



ARN	
EUIN	
OR	
RIA	

## Form for Fresh Nomination/Change of Existing Nominee

Applicable for Individual Unitholders only (effective from June 01, 2025 to August 31, 2025)

Please read the instructions carefully before filling up this form

Common Account Number (CAN)				
Name of 1 <sup>st</sup> Holder				
Name of 2 <sup>nd</sup> Holder				
Name of 3 <sup>rd</sup> Holder				
I/We wish to make a nomination. [As per details given below]				
<b>Nomination Details</b>				
I/We wish to make a nomination and do hereby nominate the following person(s) in the above specified CAN who shall receive all the assets held in my / our account in the event of my / our death. This nomination shall supersede any prior nomination made by me/us if any.				
<b>Nominations can be made up to three Nominees in the account.</b>		<b>Details of 1st Nominee</b>	<b>Details of 2nd Nominee</b>	<b>Details of 3rd Nominee</b>
<b>Mandatory information</b>				
1	<b>Name of the nominee(s)</b>	Mr./Ms.	Mr./Ms.	Mr./Ms.
2	<b>Share of each Nominee#</b>	%	%	%
3	<b>Date of Birth</b>	dd-mmm-yyyy	dd-mmm-yyyy	dd-mmm-yyyy
4	<b>Relationship with the Applicant</b> (Refer 3(VI) of Terms & conditions for relationship values)			
5	<b>Mobile of Nominee(s) / Guardian</b> (In case of Minor)			
6	<b>Email ID of Nominee(s)/ Guardian</b> (In case of Minor)			
7	<b>Address of Nominee(s)/ Guardian in case of Minor City / Place:</b> <b>State &amp; Country:</b>			
		Pin code:	Pin code:	Pin code:



8	<b>Nominee/ Guardian (in case of Minor) Identification details</b> <i>[Please tick any one of the following and provide ID Number and no copies required].</i>	<input type="checkbox"/> PAN (10 Digit) _____  <input type="checkbox"/> Aadhar (masked last 4 digits) **** * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) _____  <input type="checkbox"/> Driving License _____	<input type="checkbox"/> PAN (10 Digit) _____  <input type="checkbox"/> Aadhar (masked last 4 digits) **** * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) _____  <input type="checkbox"/> Driving License _____	<input type="checkbox"/> PAN (10 Digit) _____  <input type="checkbox"/> Aadhar (masked last 4 digits) **** * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) _____  <input type="checkbox"/> Driving License _____
9	<b>Guardian Name</b> (in case Nominee is Minor)			
10	<b>Guardians' relationship with Nominee</b> (in case Nominee is Minor)			

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

Name of nominee(s)

Nomination: Yes / No (Default)

If no option is selected, the account statement will by default display the Nomination status as ' Nomination: Yes/No' without revealing Nominee name(s)

<b>Signature of 1<sup>st</sup> Holder/Guardian<sup>^</sup></b>	<b>Signature of 2nd Holder<sup>^</sup></b>	<b>Signature of 3rd Holder<sup>^</sup></b>
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<sup>^</sup> Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

	Witness 1 Name & Address	Witness 1 Signature	Witness 2 Name & Address	Witness 2 Signature
1st Holder				
2nd Holder				
3rd Holder				

# Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries,  
Please contact us on 022-7179 1111 Monday to Saturday between 8am till 8:00 pm

Received from Mr. / Ms. M/s \_\_\_\_\_

Point of Service Stamp

Application for Fresh Nomination / Change of Existing Nomination in CAN:



## Terms & Conditions

1. Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future. Through this facility the MFU / AMC is not in any way attempting to grant any rights other than those granted by law to the nominee(s). A nomination in respect of the Units does not create an interest in the property after the death of the Unit holder. The nominee(s) shall receive the Units only as an agent and trustee for the legal heirs or legatees of the deceased Unitholder as the case may be.
2. (a) Minor(s) can be nominated and in such cases, the guardian will be only biological, or court appointed parent. The name, address, relationship, proof of relationship and DOB of guardian representing such minor nominee(s) shall be provided by the Applicant.
  - (b) Nomination can also be made in favour of the Central Government, State Government, local authority, any person designated by virtue of his office or a religious or charitable trust.
  - (c) The Nominee shall not be a Trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a POA holder. Joint holders cannot be a nominee or the guardian of the nominee.
  - (d) A non-resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
  - (e) The nomination can be made only by individuals applying for CAN on their own, singly or jointly. Holders of POA cannot nominate. Only unit holders can sign nomination registration/opt-out requests. POA holders cannot sign the nomination registration/opt-out request.
3. The terms and conditions for registration of nominee(s) / Opting out Nomination:
  - I. Nomination by an Applicant under the CAN shall be applicable for all the folios that are mapped to the CAN and the investments in the underlying schemes.
  - II. All CAN holders irrespective of mode of holding should sign the request for nomination / change / updation / Opting out Nomination.
  - III. Every new nomination for a CAN will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
  - IV. Nomination shall not be allowed in a CAN held on behalf of a minor Applicant.
  - V. Nominations can be made for a maximum of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent.
  - VI. Please select the Nominee's relationship from the list below. If the relationship does not fall within these categories, select 'Others' and specify the relationship.

<b>NOMINEE RELATIONSHIP</b>					
FATHER	FATHER-IN-LAW	SISTER	AUNT	GRAND MOTHER	SON-IN-LAW
MOTHER	GRAND DAUGHTER	SISTER-IN-LAW	BROTHER-IN-LAW	GRAND SON	SPOUSE
COURT APPOINTED LEGAL GUARDIAN	GRAND FATHER	SON	BROTHER	MOTHER-IN-LAW	UNCLE
DAUGHTER	NEPHEW	DAUGHTER-IN-LAW	NIECE	OTHERS	

- VII. If the total allocation / share does not equal to 100 percent, the nomination is liable to be rejected. In the event the Unit holder(s) fail to indicate the percentage of allocation / share for each of the nominees, MFU will consider the nomination as equal amongst all the nominees and the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- VIII. In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).
- IX. If you wish to opt out of nomination, please submit duly filled & signed opt out form with wet signature(s) of all CAN holder(s).



- X. Irrespective of nominees registered or opted out in CAN, Investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will prevail.
- XI. Transmission of units in favour of Nominee(s) shall be valid discharge by the AMC against the legal heirs.
- XII. **Transmission aspects**
- 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 single account / 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.
  - 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 AMC.
  - Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed on pro-rata basis (as illustrated below) amongst the surviving nominees. Nominee's legal heir cannot claim the assets on behalf of deceased Nominee(s).

% 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	40%	15%	25%
Total	100%	-	40%	60%	100%

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