

Form for Fresh Nomination / Change of Existing Nomination

Applicable for Individual Unitholders only - whether holding Units Singly or Jointly with other holders

Please read the instructions carefully before filling up this form

Date:

D	D	M	M	Y	Y	Y	Y
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Name of the Mutual Fund	
Folio No(s).	
Sole/First Holder Name	
Joint Holder 1 Name	
Joint Holder 2 Name	




I/We, the unitholders of schemes of PPFAS Mutual Fund, do hereby nominate the person(s) more particularly described hereunder to receive the units held my/our folio(s) listed below in the event of my / our death in respect of the units which will be held by me/ us in the said investment.

Nominee details	Nominee 1	Nominee 2	Nominee 3
Name and address of Nominee(s) [Mandatory]			
PAN of the Nominee [Guardian PAN to be quoted if Nominee is Minor - Mandatory]			
Relationship with Sole / First unit holder (Mandatory)			
Date of Birth* [Mandatory]	dd-mm-yyyy	dd-mm-yyyy	dd-mm-yyyy
Name and address of Guardian* [Mandatory if Nominee is Minor]			
Signature of Nominee / Guardian*			
Guardian's Relationship with Nominee* [attach proof]	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian
Allocation % to each nominee [Mandatory] (Aggregate should be 100%)			

* Applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

Declaration & Signature(s) [to be signed by all unit holders including joint holders, irrespective of more of holding]

I / We have read the terms and conditions for nomination and hereby nominate the above nominee(s) to receive all the amounts to my / our credits in the event of my / our death. Signature of the nominee(s) acknowledging receipt of my / our credit will constitute full discharge of liabilities of PPFAS Mutual Fund.

 First Holder's Signature	 Second Holder's Signature	 Third Holder's Signature
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Instructions

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly.
2. All unit holders should sign the Nomination Form irrespective of mode of holding.
3. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided family, holder of Power of Attorney, Guardian on behalf of Minors cannot nominate.
4. Minor(s) can be nominated and in that event, the name, address, and signature of the guardian of the minor nominee shall be provided by the unit holder.
5. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
6. The Nominee shall not be a trust [other than a religious or charitable trust], society, body corporate, and partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.
7. A non-resident Indian can be a nominee subject to the exchange controls in force, from time to time.
8. Nomination in respect of the units stands rescinded upon the transfer of units. The rights in the units will vest on the nominee only upon the death of all unit holders. The nominee receives the units only as agent and trustee for the legal heirs or legatees as the case may be. Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future.
9. Nomination can be made for maximum number of three nominees.
10. Transfer of units in favour of Nominee(s) shall be valid discharge by the Asset Management Company against the legal heir.
11. The cancellation of nomination can be made only by those individuals who hold units on their behalf singly or jointly and who made the original nomination.
12. On cancellation of the nomination, the nomination shall stand rescinded, and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee(s).
13. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.
14. If the aggregate is less than 100% than the balance will be re-balanced to the first nominee. If the aggregate is greater than 100% then nomination would be rejected.
15. In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, PPFAS Mutual Fund /PPFAS Asset Management Company, by invoking default option shall settle the claim equally amongst all the nominees, at their own discretion.
16. Every new nomination for a folio/account will overwrite the existing nomination, i.e., simultaneous cancellation of existing nomination and updation of new nominee(s) as per the new request. Nomination will be subject to the provisions of the Scheme Information Document
17. With effect from 1st Oct 2022 Nomination shall be mandatory for new folios/accounts opened by an individual especially with sole holding and no new folios/accounts for Individuals (with sole holding) would be opened without nomination. However, investors who do not wish to nominate must sign form separately available for confirming their intention to opt out of nomination. In case nomination/opt out to nominate is not provided by Individual (with sole holding), the application is liable to be rejected. Also existing individual investors holding mutual fund units either singly or jointly, who have not nominated should either nominate or opt out of nomination by submitting the relevant request before 31st March 2023 else the said folio(s) will be frozen for debits.
18. Nomination by a unit holder shall be applicable for investments in the scheme folio or account.
19. In case of investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will be applicable.

PPFAS Mutual Fund

81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. INDIA. Tel: 91 22 6140 6555, Fax: 91 22 6140 6590

Trustee Company: PPFAS Trustee Company Private Limited.

AMC Name: PPFAS Asset Management Private Limited.

Investor
Helpline

Toll Free: 1800 266 7790, Email: mf@ppfas.com

Distributor
Helpline

Call: 91 22 6140 6538, Whatsapp: 77770 05775, Email: partners@ppfas.com

Website: www.amc.ppfas.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.