☐ SIP PAUSE/RESTART FORM ☐ SIP CANCELLATION FORM

Please refer Key Information Memorandum, the instructions and product labelling before filling this form.

Folio No.

Name of Investor

☐ **PAUSE** ☐ **RESTART** **(Please ✓ correct option)**

Scheme Name **JioBlackRock**

Frequency ☐ Weekly ☐ Monthly ☐ Quarterly SIP Installment Amount ₹

SIP Day ☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday

SIP Date D D

*SIP Pause / Restart Start Period M M Y Y Y Y End Period M M Y Y Y Y

(*SIP Pause can be for a period of maximum 6 months. SIP Pause request must be submitted 10 days in advance before the next SIP due date. If submitted later, the pause will take effect from the following installment. All the above fields are mandatory otherwise request will be liable for rejection.)

SIP CANCELLATION DETAILS

Scheme Name **JioBlackRock**

Account No.

Frequency ☐ Weekly ☐ Monthly ☐ Quarterly SIP Installment Amount ₹

SIP Day ☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday

SIP Date D D

Start Period M M Y Y Y Y End Period M M Y Y Y Y

I / We wish to discontinue my Systematic Investment Plan in above mentioned scheme. I / We would request you to cancel / stop deducting the SIP amount registered with you from my / our above account from the ensuring month

Reason for Cancellation:

☐ Non availability of funds ☐ Load revised ☐ Goal achieved ☐ Modifications in bank / mandate / date etc
☐ Scheme not performing ☐ Wish to invest in other scheme ☐ Not comfortable with market volatility ☐ I have decided to invest elsewhere
☐ Service issue ☐ Change in Fund Manager ☐ Will be restarting SIP after few months ☐ This is not the right time to invest

Others (Please specify the reason _____

(SIP cancellation request will be processed within 2 working days from the submission of such request by the investor. However, it may be noted that any instalments for which debit instructions have already been sent to the investor's bank (for example - 7 to 10 days in advance depending upon the mode of registration of the mandate) may continue to be processed. Investors should accordingly maintain sufficient balance in their bank account.)

Sign below as per mode of holding

1st Holder/Guardian/ Authorised Signatory	2nd Holder/Authorised Signatory	3rd Holder/Authorised Signatory	POA Holder

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ACKNOWLEDGEMENT SLIP - SIP PAUSE / RESTART OR CANCELLATION FORM

Received, subject to verification and conditions

JioBlackRock Mutual Fund

TIME STAMP HERE

Folio No.

Name of Investor

Scheme Name

Email: **service@jioblackrockamc.com** Website: **www.jioblackrockamc.com**

Contact Center no.: **+91 22-3520 7700 / +91 22-6998 7700** (Monday-Friday, 9 am - 6 pm & Sat, 9 am - 1 pm)

SIP PAUSE INSTRUCTIONS / TERMS & CONDITIONS

1. The SIP Pause Form can be submitted at the official points of acceptance of JioBlackRock AMC and RTA's (CAMS) branch office.
2. The investor can Pause one SIP registered in their folio using one form. For different SIPs registered under a Scheme or for SIPs registered under different Scheme(s) in a folio, please use separate forms.
3. SIP shall restart immediately after the completion of Pause period.
4. SIP Pause can be for a minimum period of 1 month to a maximum period of 6 months .
5. SIP pause request should be submitted at least 10 days before the requested pause start date.
6. Investors can avail this facility multiple times during the tenure of the existing SIP.
7. The Facility is applicable to SIPs registered through Mutual Fund Utility ("MFU"), Stock exchange platforms viz. MFSS and BSE StAR MF, Channel Partners and Standing Instructions through Banks.
8. In case of discrepancies in the details provided in the form and the details registered with the JioBlackRock AMC or in case of ambiguity, the JioBlackRock AMC has the right to reject the application.
9. If the SIP Pause period is coinciding with the Top-Up facility, the SIP instalment amount post completion of pause period would be inclusive of SIP Top-up amount. For e.g. SIP instalment amount prior to Pause period is Rs. 2,000/- and Top-up amount is Rs. 1,000/-. If the pause period is completed after date of Top-up, then the SIP instalment amount post completion of pause period shall be Rs. 3,000/-.

Investors should retain the acknowledgement evidencing submission of the transaction till they receive a confirmation of acceptance or rejection of transaction. In case of difference of details in acknowledgement vis-à-vis actual transaction document, the details as mentioned on transaction document will prevail.

SIP CANCELLATION - INSTRUCTIONS

1. A form to be used for single folio only.
2. For multiple SIP's fill multiple form, please ensure that all the said parameters are mention. Else the form may be liable for rejection.
3. SIP cancellation is only to stop the debit instructions for the said SIP. This instruction doesn't result in automatic redemption of the units in the scheme.
4. Cancellation of SIPs through physical requests is not possible for Exchange-registered SIPs, SIPs through Channel Partners and MFUI.