

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES (Please fill in BLOCK Letters)

| | | | | | |
|---------------------------|-------------------------------|---------------------|-----------------|--|---------------|
| ARN & Name of Distributor | Branch Code (only for SBG) | Sub-Broker ARN Code | Sub-Broker Code | EUIN* (Employee Unique Identification Number) | Reference No. |
| 157526 | | | | E286497 | |

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction 1 (p))

* I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

| | | | |
|--------------|---|--|--|
| SIGNATURE(S) | 1 st Applicant / Guardian / Authorised Signatory | 2 nd Applicant / Authorised Signatory | 3 rd Applicant / Authorised Signatory |
|--------------|---|--|--|

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 THROUGH DISTRIBUTORS/AGENTS ONLY (SEE NOTE 15)

In case the subscription amount is Rs. 10,000/- or more and if your Distributor has opted to receive Transaction Charges, Rs. 150 (for first time mutual fund investor) or Rs. 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 FOLIO NO.  NAME

1. FIRST APPLICANT DETAILS

Name  (Mr. / Ms. / M/s.)
 (Name should be as per PAN)

Name of Guardian  (in case of Minor)

Relationship of Guardian Father Mother Legal Guardian [Please mandatorily enclose the document evidencing the relationship of Minor with Guardian]

PAN/PEKRN NO.  (Enclose KYC Acknowledgement)

Date of Birth  D | D | M | M | Y | Y | Y | Y

KIN (CKYC Identification No.)

Email ID 

Telephone (O)

Mobile No. 

Telephone (R)

Country Code

Correspondence  Address of 1st Applicant

TIME STAMP HERE

City

Pin  State

Address for Correspondence for NRI Applicants only (Please) Indian by Default Foreign

Foreign Address  (Mandatory for NRI / FII)

City

Zip  Country

2. MODE OF HOLDING (Please)

Single Joint Anyone or Survivor

3. JOINT APPLICANT DETAILS

| | | |
|--|------------------|-----------------|
| Name (Name should be as per PAN)  | Second Applicant | Third Applicant |
|--|------------------|-----------------|

| | |
|---|--|
| PAN/PEKRN  (Enclose KYC Acknowledgement) | |
|---|--|

| | |
|-------------------------------|--|
| KIN (CKYC Identification No.) | |
|-------------------------------|--|

4. BANK ACCOUNT (Pay Out) Details of First Applicant (Mandatory to attach bank account proof in case the payout bank account is different from the source/investment bank account)

Name of Bank

Branch Name and Address

City

Pin

Account No.

Account Type (Please)

| | | |
|----------------------------------|------------------------------|-------------------------------|
| <input type="checkbox"/> Savings | <input type="checkbox"/> NRO | <input type="checkbox"/> FCNR |
|----------------------------------|------------------------------|-------------------------------|

| | | |
|----------------------------------|------------------------------|---------------------------------|
| <input type="checkbox"/> Current | <input type="checkbox"/> NRE | <input type="checkbox"/> Others |
|----------------------------------|------------------------------|---------------------------------|

IFS Code

(Please provide a copy of CANCELLED cheque leaf)

9 digit MICR Code

TEAR HERE

 SBI MUTUAL FUND Sponsor : State Bank of India
 A PARTNER FOR LIFE Investment Manager : SBI Funds Management Pvt. Ltd.
 (A Joint Venture between SBI & AMUNDI)

ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) : Received from :

| | | | | | | |
|-------------|--|--|---|---------------------------------|-----------------|------------------------|
| Scheme Name | Plan <input checked="" type="checkbox"/> | Option <input checked="" type="checkbox"/> | Dividend Facility <input checked="" type="checkbox"/> | Cheque/ DD Amount (Rs.) | Bank and Branch | Cheque / DD No. & Date |
| | <input type="checkbox"/> Regular | <input type="checkbox"/> Growth | <input type="checkbox"/> Reinvestment | <input type="checkbox"/> Payout | | |
| | <input type="checkbox"/> Direct | <input type="checkbox"/> Dividend | <input type="checkbox"/> Transfer | | | |

Attachments  All purchases are subject to realisation of cheque / demand draft

Signature,
Date &
Stamp

Is the applicant(s) Country of Birth / Nationality / Tax Residency other than "India" ?

First Applicant (including Minor) Yes No**Second Applicant** Yes No**Third Applicant** Yes No

If "YES", please provide the following information (mandatory):

| Details | First Applicant (including Minor) | Second Applicant | Third Applicant |
|---|-----------------------------------|------------------|-----------------|
| Country of Birth | | | |
| Place/City of Birth | | | |
| Nationality | | | |
| Country of Tax Residency 1 | | | |
| Tax Payer Ref. ID No^ | | | |
| Identification Type [TIN or Other, Please specify] | | | |
| Country of Tax Residency 2 | | | |
| Tax Payer Ref. ID No.2 | | | |
| Identification Type [TIN or Other, Please specify] | | | |
| Country of Tax Residency 3 | | | |
| Tax Payer Ref. ID No. 3 | | | |
| Identification Type [TIN or Other, Please specify] | | | |

[^] In case Tax Identification Number is not available, kindly provide its functional equivalent. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form. (Please attach additional sheets if necessary and mention all countries in which applicant is a tax resident & provide relevant details)

6. INVESTMENT AND PAYMENT DETAILS

One time Investment Systematic Investment Plan (SIP) (Please submit SIP Enrolment & OTM Form)

| | | | |
|------------------------------|---------------------------------------|---|---|
| Scheme Name | | | |
| Plan (Please ✓) | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct | In case of Dividend Transfer facility, please mention target scheme along with plan/option. Scheme / Plan / Option |
| Option (Please ✓) | <input type="checkbox"/> Growth | <input type="checkbox"/> Dividend | |
| Dividend Facility (Please ✓) | <input type="checkbox"/> Reinvestment | <input type="checkbox"/> Payout | |
| Payment Mode | <input type="checkbox"/> Cheque | <input type="checkbox"/> DD (Third Party Declaration Mandatory) | <input type="checkbox"/> Fund Transfer <input type="checkbox"/> RTGS |
| Cheque / D.D. No. & Date | Cheque / DD Amount (Rs.) | Drawn on Bank and Branch | |
| | | | |

7. TAX STATUS (Please ✓)

| | | | |
|--|--|--|---------------------------------|
| <input type="checkbox"/> Resident Individual | <input type="checkbox"/> Pension and Retirement Fund | <input type="checkbox"/> Government Body | <input type="checkbox"/> NGO |
| <input type="checkbox"/> Resident Minor (through Guardian) | <input type="checkbox"/> Financial Institutions | <input type="checkbox"/> Society | <input type="checkbox"/> LLP |
| <input type="checkbox"/> NRI (Repatriable) | <input type="checkbox"/> Public Limited Company | <input type="checkbox"/> Trust | <input type="checkbox"/> PIO |
| <input type="checkbox"/> NRI (Non-Repatriable) | <input type="checkbox"/> Private Limited Company | <input type="checkbox"/> NPS Trust | <input type="checkbox"/> NPO |
| <input type="checkbox"/> NRI- Minor (Repatriable) | <input type="checkbox"/> Body Corporate | <input type="checkbox"/> Fund of Fund | [Please specify] |
| <input type="checkbox"/> NRI – Minor (Non-Repatriable) | <input type="checkbox"/> Partnership Firm | <input type="checkbox"/> Gratuity Fund | |
| <input type="checkbox"/> Sole-Proprietor | <input type="checkbox"/> FII / FPI | <input type="checkbox"/> AOP | <input type="checkbox"/> Others |
| <input type="checkbox"/> HUF | <input type="checkbox"/> Bank | <input type="checkbox"/> BOI | [Please specify] |

8. DEMAT ACCOUNT DETAILS (OPTIONAL)

If you wish to hold units in Demat mode, please provide below details and enclose Latest Client Master / Demat Account Statement
Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

| | | | |
|--|-----|---|--|
| National Securities Depository Limited (NSDL) | | Central Depository Services (India) Limited (CDSL) | |
| Depository Participant Name | | Depository Participant Name | |
| DP ID No. | I N | Beneficiary Account No. | |
| Beneficiary Account No. | | | |

Please note wherever units are allotted in Demat Mode, Statement of Account will be issued by the Depository concerned.

TEAR HERE

Any communication in connection with this application should be addressed to the Registrar or the Investment Manager

Investment Manager :

SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Tel: 022- 61793511
Email: customer.delight@sbimf.com

Registrar:

Computer Age Management Services Pvt. Ltd.,
SEBI Registration No. : INR000002813
Rayala Towers, 158, Anna Salai, Chennai – 600 002
Email: enq_L@camsonline.com
Website: www.camsonline.com

TOLL FREE NO : 1800 425 5425
Website : www.sbimf.com

| 9. OTHER PERSONAL INFORMATION – (Please ✓) | | First Applicant | | | Second Applicant | | | Third Applicant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|---|--|---|---|--|------------------------------------|---|---------------------------------------|--|---|---------------------------------------|-----------------------------------|---|--|---|----------------------------------|--|------------------------------------|------------------------------------|---------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|---|--|---|----------------------------------|--|------------------------------------|----------------------------------|---------------------------------------|---------------------------------|---------------------------------------|
| Gender | | <input type="checkbox"/> Male | <input type="checkbox"/> Female | <input type="checkbox"/> Other | <input type="checkbox"/> Male | <input type="checkbox"/> Female | <input type="checkbox"/> Other | <input type="checkbox"/> Male | <input type="checkbox"/> Female | <input type="checkbox"/> Other | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Father's Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spouse's Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Birth | | <input type="text"/> D | <input type="text"/> D | <input type="text"/> M | <input type="text"/> M | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Occupation (Please ✓) | | <input type="checkbox"/> Professional | <input type="checkbox"/> Business | <input type="checkbox"/> Government Service | <input type="checkbox"/> Agriculturist | <input type="checkbox"/> Private Sector Service | <input type="checkbox"/> Retired | <input type="checkbox"/> Public Sector Service | <input type="checkbox"/> Housewife | <input type="checkbox"/> Student | <input type="checkbox"/> Forex Dealer | <input type="checkbox"/> Doctor | <input type="checkbox"/> Others _____ | <input type="checkbox"/> Professional | <input type="checkbox"/> Business | <input type="checkbox"/> Government Service | <input type="checkbox"/> Agriculturist | <input type="checkbox"/> Private Sector Service | <input type="checkbox"/> Retired | <input type="checkbox"/> Public Sector Service | <input type="checkbox"/> Housewife | <input type="checkbox"/> Student | <input type="checkbox"/> Forex Dealer | <input type="checkbox"/> Doctor | <input type="checkbox"/> Others _____ | <input type="checkbox"/> Professional | <input type="checkbox"/> Business | <input type="checkbox"/> Government Service | <input type="checkbox"/> Agriculturist | <input type="checkbox"/> Private Sector Service | <input type="checkbox"/> Retired | <input type="checkbox"/> Public Sector Service | <input type="checkbox"/> Housewife | <input type="checkbox"/> Student | <input type="checkbox"/> Forex Dealer | <input type="checkbox"/> Doctor | <input type="checkbox"/> Others _____ |
| Gross Annual Income in Rs. (Please ✓): | | <input type="checkbox"/> Below 1 Lac | <input type="checkbox"/> 1-5 Lacs | <input type="checkbox"/> 5-10 Lacs | <input type="checkbox"/> 10-25 Lacs | <input type="checkbox"/> 25 Lacs - 1 Cr. | <input type="checkbox"/> > 1 Cr. | <input type="checkbox"/> Below 1 Lac | <input type="checkbox"/> 1-5 Lacs | <input type="checkbox"/> 5-10 Lacs | <input type="checkbox"/> 10-25 Lacs | <input type="checkbox"/> 25 Lacs - 1 Cr. | <input type="checkbox"/> > 1 Cr. | <input type="checkbox"/> Below 1 Lac | <input type="checkbox"/> 1-5 Lacs | <input type="checkbox"/> 5-10 Lacs | <input type="checkbox"/> 10-25 Lacs | <input type="checkbox"/> 25 Lacs - 1 Cr. | <input type="checkbox"/> > 1 Cr. | <input type="checkbox"/> Below 1 Lac | <input type="checkbox"/> 1-5 Lacs | <input type="checkbox"/> 5-10 Lacs | <input type="checkbox"/> 10-25 Lacs | <input type="checkbox"/> 25 Lacs - 1 Cr. | <input type="checkbox"/> > 1 Cr. | | | | | | | | | | | | |
| OR Networth in Rs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Networth as of date | | <input type="text"/> D | <input type="text"/> D | <input type="text"/> M | <input type="text"/> M | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> D | <input type="text"/> D | <input type="text"/> M | <input type="text"/> M | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> D | <input type="text"/> D | <input type="text"/> M | <input type="text"/> M | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | <input type="text"/> Y | | | | | |
| Politically Exposed Person [PEP] | | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Related to PEP | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Related to PEP | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Related to PEP | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Related to PEP | | | | | | | | | | | | | | | | | | | | | | | | |
| Type of address given at KRA | | <input type="checkbox"/> Residential | <input type="checkbox"/> Business | <input type="checkbox"/> Reg. Office | <input type="checkbox"/> Residential | <input type="checkbox"/> Business | <input type="checkbox"/> Reg. Office | <input type="checkbox"/> Residential | <input type="checkbox"/> Business | <input type="checkbox"/> Reg. Office | <input type="checkbox"/> Residential | <input type="checkbox"/> Business | <input type="checkbox"/> Reg. Office | | | | | | | | | | | | | | | | | | | | | | | | |

10. NOMINATION : I wish to nominate the following person/s to receive the proceeds in the event of my death. (With effect from 01/04/2011, for individual investors applying with single holding, Nomination is mandatory. However, in case you do not wish to nominate please sign in point 11)

| | Nominee 1 | Nominee 2 | Nominee 3 |
|---|-------------------------------|-------------------------------|-------------------------------|
| Name of the Nominee | | | |
| Name of the Guardian (In case Nominee is Minor) | | | |
| Allocation % (Mandatory if more than one Nominee) | | | |
| Relationship with Nominee | | | |
| Date of Birth* (Mandatory if Nominee is Minor) | D D M M Y Y Y Y | D D M M Y Y Y Y | D D M M Y Y Y Y |
| Signature of Nominee/Guardian (*Mandatory in case of Minor Nominee) | ⊗ | ⊗ | ⊗ |

11. NOMINATION : I do not wish to nominate any person at the time of making the investment.

Signature

12. INSTITUTIONAL INVESTORS ADDITIONAL INFORMATION

| | | | | | | | | | | | |
|--|--|--------------------------|-----|--------------------------|----|---|--|--------------------------|-----|--------------------------|----|
| Name of Contact Person | | | | | | | | | | | |
| Is the entity involved / providing any of the following services | | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No | Gaming / Gambling / Lottery Services (e.g. Casinos, Betting Syndicates) | | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| For Foreign Exchange / Money Changer Services | | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No | Money Lending / Pawning | | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |

12. 22. GREEN INITIATIVE

As part of Go-Green initiative, issuance of physical copy of scheme-wise annual reports or abridged summary is limited to those investors whose email id is not available and who specifically opt to receive it in physical form. Please tick here only if you wish to receive the same in physical mode.

14 DECLARATION : I/We co

14. DECLARATION : I/We confirm that the information provided in this form is true & accurate. I/We have read and understood the contents of all the scheme related documents and I/We hereby confirm and declare that (i) I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment; (ii) the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund ("the Fund") is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time; (iii) the money invested by me in the schemes of the Fund do not attract the provisions of Foreign Contribution Regulations Act ("FCRA"); (iv) I/We am/are aware that a U.S. person (within the definition of the term 'US Person' under the US Securities laws) / resident of Canada are not eligible for investments with the Fund and I/We am/are not a U.S. person/resident of Canada; (v) the ARN holder has disclosed to me/us all the commissions (in the form of trial commission or any other mode), payable to him/her for the different competing schemes of various mutual funds from amongst which a scheme of the Fund is being recommended to me/us; (vi) * as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We am/are authorised to enter into the transactions for and on behalf of the Company/Firm/Trust; (vii) ** I/We am/are Non Resident of Indian Nationality/Origin and that funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account; (viii) all information provided in this application form together with its annexures is/are true and correct to the best of my/our knowledge and belief and I/We shall be liable in case any of the specified information is found to be false or untrue or misleading or misrepresenting; (ix) that we authorize you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the Fund, its Sponsor, AMC, trustees, their employees/RTAs or any Indian or foreign governmental or statutory or judicial authorities/agencies including but not limited to SEBI, the Financial Intelligence Unit-India, the tax/revenue authorities in India or outside India wherever it is legally required and other such regulatory/investigation agencies or such other third party, on a need to know basis, without any obligation of advising me/us of the same; (x) I/ We shall keep you forthwith informed in writing about any changes/modification to the information provided or any other additional information as may be required by you from time to time; (xi) Towards compliance with tax information sharing laws, such as FATCA and CRS: (a) the Fund may be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from investors. I/We ensure to advise you within 30 days should there be any change in any information provided; (b) In certain circumstances (including if the Fund does not receive a valid self-certification from me) the Fund may be obliged to share information on my account with relevant tax authorities; (c) I/We am aware that the Fund may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto; (d) as may be required by domestic or overseas regulators/tax authorities, the Fund may also be constrained to withhold and pay out any sums from my/our account or close or suspend my account(s) and (e) I/We understand that I am / we are required to contact my tax advisor for any questions about my/our tax residency; (f) I have understood the information requirements of this Form (read along with the FATCA/CRS Instructions) and hereby confirm that the information provided by me/us on this Form including the taxpayer identification number is true, correct, and complete. I also confirm that I have read and understood the FATCA Terms and Conditions below and hereby accept the same. (xii) If the name given in the Application is not matching PAN, application may liable to get rejected or further transactions may be liable to get rejected. By using this application I/We agree to issue a cheque in favor of the facility 'SBI Multi Select' which will be invested as per the option selected/ mentioned under clause (5) of the form.

* Applicable to other than Individuals / HUF; ** Applicable to NRIs;

| | | | |
|---|---|--|--|
| SIGNATURE(S) (ALL Applicants must sign) | | | |
| | ⊗ | ⊗ | ⊗ |
| | 1 st Applicant / Guardian / Authorised Signatory | 2 nd Applicant / Authorised Signatory | 3 rd Applicant / Authorised Signatory |
| Date | | Place | |

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