

3 BANK ACCOUNT DETAILS (MANDATORY as per SEBI Guidelines) (refer Instruction No. 3 for Multiple Bank Account Registration details)

Core Banking A/c No. A/c. Type Current Savings NRO* NRE* * For NRI Investors
 Bank Name
 Branch Address
 Bank City
 MICR Code RTGS For Rupees One Lakh and above IFSC Code NEFT For less than Rupees One Lakh IFSC Code
 ▲ (9 digit number next to your Cheque No.)
 Please also provide a cancelled cheque leaf of the same bank account as mentioned above. Mentioning your 11 digit RTGS IFSC Code or NEFT IFSC Code, as applicable, will help us transfer the amount to your bank account quicker, electronically.

4 INVESTMENT & PAYMENT DETAILS (Please ✓ Scheme / Option / Sub-Option)

Scheme HEF HIOF HPTF HMEF HTSF HDF HEMF HUOF HSCF Option / Sub-option Growth (default) Dividend Reinvestment** Dividend Payout
 The scheme name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the scheme name mentioned on the cheque only. ** Not applicable in case of HTSF

(A) LUMP SUM INVESTMENT : Investment Amount Rs.
 DD charges (Rs.)
 Net Amount (Cheque / DD amount) Rs.
 Mode of Payment Cheque / DD
 Cheque / DD No.
 Dated
 Cheque / DD Drawn on : Bank
 Branch
 City
 A/c No.
 A/c. Type Current Savings NRO* NRE* Others (* For NRI Investors)

(B) SIP INVESTMENT(✓) : Amount (Rs. Figures)
 Frequency Quarterly (10th) Monthly SIP Date 3rd 10th 17th 26th 30th ** All Dates
 Period of enrolment From To ** Last Business Day of the month for February.

PAYMENT MECHANISM :
(1) Cheques Total No. of Cheques
 First SIP instalment Cheque details :
 Cheque No.
 Dated
 Drawn on Bank
 Branch
 City
 A/c No.
 Second & subsequent instalments Cheque details :
 Cheque Nos. From To
 Drawn on Bank
 Branch
 City
 A/c No.

(2) ECS (Debit Clearing) / Direct Debit Facility
 (Please complete the SIP Auto Debit Form if you choose this Option)
 First instalment has to be through cheque / DD.
 Cheque/ DD No.
 Bank
 Branch
 City
 A/c No.
 Auto-Debit instructions will apply for subsequent instalments beginning with the nearest SIP Date at least 25 business days after the first SIP Date. Please note that the first SIP instalment cheque and Auto-Debit instruction should be for the same amount. Minimum 12 instalments under Monthly SIP and 4 quarters for Quarterly SIP.
MICRO SIP (Refer Note No. 4C on Page 12)
 Date of Birth
 Supporting Document type*
 Reference No. (if available)
 *For the permissible list of applicable documents please refer to Page 12.

Documents attached to avoid Third Party Payment Rejection where applicable : Third Party Declarations Bank Certificate for Pre-funded Instruments
MANDATORY DECLARATION : The details of the bank account provided above pertain to my/our own bank account in my/our name Yes No. If no, my relationship with the bank account holder Parent Grandparent Employee Custodian Others (Please specify); and the Third Party declaration form is attached (Refer important instruction No. 10 on the Third Party Payments).

5 NOMINATION DETAILS (To be filled and signed by Individual(s) applying singly or jointly) (ref. Important Instruction 13)

I/We _____ and _____ and _____ (strike out which is not applicable) do hereby nominate the undermentioned nominee(s) to receive the units allotted to my / our credit in my Folio in the event of my / our death.
Name and Address of Nominee(s) If the nominee is a minor, Name & Address of the guardian is Mandatory

	First Nominee	Second Nominee	Third Nominee
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Guardian's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Guardian's Address (in case of Minor)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Allocation %	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth (if nominee is a minor)	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> I/We do not wish to appoint a Nominee in this Folio (default in case details above are not provided).			
Signature(s)	Sole/First Applicant	Second Applicant	Third Applicant

6 DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory)

The Trustees, HSBC Mutual Fund
 Having read and understood the contents of the Combined Scheme Information Document, SAI and Addenda of the Scheme(s) issued till date, I / We hereby apply under Direct / AMFI Certified empanelled distributors to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We hereby authorise HSBC Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my/our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us. I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS / Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ We would not hold HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform HSBC Asset Management (India) Pvt. Ltd., about any changes in my / our bank account. I/We have read and agreed to the terms and conditions for ECS / Direct Debit. *I/We confirm that I am/we are Non-Residents of Indian Nationality/ Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct. I / We hereby declare that the amount being invested by me/us in the Scheme(s) of HSBC Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.
 *Applicable to NRI
 I / We confirm that the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We confirm that I / We do not have any existing Micro SIP investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. (Applicable for Micro SIP investments only.)

Sole / First Applicant / Guardian / PoA	<input type="text"/>
Second Applicant / PoA	<input type="text"/>
Third Applicant / PoA	<input type="text"/>
Date	<input type="text"/>

Applications from investors resident in USA or Canada shall be rejected. Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.

CALL US AT

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES :

- **Ahmedabad** : Tel : 98983 77319 • **Bengaluru** : Tel : 080 4118 6519 • **Chennai** : Tel : 044 4200 8719 • **Coimbatore** : Tel : 98944 77319
- **Hyderabad** : Tel : 040 6667 4719 • **Indore** : Tel : 98934 77319 • **Kochi** : Tel : 98954 77319 • **Kolkata** : Tel : 033 2213 9919 • **Lucknow** : Tel : 99367 97319
- **Mumbai** : Tel : 022 6666 8819 • **New Delhi** : Tel : 011 4149 0719 • **Pune** : Tel : 020 2600 1119 • **Vadodara** : Tel : 98983 77319

CAMS CENTRES: Tel.: 1-800-200-2267