## JM FINANCIAL MUTUAL FUND

## JM FINANCIAL SERVICES SECTOR FUND

## JM TELECOM SECTOR FUND

JM FINANCIAL

realisation

NEW FUND OFFER COMMENCES ON : 02/11/2006 NEW FUND OFFER ENDS ON : 20/11/2006 (Open-ended equity oriented sector funds)
KEY INFORMATION MEMORANDUM & APPLICATION FORM

JM Financial Asset Management Private Limited Corporate Office : 5th Floor, A-Wing, Laxmi Towers, Bandra-Kurla Complex, Mumbai 400 051. Tel. No.: (022) 38977777 \* Fax. No.s. (022) 25628377-78 Email: mktg@jmfinancial.in \* Website: www.JMFinancialmf.com

SCHEMES RE-OPEN FOR CONTINUOUS SALE
AND REPURCHASE ON OR BEFORE : 19/12/2006

An offer for units @ Rs. 10/- each during the New Fund Offer period and at NAV based prices upon re-opening

Serial No: FSTS -

	DISTRIBUTOR	R INFORMATION		FOR OFFICE USE ONLY					
ARN C	ode	Sub-Agent/Broker	Code	Collection C	Centre's Serial N	o. Date of Receipt	Time of Receipt		
		lease fill in your folio no. and				Folio No.			
		ON (It is mandatory to submone box for one alphab				ling which application shall be r	ejected) (Refer instruction no. 8)		
	e/1st Applicant	t/Minor/Karta of HUF/					Date of Birth		
Full Name of Gua	rdian (in case o	 of Minor)				Relationship w	ith Minor [Pl. tick 🗸]		
							ather Legal Guardian		
PAN		UIN			Enclo	osed: PAN Card copy	Form 60/61 (with address proof)		
Address (DO NOT REP	EAT NAME) in full of A	Applicant/Parent OR Guardian	of Minor/Indian add	dress in case 1st Ap	pplicant is NRI/FII (P	ost Box No. alone is not sufficient	;)		
			CITY						
STATE					TEL. NO				
Mobile No.			wish to receive	SMS alerts		instruction no. 18)			
E-mail Id:				related information			No (Refer instruction no. 18)		
Full Name of Sec	ond Applicant:						Date of Birth		
							0 M M Y Y Y		
Full Name of Gua	rdian (in case d	of Minor) 	1 1 1			Relationship wi	ith Minor [Pl. tick ✔] ther Legal Guardian		
PAN					Fnclos	ed: PAN Card copy			
Relationship with	1st Applicant:					o	proof)		
Full Name of Thir	• •						Date of Birth		
						D [	M M Y Y Y		
Full Name of Gua	rdian (in case o	of Minor)	1 1 1		1 1 1 1		th Minor [Pl. tick ✔] ther Legal Guardian		
PAN Bolotionobin with	1ot Applicants	L L UIN L			Enclos	ed: PAN Card copy	Form 60/61 (will address proof)		
Relationship with Mode of Holding		ation of the 1st Applica	ant [Pl. tick 🗸]		Status/Categ	ory of the 1st Applicant	[Pl. tick •]		
1. Single	1. Busi 2. Serv	iness 5. Retired 9. vice 6. Student	Others 1	Resident Ind On behalf of		P/BOI 9. Trust tnership Firm 10. Societ	13. Government Body ty 14. Financial Institution		
<ul><li>2. Joint*</li><li>3. Either or Survivo</li></ul>		fessional 7. Housewife	3	B. HUF	7. Pro	prietorship Firm 11. NRI	15. Banks		
(* Default, in case of ambiguapplicants are more than one		iculture 8. Politically exp	osed person 4	I. Company Listed		dy Corporate 12. Flls	16. Others (pl.specify)		
3. BANK PARTICU	JLARS (It is m	andatory to furnish Ba	ınk Particulars	failing which	application sl	nall be rejected) (Refer i	instruction no. 8)		
Name of Bank									
Bank Address			CIT	ΓΥ		PIN			
Account Type :	] Savings [ ] C	Current   NRE   NRC		Account No.:	:				
MICR Code :		to your Che	Digit No. mentioned ne		,	elled/xerox copy of the cheque for the			
one of the following	y: Dividend and : 1 - ABN Amro	Fredemption payments v Bank <b>2</b> - Centurion Bank	vill be directly of of Punjab <b>3</b> - Ci	tibank <b>4</b> - Deuts	nvestor's accou che Bank <b>5</b> - De	velopment Credit Bank <b>6</b>	gistered for the account is HDFC Bank <b>7</b> - HSBC Ltd. - UTI Bank & <b>15</b> - Yes Bank.		
4. FOR INVESTM	8 - ICICI Bank 9 ENT BY NRI (s)	- IDBI Bank 10 - Indusind	Bank 11 - ING V	ysya Bank <b>12</b> - K	otak Mahindra E	sank 13 - Stanchart Bank 14	UTI Bank & 15 - Yes Bank.		
Overseas Address									
City		Country				Pin/Zip			
Declaration: I con	firm that I am r	not required to obtain F	PAN under Inco	ome Tax Act 1	961  Yes	 ] No			
				AL MUTUAL F					
				RVICES SEC					
		JI.	/I TELECOM	& /I SECTOR F	UND	Corporate Office: 5th Floor	JM FINANCIAL Financial Asset Management Private Limited , A-Wing, Laxmi Towers, Bandra-Kurla Complex,		
		(Open	ended equity	oriented sec	tor funds)	Mumbai 400 051, Tel. No.:	(022) 39877777 • Fax Nos.: (022) 26528377-78 nancial.in • Website: www.JMFinancialmf.com		
ACKNOWLED(				each during the N		Serial No.: FSTS -			
(To be filled in by th	<u> </u>			p000 apoirie			Collection Centre's Stamp		
Received from : Mr./N	vio./IVI/S					Pin Code	& Receipt Date and Time		
Scheme Name	Plan	Option		Paym	ent Details		]		
			Amount		ue/DD No	Date			
			Bank and Bra Amount		ue/DD No.	Date	:		
			Bank and Bra		do/DD NO	Date	Cheque/DD is subject to		

Serial No: FSTS -

5. ANNUAL INCOME									
Income earned per annum (indicate the summati ☐ Less than Rs. 50,000 ☐ Rs. 50,000 to Rs.	ion of all the applicants if <b>2 lacs</b> <mark>□ Above Rs. 2</mark>					10 lacs □	Δhove	Rs 10	lac
6. PROOF OF IDENTITY* AND ADDRESS** (C						TO Ides	ADOVE	113. 10	, iac.
Passport Driving Licence		ter ID Card	amonto da			tricity Bill			
Bank Pass Book/Latest Statement	La	test Landline	Telephone	Bills 🔲 /	Any Other	(pl. specify,			
Document No. :	Place of Issue : _				_				
Mandatory for investors investing below Rs. 50,000/-	** Mandatory for all investors.								
Please note that the mailing address of the Sole/First applica	nt should match with any of the	e proof provided a	bove.						
7. NOMINATION DETAILS									
We hereby nominate the under mentioned person to receive such nominee shall be a valid discharge by the AMC/Mut	,	in the event of m	y/our death. I/	We also unde	rstand that a	ll payments a	nd settle	ments i	made
lame and Address of Nominee									
Name				Date o	f Birth 📙	D M	VI Y	Y	Υ
Address									
case nominee is a minor									
lame of Guardian			Relationshi	p with Mir	nor				
ddress of Guardian						i i i	ii	i	İ
ignature of Nominee / Guardian in case of Mind	or :								
B. INVESTMENT DETAILS (Refer instruction No	o. 5)								
CHOICE OF SCHEME/ JM Financia	I Services Sector Fund		JM	Telecom	Sector Fu	nd			
PLANS/OPTIONS Dividence	d Plan: Reinvestme	ent Option *	Dividend	Plan:	Reinvest	ment C	ption	*	
[Pl. tick ✔]	O Payout Op	tion		J		) Payout (	Option	•	
Growth	Plan*			Growth I	Plan*				
Default Plan/Option (in case of no information or ambiguity)									
9. PAYMENT DETAILS: Please draw Cheque / DD in far	your of "JIM FINANCIAL SERV	ICES SECTOR FU	ND" or "JM T	FLECOM SEC	CTOR FUND	" (Refer inst	ruction n	os. 6 &	7)**
Winimum investment amount per application is Rs. 5,000/-fo					71011110111	(Horor mod	Tuotioiiii	00.00	* /
Cheque /DD No. Gross Amount (Rs.) DD	Charges (Rs.) Net Am	ount (Rs.)	Bank & Brai		ch Account Typ		Acc	count No.	
				(Savin	gs/Current/NF	RE/NRO/FCNR)			
nd Know Your Customer", I/We hereby apply to the Trustee on ints of the Scheme(s) as indicated above and agree to abide alles and regulations of the Scheme(s). I/We have not receive induced by any rebate or gifts, directly or indirectly, in makin celare that the amount invested by me/us in the scheme(s) ECTOR FUND and/or JM TELECOM SECTOR FUND is derived in sort held or designed for the purpose of contravention only statute or legislation or any other applicable laws or any really any governmental or statutory authority from time to time is expressly understood that we have the express authority from invest in the units of the Scheme(s) and the AMC/Trustee/F the investment is ultravires thereto and the investment institutional documents.    Signature   Signature	e by the terms and conditions, ed and will not receive nor will go this investment. I/We further of JM FINANCIAL SERVICES wed through legitimate sources of any act, rules, regulations or notifications, directions issued e. m our constitutional documents i und would not be responsible at is contrary to the relevant	folio(s) with the cheque(s)/pay whatsoever. I/We hereby for redemption and Applicable to I / We* confii I/we* hereby capproved bandacount/FCN Please (🗸) 🗆 * Please strike	urther agree t mount to my b NRIs only: m that I am / confirm that the king channels IR Account. Repatriation b	hat the Fund ank details giv we* are No funds for sub or from fundasis □No	urned unpai can directly yen above. n-Resident scription hav ls in my / our n-Repatriationable.	of Indian Na e been remitter* Non-Reside	oankers f dividend tionality ed from a	or any i I payou / / Orig broad tl	reaso its ar in ar nroug
Applicant	Арріїсані			Дрисан					
ace:					Date :	D D M	MY	Y	
12. LIST OF DOCUMENTS ATTACHED (Please	mention below the doc	uments attach	ed with the	e form)					( )
									/ \
1.	5				Total Nos	s. of attachi	ments		/ }
	6.			To be filled in by					<u> </u>
2.				To be filled in by applicant		To be verif	ied by		/ Y
2. 3.	6.					To be verif	ied by		
2. 3.	6. 7.					To be verif	ied by		
2. 3. 4. ————————————————————————————————	6. 7. 8. Accompanying documents	nents with your annlicat	ion (where annlica	applicant		To be verif	ied by	Director	/Truste
B.  HECKLIST Please ensure that your Application Form is	Accompanying documents     Please submit the following docum     Company Secretary/Authorised Signary	gnatory/Notary Public.		applicant  ble). All documen		To be verif office	e ertified by a		
2.  3. 4.  CHECKLIST  Please ensure that your Application Form is  Complete in all respects 8 signed by all applicants  Name, Address and Contact Details are mentioned in full.	6. 7. 8.  Accompanying documents Please submit the following docum		Companies	applicant  ble). All documen  Societies	ts should be orig	To be verif	ertified by a	a Director,	
2.  3. 4.  Please ensure that your Application Form is  Complete in all respects & signed by all applicants  Name, Address and Contact Details are mentioned in full.  Bank Account Details are entered completely and correctly.  Permanent Account Number (PAN) of all Applicants is mentioned if til	Accompanying documents     Please submit the following docum     Company Secretary/Authorised Signocuments     Resolution/Authorisation to invested	gnatory/Notary Public. Individua		applicant  ble). All documen	ts should be orig	To be verification of the second of the seco	e ertified by a		
Please ensure that your Application Form is  Complete in all respects & signed by all applicants  Name, Address and Contact Details are mentioned in full.  Bank Account Details are entered completely and correctly.  Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs. 50,000/- or more alongwith a photocopy of PA proof.	6. 7. 8.  Accompanying documents Please submit the following docum Company Secretary/Authorised Sig Documents  He Besolution/Authorisation to invest List of Authorised Signatories wi Specimen signature(s)	gnatory/Notary Public. Individua st	Companies	applicant  ble). All documen  Societies	ts should be orig	To be verification of the second of the seco	ertified by a		FIIs
Please ensure that your Application Form is  Complete in all respects & signed by all applicants  Name, Address and Contact Details are mentioned in full.  Bank Account Details are entered completely and correctly.  Permanent Account Number (PAI) of all Applicants is mentioned if the investment amount is Rs. 50,000/- or more alongwith a photocopy of PA proof.  Appropriate Scheme / Plan / Option is selected. If the Dividend Plan	6. 7. 8.  Accompanying documents Please submit the following docum Company Secretary/Authorised Sig Documents  He Besolution/Authorisation to invest List of Authorised Signatories wi Specimen signature(s)	gnatory/Notary Public. Individua st	Companies	applicant  ble). All documen  Societies	ts should be orig	To be verification of the second of the seco	ertified by a		FIIs
Please ensure that your Application Form is  Complete in all respects & signed by all applicants  Name, Address and Contact Details are mentioned in full.  Bank Account Details are entered completely and correctly.  Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs. 50,000/- or more alongwith a photocopy of PA proof.  Appropriate Scheme / Plan / Option is selected. If the Dividend Plan chosen, Dividend Payout or Re-investment is indicated.  If units are apolied for ionity. Mode of Operation of account is indicate	Accompanying documents Please submit the following docum Company Secretary/Authorised Sig Documents  Hesolution/Authorisation to invest List of Authorised Signatories with Specimen signature(s)  is Memorandum & Articles of Assoc Trust Deed Bye-laws	gnatory/Notary Public. Individua st	Companies	applicant  ble). All documen  Societies	ts should be orig	To be verification of the second of the seco	ertified by a		FIIs
Please ensure that your Application Form is  Complete in all respects & signed by all applicants  Name, Address and Contact Details are mentioned in full.  Bank Account Details are entered completely and correctly.  Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs. 50,000/- or more alongwith a photocopy of PA proof.  Appropriate Scheme / Plan / Option is selected. If the Dividend Plan chosen, Dividend Payout or Re-investment is indicated.  If units are applied for jointly, Mode of Operation of account is indicate Proof of Identity & Address is submitted.  SIF form if opted for ECS/Systematic Investment Facility.	Accompanying documents Please submit the following docum Company Secretary/Authorised Sig Documents  Resolution/Authorised Signatories wis Specimen signature(s) is Memorandum & Articles of Assoc Trust Deed Bye-laws Partnership Deed Overseas Auditors' Certificate	gnatory/Notary Public. Individua st	Companies	applicant  ble). All documen  Societies	ts should be orig	To be verification of the second of the seco	ertified by a		FIIs
2.  3.  4.  CHECKLIST  Please ensure that your Application Form is  © Complete in all respects & signed by all applicants  Name, Address and Contact Details are mentioned in full.  Bank Account Details are entered completely and correctly.  Permanent Account Number (PAN) of all Applicants is mentioned if it investment amount is Rs. 50,000/- or more alongwith a photocopy of PA proof.  Appropriate Scheme / Plan / Option is selected. If the Dividend Plan chosen, Dividend Payout or Re-investment is indicated.  If units are applied for jointly, Mode of Operation of account is indicate Proof of Identity & Address is submitted.  SIF form if opted for ECS/Systematic Investment Facility. Investment Cheque/DD is drawn in favour of "JM FINANCIAL SERVICES SECTO FUND", dated and signed.	Accompanying documents Please submit the following docum Company Secretary/Authorised Sig Documents  Hesolution/Authorisation to invest List of Authorised Signatories wi Specimen signature(s)  is Memorandum & Articles of Assoc Trust Deed Bye-laws Partnership Deed Overseas Auditors' Certificate Notarised Power of Attorney	gnatory/Notary Public. Individua St th	Companies	applicant  ble). All documen  Societies	ts should be orig	To be verification of the second of the seco	ertified by a		Fils
Complete in all respects & signed by all applicants Name, Address and Contact Details are mentioned in full. Bank Account Details are entered completely and correctly. Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs. 50,000/- or more alongwith a photocopy of PA proof.  Appropriate Scheme / Plan / Option is selected. If the Dividend Plan chosen, Dividend Payout or Re-investment is indicated.  If units are applied for jointly, Mode of Operation of account is indicate Proof of Identity & Address is submitted.  SIF form if opted for ECS/Systematic Investment Facility. Investment Cheque/Db is drawn in favour of "JM FINANCIAL SERVICES SECTO".	Accompanying documents Please submit the following docum Company Secretary/Authorised Sig Documents  Resolution/Authorised Signatories wis Specimen signature(s) is Memorandum & Articles of Assoc Trust Deed Bye-laws Partnership Deed Overseas Auditors' Certificate	gnatory/Notary Public. Individua St th	Companies	applicant  ble). All documen  Societies	ts should be orig	To be verification of the control of	ertified by a		Fils

Karry Plaza, H. No. 8-2-596, Avenue 4 Street No. 1, Banjara Hills, Hyderabad 500 034 • Tel No.: 040 2331 2454 / 2332 0251 / 751 Fax No.: 040 - 2331 1968 E-mail: investor@jmfinancial.in/distributor@jmfinancial.in

Note: All future communication in connection with this application should be addressed to the Registrar at the address given above, quoting full name of First/Sole Applicant, the Application Serial Number, the name of the Scheme, the amount invested, date and the place of the Collection Centre / Investor Service Centre where application was lodged.