	Common Appl	ication Fo	rm for Equity	and F	und of Funds Sch	emes	HSBC (X)
	(To be Filled in BLC	OCK LETTERS	only)				
I	DISTRIBUTOR INF	ORMATION	(Only empanelled D	0istributors	/ Brokers will be permitted	to distribute Units)	Global Asset Managemen
	Broker Name & A	ARN code	Sub-broker AR	N code	Sub code	EUIN	
							Application No. : E
	pfront commission shall actors including the service			MFI regist	ered Distributors based on the	nvestor's assessment of various	
i	nteraction or advice by	the employee / r	elationship manager /	sales pers	on of the above distributor / s	ction is executed without any ub broker or notwithstanding	For Office Use Only
1	he advice of in-appropri	iateness, if any, p	provided by the employ	yee / relatio	onship manager / sales person (of the distributor / sub broker.	
	Sole / First Applicant / Au		- ,		0, 11	icant / Authorised Signatory	1. 1.114 \
ł			·		1 10	regarding transaction charg	*****
			L FUND INVESTO on charge for per purch			M AN EXISTING INVEST 00 will be deducted as transaction	on charge for per purchase of ₹ 10,000 and more
h							w (if not provided earlier) and proceed to Section 3]
10	Folio No.			0 110. 001011	-		ling will be as per existing Folio Number.
					**		6 1 6
	SOLE/FIRST APPLIC	CANT'S PERS	SONAL DETAILS A	AS APPE	ARING ON PAN CARD	Are you a resident of Can	ada.? (✓) Yes No [#] [#] Default if not ticked
	Date of Birth ^{~‡} (Mandatory)	D D M N		AN** Mandatory)		Enclosed (✓)	PAN Card Copy KYC Compliance Proof
	∼ Proof Enclosed (✓)	Birth Certifi	×	ing Certific		HSC/State Board Passpor	t Others (please specify)
	Nationality [‡]				Country of Residence [‡]		
	Guardian Name (if S Mr Ms M/s	Sole / First app	licant is a Minor) C	ontact P	erson (in case of Non-indi	vidual Investors only)	
	Natural Guardian ⁺		ner) 🗌 Legal Gu	ardian++ (court appointed Guardian)	PAN** (Mandatory)	
	* Document evidencin submit attested copy of	g relationship v f the court appo	with Guardian ++ I intment letter, affiday	n case of vit etc. to s	Legal Guardian, please upport.	Enclosed (✓) ☐ PAN Card PAN/KYC not required for co	Copy KYC Compliance Proof* ontact person but required for Guardian of Minor
	 Non-Resident - M Private Limited C Pension and Retire 	inor (Repatriab ompany	ble) Non-Reside ablic Limited Comp Government Body	nt – Mino any 🔲 E 🗌 NGO	r (Non-Repatriable) 📃 Ba Body Corporate 🗌 Partner	nk FIIs QFI/EFI ship Firm Trust NP P PIO Non Profit C	epatriable) Non-Resident (Non-Repatriable AOP HUF FPI Sole-Proprieto S Trust Fund of Fund Gratuity Fund Organisation Global Development Network
				-			
	KYC DETAILS [Man	• •			/ *		
	To check your KRA K		2. A 100 Percent sector 100 P		*	neck your KYC status by entern	ing your PAN
					ers & POA also, as applicat		
	Date KYC submitted	Current KY	C status	What is	required ?		
Γ	Upto 24 June 2014	Verified by K	RA	Sections	3a, 3b & 3c is not mandatory	. Please complete in case of ar	y change in information
		KYC in progr KYC verified	ess/KYC submitted by CVL-MF	Submit the Submit the Section	3a, 3b & 3c is not mandatory he following with the investm h B of the KYC change details is 3a, 3b & 3c		y change in information
		KYC on hold				ation to the intermediary when	re KYC form was submitted earlier
		Incomplete K	YC records / Old	Submit th	he following with the investm	ent application:	
		KYC records	submitted etc.		RA KYC form along with the	11 0	
┝	Post 24 June 2014	Verified by K	RA		ns 3a, 3b & 3c are mandatory 3a, 3b & 3c are mandatory		
	(w.e.f 25 June 2014)	_	ress/KYC submitted		3a, 3b & 3c are mandatory		
	Housewife S	(Please √) : tudent □ Bu	Private Sector	Service f Busines	s]	Do	Professional Agriculturist Retired
Ľ				•			
					cs □ ₹ 5-10 Lacs □ ₹ 10	-25 Lacs □ ₹ 25 Lacs - ₹ 1	Crore ∟ >₹ 1 Crore
	OR Net-worth in Rup	ees (Mandatory	for Non-Individuals)	₹ 1	let-worth should not be older	than 1 year as on (date)	D D M M Y Y Y Y
	Source of funds (for thi	s investment)		Sour	ce of Wealth (for eg: Salary, I		ral property etc.)
* 1	are required to complete W.e.f. January 1, 2008, P. for Micro SIP Investmen	the uniform KY AN number is M t Please see Instr	C process (for details n landatory for all invest ruction 4C.	refer point ors (includi	10 under Important Instruction	s). case of Minor and NRIs). Please	ary 1, 2012, applicants who are not KYC complia e see point 8 under Important Instructions. Howev continued overleaf
lot	e: This Acknowledgemen ceived from Mr Ms M/	nt Slip is for your) ided on the form is considered		Application No. : E
Fe	olio No.			application	1 for Units of Scheme		
	tion/Sub-option				alongwith Cheque / DD No.		
		rawn on (Bank)			• • • =	it (Rs.)	
	SIP Investment 🗌 Tota	l Cheques	ECS (Debit Cl	earing)/Di	rect Debit Facility Total Amo	unt (Rs.)	ISC Stamp, Signature & date
Dat	te D D / M M	/ Y Y Y	Please	Note : All	purchase are subject to reali	sation of instruments. All tran	saction processing is subject to final verificatio

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CALL US AT

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES:

• Bengaluru : No. 7, HSBC Center, M.G. Road, Bengaluru 560 001 • Chennai : No. 30, 2nd Floor, Rajaji Salai, Chennai 600 001 • Kolkata : Jasmine Tower, 1st Floor, 31, Shakespeare Sarani, Kolkata 700 017 • Mumbai : 314, D. N. Road, Fort, Mumbai 400 001 • New Delhi : 3rd Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi 110 001. 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.

6	BANK ACCOUNT DETAILS (MAN	DATORY as per SE	BI Guidelines) (refer Instructio	on No. 3 for Multiple Bank Acco	ount Registration details)
	Core Banking A/c No.		A/c. Type (\checkmark) Current Savings NRO	* NRE* * For NRI Investors
	Bank Name				
	Branch Address				
	MICR Code 9 digit number next to your Chequ	RTGS IFSC Code	For Rupees One lakh ar	nd above NEFT IFSC Code For	less than Rupees One lakh
	Please also provide a cancelled cheque leaf of	the same bank account as 1			
7	the amount to your bank account quicker, elec	tronically.			
/	INVESTMENT & PAYMENT DETA Scheme (· ·	1 1 /	× 1	No. 11 on Third Party Payments)
	Plan			wth (default) \Box Dividend Reinv	
	** Not applicable in case of HTSF				
	The scheme name mentioned on the application fo	rm and the cheque has to be t	he same. In case of any discrepancy between	een the two, units will be allotted as per th	e scheme name mentioned on the cheque only.
	A) ONE TIME LUMPSUM INV				X X / X X X X
	Payment Mode Cheque Cheque/DD/RTGS/NEFT No. Image: Cheque	DD RTGS NEFT		NEFT/DD/FT Date D D /	M M / Y Y Y Y
	Investment Amount (Rs.) (i)			n Bank A/c. No.	
	DD charges (Rs.) (ii)		Bank Name Branch		
	Total Amount (Rs.) (i + ii)			t Savings NRO* NRE* FC1	VR* Others (* For NRI Investors)
	Documents attached to avoid Third Par	tv Pavment Rejection v			
	MANDATORY DECLARATION : The	letails of the bank accou	int provided above pertain to my/ou	ur own bank account in my/our nan	ne 🗌 Yes 🗌 No.
	If no, my relationship with the bank account the Third Party declaration form is attached				(Please specify); and
	B) SIP : SYSTEMATIC INVEST	` I		• /	a of same date of the months/quarters)
	First SIP Cheque Details :		Drawn on Ba		e of same date of the months/quarters)
	Cheque No.		Bank Name		
	Cheque Date D D / M M	/ Y Y Y Y	Branch		
	SIP Date (\checkmark) Monthly (Default^):	3rd 10th (Default^) \Box 17th \Box 26th \Box 30th ^{##} \Box All		st Business Day of the month for February fer instruction 4b(g)
	SIP Period Start Date M M	Y Y End Date M	M Y Y March 2025 (Def	0 1.4.4	efer instruction 4b(h)
	Each SIP Amount (Rs.)		Cheque Nos. From	То	
	Drawn on Bank A/c.		Bank	Branch	
	C) SIP : SYSTEMATIC INVEST	MENT PLAN (For		ing) (Please fill up SIP Auto Debit	Form and attach with this)
	First SIP Cheque/DD Details :	Cheque/DD No.		Cheque/DD Date D	D / M M / Y Y Y Y
	Drawn on Bank A/c. No.		Bank Name &		
	MICRO SIP (Refer Note No. 4C on pag	· · · · ·	D D M M Y Y Y Y Supportin	ig t type*	Reference No. (if available)
_	*For the permissible list of applicable documen	ts please refer to Page 20.		51	(
8	DEMAT ACCOUNT DETAILS	an option to hold the i	units in demot form in addition to	account statement as per current	practice and the sequence of names
	Please ensure that unit holders are given as mentioned in the application form ma	tches with the Deposito	ory Participant.	account statement as per current	practice and the sequence of names
		NSDL		CD	SL
	DP Name				
	DP ID I N			N A	
	Beneficiary Account No.				
9	NON-INTENTION TO NOMINATE	(Mandatory for new	Folios of Individuals where r	mode of holding is single and v	who do not wish to nominate)
	Please ✓ □ I/We hereby confirm that	I/We do not wish to	exercise the right of nominat	tion in respect of units subscri	bed/purchased by me/us.
	Signature(s)				
	Sole/Fi	rst Applicant	Second Appl	licant	Third Applicant
			OR		
	NOMINATION DETAILS (Mandat	ory for new Folios of	f Individuals where mode of h	olding is single)	(ref. Important Instruction 15)
	I/We (Unit h	nolder 1)	,	(Unit holder 2)	
	and(Unit he	lder 3)	*do hereby nomin	ate the person(s) more particularly	described hereunder/and*/cancel the
	nomination made by me/us on the	day of	in respect of the Units under	r Folio No.	(*strike out which is not applicable)
	Name & Address of Nominee(s)		Name & Address of Guardian	Signature of Nominee / Guardian	Proportion (%) in which the
			n case the Nominee is a Minor)	of Nominee (Optional)	units will be shared by each
		(10 be furnished li			Nominee [‡]
	Nominee 1				
	Nominee 2				
	Nominee 3				

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×

***** the aggregate total should be 100%.

10

CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) FOR DETERMINING US PERSON STATUS [Mandatory for all investors including Unit holder (Guardian in case of minor) and Joint holder(s)]

Please provide a response common to all holders in the folio(s). For eg : If the answer to any one of the question for any one of the holder is "Yes", please tick on "Yes" against the question

FATCA DECLARATION FOR INDIVIDUAL INVESTORS (INDIVIDUAL / NRI / HUF / ON BEHALF OF MINOR / PROPRIETORSHIP FIRM)

FATCA Compliance Confirmation Indicia	"Yes" or "No	o″ please (√)
Are you a resident or Citizen of the United States ?	Yes	🗌 No
Is US your place of birth ?	Yes	🗌 No
Do you have a US telephone number in the capacity of a resident / citizen of US ?	Yes	🗌 No
Do you hold any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US ?	Yes	🗌 No
Is your POA holder based out of US or hold US residence / citizenship ?	Yes	🗌 No
Do you pay tax in the US?	Yes	🗌 No
Do you hold an Identification Number or any identification that indicates US residence / citizenship ?	Yes	🗌 No

FATCA DECLARATION FOR NON-INDIVIDUAL INVESTORS (COMPANY / TRUST / SOCIETY / PARTNERSHIP FIRM etc.)

FATCA Compliance Confirmation Indicia	"Yes" or "No	′ please (√)
Does your organisation / entity hold a mailing address / communication address in the US	Yes	🗌 No
Is the country of incorporation - US ?	Yes	🗌 No
Do you have a US telephone number ?	Yes	🗌 No
Does your organisation have a US beneficiary	Yes	🗌 No
Is your Director / Promotor / Authorised signatory / POA holder based out of US or holds US residence / citizenship ?	Ves	🗌 No
$Does \ your \ organisation \ have \ one \ or \ more \ US \ beneficial \ owners \ /shareholders \ with \ more \ than \ 10\% \ ownership \ on \ vote \ or \ value \ of \ stock \ ?$	Yes	No
Does your organisation have partners (of US) owning more than a 10% profit or capital interest in a partnership ?	Yes	No
Any US "owner" of a grantor trust or, to the extent provided in regulations, a more than 10% beneficial interest in a trust ?	Yes	🗌 No
Does your organisation / entity pay tax in the US?	Yes	No

Declaration : Investor agrees to provide the fund with any documentation or information requested relating to individual or entity tax status. To the extent required by the fund, investor hereby consents to the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to obtain a written waiver or consent from the entity's "substantial owners" or "controlling persons" and to provide those consents to the fund to permit it to disclose and report tax and account specific financial information to any local or foreign Tax authority. The terms "substantial owners" and "controlling persons" shall have the meaning as defined under local or foreign tax laws, regulatory guidance or inter governmental cooperation agreements. The potential consequences for failure to comply with requests for tax information disclosure, and/or failure to respond to requests to obtain naviers or consents from substantial owners or secons which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the right to refuse to provide certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain provide. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

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

Having read and understood the contents of the Combined Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my / our details including investment details 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, or to disclose to such other service providers as deemed necessary for conduct of business. I / We 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 the Fund, the AMC, its service providers or representatives responsible. I / We will also inform the AMC, 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 (Applicable to NRI). 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) is through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications issued by any governmental or statutory authority from time to time. I / We acknowledge that the AMC has not considered my / our tax position in particular and that I / we should seek tax advice on the specific tax implications arising out of my / our participation in 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 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).

Second Applicant / PoA	
Third Applicant / PoA	
	plication Form No. / Folio No. of the Cheque / Demand Draft.

Sole / First

Applicant Guardian /

PoA

I / We confirm that I am / We are not United States person(s) under the laws of United States or resident(s) of Canada. Incase of change to this status, I / We shall notify the AMC, in which event the AMC reserves the right to redeem my / our investments in the Scheme(s).

We confirm that we have not issued any bearer shares or share warrants. We also confirm that we will inform the AMC if bearer shares or share warrants are issued subsequently.

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.