

INVESTMENT DETAILS

I/We would like to invest in the following Scheme of SBI Mutual Fund (Cheque/Demand Draft to be in favour of "SBIMF- MAGNUM MULTICAP FUND")

Scheme Name	Option (Please ✓)	Amount (Rs.)	Bank and Branch	<input type="checkbox"/> D.D. / <input type="checkbox"/> Cheque No. & Date
MAGNUM MULTICAP FUND	Growth <input type="checkbox"/>			
	Payout Dividend <input type="checkbox"/>			
	Reinvest Dividend <input type="checkbox"/>			

A. Amount Paid (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)

SIP / SWP / STP FACILITY

Systematic Investment Plan (SIP) (Through Post-dated Cheques) (Available only after the Scheme goes open - ended)	No. of Cheques	Amount (in figures)	Drawn on	Date of Commencement <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Cheque Nos.	Amount (in words)		
	Amount for each Cheque			
Systematic Withdrawal Plan (SWP) (Available only after the Scheme goes open - ended)	Month & Year of Commencement of SWP <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (e.g. For April 2004, please indicate <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>)			
	From (Scheme) & Folio No.		To (Scheme)	Amount (Rs.)/Magnums
Systematic Transfer Plan (STP) (Available only after the Scheme goes open - ended)	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

FOR ELECTRONIC CLEARING SERVICE (only for select centres having ECS)

9 digit MICR Code Account No. _____

Ledger No./Ledger Folio No. _____

Account type (S.B. Account/Current Account or Cash Credit) with code 10/11/13 (photocopy of cheque to be enclosed) _____

GENERAL INFORMATION - Please (✓) wherever applicable

Status	Individual <input type="checkbox"/>	Minor through guardian <input type="checkbox"/>	HUF <input type="checkbox"/>
	Partnership <input type="checkbox"/>	Trust/Society <input type="checkbox"/>	Company/Body Corporate/PSU <input type="checkbox"/>
	NRI on Repatriable basis <input type="checkbox"/>	NRI on non Repatriable basis <input type="checkbox"/>	Others <input type="checkbox"/>
Mode of Holding	Single <input type="checkbox"/>	Joint <input type="checkbox"/>	Either or Survivor <input type="checkbox"/>
			Former or Survivor(s) <input type="checkbox"/>
Occupation	Self Employed <input type="checkbox"/>	Professional <input type="checkbox"/>	Housewife <input type="checkbox"/>
	Retired <input type="checkbox"/>	Service <input type="checkbox"/>	Others <input type="checkbox"/>
Correspondence to	Local Address <input type="checkbox"/>	Foreign Address <input type="checkbox"/>	Correspondence (including Statement of Account) Through email only <input type="checkbox"/>
Monthly Income	< Rs. 10,000 <input type="checkbox"/>	< Rs. 20,000 <input type="checkbox"/>	< Rs. 40,000 <input type="checkbox"/>
			> Rs. 40,000 <input type="checkbox"/>

DECLARATION : "I/We have understood the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment."

SIGNATURE			
	(1st Applicant)/ Authorized Signatory	2nd Applicant	3rd Applicant

----- TEAR HERE -----

(To be filled in by the First applicant/Authorized Signatory) :	Stamp Signature & Date
Received from Name : _____	
Address : _____	

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.