



GOLDMAN SACHS MUTUAL FUND
SIP / VIP AUTO DEBIT (ECS) FORM
FOR GOLDMAN SACHS OPEN ENDED EQUITY SCHEMES

Application No. _____

Asset Management

To be accompanied with Application Form for new registration
 Please read the common instructions and SIP/VIP Instructions before completing this Form.

Broker/Distributor Name*: Employee Name & EUIN: E100500	ARN: 83671	Sub-Broker Name & Code	Registrar Serial No.
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*I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction"

*If not routed through a broker/Distributor, will be captured as DIRECT
 Upfront commission shall be paid directly by the Investor to the Distributor / broker based on the Investors' assessment of various factors including the service rendered by the Distributor / broker
 Please(✓) any one, in the absence of indication of the option the form is liable to be rejected: **New Registration** **Renewal** **Change of ECS Bank**

SIP/VIP Through ECS Debit Clearing

1. TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Please tick (✓) any one)

<input type="checkbox"/> I confirm that I am a first time Investor across mutual funds. (₹ 150 deductible as transaction charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an existing Investor in mutual funds. (₹ 100 deductible as transaction charge and payable to the Distributor)
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Applicable for transaction routed through an empanelled Distributor who has 'opted in' to receive transaction charges

Please(✓) any one, in the absence of indication of the option the form is liable to be rejected: **New Registration** **Renewal** **Change of ECS Bank**

2. APPLICANT'S INFORMATION

I/We hereby apply to the Goldman Sachs Mutual Fund for a Systematic Investment Plan (SIP)/Value Averaging Investment Plan (VIP) through ECS Auto Debit under the following Scheme and agree to abide by the terms, conditions, rules and regulations of the SIP/VIP.

Folio No. for existing Investor _____

(Please attach attested PAN copy and KYC Acknowledgement Letter# of all Applicants / POA holders / Guardian, as applicable, if not submitted earlier)

Name of First / Sole Applicant / Non-Individual Investor _____

Guardian Name (in case 1st / sole applicant is a minor) _____

#Please submit the duly filled KYC Application Form and required documents for all Applicants/ POA holders/ Guardian (as applicable) who are not KYC compliant.

3. SIP/VIP DETAILS

Scheme: _____ (Please mention the scheme name you are investing in)

Plan: Direct Plan Distributor Plan
 Option: Growth Dividend For Dividend Option: Payout Reinvestment
 Default Option: Growth Default Dividend Option: Dividend Reinvestment

SIP (Systematic Investment Plan)	VIP (Value averaging Investment Plan)
Micro SIP# <input type="checkbox"/> Yes <input type="checkbox"/> No	Micro VIP# <input type="checkbox"/> Yes <input type="checkbox"/> No
SIP Date From: M M Y Y Y Y SIP Date To: M M Y Y Y Y	VIP Date From: M M Y Y Y Y VIP Date To (maximum up to 12 yrs): M M Y Y Y Y
*Each SIP amount ₹ _____	*Nominal amount ₹ _____ (First VIP installment should be for nominal amount)
Preferred monthly investment date <input type="checkbox"/> 1st <input type="checkbox"/> 15th (Default SIP Date 15th) (Minimum number of installments including first instrument should be 12. First SIP ECS debit will be at least 30 days after the date of allotment)	Maximum ECS debit amount ₹ _____ (should be higher than nominal amount) Preferred monthly investment date <input type="checkbox"/> 1st <input type="checkbox"/> 15th (Default VIP Date 15th)
* Minimum installment should be ₹ 1000/- and in multiples of ₹ 1/- thereafter. All ECS debits will be similar to the first instrument issued.	* Minimum installment should be ₹ 2000/- and in multiples of ₹ 1/- thereafter. VIP is only applicable for GS CNX 500. First VIP ECS debit will be at least 30 days after the date of allotment. Default minimum investment will be "ZERO"

Investors who wish to opt for Micro SIP/VIP should provide the KYC Application Form and required documents along with the Application Form, if attested KYC Acknowledgment Letter is not provided.

4. BANK DETAILS

Account holder name as in bank records: _____
 PAN of bank account holder: _____
 Bank Name: _____
 Branch Name: _____
 Address: _____
 City: _____
 Account Number: _____
 9 Digit MICR Code: _____
 11 Digit IFSC Code: _____

Mandatory Enclosures:
 Blank cancelled cheque First SIP/VIP cheque

Cheque No.	Date	Amount (₹)

Account Type (Please tick ✓) Savings Current
 NRE NRO FCNR
 Others (please specify) _____

5. CONFIRMATION AND SIGNATURE/S

I/We hereby declare that the particulars given in this form are correct and complete and express my/our willingness to (i) apply for Purchase of Units of the Scheme mentioned above, (ii) make installment payments referred above through direct debit/ participation in RBI's Electronic Clearing Service (debit clearing), or (iii) change details of my/our bank mandate as stated in this form, as applicable. If the transaction is delayed or not effected at all for reasons of incomplete information, I/we will not hold Goldman Sachs Mutual Fund/AMC/Trustee or any other authorities/services providers/representatives responsible. I/We further undertake that any changes in my / our bank details will be informed to the Fund immediately. I/We have read and agreed to the Terms and Conditions in the instructions to this form.

First/Sole Applicant/Guardian/POA Holder

Second Applicant/POA Holder

Third Applicant/POA Holder

6. AUTHORISATION OF THE BANK ACCOUNT HOLDER

This is to inform that I/We have registered for the RBI's Electronic Clearing Service(Debit Clearing) and that my/our payment towards my/our investment in the Scheme of **Goldman Sachs Mutual Fund** shall be made from our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS mandate form to get it verified & executed. Mandate verification charges, if any, may be charged to my/our account.

Signature (As per Bank Record)

1st Holder _____
 2nd Holder _____
 3rd Holder _____
 Name of Minor _____ Minor's DOB D D M M Y Y Y Y

Banker's Attestation

Certified that the signature of account holder and the details of bank are correct as per our records.

Signature of authorised official from bank (bank stamp and date)

ACKNOWLEDGMENT SLIP FOR SIP/VIP THROUGH ECS (To be filled in by the Investor)

Application No. _____

 Asset Management	Date DD MM YYYY _____ Name of Sole/First Account Holder _____	Acknowledgement Stamp
	Investment Details: Goldman Sachs _____ Fund _____	
	Option: <input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Dividend Option: <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment	
	SIP/VIP Amount ₹ _____ Frequency: Monthly	
SIP/VIP from MM YYYY to MM YYYY Date _____ SIP/VIP Date <input type="checkbox"/> 1st or <input type="checkbox"/> 15th		