



Folio(s)

	/ We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s)*							
	<b>Nomination Details</b>							
		<b>Mandatory Details</b>					<b>Additional Details****</b>	
	<b>Name of nominee</b>	<b>Share of nominee (%) **</b>	<b>Relationship</b>	<b>Postal Address</b>	<b>Mobile number &amp; E-mail</b>	<b>Identity Number***</b>	<b>D.O.B. of nominee***</b>	<b>Guardian</b>
Nominee 1								
Nominee 2								
Nominee 3								
Nominee 4								
Nominee 5								
Nominee 6								
Nominee 7								
Nominee 8								
Nominee 9								
Nominee 10								

\*Joint Accounts:

Event	Transmission of Account /Folio to
Demise of one or more joint holder(s)	Surviving holder(s) through name deletion. The surviving holder(s) shall inherit the assets as owners.
Demise of all joint holders simultaneously – having nominee	Nominee
Demise of all joint holders simultaneously – not having nominee	Legal heir(s) of the youngest holder

\*\* If % is not specified, then the assets shall be distributed equally amongst all the nominees. Any odd lot after division /fraction of %, shall be transferred to the first nominee mentioned in the nomination form. (see table in 'Transmission aspects').

\*\*\* Provide only number: PAN or Driving Licence or Aadhaar (last 4). Copy of the document is not required. However, in case of NRI / OCI/ PIO, Passport number is acceptable.

\*\*\*\* to be furnished only in following conditions / circumstances:

- Date of Birth (DoB): please provide, only if the nominee is minor.
- Guardian: It is optional for you to provide , if the nominee is minor.

1) I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the JioBlackRock AMC as follows; (please tick (✓), as appropriate)

☐ Name of nominee(s) ☐ Nomination: Yes/No (If neither option or both options are selected, the default will be set to Nomination: Yes / No)

2) I hereby authorize Mr./Ms. \_\_\_\_\_ to operate my folio on my behalf, in case of my incapacitation. He / She is authorized to encash my assets up to \_\_\_\_% of assets in the folio or Rs. \_\_\_\_\_. (strike off portions that are not relevant)

3) This nomination shall supersede any prior nomination made by the account holder(s), if any.

Name(s) of holder(s)	Signature(s) of holder/ thumb impression	Signature of two witnesses*	Name of Witness & Address (wherever applicable)
Sole / First Holder (Mr./Ms.)			
Second Holder (Mr./Ms.)			
Third Holder (Mr./Ms.)			

\*Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

#### Rights, Entitlement and Obligation of the investor and nominee:

- If you are opening a new MF folios, you have to provide nomination.
- You can make nomination or change nominee any number of times without any restriction.
- You are entitled to receive acknowledgement from the AMC for each instance of providing or changing nomination.
- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate folio.
- In case all your nominees do not claim the assets from the AMC, then the residual unclaimed asset shall continue to be with the AMC in case of MF units.
- The signatories for this nomination form shall be as per mode of holding in the folio(s) / demat account(s) i.e.
  - 'Either or Survivor' Folios - any one of the holder can sign
  - 'First holder' Folios - only First holder can sign
  - 'Jointly' Folios - all holders have to sign

#### Transmission aspects.

- Jio BlackRock Asset Management Private Limited shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the Jio BlackRock Asset Management Private Limited .
- In case of multiple nominees, the assets shall be distributed pro-rata to the surviving nominees, as illustrated below

% share as specified by investor at the time of nomination	% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'				
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
<b>Total</b>	<b>100%</b>	<b>-</b>	<b>40%</b>	<b>60%</b>	<b>100%</b>