## JM FINANCIAL MUTUAL FUND JM MONEY MANAGER FUND

(An open-ended liquid scheme)

JM FINANCIAL

NEW FUND OFFER COMMENCES ON : 25/09/2006 KEY INFORMATION MEMORANDUM & APPLICATION FORM

NEW FUND OFFER ENDS ON

SCHEME RE-OPENS FOR CONTINUOUS SALE

An offer for units @ Rs. 10/- each during the New Fund Offer period and at NAV based prices upon re-opening JM Financial Asset Management Private Limited Corporate Office : 5th Floor, A-Wing, Laxmi Towers, Bandra-Kurla Complex, Mumbai 400 051. Tel. No.: (02) 2897777 : Fax No.: (02) 25628317-78 Email: mktg@jmfinancial.in \* Website: www.JMFinancialmf.com

Serial No: MMF -

	VEORMATION		FO	R OFFICE USE ONLY	
DISTRIBUTOR II					ı
ARN Code	Sub-Agent/Broke	er Code	Collection Centre's Serial No.	Date of Receipt	Time of Receipt
1. EXISTING UNIT HOLDER/S (Plea			311 07	Folio No.	
2. NEW APPLICANT INFORMATION					
o be filled in block letters. Use one ull Name of Sole/1st Applicant/Mi					
Proprietor in case of Proprietorship	Firm				Date of Birth
ull Name of Guardian (in case of M	linos)			D-latin rabin ratio	M   M   Y   Y   Y   Y   Y   Y   The Minor [Pl. tick ✔]
					th Millor [Pl. tick ✔] ather ☐ Legal Guardia
AN			Enclose	·	
ddress (DO NOT REPEAT NAME) in full of		R Guardian of Minor/In			nroof)
		CITY		PIN	
TATE			TEL. NO.		
obile No.		I/We wish to receive	SMS alerts Yes No (Re	efer instruction no. 17)	
mail ld:	I/We wish	n to receive account rel	ated information & other commu	ınications via e-mail Yes	No (Refer instruction no. 17)
ıll Name of Second Applicant:					
AN	UIN		Enclosed	d: PAN Card copy	Form 60/61 (with address proof)
elationship with 1st Applicant:					, , , , , , , , , , , , , , , , , , ,
ull Name of Third Applicant:					
AN	UIN		Enclosed	: PAN Card copy	Form 60/61 (with address
elationship with 1st Applicant:					proof)
	ation of the 1st Ap			ory of the 1st Applicant	
	siness 6. ervice 7.	J	<ol> <li>Resident Individual 6.</li> <li>On behalf of minor 7.</li> </ol>		2. Flls 3. Government Body
	ofessional 8.	1	B. HUF 8.		4. Financial Institution
Delault, ill case of allibigalty which	griculture 9.	]	4. Company 9.		5. Banks
olicants are more than one ) 5. Po	litically exposed person		Listed Unlisted 10 5. AOP/BOI 11		6. Others (pl.specify)
BANK PARTICULARS (It is mand	atory to furnish B	ank Particulars faili	ng which application shall	be rejected) (Refer instr	uction no. 8)
ame of Bank					
ank Address		CITY		PIN	
count Type : Savings Curre			count No.:		
ICR Code :		a 9 Digit No. mentioned next Cheque No.)	(Please enclose a cancelle	ed/xerox copy of the cheque for the abo	ve A/c. No.)
irect Credit Facility: Dividend and red the following: 1 - ABN Amro Bank					
7 - HSBC Bank 8 - ICICI	Bank <b>9</b> - IDBI Bank <b>1</b> 0		ING Vysya Bank <b>12</b> - Kotak Bar		
. FOR INVESTMENT BY NRI (s)/FII	(s)				
verseas Address				Div/7im	
City	Countr	′ <u>                                    </u>		Pin/Zip	
Declaration: I confirm that I am not	required to obtain	PAN under Income	Tax Act 1961 Tes No	0	
i. ANNUAL INCOME come earned per annum (indicate	the summation of	all the applicants if	annlying jointly or as any o	ne/survivor)	
•		• • •	acs to Rs. 5 lacs Above		Above Rs. 10 lacs
		M FINANCIAL I			
	JIVI	(An open-ended	NAGER FUND	JM Fin	JM FINANCIAL nancial Asset Management Private Limited Wing, Laxmi Towers, Bandra-Kurla Complex
	Г	<u> </u>		Mumbai 400 051, Tel. No.: (0	Wing, Laxmi Towers, Bandra-Kurla Complex, 022) 39877777 • Fax No.: (022) 26528377-78 icial.in • Website: www.JMFinancialmf.com
CKNOWLEDGEMENT SLIP		An offer for units @ Rethe New Fund Offer p	eriod and at NAV	Serial No.: MMF -	
o be filled in by the Investor)		based prices upo	on re-opening		
eceived from : Mr./Ms./M/s.	Choice of Plan	Choice of Options	Amount Paid (Rs.)	Cheque/DD No	Collection Centre's Stamp & Receipt Date and Time
occivata mom . (VII./IVIS./IVI/S	Regular	Dividend*	Rs. ( in Figures)	Dated :	Thought Date and Time
	-	(Compulsory Reinvestment	Do (in consta)	Bank & Branch :	
	Super*	Growth			
Pin Code	_ Super Plus				Cheque/DD is subject to realisation

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6. PROOF OF IDENT	ITY* AND ADDRI	ESS** (	Сору	of any one	of the followir	g dod	umer	nts duly s	elf-certifie	d)				
☐ Passport	Driving				☐ Voter I					Ration Car				
Latest Electricity E	Bill 🔲 Bank Pa	ass Boo	k/Lat	est Stateme	ent 🗌 Latest	Landl	ine Te	elephone	Bills	Any Other	(pl. specify)			
Document No. :				Place of	Issue :									
* Mandatory for investors	•			Mandatory for a										
Please note that the mailin		/First appi	licant sr	nould match wi	ith any of the proc	rprovid	aea aba	ove.						
7. NOMINATION DE														
I/We hereby nominate the settlements made to such								ent of my	//our death.	I/We also ui	nderstand tha	it all pay	ments	s and
Name and Address of		a valiu c	alscrial ;	ge by the Aivi	C / Widtaar i diid	/ IIus	icc.							
Name			1 1	1 1 1	1 1 1		1	1 1 1	Date o	of Birth	D M N	ΛΥ	YY	Υ
Address							1							
In case nominee is a min	nor													
Name of Guardian Relationship with Minor														
Address of Guardian													i	
	/ Guardian in as	oo of Mi	inor				-					-		
Signature of Nominee														
8. INVESTMENT DE	TAILS (Refer inst	ruction	No. 5	)										
CHOICE OF PLAN		☐ F	Regula	ar Super* Super Plus							us			
CHOICE OF OPTIONS Divi			)ivida	nd* /Comp	ulsory Reinves	tmont	٠١		Growtl	<u> </u>				
				iiu (Compt	lisory nemives	unem	.,		Glown					
* Default Plan/Option (in case  9. PAYMENT DETAI		<u> </u>	,	favour " IM M	IONEY MANAGE	R EUA	ID"	Refer inst	ruction pos	6 <del>8 7</del> )** <b>-</b>	/linimum inve	estment	amour	nt per
application is Rs. 1,00,0								, nord-inst	Taotion-1105.	I			amioui	n pei
Cheque /DD No.	Gross Amount	(Rs.)	DD CI	harges (Rs.)	Net Amount	(Rs.)	Ba	nk & Bra	nch	Account	Туре	Acc	ount	No.
•									(Savir	ngs/Current/NI	RE/NRO/FCNR)			
** Durchage is subject to	a realisation of Char	/DD I	No sos	h naumanta a	vo accepted									
** Purchase is subject to 10. DECLARATION			NO Cas	п рауппень а	те ассеріец.									
not received and will no or indirectly, in making the yme/us in the scheme of sources and is not held rules, regulations or any notifications, directions is to time.  It is expressly understood documents to invest in ont be responsible if the contrary to the relevant	is investment. I/We of JM MONEY MANA or designed for the vatatute or legislatic ssued by any govere d that we have the e the units of the Sch ie investment is ult constitutional docu	further dager FUN e purpos on or any namental de express a eme and travires taments.	eclare of ND is decided of the second of the	that the amount erived through ontravention of a policable la utory authority of from our core MC/Trustee/Fund and the investigation of the second of the se	nt invested legitimate of any act, ws or any from time /w th nstitutional und would estment is *	d rede plicab We* c e* here ough a ordinar ease (	mption le to N onfirm eby co approv y Acco /)   F	n amount to a mount to that I am , infirm that to ed banking bunt / FCN Repatriation	o my bank of we* are Not the funds for	details given on-Resident subscription from funds i on-Repatriat	of Indian Nati n have been r in my / our* N	onality / emitted	Origir from a	n and I
SIGNATURE(S) / T	Thumb Impress	ion (s)	(Refe	r Instruction	No. 3)									
Cala/Elect									Think					
Sole/First Applicant				Second Applicant					Third Applican	t				
7-1			'						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
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Place :										Date :	א ט ט M	IVI Y	Υ \	Υ
	MENTS ATTACHE	<b>D</b> (Pleas	se me	ntion below	the document	s atta	ched v	with the f	orm)					
1.	5						Total Nos. of attachments							
2. 6.								To be filled in b	y	To be verif	ied by			
3. 7.									applicant		office			
4.			8.						1					
				Accompanying do	cuments						<b>₩</b> — —			
• Please ensure that your Application				Please submit the f	following documents w y/Authorised Signatory,			(where applica	able). All documer	nts should be orig	inal / true copies c	ertified by a	Director,	/Trustee/
	t Details are mentioned in fu			Documents	J //		ividual	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	FIIs
<ul> <li>Bank Account Details are entered completely and correctly.</li> <li>Permanent Account Number (PAN) of all Applicants is mention</li> </ul>			tioned	Resolution/Authori				V	~	V		V		V
alongwith a photocopy of PAN proof.  Appropriate Plan / Option is selected. If the Dividend Plan is chose			hosen,	List of Authorised Specimen signatur	re(s)	$\perp$		V	~	V	V	~		V
Dividend declared shall be compulsorily reinvested in the plan/optio  If units are applied for jointly, Mode of Operation of account is indicated.			option.	Memorandum & A Trust Deed	Articles of Association	_		V				~		
Proof of Identity & Address is submitted.     Investment Cheque/DD is drawn in favour of "JM MONEY MANAGER FUND				Bye-laws Partnership Deed			_		~	~				
dated and signed.  • Application Number is mentioned on the reverse of the Cheque/DD.				Overseas Auditors						•				~
Documents, as applicable, are submitted along with the Application Form.				Notarised Power of Bank confirmation	of Non-Resident	1					V			
				Account Type/FIRI Proof of Identity	L		V						~	
				Proof of Address			1	- 1		./	~	٧	V	100

Karvy 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.