



## Systematic Investment Plan (SIP)

**ENROLMENT FORM** (Please read instructions overleaf)

<b>Folio No.</b> (for existing Unit holder) / <b>Application No.</b> (for new Investor)								
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Enrolment Form No.

Name of the First / Sole Applicant		PAN No.*														or <input type="checkbox"/> Form 60 / 61 & Proof of Address attached
Name of the Guardian (in case of First / Sole Applicant is a minor)		PAN No.*														or <input type="checkbox"/> Form 60 / 61 & Proof of Address attached
Name of the Second Applicant		PAN No.*														or <input type="checkbox"/> Form 60 / 61 & Proof of Address attached
Name of the Third Applicant		PAN No.*														or <input type="checkbox"/> Form 60 / 61 & Proof of Address attached

\* Mandatory for a transaction of or above Rs. 50,000 each. For more details on PAN see Instruction No. 16 overleaf.

## SIP DETAILS

Name of Scheme										Plan			
Option										Dividend Mode			
Frequency (Please <input checked="" type="checkbox"/> any one only)		<input type="checkbox"/> Weekly SIP		<input type="checkbox"/> Monthly SIP		<input type="checkbox"/> Quarterly SIP (Calendar Quarter i.e., January, April, July and October)							
SIP Date		Weekly SIP 1st, 7th, 15th and 25th			Monthly and Quarterly SIP (Please <input checked="" type="checkbox"/> any one only) <input type="checkbox"/> 1st of the month <input type="checkbox"/> 7th of the month <input type="checkbox"/> 15th of the month <input type="checkbox"/> 25th of the month								
Enrolment Period		From DD <input type="text"/> MM <input type="text"/> YY <input type="text"/>				To DD <input type="text"/> MM <input type="text"/> YY <input type="text"/>				No. of Weeks / Months / Quarters <input type="text"/>			
Cheque(s) Details													
	Cheque Number(s)		Dated (DD/MM/YY)		Amount (Rs.)			Cheque Number(s)		Dated (DD/MM/YY)		Amount (Rs.)	
1.							7.						
2.							8.						
3.							9.						
4.							10.						
5.							11.						
6.							12.						
										TOTAL (Rs.)			
Cheques drawn on													
Bank								Bank					
Branch								Account No.					

Receipt of Document(s) by E-Mail (Please ✓) ☐ Account Statement ☐ Quarterly Newsletter ☐ Annual Report  
E-Mail ID :

DECLARATION		SIGNATURE (S)
	<p>Having read and understood the contents of the Offer Documents of the Scheme(s) of ABN AMRO Mutual Fund, I / We hereby apply to the Trustee of ABN AMRO Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulation of the Scheme(s). I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.</p> <p>I/We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person.</p> <p>I / We hereby declare that I / We am / are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.</p> <p><b>Applicable to NRIs only :</b></p> <p>I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.</p> <p>If NRI, (please <input checked="" type="checkbox"/> Repatriation basis <input type="checkbox"/> Non-Repatriation basis</p> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="text-align: center;"> <div style="border: 1px solid black; width: 30px; height: 30px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">/</div> <div style="display: flex; justify-content: space-around; width: 100%;"> <span>D</span><span>D</span><span>M</span><span>M</span><span>Y</span><span>Y</span><span>Y</span><span>Y</span> </div> </div> <div style="text-align: center;"> <div style="border: 1px solid black; width: 30px; height: 30px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">/</div> <div style="display: flex; justify-content: space-around; width: 100%;"> <span>D</span><span>D</span><span>M</span><span>M</span><span>Y</span><span>Y</span><span>Y</span><span>Y</span> </div> </div> </div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;">First / Sole Applicant / Guardian</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;">Second Applicant / Guardian</div> <div style="border: 1px solid black; padding: 5px;">Third Applicant / Guardian</div>

**ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)**

## ABN AMRO MUTUAL FUND

## Systematic Investment Plan (SIP)

Date : | | / | | / | | | |

Received from Mr./Ms./M/s. \_\_\_\_\_

'SIP' application for; Scheme \_\_\_\_\_ Plan \_\_\_\_\_

Option \_\_\_\_\_ Total Amount (Rs.) \_\_\_\_\_

Cheques Nos. From \_\_\_\_\_ To \_\_\_\_\_

Drawn on \_\_\_\_\_ on ☐ Weekly ☐ Monthly ☐ Quarterly basis.

ISC Stamp &amp; Signature

Year	Number of cases
2010	10
2011	15
2012	20
2013	25
2014	30
2015	35
2016	40
2017	45
2018	50
2019	55
2020	60
2021	65
2022	70
2023	75
2024	80
2025	85
2026	90
2027	95
2028	100
2029	105
2030	110