SYSTEMATIC TRANSFER PLAN

☐ Registration ☐ Cancellation

Distributor ARN & Name / RIA Code & Name	Sub-Broker Code	Employee Unique Identification No.*	TIME STAMP HERE

*I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. #I/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

1st Holder/Guardian/POA Holder
Authorised Signatory

Folio No.

INVESTOR DETAILS

Name of Investor

PAN / PEKRN ☐ KYC

SYSTEMATIC TRANSFER PLAN (STP) SCHEME DETAILS

From Scheme **JioBlackRock** Plan Option/Sub-option

To Scheme **JioBlackRock** Plan Option/Sub-option

☐ IDCW (Applicable only for JioBlackRock Liquid Fund)	☐ Daily Reinvestment* (*Default)	Weekly ☐ Payout ☐ Reinvestment

Minimum STP amount is ₹ 100/- and in multiples of ₹ 1/- thereafter. Minimum transfer period is 6 STP transactions.

Frequency	☐ Daily	☐ Weekly	☐ Monthly*	☐ Quarterly
Date / Day	No. of Installments ______	☐ Monday* ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday	D D (Any Date Between 1st* - 31st)	D D (Any Date Between 1st* - 31st)
From	M M Y Y Y Y	To M M Y Y Y Y		
Amount in figures	₹			

(* Default Option / Date)

DECLARATION & SIGNATURES

I/We hereby consent for providing transaction data feed, portfolio holdings, NAV and related information to such registered intermediary, distributor, RIA, Portfolio Manager, Stockbroker or other authorized person associated with the folio and transaction, wherever applicable.

I / We have read, understood and agree to abide with the contents of Scheme Information Document (SID), Key Information Memorandum (KIM) of the above-mentioned Scheme and Statement of Additional Information (SAI) of JioBlackRock Mutual Fund and the addendums issued thereto till date ('Scheme Related Documents'),I hereby declare that the particulars given by me/us are correct and complete.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC FOR THIS INVESTMENT. I/We confirm that I/We do not have any existing Micro SIP/Lumpsum investments which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a rolling 12-month period or in a financial year (Applicable for Micro investment only.) with your fund house.

Sign below as per mode of holding

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

ACKNOWLEDGEMENT SLIP - STP APPLICATION FORM

JioBlackRock Mutual Fund

☐ Registration ☐ Cancellation

Received, subject to verification and conditions.

TIME STAMP HERE

Folio No.

Name of Investor

From Scheme

To Scheme

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)

TERMS & CONDITIONS AND INSTRUCTIONS

- The STP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box , where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of our Registrar (CAMS).
- STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of JioBlackRock Mutual Fund (From Scheme) can opt to transfer a fixed amount at regular intervals to designated open-ended schemes) of JioBlackRock Mutual Fund (To Scheme). The STP Facility is available only for units held / to be held in Non - demat Mode in both source and target schemes.
- All eligible open ended schemes are eligible for STP as 'From' & 'To' Schemes and excluding units in demat form & ETFs
- One STP Enrolment Form can be filled for one Scheme only.
- Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the 'From' Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available at the JioBlackRock Mutual Fund website i.e. www.jioblackrockamc.com.
- STP offers transfer facility at daily, weekly, monthly and quarterly intervals.
- The minimum STP amount is Rs. 100/- and in multiples of Re.1 thereafter.
- The minimum STP instalments should be 6 (Six) instalments.
- Investor is free to opt for any of the Plans and choose the frequency of such transfers. If no frequency is chosen, Monthly frequency shall be treated as the Default Frequency.
- In case there is no minimum amount available in the unit holder's source scheme, the residual amount will be transferred to the Transferee Scheme and the STP will be closed/ceased. (Subject to minimum amount of Rs. 100/- in target scheme).
- If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date/ Day and the same will be considered for the purpose of determining the applicability of NAV.
- The application for enrolment of STP should be submitted at least 7 calendar Days before the desired commencement date.
- In case the Start Date is mentioned but End Date is not mentioned that the application will be registered for" Perpetual" period.
- In case the End Date is mentioned but Start Date is not mentioned that the application will be registered after expiry of 7 calendar days from submission of the application from the default date i.e. 1st of each month / quarter (or the immediately succeeding working Day), provided the minimum number of instalments are met.
- There will be no maximum duration for STP enrolment. However, STPs will be registered in a folio held by a minor, only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The STP facility will automatically stand terminated upon the Investor attaining 18 years of age.
- The exit load structure for the target scheme shall be applicable as on the date of installment and the JioBlackRock AMC reserves the right to change the exit load structure, which shall be applicable on a prospective basis.
- STP will be automatically terminated if all units are liquidated or withdrawn from the 'From' Scheme or pledged or upon receipt of intimation of death of the unit holder.
- Incorrect / Incomplete applications are liable to be rejected.
- This facility is not available for units which are under any lien /pledged or any lock-in period.
- The unitholders may approach/consult their tax consultants regarding the treatment of the transfer of units from the tax point of view.
- If there is inadequate balance on the STP date, the STP will be processed for the balance units and STP will continue. If there is nil balance on the STP date, the STP will be automatically terminated and there will not be any further trigger.
- JioBlackRock AMC reserves the right to withdraw this facility, modify the procedure, frequency, dates in accordance with the SEBI (Mutual Funds) Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- The unitholders can, however, terminate the STP registration at any point of time by submitting a request at least 5 calendar days prior to the next due date of STP.

Default Details

- Weekly STP: In case of any ambiguity in selection of transfer day, the STP Day will be as 'Monday'.
- Monthly & Quarterly STP: In case of any ambiguity in selection of transfer dates, the STP date will be 1st of month.
- Default Frequency: If investor fails to mention frequency the same shall be considered as 'Monthly' as default option.

DIRECT APPLICATIONS AND EUIN

- If the investor wishes to invest directly, i.e. without involving the services of any agent or broker or distributor, "DIRECT" should be mentioned in the space provided for "ARN Number" in the application form. Any subsequent change/updation/removal of broker code will be based on the written request/authentication from the Unit holder and will be on a prospective basis only from the date when the Registrar executes such written instruction.
- Investor/s also have the provision to specify in the application / transaction form the unique identity number (EUIN) of the employee/relationship manager/ salesperson of the distributor interacting with the investor/s for the sale of Mutual Funds products, along with AMFI Registration Number (ARN) of the distributor and sub-distributor ARN (if applicable). Investors are hereby requested to note the following with respect to EUIN and ARN: a. AMFI has allotted EUIN to all the salesperson of AMFI registered distributors. b. Investor/s shall ask and specify the valid ARN code, sub-distributor ARN (if applicable) and the valid EUIN of the sub-distributor /salesperson in the application/transaction form. This will assist in handling the complaints of mis-selling if any, even if the salesperson on whose advice the transaction was executed leaves the employment of the distributor. c. Investors are requested to use the new application /transaction forms which have space for sub-broker ARN code and EUIN. d. If EUIN is not mentioned in the application form, it will be assumed as Execution Only transaction. e. In cases of wrong/ invalid/ incomplete ARN, any purchase or switch-in or SIP & STP registration shall be processed under Direct Plan or rejected depending on the mode of the transaction. The distributor of a product under a Mutual Fund shall also have to pass such other certification as may be directed by SEBI/AMFI from time to time.

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

- In case of wrong/invalid/incomplete ARN code mentioned on the application form, the application will be processed under Direct Plan. In case of transactions received from the stock exchange platforms or through any other online platforms with invalid ARN, then the transaction shall be rejected instead of processing under Direct Plan. In case the EUIN is invalid / missing, the transaction shall be processed in Regular / Existing plan and the distributor / investor shall be given the period of 30 days from the date of transaction for remediation of EUIN and investor shall provide either different EUIN linked to the ARN or switch to Direct Plan. *Invalid ARN has been defined to include ARN validity period expired, ARN cancelled /terminated, ARN suspended, ARN Holder deceased, Nomenclature change (as required pursuant to SEBI (Investment Advisers) Regulations, 2013) and not complied by the Mutual Fund Distributor ('MFD'), MFD is debarred by SEBI, ARN not present in AMFI ARN database, ARN not empanelled with AMC.
- Investment in Direct plan through stockbroker/non-individual IA/PMS: In case SEBI Registered stockbrokers/non-individual Investment Advisors/Portfolio Managers are offering advisory service to their clients, they can execute/invest only in direct plans of JioBlackRock Mutual Fund schemes for that client using their SEBI Registration Numbers as Broker/RIA/PMS code. Accordingly, they will have visibility of their client's transaction data feeds only for such plans.

Overseas Distributors

For, overseas Distributors, the ARN Code provided by AMFI is required to be incorporated in the space provided. Overseas Distributors are required to comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.