

Common Application Form

(To be Filled in BLOCK LETTERS only)

	ıb-broker ARN code	Sub code	Branch Code	EUIN	App.
ARN-153155				E-271894	No.:
/We hereby confirm that by mentioning RIA code, ails of my/our transactions in the schemes(s) of H We hereby confirm that the EUIN box has been intadvice by the employee/relationship manager/sal propriateness, if any, provided by the employee/rel	SBC Mutual Fund. entionally left blank by me es person of the above dis	/us as this transact	tion is executed with	nout any interaction	For Office Use Only
le/First Applicant/Authorised Signatory Secon	nd Applicant/Authorised S	Signatory Thi	rd Applicant/Auth	orised Signatory	
TRANSACTION CHARGES (Plea	se tick any one of the	below. Refer po	oint 7 regarding	transaction charges	applicability under Instructions)
I AM A FIRST TIME MUTUAL FUI		0.000 1)			R IN MUTUAL FUND a charge for per purchase of ₹ 10,000 and mo
(₹ 150 will be deducted as transaction char APPLICANT'S INFORMATION [Fi	<u> </u>				<u> </u>
	ii iii your Fono No. Delow. I		•		, ,
Folio No.	NAL DETAILS		**		ling will be as per existing Folio Numbe
SOLE/FIRST APPLICANT'S PERSON Name as per PAN (Mandatory)*** Mr Ms		<i>E</i>	•	of USA/Canada? (✓) er PAN CARD	Yes No ^{‡‡} (^{‡‡} Default if not ticked)
Name as per PAN (Mandatory) Mr Ms	M/s				(
Date of Birth/Incorporation §‡ (Mandator	y*) D D M M Y	YYYY	Marksheet issu	✓) ☐ Birth Certifica ed by HSC State Boar	
Gender Male Female PAN (Mandatory*)	e Third Gender		Proof to be enclose	N) ‡‡	Conv
					Сору
Nationality‡ GUARDIAN NAME AS PER PAN*	** (if Sole/First appli		Contact Person		ividual Investors only)
Mr Ms M/s		e as per PAN		I (III Guide of Front III	
		V V V		grap ##	
Date of Birth of Guardian [‡] (Mandatory*)	D D M M Y Y		lentification Num		
PAN** (Mandatory*)				ed (✓) ☐ PAN card (Сору
Father Mother + Document evidencing relationship with Guardian			pointed Guardian)	of the count anneintmen	t letter, affidavit etc. to support.
BOI Society LLP PIO Non Pr	ls of Guardian in case	the unitholder	is a minor)]	ationals [Specify Country	Others [Specify]
Investors are requested to complete the KY Occupation (✓): □ Private Sector Service □ P			**	prigulturist Retired	Housewife Student Doctor Forey De
Business [Nature of Business]					
Gross Annual Income (Please ✓):	Below ₹ 1 Lac	Lacs	0 Lacs	25 Lacs	s - ₹ 1 Crore >₹ 1 Crore
OR Net-worth in Rupees (Mandatory for No	on-Individuals) ₹ 1	Net-worth should	d not be older tha	in 1 year as on (dat	te) D D M M Y Y Y Y
For Individuals [Tick (✓) if applicable]:	For Non-Individual In				
Politically Exposed Person (PEP)		\ I		1 /	olled by a Listed Company
Related to a Politically Exposed	(If No, please attac				Yes
Person (PEP)	II. Foreign Exchange/ III. Gaming/Gambling				Yes 1
III I SV . A . 41 . 44			Services		
Not Applicable	IV. Money Lending/Pa	awning	Services		
For Non Individual Investors -	Mandatory UBO Dec	laration form du	ıly filled and sign		Yes Van Van
For Non Individual Investors - Identification of Beneficial Ownership	Mandatory UBO Dec	laration form du	ıly filled and sign		Yes 1
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Address for Correspondence [‡] [P.O. Box Address is NOT sufficient]	
	(Should be same as in KRA records)
	City
State	Country Pin Code
Overseas Address/Registered Address in case of Non-Individual investo	rs (Mandatory in case of NRI/FPI applicant in addition to mailing address) (Should be same as in KRA recor
	City
	ry (Mandatory) Zip Code Zip Code
Contact Details	
Mobile No.	Tel, (Res./Office)
Mobile belongs to : Self Spouse Guardian (to Minor investment)	Dependant Children Dependant Parents Dependant Siblings Custodian POA PM
†E-mail - 1	Email ID to be filled in CAPITAL LETTERS
E-mail belongs to: Self Spouse Guardian (to Minor investment)	Dependant Children Dependant Parents Dependant Siblings Custodian POA PA
\square Yes \square No $^+$ I / We, wish to receive scheme wise annual report or If unticked, by default the above will be sent on email. I/We confirm th	r an abridged summary thereof / account statements / statutory & other documents by ema
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JOINT APPLICANTS, IF ANY AND THEIR DETAILS (I	· · · · · · · · · · · · · · · · · · ·
() 0 (Default if not mentioned) Anyone or Survivor This is the First Applicant in Minerald Second Applicant counts to a Mineral
· · · · · · · · · · · · · · · · · · ·	cable if Sole / First Applicant is a Minor and Second Applicant cannot be a Minor) Finot ticked.)
	er PAN CARD
Date of Birth §‡ (Mandatory*)	Gender
PAN** (Mandatory*)	VVC 1.1
Proof to be enclosed (✓) ☐ PAN card Copy	KYC Identification Number (KIN) ‡‡
Nationality	Country of Residence
	Service Government Service Professional Agriculturist Retired Housew
	Doctor Forex Dealer Money lender Casino Owner Arms manufacture
Gambling services offerer Money lender Pawn Broker	Others [Please specify]
b. Gross Annual Income (please ✓): ☐ Below ₹ 1 Lac ☐ ₹ 1-5 L	.acs
C. Others (please ✓): ☐ Politically Exposed Person (PEP) ☐ Re	* * / / **
	le if Sole / First Applicant is a Minor and Third Applicant cannot be a Minor)
Are you a resident of USA/Canada? (✓) Yes ☐ No ^{‡‡} ☐ (^{‡‡} Default if	not ticked.)
Mr Ms M/s Name as p	er PAN ¢ARD
Date of Birth §‡ (Mandatory*)	Gender Male Female Third Gender
PAN** (Mandatory*)	
PAN** (Mandatory*) PAN card Copy Proof to be enclosed (✓) □ PAN card Copy	KYC Identification Number (KIN) ‡‡
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...continued on next page

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TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in

D										
BANK ACCOUN	IT DETAILS	(For Minor investmen	nts – Redemption	-	*					*
Core Banking A/c N	lo.			A	c. Type (✓) □	_ Current _	_ Savings	NRO*	NRE*	* For NRI Investors
Bank Name					F	Branch			1 1	
City								Pin C	Code	
State					(Country				
MICR code			R	TGS/NEF	/ IFSC code					
Please provide a car	nceled cheque le	eaf with your name and	IFSC code pre-pr	inted if the	oank details in	Section 7 ar	e different or	Fund trans	fer is submit	ted.
INVESTMENT	& SOURC	E OF FUNDS DE	TAILS (Please	write Sch	eme Name / I	Plan / Opti	on / Sub-opt	tion below)	
		e issue cheque favour				•			<u>, </u>	
			Scheme/Plan						A	mount (₹)
1.	HSBC	Scheme Name		Plan	Op	tion / Sub-O	ption			
2.	HSBC	Scheme Name		Plan	Op	tion / Sub-O	ption			
3.	HSBC	Scheme Name		Plan	Op	tion / Sub-O	ption			
Total Amount (₹)			Amou	unt in word	S					
Payment Mode	Cheque	□ DD □	RTGS	NEFT	One Tir	ne Mandate	(OTM)	Electr	onic Transfe	er
Cheque/ DD/	Cheque/DD	O/RTGS/UMRN/NEF	T No.							
RTGS/NEFT Details	Instrument I	Date DDD/N	и м / y y	/	DD C	harges, if a	nv (₹)			
Payment from	listrament 1					narges, ir a	ily (<)			
Bank A/c. No.			NDO# TOTAL	<u> </u>		0.1			/# F	N. I.
A/c. Type (✓)	Current	Savings	NRO* NRE	F	CNR*	Others			_ (* For NF	RI Investors)
Drawn On	Bank									
The seheme name n	Branch & Ci	ty e application form and t	the sheave has to [ha tha sama	In case of one	, disaranana	, hoturoon tho	tura unita	will be allow	tad as more tha saham
name mentioned on			the cheque has to t	be the same	in case of any	discrepanc	y between the	two, units	will be allow	ted as per the schem
Documents attach	ed to avoid T	Third Party Payment	Rejection:	Third Part	Declarations		Bank Cert	ificate for I	re-funded I	nstruments
		e from Parent / Legal Gu		_			-		-	tificate Court Ord
		N: The details of the back account holder (attack								No.
		R PLAN (STP)\$ (·					Custodia	n	C Corporate Registration^
		,		neme Ivam	•		Î	()		_ •
Transfer From : S	Scheme HSB	Scheme	ie Name		Transfer To:	Scheme	HSBC		Scheme N	ame
Plan/Option/Sub-o	·				Plan/Option/S	Sub-option *				
STP Frequency:	=	=	veekly Teekly Teekly (10th)	Fortnightly	STP Day:		Monday Thursday	Tuesd Friday	-	ednesday (Default^)
Transfer Options:			apital Appreciation	n (1st	Transfer Am	ount: Ame			<u>/</u>	
			ness Day of the mo				•		: 1 000 All o	other Schemes - Rs. 500
Installment comm	oneing: From	MMYYY	У То	M M Y	Y Y Y		Until Cancel		-	micr benefites 1ts. 500
STP Date 1st		3rd 4th 5th	6th 7th			Oth (Default)		12th 13		15th 16th
		19th 20th 21st			25th 26	· / L		28th 29		
\$ To be submitted	l 7 days prior	to the STP date incas	se of Registration	n & 14 day	s incase of Ca	ancellation.	^^ Minimu	ım 6 install	ments for L	iquid and Overnigh
and 12 installments	for all other So	chemes for registration. ambiguity or discrepand able only under Fixed A	The minimum an	nount requi	ed under the s	source schen	ne for register	ring STP is	₹ 6,000. *	Default Date will be
Weekly STP facility	shall be availa	able only under Fixed A	Amount Systemati	ic Transfer	lan. If the day	y for Weekly	STP is not s	selected, W	ednesday wi	ill be the default day
		til Canceled will be the		'A V COR	IDLIANCE	ACT (F)	\TCA\ AB		MON DE	DORTING
		THE FOREIGN A latory for all investor								
		CATION FOR INDIV								
		Sole/First Appl	licant Guardian		Second	Applicant		Thi	rd Applicar	nt/POA holder
Place and Country	of Birth	Place		Place				Place _		
		Country		Cour	try			Country _		
Address Type		Residential	Business		esidential		iness	Reside		Business
[for KYC address]		Registered Office	<u>e</u>	F	egistered Offi	ce		Regist	ered Office	
Tax Resident (i.e. are Tax) in any country o			☐ No	_ Y	es	☐ No		Yes		☐ No
		r than India) in which you	are a Resident for ta	ax purpose i.e	where you are	Citizen/Resid	lent/Green Car	d Holder/Ta	x Resident in	the respective countries
Country of Tax Re										
Tax Identification I or Functional Equi										
Identification Type										
Other, please speci	fỳ)									
If TIN is not ava			В С		_ A	В	C	A		В С
Reason A – The co	untry where the	e Account Holder is lia								
	I required [Sel-	ect this reason only for					nce do not rec	quired the	ΓΙΝ to be co	ollected]
		-	11 11 0			1	er is not avail	lable kindly	provide ite	functional equivalen
	A Where the "		een card holder ot :	IISA ^ In a	se Tay Identifi	cation Numb				ranchonal cutivatell
FAICA/Cho.		IFICATION FOR I								
	SELF CERT		NON-INDIVID							

DEMAT ACCOUNT DET	AILS (Please provid	e Demat proof to ve	rify demat details)			
Please provide details of your Do	epository Participant if	you wish to hold unit	ts in Demat Form.	☐ NSDL	☐ CDSL	
Depository Participant Name				DP ID I N		
Beneficiary Account No.						
NOMINATION DETAILS	(Mandatory for new	folios of Individual	Unitholders only - wheth	ner holding Unit	ts Singly or Jointly with oth	ier holder
A) I/We wish to Nomin in the event of my/our death and b holding refer point 5 of Nomination	y cancelling the nomina	tion(s) made by me/us			ll receive all the assets held in m s in the listed Folio/s. Incase of	
Nomination can be made upto three nominees in the account.	Details of 1	st Nominee	Details of 2nd N Mandatory D		Details of 3rd Non	ninee
Name of the Nominee (Mr./Ms.) Date of Birth of Nominee \$ 1						
Name of the Guardian\$						
Share of each Nominee (%)						
N : D 1 /: 1: 14	Equally [If not equally,]	please specify percentage	Any odd lot after division sh	all be transferred t	o the first nominee mentioned in	the Form.
Nominee,s Relationship with Applicant (If any) Guardian's Relationship with Nominee\$						
Applicable in case the Nominee	e is a Minor					
			Non-mandatory		□ n: d o do	
Proof of Relationship	Birth Certificate School Leaving C	Passport Others	Birth Certificate School Leaving Certifi	Passport Others	Birth Certificate School Leaving Certificat	Passp te Other
Mobile/Telephone No. of Nominee(s)/Guardian in case of Minor	Sensor Leaving e		Sensor Leaving Certain		Belloof Zeaving Certainea	
Email ID of Nominee(s)/ Guardian in case of Minor PAN of the Nominee						
Address of	City		City		City	
Nominee(s)/Guardian in case of Minor	State		State		State	
case of Million	Country		Country		Country	
	PIN		PIN		PIN	
Nominee/Guardian in case of Minor Identification details [Please ✓ any one and provide details of same]	Photograph & Sig Aadhaar Savin Proof of Identity	nature PAN Bank Account No. Demat Account ID	Photograph & Signatur Aadhaar Saving Bar Proof of Identity Do	nk Account No.	Photograph & Signature Aadhaar Saving Bank	Account N
Signature of Nominee/ Guardian in case of Minor						
B) I/We do not wish to nominee(s) in respect of the mutuan nominee(s) and am/are further awaissued by the Court or such other cheir(s), based on the value of the united that the court of the such that the	fund application(s)/uniter that in case of my decompetent authority, as raits held in the mutual fundaments.	ts held in my/our mutu mise/ death of all the un may be required by the l and folio/s.	al fund folio(s). I/We unders nit holders in the folio, my/o Mutual Fund/AMC for settle	tand the implication ur legal heir(s) wo ment of death clai	ons/issues involved in non-appould need to submit all the requism/transmission of units in favo	intment of a site docume our of the le
Note: Where Nominee details and N			1		1	thout Nomi
DECLARATION AND SIGNA		Joint notding, signa	tures of all unit noiders	are mandatory)	
FATCA/CRS DECLARATIO I acknowledge and confirm that the ir am authorised to sign for the Accoun misrepresenting, I am aware that I w other SEBI Registered Intermediaries submission/updation. I also undertak other additional information as may b to me for non-submission of documer	nformation provided with t Holder) of all the accour ill be responsible for it. I Further, I authorize the F e to keep the Fund inform e required at the Fund's en	at(s) to which this form reauthorize the Fund to upo fund to share the given in ed in writing about any cl	elates. In case any of the above date its records from the FATC. formation provided by me to the hanges/modification/updation	specified information A/CRS information e Fund with other S to the above information to the specific s	on is found to be false or untrue on a provided by me and received by EBI Registered Intermediaries to lation in future and also undertake	r misleading the Fund fr facilitate sin to provide
OTHER DECLARATIONS						
Having read and understood the conter I/We hereby apply to the Trustees of H documents of HSBC Mutual Fund. I/V Fund's Bank(s) and/or Distributor/Brc of business. If the transaction is delaye responsible. I/We will also inform the /	SBC Mutual Fund for units We hereby authorise HSBC ker/Investment Advisor and d or not effected at all for a	s of the relevant Scheme ar Mutual Fund, the AMC ar and to verify my/our bank d reasons of incomplete or in	nd agree to abide by the terms, condits Agents to disclose my/our letails provided by me/us, or to concorrect information, I/We wou	onditions, rules and a details including in disclose to such other ald not hold the Fund	regulations of the Scheme and the a vestment details to my/our bank(s) service providers as deemed neces I, the AMC, its service providers on	bove mention HSBC Musary for con- representat
from abroad through approved banking I/We confirm that the details provided or designed for the purpose of contrav- time to time. I/We acknowledge that traparticipation in the Scheme. I/We have I/We confirm that the ARN holder has Mutual Funds from amongst which the	g channels or from my/our by me/us are true and con- ention and/or evasion of a he AMC has not considered e understood the details of disclosed to me/us all the	NRE/NRO/FCNR Accorect. I/We hereby declare ny Act, Rules, Regulation d my/our tax position in the Scheme and I/We hav commissions (in the form	unt (Applicable to NRI). that the amount being invested I s or any other applicable laws o particular and that I/we should e not received nor been induced	by me/us in the Sche r Notifications issue seek tax advice on by any rebate or gif	eme(s) is through legitimate source d by any governmental or statutory the specific tax implications arising its, directly or indirectly,in making	s and is not by authority fig out of my this investment
I/We confirm that I am/We are not which event the AMC reserves the ri We confirm that we have not issued	United States person(s) ght to redeem my/our in	under the laws of United vestments in the Scheme	(s).		_	-
×		×		×		
Sole/First Applicant/G	uardian/PoA	Second	l Applicant/ PoA		Third Applicant/PoA	
Date		Please write Ap	plication Form No./Folio No.		he Cheque/Demand Draft. Defa	



Systematic Investment Plan (SIP)/Micro SIP Form

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

oker Name & ARN	Code / RIA Code	Suh-hroker	ARN Code	Sub C	ode F	UIN	Branc	ch Code	a			
	Oode/fillA Oode	Oub broker	Aille Code	Oub c				on oou			T: 0.	
RN-153155					E-2	71894	•				Time St	amp
ansaction Charges: It distributor has op- lads for the first time tou are not investing this is the first time estor's Declaration	ted to receive trans e. If you are makin g through a Distrib e, you are investin	action charges g a SIP Invest utor or your in g in any mut	for investment ment, the transvestment am ual fund, plea	nts sourced association cha ount is less ase tick he	by him. The transarges would be a than Rs. 10,000 re	nsaction c deducted ()/	charges d over 3-4	leductible instalm	le are Rs ents. No	s. 150/- i o transac	f you are investion charges	esting in Mut would be lev
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New SIP Registration OTM Debit Mandate					andate for alread			OT	M Debit	Mandat	e to be regist	ered in the fo
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Name of Sole/1s	st Unit Holder		First Name			/liddle Na	me		L	ast Nam	е	
Folio No.					Mobile No.	+ 9	1					
Tollo Ivo.	Firs	t Unit Holde	r		Second Un					Thir	d Unit Hold	er
PAN/PEKRN**												
KIN^												
Date of Birth^		MYY	/ Y Y		D M M	YY	Y	Y	D D	M	M Y	/ Y Y
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	y. Please enclose co					**						
HSBC Mutual F		D F F	I C E	U	S E C	N	L Y			Date	D D M N	A V V V
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	CA CC S	SR-NRF S	B-NRO O	thers E	Bank Account No							
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rence 1		Folio No.			Reference 2				Applica	tion Nun	nber	
ile No.			Email ID									
gree for the debit of ma been carefully read, und	derstood & made by n	ne/us. I am auth	orising the user	entity/Corpo	rate to debit my a	ccount, ba	sed on the	e instruct	ions as a	greed and	I signed by me.	I have unders
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D D M M Y	Y Y Y Signa	ture of Primary	/ Bank Accour	nt Holder	Signature	of Bank A	Account	Holder		Signatu	ire of Bank A	ccount Holde
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HSBC Mutua	ai runa			This A	cknowledgement S							-
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eme		Plan			Option/Sub							
New SIP Registration OTM Debit Mandate is	SIP Renewal already registered in t		ate New OTM I	Debit Manda	te OTM Deb	t Mandate	to be regi	stered in	the folio.			
										1		
SIP Amount Rs STP Top Up Amount				requency requency	Weekly Half Yearl		Ionthly early	Qua	arterly			edgement & Date

SIP & INVESTMENT DETAILS (For more to	than One Scheme please issue	cheque favouring '	HSBC Multi SIP Collection Account")
First SIP Details			
Instrument No.	Dated D D M M Y	(Y Y Cl	eque Amount ₹
Bank Name		_ A/C No.	
Branch	Y	_ City	
A/c. Type Current Savings NRO* NRE			
Reason for your SIP () Children's Education	Children's Marriage	ouse Car	Retirement Others
Scheme 1 Name	Plan		Option/Sub option
IDCW Frequency		SIP Date 1st 10th (I	2nd 3rd 4th 5th 6th 7th 8th efault^ 11th 12th 13th 14th 15th 16th
SIP period From M M Y Y	To MMYYY	17th 18th	19th 20th 21st 22nd 23rd 24th 25t
[If end date is not mentioned then the SIP will be considered based	<u> </u>		28th 29th 30th 31st
SIP Frequency \square Weekly \square Monthly \square		SIP Day Monday	☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Frida
SIP Amount (figures) ₹	(words)		
SIP Top Up (Optional) – Available only for investments e			
Top Up Amount ₹ Amount in multiples of ₹ 500 c	only Top Up Frequ		Yearly Annual (Default) ^
Top Up to continue till SIP amount reaches^^ ₹	OR Top Up to	continue till # D D	M M Y Y Y Y
Scheme 2 Name	Plan		Option/Sub option
IDCW Frequency		SIP Date 1st	2nd 3rd 4th 5th 6th 7th 8th
SIP period From MMYY	Го ММ М У У	9th 10th (I	efault^)
[If end date is not mentioned then the SIP will be considered based	on end date provided in NACH Mandate		28th 29th 30th 31st
SIP Frequency \square Weekly $\underline{\underline{\Omega}}$ \square Monthly $\underline{\underline{\Omega}}$	Quarterly (10th)	SIP Day Monday	☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Frida
SIP Amount (figures) ₹	(words)		
SIP Top Up (Optional) – Available only for investments e	ffected through Auto Debit.		
Top Up Amount ₹ Amount in multiples of ₹ 500 or	Top Up Frequ	ency Half	Yearly Annual (Default) ^
Top Up to continue till SIP amount reaches^^ ₹	OR Top Up to	continue till # D D	M M Y Y Y Y
Scheme 3 Name	Plan		Option/Sub option
IDCW Frequency		SIP Date 1st	2nd 3rd 4th 5th 6th 7th 8th
SIP period From MM MYY	To MMYYY	9th 10th (D	
[If end date is not mentioned then the SIP will be considered based			19th 20th 21st 22nd 23rd 24th 25th 28th 29th 30th 31st
SIP Frequency \square Weekly $\stackrel{\underline{\Omega}}{\square}$ Monthly $\stackrel{\underline{\Omega}}{\square}$	Quarterly (10th)	SIP Day Monday	☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday
SIP Amount (figures) ₹	(words)		
SIP Top Up (Optional) – Available only for investments e	ffected through Auto Debit.		
Top Up Amount ₹ Amount in multiples of ₹ 500 or	Top Up Frequ	•	• • •
Top Up to continue till SIP amount reaches^^	OR Top Up to	continue till # D D	M M Y Y Y Y
For NRI Investors. ☐ If the day for Weekly SIP is not sele	ected, Wednesday will be the default da	y ^ If no debit date is m	entioned default date would be considered as 10th of ever
month/quarter. Minimum gap of 21 days required between twill be considered. Please ensure the amount mentioned in the	first cheque and subsequent instalme as NACH form is a total of per SIP ins	nt. In case of discrepand	y in the SIP Period, the one mentioned in the Debit Mandat
reached. # It is the date from which SIP Top-Up amount wi	ill cease. Effective February 1, 2021		
for utilisation irrespective of any scheme category/investme			
DECLARATION AND SIGNATURE(S) (to	<u> </u>		-
OTHER DECLARATIONS (Signature(s) should be a I/We have read and understood the respective Scheme Informa	** 0 **		
declare that I/We do not have any existing Micro SIPs which	together with the current application	will result in aggregate in	vestments exceeding Rs. 50,000 in a year. I/We have neither
received nor been induced by any rebate or gifts directly or indi or any other), payable to him for the different competing schem			
given here are correct and express my/our willingness to make If the transaction is delayed or not effected at all for reasons o			
representatives responsible. I/We will also inform HSBC Mutua	al Fund about any changes in my/our b	ank account. I/We have i	ead and agreed to the terms and conditions mentioned overleaf
I/We hereby accord my/our consent to disclose, share, remit in as and when provided by me/ us to the group companies of F			
authorities, without any prior intimation to me/us, until notified			
×	X		x
Sole/First Applicant/Guardian/PoA	Second Applica	nt/ PoA	Third Applicant/PoA

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CALL US AT

Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent: Computer Age Management System.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in



Systematic Investment Plan (SIP)/Micro SIP Form

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

oker Name & ARN	Code / RIA Code	Suh-hroker	ARN Code	Sub C	ode F	UIN	Branc	ch Code	a			
	Oode/fillA Oode	Oub broker	Aille Code	Oub c				on oou			T: 0.	
RN-153155					E-2	71894	•				Time St	amp
ansaction Charges: It distributor has op- lads for the first time tou are not investing this is the first time estor's Declaration	ted to receive trans e. If you are makin g through a Distrib e, you are investin	action charges g a SIP Invest utor or your in g in any mut	for investment ment, the transvestment am ual fund, plea	nts sourced association cha ount is less ase tick he	by him. The transarges would be a than Rs. 10,000 re	nsaction c deducted ()/	charges d over 3-4	leductible instalm	le are Rs ents. No	s. 150/- i o transac	f you are investion charges	esting in Mut would be lev
thout any interaction thou, provided by the	or advice by the	employee/rela	tionship mana	iger/sales p	person of the abo	ove distrib	outor and	d/or not	withstar	nding the	advice of in	appropriatene
le/1st Applicant / thorised Signatory	x		2nd App Authorised	licant / Signatory	×		A	3rd A	pplicant ed Signa	t / atory X		
New SIP Registration OTM Debit Mandate					andate for alread			OT	M Debit	Mandat	e to be regist	ered in the fo
_	INFORMATION			inque intaine		unio er (o						
Name of Sole/1s	st Unit Holder		First Name			/liddle Na	me		L	ast Nam	е	
Folio No.					Mobile No.	+ 9	1					
Tollo Ivo.	Firs	t Unit Holde	r		Second Un					Thir	d Unit Hold	er
PAN/PEKRN**												
KIN^												
Date of Birth^		MYY	/ Y Y		D M M	YY	Y	Y	D D	M	M Y	/ Y Y
Email ID^				1					1 1			
	y. Please enclose co					**						
HSBC Mutual F		D F F	I C E	U	S E C	N	L Y			Date	D D M N	A V V V
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ile No.			Email ID									
gree for the debit of ma been carefully read, und	derstood & made by n	ne/us. I am auth	orising the user	entity/Corpo	rate to debit my a	ccount, ba	sed on the	e instruct	ions as a	greed and	I signed by me.	I have unders
I am authorised to cand	1.4	ate by appropria aximum period o	•	Ü		nt request	to the use	er entity/C	Corporate	or the ba	nk where I have	e authorised de
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D D M M Y	Y Y Y Signa	ture of Primary	/ Bank Accour	nt Holder	Signature	of Bank A	Account	Holder		Signatu	ire of Bank A	ccount Holde
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eme		Plan			Option/Sub							
New SIP Registration OTM Debit Mandate is	SIP Renewal already registered in t		ate New OTM I	Debit Manda	te OTM Deb	t Mandate	to be regi	stered in	the folio.			
										1		
SIP Amount Rs STP Top Up Amount				requency requency	Weekly Half Yearl		Ionthly early	Qua	arterly			edgement & Date

SIP & INVESTMENT DETAILS (For more to	than One Scheme please issue	cheque favouring '	HSBC Multi SIP Collection Account")
First SIP Details			
Instrument No.	Dated D D M M Y	(Y Y Cl	eque Amount ₹
Bank Name		_ A/C No.	
Branch	Y	_ City	
A/c. Type Current Savings NRO* NRE			
Reason for your SIP () Children's Education	Children's Marriage	ouse Car	Retirement Others
Scheme 1 Name	Plan		Option/Sub option
IDCW Frequency		SIP Date 1st 10th (I	2nd 3rd 4th 5th 6th 7th 8th efault^ 11th 12th 13th 14th 15th 16th
SIP period From M M Y Y	To MMYYY	17th 18th	19th 20th 21st 22nd 23rd 24th 25t
[If end date is not mentioned then the SIP will be considered based	<u> </u>		28th 29th 30th 31st
SIP Frequency \square Weekly \square Monthly \square		SIP Day Monday	☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Frida
SIP Amount (figures) ₹	(words)		
SIP Top Up (Optional) – Available only for investments e			
Top Up Amount ₹ Amount in multiples of ₹ 500 c	only Top Up Frequ		Yearly Annual (Default) ^
Top Up to continue till SIP amount reaches^^ ₹	OR Top Up to	continue till # D D	M M Y Y Y Y
Scheme 2 Name	Plan		Option/Sub option
IDCW Frequency		SIP Date 1st	2nd 3rd 4th 5th 6th 7th 8th
SIP period From MMYY	Го ММ М У У	9th 10th (I	efault^)
[If end date is not mentioned then the SIP will be considered based	on end date provided in NACH Mandate		28th 29th 30th 31st
SIP Frequency \square Weekly $\underline{\underline{\Omega}}$ \square Monthly $\underline{\underline{\Omega}}$	Quarterly (10th)	SIP Day Monday	☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Frida
SIP Amount (figures) ₹	(words)		
SIP Top Up (Optional) – Available only for investments e	ffected through Auto Debit.		
Top Up Amount ₹ Amount in multiples of ₹ 500 or	Top Up Frequ	ency Half	Yearly Annual (Default) ^
Top Up to continue till SIP amount reaches^^ ₹	OR Top Up to	continue till # D D	M M Y Y Y Y
Scheme 3 Name	Plan		Option/Sub option
IDCW Frequency		SIP Date 1st	2nd 3rd 4th 5th 6th 7th 8th
SIP period From MM MYY	To MMYYY	9th 10th (D	
[If end date is not mentioned then the SIP will be considered based			19th 20th 21st 22nd 23rd 24th 25th 28th 29th 30th 31st
SIP Frequency \square Weekly $\stackrel{\underline{\Omega}}{\square}$ Monthly $\stackrel{\underline{\Omega}}{\square}$	Quarterly (10th)	SIP Day Monday	☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday
SIP Amount (figures) ₹	(words)		
SIP Top Up (Optional) – Available only for investments e	ffected through Auto Debit.		
Top Up Amount ₹ Amount in multiples of ₹ 500 or	Top Up Frequ	•	• • •
Top Up to continue till SIP amount reaches^^	OR Top Up to	continue till # D D	M M Y Y Y Y
For NRI Investors. ☐ If the day for Weekly SIP is not sele	ected, Wednesday will be the default da	y ^ If no debit date is m	entioned default date would be considered as 10th of ever
month/quarter. Minimum gap of 21 days required between twill be considered. Please ensure the amount mentioned in the	first cheque and subsequent instalme as NACH form is a total of per SIP ins	nt. In case of discrepand	y in the SIP Period, the one mentioned in the Debit Mandat
reached. # It is the date from which SIP Top-Up amount wi	ill cease. Effective February 1, 2021		
for utilisation irrespective of any scheme category/investme			
DECLARATION AND SIGNATURE(S) (to	<u> </u>		-
OTHER DECLARATIONS (Signature(s) should be a I/We have read and understood the respective Scheme Informa	** 0 **		
declare that I/We do not have any existing Micro SIPs which	together with the current application	will result in aggregate in	vestments exceeding Rs. 50,000 in a year. I/We have neither
received nor been induced by any rebate or gifts directly or indi or any other), payable to him for the different competing schem			
given here are correct and express my/our willingness to make If the transaction is delayed or not effected at all for reasons o			
representatives responsible. I/We will also inform HSBC Mutua	al Fund about any changes in my/our b	ank account. I/We have i	ead and agreed to the terms and conditions mentioned overleaf
I/We hereby accord my/our consent to disclose, share, remit in as and when provided by me/ us to the group companies of F			
authorities, without any prior intimation to me/us, until notified			
×	X		x
Sole/First Applicant/Guardian/PoA	Second Applica	nt/ PoA	Third Applicant/PoA

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CALL US AT

Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent: Computer Age Management System.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in

Know Your Customer (KYC) Application Form | Individual



Important Instructions:

- A. Fields marked with '*' are mandatory fields.
- B. Tick "wherever applicable.
- C. Please fill the form in English and BLOCK letters. D. Please fill the date in DD-MM-YY format.
- F. Please read section wise detailed guide
- G. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.
- H. List of two character ISO 3166 country codes is available at the end.
- I. KYC number of applicant is mandatory for update application.
- E. For particular section update, please tick () in the box J. The 'OTP based E-KYC' check box is to be checked for accounts opened using

required to be updated.	t the se	ections	s not			01	P ba	ased	E-K	CYC	; in n	ion-	tace	to f	ace	mc	ode																		
For office use only		A	pplicat	tion ⁻	Туре	*		Ne	ew			Upo	date																						
(To be filled by financial institution	on)		YC Nu																			(Ma	anda	itor	ry fo	r K	YC	upd	ate	req	ques	st)			
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I. Certified copy of OVD or equiv	alent e-	-docu	ment	of O	VD o	or OVE) obt	taine	d th	rou	gh d	igita	al KY	Ср	roce	SS	need	ds t	o be	e s	ubm	itte	d (aı	nyc	one	of t	he f	ollo	win	g O	۱VD	s)			
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B-Voter ID Card				_	+			_		7																									
C-Driving Licence			$\perp \perp \perp$		<u> </u>			_		_								_																	
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4. Contact Details (All communications will be sent to Mobile number/Email-ID provided) (Please refer instruction C at the end)										
Tel. (Off)	- Tel. (Res)	Mobile -								
Email ID										
5. Remarks	s (If any)									
6. Applicant De	claration									
 I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. Incase any of the above information is found to be false or untrue or misleading or misrepresenting. I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered [Signature/Thumb Impression] 										
	M - Y Y Y Y Place:	Signature/Thumb Impression of Applicant								
7. Attestation /	For Office Use only									
Documents Received		from UIDAI Data received from Offline verification Digital KYC Process								
	Equivalent e-document Video Based KYC									
KY	C documents verification carried out by	Institution details								
Date:	D D - M M - Y Y Y Y	Name								
Emp. Name		Code								
Emp. Code										
Emp. Designation										
Emp. Branch		[Institution Stamp]								
	[Employee Signature]									
In-	Person Verification (IPV) carried out by	Institution details								
Date:	D D - M M - Y Y Y									
Emp. Name										
Emp. Code Emp. Designation Emp. Branch		[Institution Stamp]								
	[Employee Signature]									

FATCA-CRS Declaration & Supplementary KYC Information Declaration Form for Individuals Please seek appropriate advice from your tax professional on your tax residency, related FATCA & CRS guidance											
PAN / PEKRN*											
Name		1	1		- 1			II.	1		
Address Type [for KYC address]	☐ Resider ☐ Registe ☐ Busines	ered Office		nality Indian		☐ US ☐ Others (please specify)			pecify)		
Place of Birth			Country of								
Gross Annual Income Details in INR Net Worth in INR. In Lacs & Date [Optional]	☐ Below 1 Lakh ☐ 1-5 Lacs ☐ 10-25 Lacs ☐ 10-25 Lacs ☐ 25 Lacs - 1 Cr ☐ > 1 Crore ☐ dd-mmm-yyyy				pation ils [Please iny one (√)]	□ Business □ Professional □ Public Sector □ Private Sector □ Government Service □ Agriculturist □ Housewife □ Student □ Retired □ Forex Dealer □ Others [Please specify]					
Politically Exposed Person [PEP]	☐ Yes ☐ Not Appli	PEP		Any other information [if applicable] [Please specify]				y]			
Are you a tax resident (i.e. are you assessed for Tax) in any other country other than India? Yes No If 'Yes', please fill for all countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries											
S. Countr	ry of Tax dency	Tax Identification Number (TIN) or Functional Equivalent		Ident [T/	fication Type N or other, ase specify]	e If TIN	If TIN is not available, please tick ☑ the reason A, B or C [as defined below]				
1						→ Reason A □ B □ C □					
2											
Declaration: I acknowledge and confirm that the information provided above is true and correct to the best of my knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/ am aware that I may liable for it. I hereby authorize you [CAMS/Fund/AMC] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to / any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me of the same. Further, I authorize to share the given information to other SEBI Registered Intermediaries/or any regulated intermediaries registered with SEBI / RBD / PFRDA to facilitate single submission / update & for other relevant purposes. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days and also undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities. I/We authorize Fund/AMC/RTA to provide relevant information to upstream payors to enable withholding to occur and pay out any sums from my account or close or suspend my account(s) without any obligation of advising me of the same. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions given below and hereby accept the same											
Date:					Signature:						
Place:											
======================================											
We [CAMS, on behalf of participating Mutual Funds] acknowledge the receipt of FATCA/CRS declaration form duly filled and signed from Mr. / Ms. / M/s on dd-mmm-vyvyv											
<u>Date:</u> <u>Signature with Name, Emp. ID & Seal</u>											