HSBC Mutual Fund

ISC Stamp, Signature & date

Common Application Form for open-ended Equity Schemes **DISTRIBUTOR INFORMATION** (Only empanelled Distributors / Brokers will be permitted to distribute Units) Distributor / Broker ARN Sub-Broker Code Application No.: ARN -13308 For Office Use Only Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor. Any correction of Broker Code requires investor's authentication. EXISTING UNITHOLDER [Please fill in your Folio No. below. Please furnish only KYC and PAN details in Section 2 (if not provided earlier) and proceed to Section 3 Please note that applicant details and mode of holding will be as per existing Folio Number. Folio No. APPLICANT'S INFORMATION (Please fill in Block Letters use one box for one alphabet leaving one box blank between two words) SOLE / FIRST APPLICANT'S PERSONAL DETAILS Are you a resident of USA/Canada? (✓) Yes "Default if not ticked Name Mr Ms M/s Date of Birth~# Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof* PAN** (Mandatory for Minors) Proof Enclosed () Birth Certificate School Leaving Certificate Marksheet issued by HSC/State Board Passport Others (please specify) Receive Account Statement, Annual Reports and other information instantly by e-mail^ ☐ I/We wish to receive updates via SMS on my mobile (✓) e-mail ☐ I / We wish to receive the above by email Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the ☐ I / We do not wish to receive the above by email default option, i.e., receive the account statement, annual reports and other correspondence by e-mail and receive SMS updates on Mobile. Occupation[‡] (✓) Private Sector Service Public Sector / Government Service ☐ Business ☐ Professional ☐ Agriculturist Housewife Student ☐ Forex Dealer Others (Please specify) Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) PAN** (Mandatory) Natural Guardian+ (Father or Mother) Legal Guardian + + (court appointed Guardian) + Document evidencing relationship with Guardian Enclosed (✓) ☐ PAN Card Copy KYC Compliance Proof* ++ In case of Legal Guardian, please submit attested copy of the court appointment letter, PAN/KYC not required for contact person but required for Guardian of Minor. Nationality[‡] Country of Residence[‡] Address for Correspondence[‡] [P.O. Box Address is NOT sufficient] (Should be same as in CVL records, please refer to point 8 under Important Instructions) Pin Code City State Country **Contact Details** Phone O Extn. R Mobile Overseas Address (Mandatory in case of NRI / FII applicant in addition to mailing address) (Should be same as in CVL records, please refer to point 11 under Important Instructions City State Zip Code Country Status (🗸) 🗆 Resident Individual 🗀 Minor 🗀 Partnership 🗀 Company 🗀 HUF 🗀 FII 🗀 NRI 🗀 Trust 🗀 Society 🗀 AOP / BOI 🗀 Others Mode of Holding (✓) [Single _ Joint (Default if not mentioned) _ Anyone or Survivor Name of Second Applicant (Not applicable if Sole / First Applicant is a Minor) Mr Ms M/s KYC Compliance Proof* PAN** (Mandatory) Name of Third Applicant (Not applicable if Sole / First Applicant is a Minor) Mr Ms M/s PAN** (Mandatory) Enclosed (✓) ☐ PAN Card Copy KYC Compliance Proof* PoA Holder Details* (If the investment is being made by a Constituted Attorney please furnish Name and PAN of PoA holder) Mr Ms M/s PAN** (Mandatory) Enclosed (✓) ☐ PAN Card Copy KYC Compliance Proof* PoA copy notorised or the original copy of PoA needs to be submitted in case of Investment through PoA. W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch) (for details refer point 8 under Important Instructions). ** Please note that w.e.f. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please see point 6 under Important Instructions. However, for Micro SIP Investment Please see Instruction 4C. ‡ Please note that information sought here will be obtained from CVL also. In case of any differences, the CVL input will apply. ...continued overleaf ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) Application No. : Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final. Received from Mr Ms M/s Folio No. application for Units of Scheme Option / Sub-option Lumpsum investment along with Cheque / DD No. Dated Drawn on (Bank) Amount (Rs.)

Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

☐ SIP Investment ☐ Total Cheques ☐ ☐ ECS (Debit Clearing)/Direct Debit Facility Total Amount (Rs.)

BANK ACCOUN	NT DETAILS (MANDATOR	RY as per SEBI (Guidelines) (refer Instruction I	No. 3 for Multip	le Bank Account Registration details)
Core Banking A/c No.			`	•	RO* NRE* * For NRI Investors
Bank Name				<i>9</i> :	
Branch Address					
			Bank City		
MICD C. 1		RTGS IFSC Code	For Rupees One lakh and above	NEFT F	or less than Rupeles One lakh
MICR Code	(9 digit number next to your Cheque N	10.)	Please also provide a cance IFSC Code, as applicable, will help us tran	elled cheque leaf of	the same bank account as mentioned above
	PAYMENT DETAILS (Plea			isier the amount to	your bank account quicker, electronicarry
_	,		MF HUOF HSCF Option / Sub-option (Growth (default)	☐ Dividend Reinvestment** ☐ Dividend Payou
The scheme name mentioned	on the application form and the cheque has to b	be the same. In case of any	discrepancy between the two, units will be allotted as per the so	cheme name mentioned or	n the cheque only. ** Not applicable in case of HTSF
(A) LUMPSUM IN	VESTMENT:	(B) SIP INVEST	$CMENT(\checkmark)$: Amount (Rs. Figure	es)	
Investment Amount		Frequency Qua	rterly (10th) Monthly SIP Date	☐ 3rd ☐ 10th	☐ 17th ☐ 26th ☐ 30th ## ☐ All Dates
Rs.		Period of enroln	nent From MM/YYYYTO	M M / Y	Y Y # Last Business Day of the month for February
DD charges (Rs.)			PAYMENT M	ECHANISM:	
Net Amount (Cheque	e / DD amount)	(1) Cheques	Total No. of Cheques		(Debit Clearing) / Direct Debit Facility
Rs.		Cheque No.	ent Cheque details :		plete the SIP Auto Debit Form if you choose this Option) nt has to be through cheque / DD.
Mode of Payment	Cheque / DD	Dated		Cheque/	iit has to be through cheque / DD.
Cheque / DD No.		Drawn on Bank		DD No.	
		Branch		Bank	
Dated		City		Branch	
Cheque / DD Drawn	on:	A/c No.		City	
Bank Branch		Second & subseq Cheque Nos. From	uent instalments Cheque details :	A/c No.	
Branch		To		Auto-Debit instru	ctions will apply for subsequent instalments beginning SIP Date at least 25 business days after the first SIP
City		Drawn on Bank		Date. Please note	that the first SIP instalment cheque and Auto-Debit I be for the same amount. Minimum 12 instalments
A/c No.		Branch			P and 4 quarters for Quarterly SIP.
	Current Savings NRO*	City		MICRO SIP	(Refer Note No. 4C on Page 12)
NRE* Others	(* For NRI Investors)	A/c No.		Date of Birth	
	avoid Third Party Payment Rejection	on where applicable :	☐ Third Party Declarations ☐ Bank Certificate	Supporting D	ocument type*
Pre-funded Instruments MANDATORY DECLA	RATION: The details of the bank accou	unt provided above perta	ain to my/our own bank account in my/our name	Reference No	. (if available)
No. If no, my relations	hip with the bank account holder () P Third Party declaration form is attached	Parent Grandparent (Refer important instru	ain to my/our own bank account in my/our name YEmployee Custodian Others Cition No. 10 on the Third Party Payments).	*For the permissib	ple list of applicable documents please refer to Page 12.
			lual(s) applying singly or jointly)		(ref. Important Instruction 13)
I/We		-g	(")[-[]g "g-") J(")		(
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and(strike out which is		is a minor, Name			my Folio in the event of my / our death. Third Nominee
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CAMS CENTRES: Tel.: 1-800-200-2267

Name of the Account	First Name			Middle Name		Last Name	
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- Baroda
 Belgaum
 Bhiwara
 Bhopal
 Bhubaneshwar
 Bijapur
 Calicut
 Chandigarh

- Chennai Cochin Coimbatore Cuttack Davangere Dehradun Delhi Dhanbad
 Durgapur Erode Gadag Gorakhpur Guwahati Gwalior Haldia Hubli Hyderabad
 Indore Jabalpur Jaipur Jallandhar Jammu Jamshedpur Jodhpur Kakinada
 Kanpur Kolhapur Kolkatta Lucknow Ludhiana Mandya Mangalore Mumbai
 Mysore Nasik Nagpur Nellore Panjim Patna Pune Raipur Rajkot Ranchi Salem • Shimoga • Sholapur • Siliguri • Surat • Tirupati • Trichur • Trivandrum • Tumkur • Udaipur • Udipi • Varanasi • Vijayawada • Vizag

List of Banks / Branches for SIP Direct Debit Facility

Branches Axis Bank Limited, HDFC Bank Ltd., CICI Bank, All Branches IIDBI Bank Limited, IndusInd Bank Limited, ING Vysya Bank Ltd. and Kotak Mahindra Bank Limited Bank of Baroda, Bank of India and Punjab National Bank Select Branches

- is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- Investor will not hold HSBC Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / Direct Debt Facility.
- HSBC Asset Management (India) Pvt. Ltd., Registrars (CAMS) and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 6. You can choose to discontinue this facility by giving 25 Business Days written notice to our Registrar CAMS.
 - HSBC AMC and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
- The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in the Combined SID, SAI.