Common Application Form for Equity and Fund of Funds Schemes (To be Filled in BLOCK LETTERS only) Global Asset Management **DISTRIBUTOR INFORMATION** (Only empanelled Distributors / Brokers will be permitted to distribute Units) Broker Name & ARN code / RIA code^ Sub-broker ARN code Sub code EUIN ARN-280217 Е ARN -App. No.: A By mentioning RIA code, I / we authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of HSBC Mutual Fund. For Office Use Only I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. Second Applicant / Authorised Signatory Third Applicant / Authorised Signatory Sole / First Applicant / Authorised Signatory TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 28 regarding transaction charges applicability) I AM AN EXISTING INVESTOR IN MUTUAL FUND I AM A FIRST TIME MUTUAL FUND INVESTOR (₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) (₹ 100 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existing folio, furnish only KYC and PAN details below (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. Are you a resident of Canada.? (✓) Yes \(\subseteq \text{No***} \subseteq \text{Pefault if not ticked.} \) SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON AADHAAR Name[^] Mr Ms M/s Should match with Aadhaar ~ Proof Enclosed (✓) ☐ Birth Certificate School Leaving Certificate Passport Date of Birth ~‡ (Mandatory) D D M M Y Marksheet issued by HSC State Board Others ___ (please specify) KYC Identification No. (KIN) ## Where Aadhaar number has not been assigned: Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar PAN** (Mandatory) Proof to be enclosed (✓) ☐ PAN card Copy Nationality ‡ Country of Residence GUARDIAN NAME (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) KYC Identification Number (KIN) ‡‡ Where Aadhaar number has not been assigned: Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar Proof to be enclosed (✓) PAN card Copy PAN** (Mandatory) Natural Guardian + (Father or Mother) Legal Guardian⁺⁺ (court appointed Guardian) ++ In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support. + Document evidencing relationship with Guardian Status of Sole / 1st Applicant (🗸): Resident Individual Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident - Minor (Repatriable) Non-Resident - Minor (Non-Repatriable) Bank FPIs QFI/EFI AOP HUF FPI Sole-Proprietor Private Limited Company Public Limited Co. Body Corporate Partnership Firm Trust NPS Trust Fund of Fund Gratuity Fund Pension and Retirement Fund Government Body NGO BOI Society LLP PIO Non Profit Organisation Global Development Network Foreign Nationals [Specify Country] Others [Specify KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] Investors are requested to complete the KYC section for Joint holders & POA also, as applicable Occupation Details (*): Private Sector Service Public Sector Service Government Service Professional Agriculturist Retired Housewife Student Doctor Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Business [Nature of Business] Pawn Broker Others [Pl. specify Gross Annual Income (Please \checkmark): Below ₹ 1 Lac ₹ 10-25 Lacs ₹ 1-5 Lacs ₹ 5-10 Lacs ₹ 25 Lacs - ₹ 1 Crore >₹1 Crore OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year D | D | M | M | Y | Y | Y | Y as on (date) **For Individuals** [Tick (✓) if applicable]: For Non-Individual Investors (Companies, Trust, Partnership etc.): Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company Politically Exposed Person (PEP) Yes No. (If No, please attach mandatory UBO Declaration) Related to a Politically Exposed C. Foreign Exchange / Money Changer Services Yes No Person (PEP) III. Gaming / Gambling / Lottery/ Casino Services Yes No Not Applicable IV. Money Lending / Pawning Yes No Mandatory UBO Declaration form duly filled and signed attached. For Non Individual Investors -Yes No **Identification of Beneficial Ownership** (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) Name to be as per the Aadhaar Card. If the Name given in the application is not matching with Aadhaar card, application may be liable to get rejected or further transactions may be liable get rejected. W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). W.e.f January 1, 2012, applicants who are not KYC compliant are required to complete the uniform KYC process (for details refer point 10 under Important Instructions). ‡‡ W.e.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. As per the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005 dated 1st June 2017, Resident Individual investors including Joint Holders, Guardian and Power of Attorney Holders are required to submit their Aadhaar number or proof of Aadhaar application issued by the Unique Identification Authority of India and Permanent Account Number (PAN) to us. Non-individual investors have to submit the Aadhaar and PAN of the authorized signatory/ies. Non Resident Individuals are not required to provide Aadhaar. Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply. ...continued overleaf 🖒

	(To be filled in by the Investor) for your reference only. Information provided on the for	rm is considered final.	App. E
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• Kolkata :31 BBD Bagh, Dalhousie Square, Kolkata - 700 001. • Mumbai : 16, V.N. Road, Fort, Mumbai - 400 001 • New Delhi : Ground Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi - 110 001. • Pune : Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune - 411011. TOLL FREE NUMBER: 1800 200 2434 (can be dialled from all phones within India) AND Investors calling from abroad may call on - +91 44 39923900 to connect to our customer care centre.

	INVESTMENT & SO								1		
	LUMPSUM : Scheme										
	Plan Option/Sub-Option	Growth (default) Dividend Payout	Dividend Reinv	estment§		(default)	Dividend R	einvestment§		(default) Divider	nd Reinvestment§
	The scheme name mentioned of		nd the cheque has to	be same. In ca			en the two. u	ınits will be allott			the application only
	Payment Mode	**	RTGS NEFT F					Fund Transfer	Cheque		EFT Fund Transfer
	Cheque/RTGS/NEFT/DD/FT Date	D D / M M /	YYYY		D D /	MM/Y	Y Y Y		D D /	M M / Y Y Y	Y
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	Payment from Bank A/c. No.										
	Investment Amount (Rs.) (i)										
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	Documents attached to avo MANDATORY DECLARA' If no, my relationship with the form is attached (Refer impo	TION: The details of the bank account holder (✓	ne bank account prov () Parent Gra	vided above p andparent	pertain to my/	our own bank	account in n		Yes No.	ments se specify); and the Thi	rd Party declaration
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	Each SIP Amount (Rs.)			Cheque	Nos. From	m			To		
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* the aggregate total should be 100%.

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CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) AND COMMON REPORTING STANDARD (CRS) [Mandatory for all investors including Unit holder (Guardian in case of minor), Joint holder(s) and POA Holder]

diress Type or KYC address] x Resident (i.e. are you sessed for Tax) in any untry other than India? 'Yes' please fill for all countries (off the respective countries) country of Tax Residency# x Identification Number IN) or Functional Equivalent entification Type (TIN or her, please specify) TIN is not available, please k / the reason A, B or C selented below] asson A – The country where the Act asson B – No TIN required [Select the transport of the time In case Tax Identification Number in In Carlot of Inchesion In Identification	Residential Business Registered Office Yes No er than India) in which you are a Reside Than India Business Business Bregistered Office Yes No er than India) in which you are a Reside Business Busines	ot issue TIN to its residents. respective country of tax residence of USA. Onal equivalent. OCIETY / PARTNERSHIP FIRITATION / PARTNERSHIP / PARTNE	Registered Office Yes No The Citizen / Resident / Green Card Holder / Tax Resident / Tax Resident / Green Card Holder / Tax Resident / Tax Resident / Green Card Holder / Tax Resident / Tax Resid
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	we mentioned documents of HSBC Mut details to my / our bank(s) / HSBC Mutu disclose to such other service providers icipation in ECS / Direct Debit Facility Fund, the AMC, its service providers of a greed to the terms and conditions for	tual Fund. I / We hereby authorise Is ual Fund's Bank(s) and / or Distribut s as deemed necessary for conduct of y. If the transaction is delayed or nor representatives responsible. I / WECS / Direct Debit.	HSBC Mutual Fund, the AMC and its Agents to di utor / Broker / Investment Advisor and to verify my of business. I / We express my / our willingness to not effected at all for reasons of incomplete or inc We will also inform the AMC, about any changes in a broad through approved banking channels or fro
	oplicable to NRI). by me / us are true and correct. I / We he	ereby declare that the amount being	invested by me/us in the Scheme(s) is through legi
statutory authority from time to tir the specific tax implications arisin en induced by any rebate or gifts, d	e. Î / We acknowledge that the AMC has gout of my / our participation in the So rectly or indirectly, in making this inves	as not considered my / our tax posi cheme. I / We have understood the stment. I / We confirm that the ARN	plicable laws or Notifications issued by any government on in particular and that I / we should seek tax at details of the Scheme and I / We have not received Note that disclosed to me / us all the commission. Mutual Funds from amongst which the Scheme is
We confirm that I / We do not have . 50,000/- in a year. (Applicable for		which together with the current app	plication will result in aggregate investments exce
	United States person(s) under the law AMC reserves the right to redeem my		of Canada. Incase of change to this status, $I/Woods$ (s).
e confirm that we have not issued ued subsequently.	any bearer shares or share warrants.	. We also confirm that we will info	form the AMC if bearer shares or share warran
<u></u>			
Sole / First Applicant / Guard	×		×

AUTO DEBIT FORM - For SIP Investments (To be Filled in BLOCK LETTERS only) **DISTRIBUTOR INFORMATION** (Only empanelled Distributors / Brokers will be permitted to distribute Units) Global Asset Managemen Broker Name & ARN code / RIA code^ Sub-broker ARN code Sub code ARN-280217 ARN -Ε Application No.: A By mentioning RIA code, I / we authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our For Office Use Only transactions in the schemes(s) of HSBC Mutual Fund. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. Second Applicant Third Applicant / **Authorised Signatory** Authorised Signatory **Authorised Signatory REQUEST FOR** (tick ✓ any one): Registration of SIP Registration of Micro SIP Renewal of SIF APPLICANT'S PERSONAL DETAILS (MANDATORY) Folio No. (For Existing Unit holders) Sole / 1st Unit Holder's Name^ Mr./Ms./M/s D D M M Y Y Y Are you a resident of USA/Canada? (✓) ☐ Yes ☐ No^{‡‡} Default) **Date of Birth** (Mandatory) Guardian's (in case of minor) / PoA Holder's Name Natural Guardian⁺ (Father or Mother) Legal Guardian⁺⁺ (court appointed Guardian) Relationship with Minor Document evidencing relationship with Guardian * In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support. E-mail ID Sole / First Unitholder Guardian / PoA Holder Second Unitholder Third Unitholder KYC Identification No. (KIN) ** Aadhaar No.** Where Aadhar number has not been assigned Please enclose Please enclose Please enclose -Please enclose Proof of application of enrollment of Aadhar PAN (Mandatory)*: PAN Card Copy PAN Card Copy PAN Card Copy PAN Card Copy Enclosed (✓) ^ Name to be as per the Aadhaar Card. If the Name given in the application is not matching with Aadhaar card, application may be liable to get rejected or further transactions may be liable get rejected. W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). W.e.f January 1, 2012, applicants who are not KYC compliant are required to complete the uniform KYC process. ** W.e.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. ***A sper the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005 dated 1st June 2017, Resident Individual investors including Joint Holders, Guardian and Power of Attorney Holders are required to submit their Aadhaar number or proof of Aadhaar application issued by the Unique Identification Authority of India and Permanent Account Number (PAN) to us. Non-individual investors have to submit their Aadhaar and PAN of the authorized signatory/ies. Non Resident Individuals are not required to provide Aadhaar. **Transactions subject to rejection if minor has turned major and relevant documents for change in status not submitted. Refer SID /SAI for instructions related to folios held in the name of Minor. MANDATORY FIELDS IN NACH FORM: • Account type • Bank A/c number (core banking a/c no. only) • Bank Name • IFSC code or MICR code (as per the cheque / pass book) • Amount in Figures (Maximum Amount) • Amount in Words (maximum amount) • Period start date and end date or until cancelled • Account holder signature • Account holder Name as per Bank record Debit Mandate Form NACH / ECS / Direct Debit (Mandatory) HSBC (X) By registering this mandate, you authorise the specified bank to debit the said maximum amount per day, towards investment in HSBC Mutual fund. Global Asset Management Date Tick (✓) CITIO00PIGW **Utility Code** CITI00002000000037 CREATE MODIFY SB CA CC SB-NRE SB-NRO Others **HSBC** Mutual Fund I/We hereby authorize CANCEL Bank a/c number IFSC with Bank or MICR ₹ an amount of Rupees FREQUENCY Monthly ☐ Quarterly ☐ Half-Yearly ☐ Yearly ☐ As & when presented DEBIT TYPE ✓ Maximum Amount Phone No Reference 1 Reference 2 I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank. PERIOD X X X То Or 2. 1. 3. This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit. ACKNOWLEDGMENT SLIP (To be filled by the investor) Received from Folio No SIP Application for Units of Scheme / Plan / Option: Scheme 1 Plan Option / Sub-option

Plan

Plan

YY

OR

M M

Amount (in words)

Option / Sub-option

Option / Sub-option

End date 0 3 9 9

ISC Stamp & Signature

Date:

Scheme 2

Scheme 3

SIP period

Total Amount (Rs.)

from

M M Y Y

_	
2	SIP DETAILS (Please tick (✓) wherever applicable)
1	Scheme 1 Name Plan Option / Sub option
	Frequency Monthly (Default^) Quarterly (10th) SIP Date 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th (Default
	SIP period From M M Y Y To M M Y Y OR End date 0 3 9 9 11th 12th 13th 15th 16th 17th 18th 19th 20th 21st
	If end date is not mentioned then the SIP will be considered for perpetuity (March 2099) 22nd 23rd 24th 25th 26th 27th 28th 29th 30th 31st All dates
	SIP Amount (figures) ₹ (words)
	First SIP Cheque No. Dated □ □ M M Y Y Y Y Cheque Amount ₹
	Drawn on Bank name (should be same as NACH mandate) Branch
2	Scheme 2 Name Plan Option / Sub option
	Frequency Monthly (Default^) Quarterly (10th) SIP Date 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th (Default
	SIP period From M M Y Y To M M Y Y OR End date 0 3 9 9 11th 12th 13th 15th 16th 17th 18th 19th 20th 21st
	If end date is not mentioned then the SIP will be considered for perpetuity (March 2099) 22nd 23rd 24th 25th 26th 27th 28th 29th 30th 31st All dates
	SIP Amount (figures) ₹ (words)
	First SIP Cheque No. Dated D D M M Y Y Y Y Cheque Amount ₹
	Drawn on Bank name (should be same as NACH mandate) Branch
3	Scheme 3 Name Plan Option / Sub option
	Frequency Monthly (Default^) Quarterly (10th) SIP Date 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th (Default
	SIP period From M M Y Y To M M Y Y OR End date 0 3 9 9 11th 12th 13th 14th 15th 16th 17th 18th 19th 20th 21st
	If end date is not mentioned then the SIP will be considered for perpetuity (March 2099) 22nd 23rd 24th 25th 26th 27th 28th 29th 30th 31st All dates
	SIP Amount (figures) ₹ (words)
	First SIP Cheque No. Dated D D M M Y Y Y Y Cheque Amount ₹
	Drawn on Bank name (should be same as NACH mandate) Branch
	^ If no debit date is mentioned default date would be considered as 10th of every month / quarter. Please ensure the amount mentioned in the NACH form is a total of per SIP installment requested above.
3	DECLARATION AND SIGNATURE(S) (to be signed by all Unit Holders if Mode of Holding is 'Joint')
	CONSENT FOR UPDATION AND VALIDATION OF AADHAAR
	I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for collecting, storing and usage (ii) validating / authenticating and (ii) updating my / our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.
	I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their
	Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios.
	OTHER DECLARATIONS (Signature(s) should be as it appearing on the Application Form and in the same order
	I / We declare that the particulars furnished here are correct. I / We authorise HSBC Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP instalments through an Electronic Debit arrangement / NACH (National Automated Clearing House). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / we would
	not hold the user institution responsible. I / We will also inform HSBC Mutual Fund about any changes in my bank account.
	I / We have registered for making payment towards my investments in HSBC Mutual Fund by debit to my / our account directly or through ECS (Debit Clearing) / NACH (National Automated Clearing House). I / We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate
	verification charges, if any, may be charged to my/our account. I also hereby agree to read the respective SID and SAI of the Mutual Fund before investing in any scheme of HSBC Mutual Fund using this facility.
	X X
	Sole / 1st Unit Holder / POA / Guardian 2nd Unit Holder 3rd Unit Holder
	Sole / Ast Cline Model / 1 Oct / Quartural Mild Clint Hough

INSTRUCTION

- Investors are advised to comply with applicable Know Your Customer (KYC)
 requirements from time to time and failure to comply with this requirement may
 result in the purchase application being rejected.
- Please read the Scheme Information Document(s), Key Information Memorandum(s)
 of the scheme(s) and Statement of Additional Information of the respective schemes
 and addenda issued for these documents carefully before investing.
- Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the respective Scheme Documents.
- Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.
- Investors are advised to retain this acknowledgment slip till they receive a confirmation
 of processing of their SIP Mandate from the HSBC Mutual Fund Investor Service
 Centre (ISC) / CAMS.
- Investors / Unit holders should provide the Folio & Name of the Sole / Primary Holder. In case the name as provided in this application does not correspond with the name appearing in the existing Folio, the application form may be rejected.
- A minimum gap of 25 Business days needs to be maintained between the first and second SIP installments.
- All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date.

- 9. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day. In case the SIP debit date is not indicated, 10th shall be treated as the default date.
- All SIP installment cheques / payment instructions must be of the same amount and the same monthly debit date.
- 11. In case payment is made using "At Par" cheques, investors must mention the MICR number of his actual bank branch.
- If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.
- The SIP will be discontinued automatically if payment is not received for two successive installments.
- 14. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar CAMS. Notice of such discontinuance should be received at least 25 Business days prior to the due date of the next installment / debit.
- 15. Please submit this form along with a copy of a cancelled cheque.
- Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply.

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE FORM (OTM)

- Investors who have already submitted One Time Debit Mandate Form (OTM) or already
 registered for OTM facility should not submit OTM form again as OTM registration is a
 one-time process only for each bank account (for SIP debits). However, if such investors
 wish to add a new bank account towards OTM facility, may fill the form with the new bank
 details.
- Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.
- Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HSBC Mutual Fund.
- 5. Date and validity of the mandate should be mentioned in DD/MM/YYYY format.
- Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by HSBC Mutual Fund.
- For the convenience of investors, the frequency of the mandate mentioned "As and when presented".
- There is no maximum duration for enrolment. Investor(s) has an option to fill 'End Date' or select the option "Until Cancelled".