRY _____ CITY _____ PIN CODE _____

2. COMMUNICATION (Please tick (✓)) (Refer Instruction No. 10)

I/We wish to receive the following document(s) via E-mail instead of Physical mode Account Statement Annual Report Other Statutory Information

ONLINE ACCESS** (this enables you to access your investment portfolio through our website - www.birlasunlife.com) Yes No (Please tick (✓))

3. Documents Submitted (Please tick (✓)) (Refer Instruction No. 2 (iv))

Board / Committee Resolution / Authority Letter Memorandum & Articles of Association Trust Deed Partnership Deed Bye-laws Overseas Auditor's certificate
 List of Authorised Signatories with names, designations & specimen signature Third Party Declaration (Refer Instruction no. 5)

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

COMMON APPLICATION FORM



Birla Sun Life Asset Management Company Limited

One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013

Toll Free : 1-800-270-7000/ 1-800-22-7000 | sms 'GAIN' to 56161 | Email: connect@birlasunlife.com

Application No. _____

Collection Centre /
BSLAMC Stamp & Signature

Received from Mr. / Ms. _____ Date : ____/____/____

(Please tick (✓)) ENCLOSED PAN Proof KYC Complied NECS Form Yes No

4. BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details) Refer Instruction No. 3(A)

First Account Holders Name (as appearing in Bank Records) _____

Name of the Bank _____

Branch Address _____

Pin Code _____ City _____

Account Type SAVINGS CURRENT NRE NRO FCNR OTHERS (please specify) _____

Account No. _____ MICR CODE _____

IFSC CODE _____ (This is an 11 Digit no. available in Cheque copy) This is a 9 digit number next to your Cheque Number. Please attach an extra blank cancelled cheque or a clear photocopy of a cheque

5. INVESTMENT DETAILS (Please tick (✓)) (Refer Instruction No. 5 & 14)

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S. No.	*Cheque / DD Favouring Scheme Name (refer Instruction 5)	Plan / Option	Sweep to (applicable only for Dividend option)	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch and Account Number
1.	BSL		Scheme Name Plan / Option					
2.	BSL		Scheme Name Plan / Option					
3.	BSL		Scheme Name Plan / Option					
4.	BSL		Scheme Name Plan / Option					

(Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR) *All purchases are subject to realization of cheque/DD

6. DEMAT ACCOUNT DETAILS (OPTIONAL) (Please ensure that the sequence of names as mentioned in the application form matches with that of the A/c. held with the depository participant.) Refer Instruction No. 3(B)

NSDL: Depository Participant Name: _____ DPID No.: I N _____ Beneficiary A/c No. _____

CDSL: Depository Participant Name: _____ Beneficiary A/c No. _____

7. REDEMPTION / DIVIDEND REMITTANCE (Please attach a copy of cancelled cheque Refer Instruction No.8 & 13)

Electronic Payment Cheque Payment

It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details mentioned in Section 4.

If MICR and IFSC code for Redemption/Dividend Payout is available all payouts will be automatically processed as Electronic Payout-RTGS/NEFT/Direct Credit/NECS.

8. NOMINATION DETAILS (Refer Instruction No. 7) In case of multiple nominees - more than 1 up to 3 - fill a separate nomination form available in this booklet or on our website (www.birlasunlife.com)

- I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.
- I/We hereby DO NOT wish to nominate (ONLY sign in the box alongside, if you do not wish to nominate)



Signature of First / Sole Applicant

Nominee Name : _____ Address : _____

Relationship : _____ Date of Birth(In Case of Minor) ____/____/____

Guardian/parent Name (in case of minor): _____ Witness Name: _____

Signature of Nominee or Parent / Guardian

Signature of the Witness

I have attached the nomination details separately with this application form (Please tick if applicable)

9. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

To, The Trustee, Birla Sun Life Mutual Fund

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Birla Sun Life Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify BSLAMC / BSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External / Non-Resident Ordinary /FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.

*I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Birla Sun Life Asset Management Company Ltd. (Investment Manager of Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.birlasunlife.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Date

D	D	M	M	Y	Y	Y	Y
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First Applicant / Authorised Signatory

Second Applicant

Third Applicant

S. No.	Scheme Name	Plan / Option	Sweep to (applicable only for Dividend option)	Net Amount Paid (₹)	Payment Details	
					Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch
1.	BSL		Scheme Name Plan / Option			
2.	BSL		Scheme Name Plan / Option			
3.	BSL		Scheme Name Plan / Option			
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Birla Sun Life
Mutual Fund

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM)

Application No. _____

Ganesh S. Shanbhag ARN - 0988	Sub Broker Name / No.	Collection Centre
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Ref. Instruction No. 9

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TRANSACTION CHARGES FOR APPLICATIONS ROUTED THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction 1 (viii))

In case the subscription (lumpsum) amount is ₹ 10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150/- (for first time mutual fund investor) or ₹ 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.

EXISTING UNITHOLDER please fill in your Folio No. & Name and then proceed to Section 5 (Applicable details and Mode of holding will be as per the existing Folio No.)

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Mobile No.	Existing Folio No.
Email Id	
NAME OF FIRST / SOLE APPLICANT Mr. Ms. M/s.	
NAME OF THE SECOND APPLICANT Mr. Ms. M/s.	
NAME OF THE THIRD APPLICANT Mr. Ms. M/s.	

Applicant	PAN (Mandatory)	KYC Complied	Date of Birth**							
Sole / First Applicant		<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y
Second Applicant		<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y
Third Applicant		<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y
Guardian/POA Holder		<input type="checkbox"/>	D	D	M	M	Y	Y	Y	Y

** Mandatory in case the First / Sole Applicant is Minor

NAME OF THE GUARDIAN (In case First / Sole Applicant is minor) / CONTACT PERSON - DESIGNATION / PoA HOLDER (In case of Non-individual Investors)

Mr. Ms. M/s.

RELATIONSHIP OF GUARDIAN (Refer Instruction No. 2(ii))

ISD CODE TEL: OFF. S T D TEL: RESI S T D

STATUS (Please tick (✓))

Resident Individual Fils NRI - NRO HUF Club / Society PIO Body Corporate Minor Government Body

Trust NRI - NRE Bank & FI Sole Proprietor Partnership Firm Others (Please Specify)

OCCUPATION (Please tick (✓))

Professional Housewife Business Service Retired Student Others (Please Specify)

MODE OF HOLDING (Please tick (✓)) (Please Refer Instruction No. 2(v))

Joint Single Anyone or Survivor (Default option is Anyone or survivor)

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O.Box Address is not sufficient. Please provide full address.) (Indian Address in case of NRIs/FIIs)

CITY STATE PIN CODE

Overseas Address (For NRIs/FIIs) (For NRI / FI application in addition to mailing address above)

STATE COUNTRY CITY PIN CODE

2. COMMUNICATION (Please tick (✓)) (Refer Instruction No. 10)

I/We wish to receive the following document(s) via E-mail instead of Physical mode Account Statement Annual Report Other Statutory Information

ONLINE ACCESS** (this enables you to access your investment portfolio through our website - www.birlasunlife.com) Yes No (Please tick (✓))

3. Documents Submitted (Please tick (✓)) (Refer Instruction No. 2 (iv))

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 List of Authorised Signatories with names, designations & specimen signature Third Party Declaration (Refer Instruction no. 5)

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One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013

Toll Free : 1-800-270-7000/ 1-800-22-7000 | sms 'GAIN' to 56161 | Email: connect@birlasunlife.com

Application No. _____

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Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S. No.	*Cheque / DD Favouring Scheme Name (refer Instruction 5)	Plan / Option	Sweep to (applicable only for Dividend option)	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch and Account Number
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(Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR) *All purchases are subject to realization of cheque/DD

6. DEMAT ACCOUNT DETAILS (OPTIONAL) (Please ensure that the sequence of names as mentioned in the application form matches with that of the A/c. held with the depository participant.) Refer Instruction No. 3(B)

NSDL: Depository Participant Name: _____ DPID No.: I N _____ Beneficiary A/c No. _____

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7. REDEMPTION / DIVIDEND REMITTANCE (Please attach a copy of cancelled cheque Refer Instruction No.8 & 13)

Electronic Payment Cheque Payment

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If MICR and IFSC code for Redemption/Dividend Payout is available all payouts will be automatically processed as Electronic Payout-RTGS/NEFT/Direct Credit/NECS.

8. NOMINATION DETAILS (Refer Instruction No. 7) In case of multiple nominees - more than 1 up to 3 - fill a separate nomination form available in this booklet or on our website (www.birlasunlife.com)

- I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.
- I/We hereby DO NOT wish to nominate (ONLY sign in the box alongside, if you do not wish to nominate)



Signature of First / Sole Applicant

Nominee Name : _____ Address : _____

Relationship : _____ Date of Birth(In Case of Minor) ____/____/____

Guardian/parent Name (in case of minor): _____ Witness Name: _____

Signature of Nominee or Parent / Guardian

Address _____

I have attached the nomination details separately with this application form (Please tick if applicable)

Signature of the Witness

9. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

To,
The Trustee,
Birla Sun Life Mutual Fund

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Birla Sun Life Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify BSLAMC / BSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External / Non-Resident Ordinary /FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.

*I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Birla Sun Life Asset Management Company Ltd. (Investment Manager of Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.birlasunlife.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Date DD MM YY YY

First Applicant / Authorised Signatory

Second Applicant

Third Applicant

S. No.	Scheme Name	Plan / Option	Sweep to (applicable only for Dividend option)	Net Amount Paid (₹)	Payment Details	
					Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch
1.	BSL		Scheme Name Plan / Option			
2.	BSL		Scheme Name Plan / Option			
3.	BSL		Scheme Name Plan / Option			
4.	BSL		Scheme Name Plan / Option			

In cases where unit holder uses a pre-printed transaction slip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. It should also be counter signed by the unit holder/ all joint holders(s).

Transactions slips/application forms where the column under 'ARN No' or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct applications.

Investors can submit their applications for purchases /additional purchases/ switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of Birla Sun Life Mutual Fund. The list of Official Point(s) of Acceptance is available on the website of Birla Sun Life Mutual Fund (www.birlasunlife.com).

10. E-MAIL COMMUNICATION

Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

11. TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS

- User of Customer Identification PIN (CIP) facility in the parlance of Birla Sun Life Asset Management Co Ltd (BSLAMC) means a Unit holder being serviced by BSLAMC.
- A CIP will enable the user to view the Account Statement on the Birla Sun Life website (www.birlasunlife.com) and other services mentioned herein after.
- The user shall have no objection to BSLAMC verifying the identity before allotting the CIP.
- The CIP allotted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and BSLAMC shall not be responsible for the use/misuse of the CIP in any manner whatsoever.
- The User shall inform BSLAMC immediately in case the CIP becomes known to any other person. BSLAMC may in its absolute discretion, issue to the user a new CIP on similar terms and conditions or under such terms and conditions as BSLAMC may deem fit.
- BSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that BSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs there from may differ based on the nature of the software used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as and may be displayed/posted on the site.
- BSLAMC may, in the interest of the user request a fax confirmation of the Instructions and any additional information that BSLAMC may require. BSLAMC shall not be bound to act on instructions/ requests received until the said fax confirmation and additional information is received from the user.
- The user shall be fully liable to BSLAMC for every transaction entered into using the CIP facility, whether with or without the knowledge of the user and consequences thereof.
- The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by his/her employer without such person's or, as the case may be, his/her employer's previous written permission. BSLAMC will not be responsible for any harm or loss caused to any person as a result of the user not complying with this condition. The user indemnifies and agrees to keep BSLAMC at all times saved, defended, harmless and indemnified from and against any and all loss, costs, outgoings, expenses, claims, damages or consequences whatsoever that BSLAMC may suffer as a result of the user using any PC or Internet device without the permission of the owner thereof and he/she shall be bound to compensate. BSLAMC shall not be liable for the non-suitability thereof or if any other data or software contained in such PC or Internet access device through which the online services are accessed by the user is damaged or lost in any manner whatsoever.
- The user is aware of all security risks including possible third party interception of his/her account and the content of his/her account becoming known to third parties. The user accepts that the use of online services is not a secure method of viewing, accepting and transmitting information and that it involves security hazards and the risk of any loss of information or obtaining of information by any third party will be to his/her account and BSLAMC shall, in no way, be held responsible for the same and this shall not be considered as a breach of its or its constituent company – user confidentiality.
- The user agrees that the use and storage of any information including without limitation, the CIP, account information, transaction activity, account balances and any other information available on the user personal computer is at his/her own risk and is his/her sole responsibility.
- The user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he/ shall be liable damages to BSLAMC.
- In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to intimate BSLAMC thereof in writing within 10 (ten) days of receipt of the Statement of Account /policy document in respect of the user, failing which the statement /policy will be deemed to be correct and accepted by the user.
- BSLAMC is authorized to provide any information or details relating to the user or his/her account to any third person so far as is necessary to give effect to any instructions or to comply with any order of Court or of any competent/ statutory authority or as is required under applicable law.
- The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following:
 - Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to BSLAMC. The user shall ensure that the terms and conditions

14. SCHEMES ON OFFER

Investors are required to indicate their choice of Plan and Option at the time of filling up the Common Application Form. Please note that if the same is not mentioned, BSLMF will allot you units under the Default Option of the scheme as stated below:

SCHEME	PLAN	OPTION	SUB OPTION / FACILITY	MINIMUM INVESTMENT AMOUNT (*)	DEFAULT OPTIONS
EQUITY FUNDS					
Birla Sun Life Advantage Fund Birla Sun Life Freedom Fund Birla Sun Life India Opportunities Fund Birla Sun Life Index Fund Birla Sun Life MNC Fund Birla Sun Life India GenNext Fund Birla Sun Life Equity Fund Birla Sun Life New Millennium Fund Birla Sun Life Buy India Fund Birla Sun Life 95 Fund Birla Sun Life Top 100 Fund Birla Sun Life International Equity Fund Plan A Birla Sun Life International Equity Fund Plan B Birla Sun Life Basic Industries Fund Birla Sun Life Frontline Equity Fund Birla Sun Life Infrastructure Fund Birla Sun Life Midcap Fund	Dividend Growth ²	Payout / Reinvestment / Sweep		FP : ₹ 5,000/- AP : ₹ 1,000/-	Dividend Reinvestment
Birla Sun Life Special Situations Fund	Dividend Growth	Payout / Reinvestment / Sweep		FP : ₹ 5,000/- AP : ₹ 1,000/-	• Choice of Plan : Growth • Choice of Option : Reinvestment
Birla Sun Life Dividend Yield Plus	Dividend Growth PF	Payout / Reinvestment / Sweep Dividend Growth	Payout / Reinvestment / Sweep	FP : ₹ 5,000/- AP : ₹ 1,000/-	Dividend Reinvestment
Birla Sun Life Tax Relief '96 Birla Sun Life Tax Plan	Dividend Growth	Payout / Reinvestment / Sweep		FP : ₹ 500/- AP : ₹ 500/-	Dividend Payout
Birla Sun Life Commodity Equities Fund (Global Precious Metals Plan, Global Agri Plan & Global Multi-Commodity Plan)	Retail Plan Institutional Plan	Dividend Growth Dividend Growth	Payout / Reinvestment / Sweep Payout / Reinvestment / Sweep	FP : ₹ 5,000/- AP : ₹ 1,000/- FP : ₹ 5,00,00,000/- AP : ₹ 10,00,000/-	• Choice of Plan : Retail Plan • Choice of Option : Growth • Choice of Facility : Reinvestment
Birla Sun Life Enhanced Arbitrage Fund	Retail Plan Institutional Plan	Dividend Growth Dividend Growth	Payout / Reinvestment / Sweep Payout / Reinvestment / Sweep	FP : ₹ 5,000/- AP : ₹ 1,000/- FP : ₹ 5,00,00,000/- AP : ₹ 10,00,000/-	• Choice of Plan : Retail Plan • Choice of Option : Dividend • Choice of Facility : Reinvestment
Birla Sun Life India Reforms Fund	Dividend Growth	Payout / Reinvestment		FP : ₹ 5000/- AP : ₹ 1000/-	Dividend Reinvestment
Birla Sun Life Pure Value Fund	Dividend Growth	Payout / Reinvestment		FP : ₹ 5000/- AP : ₹ 1000/-	• Choice of Plan : Growth • Choice of Option : Reinvestment
Birla Sun Life Small & Midcap Fund	Dividend Growth	Payout / Reinvestment		FP : ₹ 5000/- AP : ₹ 1000/-	Dividend Payout
FUND OF FUNDS					
Birla Sun Life Asset Allocation Fund	Aggressive Moderate Conservative	Dividend Growth Dividend Growth Dividend Growth	Payout / Reinvestment Payout / Reinvestment Payout / Reinvestment	FP : ₹ 5,000/- AP : ₹ 1,000/-	Dividend Reinvestment
DEBT FUNDS					
Birla Sun Life Savings Fund*	Institutional Plan Retail Plan	Daily Dividend Weekly Dividend Growth	Reinvestment Payout / Reinvestment	FP : ₹ 1,00,00,000/- AP : ₹ 1,00,000/- FP : ₹ 10,000/- AP : ₹ 1,000/-	Application for Plan Option /Facility Default Plan Option /Facility Weekly Dividend Reinvestmt Daily Dividend Reinvestmt
Birla Sun Life Short Term Opportunities Fund	Retail Plan Institutional Plan	Weekly Dividend Dividend Growth Weekly Dividend Dividend Growth	Reinvestment Payout / Reinvestment Reinvestment Payout / Reinvestment	FP : ₹ 10,000/- AP : ₹ 1,000/- FP : ₹ 2,00,00,000/- AP : ₹ 10,000/-	Growth

(*)FP : Fresh Purchase; AP : Additional Purchase

²Please refer next page.

³ Currently Trigger Facility is available under Birla Sun Life Frontline Equity Fund (Growth option) for electronic mode only.

applicable to the use of the password as contained herein are complied with at all times.

- Internet Frauds: The Internet per se is susceptible to a number of frauds, misuse, hacking and other actions, which could affect instructions to BSLAMC. Whilst BSLAMC shall aim to provide security to prevent the same, there cannot be any guarantee from such Internet frauds, hacking and other actions, which could affect instructions to BSLAMC. The user shall separately evaluate all risks arising out of the same.
- The technology for enabling the services offered by BSLAMC could be affected by virus or other malicious, destructive or corrupting code, programme or macro. This could result in delays in the processing of instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that BSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of any failure or inability by BSLAMC to honour any user instruction for whatsoever reason. The user understands and accepts that BSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that BSLAMC shall disclaim all liability in respect of the said risks.
- The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding BSLAMC's liability.
- The user understands that BSLAMC may, at its absolute discretion, alter, suspend or terminate any of the services completely or partially without any notice to the Unit holder and without assigning any reasons therefor.
- The user agrees that at present online services are offered as a privilege services to the users without any charge. However, BSLAMC may levy any service charges as applicable from time to time in consideration for the services provided herein. However users not consenting to the charge then, may opt out of the CIP facility.
- BSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users without any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user.
- In consideration of BSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified BSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which BSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user use of the said online services.
- The user hereby indemnifies and agrees to keep BSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which BSLAMC may sustain or incur either directly or indirectly as a result of : a) illegal, unauthorized, fraudulent usage or misuse of the user's CIP to access BSLAMC's Website; all requests carrying the user's CIP as evidenced by electronic records available at BSLAMC will be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on BSLAMC's website.
- The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of this arrangement.

12. DIVIDEND SWEEP FACILITY

- Under this Facility the Unit holders can opt for switching the dividend earned under any of the Open-ended Scheme into any other Open-ended Equity Scheme or into the Retail Plan (wherever available) of any of the following Open ended schemes of Birla Sun Life Mutual Fund viz. Birla Sun Life Savings Fund, Birla Sun Life Ultra Short Term Fund, Birla Sun Life Income Fund, Birla Sun Life Income Plus, Birla Sun Life Cash Manager, Birla Sun Life Gilt Plus, Birla Sun Life Government Securities Fund, Birla Sun Life Dynamic Bond Fund, Birla Sun Life Medium Term Plan, Birla Sun Life Monthly Income, Birla Sun Life MIP, Birla Sun Life MIP II or Birla Sun Life Short Term Opportunities Fund. In case the investor fails to specify his preference of Option/facility for the scheme into which the dividend has to be swept, growth option under the respective Scheme/Plan shall be default option and the application form shall be processed accordingly.
- For debt Schemes: Under Dividend Sweep Facility the unit holders can opt for switching the dividend earned under open ended debt schemes into any other equity or balanced scheme of Birla Sun Life Mutual Fund. For schemes providing sweep facility please refer the table below. The dividend (net of applicable TDS, if any) shall be switched subject to minimum investment/sweep amount of ₹ 1,000 or the minimum investment eligibility criteria of the scheme into which the dividend is swept in; whichever is higher, at applicable NAV based prices plus applicable load, (ex-dividend NAV, if the opted Scheme has a record date on the date of exercise of sweep option).

13. RTGS/NEFT

Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS/NEFT. It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as BSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the investor account holder differs. BSLMF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message. If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the Investor on next working day. BSLMF shall not be liable for delay in payments to the Investor if:

- Incorrect and insufficient details are provided.
- If there is dislocation of work due to circumstances beyond the control of Remitting/Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, strike, riot, etc or Network or internet problem or other causes beyond the control of the Branch/ bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS/NEFT is functioning properly.

 The Investor hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS/NEFT whether directly or/and indirectly.

SCHEME	PLAN	OPTION	SUB OPTION / FACILITY	MINIMUM INVESTMENT AMOUNT (*)	DEFAULT OPTIONS														
DEBT FUNDS																			
Birla Sun Life Monthly Income	Monthly Dividend Quarterly Dividend	Payout / Reinvestment / Sweep Payout / Reinvestment / Sweep		FP : ₹ 25,000/- AP : ₹ 5,000/-	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 														
	Growth			FP : ₹ 5,000/- AP : ₹ 1,000/-															
Birla Sun Life Ultra Short Term Fund[^]	Institutional Plan	Daily Dividend Fortnightly Dividend Weekly Dividend Growth	Reinvestment Payout / Reinvestment Payout / Reinvestment	FP : ₹ 2,00,00,000/- AP : ₹ 10,000/-	<table border="1"> <thead> <tr> <th rowspan="2">Application for</th> <th colspan="2">Default</th> </tr> <tr> <th>Plan</th> <th>Option /Facility</th> </tr> </thead> <tbody> <tr> <td>< ₹ 2 Crs</td> <td>Retail</td> <td>Fortnightly Dividend Reinvestmt</td> </tr> <tr> <td>≥ ₹ 2 Crs</td> <td>Institutional</td> <td>Fortnightly Dividend Reinvestmt</td> </tr> </tbody> </table>	Application for	Default		Plan	Option /Facility	< ₹ 2 Crs	Retail	Fortnightly Dividend Reinvestmt	≥ ₹ 2 Crs	Institutional	Fortnightly Dividend Reinvestmt			
	Application for	Default																	
Plan		Option /Facility																	
< ₹ 2 Crs	Retail	Fortnightly Dividend Reinvestmt																	
≥ ₹ 2 Crs	Institutional	Fortnightly Dividend Reinvestmt																	
Retail Plan	Daily Dividend Fortnightly Dividend Growth	Reinvestment Payout / Reinvestment	FP : ₹ 10,000/- AP : ₹ 1,000/-																
DEBT FUNDS																			
Birla Sun Life Medium Term Plan	Institutional Plan	Weekly Dividend Fortnightly Dividend Monthly Dividend Growth	Reinvestment Payout / Reinvestment Payout / Reinvestment / Sweep	FP : ₹ 1,00,00,000/- AP : ₹ 10,000/-	<ul style="list-style-type: none"> Choice of Plan : Retail Choice of Option : Growth Choice of Facility : Fortnightly Dividend Reinvestment 														
	Retail Plan			FP : ₹ 5,000/- AP : ₹ 1,000/-															
Birla Sun Life Cash Plus[^]	Retail Dividend Retail Growth	Daily Dividend	Reinvestment	FP : ₹ 10,000/- AP : ₹ 1,000/-	<table border="1"> <thead> <tr> <th rowspan="2">Application for</th> <th colspan="2">Default</th> </tr> <tr> <th>Plan</th> <th>Option /Facility</th> </tr> </thead> <tbody> <tr> <td>< ₹ 1 Cr</td> <td>Retail</td> <td>Dividend Reinvestmt</td> </tr> <tr> <td>≥ ₹ 1 Cr but < ₹ 5 Crs</td> <td>Institutional</td> <td>Daily Dividend Reinvestmt</td> </tr> <tr> <td>≥ ₹ 5 Crs</td> <td>Institutional Premium</td> <td>Daily Dividend Reinvestmt</td> </tr> </tbody> </table>	Application for	Default		Plan	Option /Facility	< ₹ 1 Cr	Retail	Dividend Reinvestmt	≥ ₹ 1 Cr but < ₹ 5 Crs	Institutional	Daily Dividend Reinvestmt	≥ ₹ 5 Crs	Institutional Premium	Daily Dividend Reinvestmt
	Application for	Default																	
		Plan	Option /Facility																
	< ₹ 1 Cr	Retail	Dividend Reinvestmt																
≥ ₹ 1 Cr but < ₹ 5 Crs	Institutional	Daily Dividend Reinvestmt																	
≥ ₹ 5 Crs	Institutional Premium	Daily Dividend Reinvestmt																	
Institutional Dividend	Daily Dividend Weekly Dividend	Reinvestment Payout / Reinvestment	FP : ₹ 1,00,00,000/- AP : ₹ 1,00,000/-																
Institutional Growth																			
Institutional Premium - Dividend Institutional Premium - Growth	Daily Dividend Weekly Dividend	Payout / Reinvestment Payout / Reinvestment	FP : ₹ 5,00,00,000/- AP : ₹ 1,00,000/-																
Birla Sun Life Dynamic Bond Fund	Retail Plan	Monthly Dividend Sweep [‡] Monthly Dividend Quarterly Dividend Growth	Payout / Reinvestment / Sweep Payout / Reinvestment / Sweep	FP : ₹ 5,00,000/- AP : ₹ 1,000/- FP : ₹ 5,000/- AP : ₹ 1,000/- FP : ₹ 5,000/- AP : ₹ 1,000/- FP : ₹ 5,000/- AP : ₹ 1,000/-	<ul style="list-style-type: none"> Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend Reinvestment 														
Birla Sun Life Income Fund	Growth Quarterly Dividend	Payout / Reinvestment / Sweep		FP : ₹ 5,000/- AP : ₹ 1,000/-	Dividend Reinvestment														
Birla Sun Life Cash Manager[^]	Growth			FP : ₹ 10,000/- AP : ₹ 1,000/-	<table border="1"> <thead> <tr> <th rowspan="2">Application for</th> <th colspan="2">Default</th> </tr> <tr> <th>Plan</th> <th>Option /Facility</th> </tr> </thead> <tbody> <tr> <td>< ₹ 1 Cr</td> <td>Dividend</td> <td>Weekly Dividend Reinvestmt</td> </tr> <tr> <td>≥ ₹ 1 Cr</td> <td>Institutional</td> <td>Daily Dividend Reinvestmt</td> </tr> </tbody> </table>	Application for	Default		Plan	Option /Facility	< ₹ 1 Cr	Dividend	Weekly Dividend Reinvestmt	≥ ₹ 1 Cr	Institutional	Daily Dividend Reinvestmt			
	Application for	Default																	
		Plan	Option /Facility																
< ₹ 1 Cr	Dividend	Weekly Dividend Reinvestmt																	
≥ ₹ 1 Cr	Institutional	Daily Dividend Reinvestmt																	
Dividend	Daily Dividend Weekly Dividend	Reinvestment Reinvestment																	
Institutional	Growth Weekly Dividend Daily Dividend	Reinvestment Reinvestment	FP : ₹ 1,00,00,000/- AP : ₹ 1,00,000/-																
Birla Sun Life Government Securities Fund	Long Term	Growth Dividend	Payout / Reinvestment	FP : ₹ 5,000/- AP : ₹ 1,000/-	Growth														
	Short Term (Retail) Plan	Daily Dividend Growth	Reinvestment	Maximum Amount#: ₹ 5 lacs (For Long Term Plan)															
	Short Term (Institutional) Plan	Daily Dividend Weekly Dividend Dividend Growth	Reinvestment Reinvestment Payout / Reinvestment	FP : ₹ 5,00,00,000/- AP : ₹ 1,00,000/-															
Birla Sun Life Floating Rate Fund	Short Term Plan [^]	Institutional	Daily Dividend Reinvestment Weekly Dividend Reinvestment Growth	FP : ₹ 5,00,00,000/- AP : ₹ 1/-	<table border="1"> <thead> <tr> <th rowspan="2">Application for</th> <th colspan="2">Default</th> </tr> <tr> <th>Plan</th> <th>Option /Facility</th> </tr> </thead> <tbody> <tr> <td>< ₹ 5 Crs</td> <td>Daily Dividend</td> <td>Reinvestmt</td> </tr> <tr> <td>≥ ₹ 5 Crs</td> <td>Institutional</td> <td>Daily Dividend Reinvestmt</td> </tr> </tbody> </table>	Application for	Default		Plan	Option /Facility	< ₹ 5 Crs	Daily Dividend	Reinvestmt	≥ ₹ 5 Crs	Institutional	Daily Dividend Reinvestmt			
		Application for	Default																
	Plan		Option /Facility																
	< ₹ 5 Crs	Daily Dividend	Reinvestmt																
≥ ₹ 5 Crs	Institutional	Daily Dividend Reinvestmt																	
	Daily Dividend Weekly Dividend Growth	Reinvestment Reinvestment	FP : ₹ 5,000/- AP : ₹ 1,000/-																
Long Term Plan	Retail Plan	Weekly Dividend Reinvestment Growth	FP : ₹ 5,000/- AP : ₹ 1,000/-																
	Institutional Plan	Daily Dividend Reinvestment Weekly Dividend Reinvestment Growth	FP : ₹ 2,00,00,000/- AP : ₹ 1,00,000/-																
Birla Sun Life Gilt Plus	Regular Plan	Quarterly Dividend Growth	Payout / Reinvestment / Sweep	FP : ₹ 5,000/- AP : ₹ 1,000/-	Growth														
	Liquid Plan	Quarterly Dividend Annual Dividend Growth	Payout / Reinvestment / Sweep Payout / Reinvestment / Sweep																
	PF Plan	Quarterly Dividend Growth	Payout / Reinvestment / Sweep Quarterly Gain / Annual Gain																
Birla Sun Life Income Plus	Dividend Growth	Payout / Reinvestment		FP : ₹ 5,000/- AP : ₹ 1,000/-	Dividend Reinvestment														
Birla Sun Life MIP	Monthly Dividend Monthly Payment Growth	Payout / Reinvestment / Sweep Instant / Deferred		FP : Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP : ₹ 1,000/-	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 														
Birla Sun Life MIP II	Savings 5	Monthly Dividend Monthly Payment Growth	Payout / Reinvestment / Sweep	FP : Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP : ₹ 1,000/-	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 														
	Wealth 25	Monthly Dividend Monthly Payment Growth	Payout / Reinvestment / Sweep																

(*)FP : Fresh Purchase; AP : Additional Purchase ‡ Dividend earned under the Scheme may be switched into any other Open-ended Equity Scheme or Balanced Scheme as opted by the Unitholder.

[^]For Institutional Plan under Birla Sun Life Cash Plus, Birla Sun Life Savings Fund, Birla Sun Life Ultra Short Term Fund, Birla Sun Life Cash Manager, Birla Sun Life Floating Rate Fund (Short Term Plan): In case of investment by a company belonging to the same group vis-à-vis the company having existing outstanding investment balance in Institutional Plan / Institutional Premium Plan of the schemes, the minimum application amount will be ₹ 50 lacs; for any investment by itself in the same scheme and plan in which the above said group company has already invested; provided that the said company certify that the investing Company is part of the same group. "Group" means as defined under sec 2 (mm) of SEBI (Mutual Funds) Regulations 1996, # Per subscription transaction (including switch-in)