

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

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

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

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

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

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

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

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

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

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

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

	First Nominee	Second Nominee	Third Nominee
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Guardian's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Guardian's Address (in case of Minor)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Allocation %	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth (if nominee is a minor)	<input type="text"/>	<input type="text"/>	<input type="text"/>

I/We do not wish to appoint a Nominee in this Folio (default in case details above are not provided).

Signature(s) Sole/First Applicant Second Applicant Third Applicant

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

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

Sole / First Applicant / Guardian / PoA
 Second Applicant / PoA
 Third Applicant / PoA
 Date

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

CALL US AT

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES :

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

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

1 ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY) (Cheque should be drawn on bank, details provided below or please attach cancelled Cheque copy.)

I / We hereby authorise HSBC Asset Management (India) Pvt. Ltd., Investment Manager to HSBC Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) / Direct Debit Facility or any other facility for collection of SIP payments.

Name of the Account Holder as in Bank Records First Name Middle Name Last Name

Folio No. Scheme Name

Name of the Bank

Branch Address City

Account Number A/c. Type (✓) Current Savings NRO* NRE* * For NRI Investors

Monthly Debit Amount SIP Date (✓) Monthly: 3rd 10th 17th 26th 30th ## All Dates
 Quarterly (10th)## Last Business Day of the month for February

MICR Code (9 digit number next to your Cheque No.) SIP Period Start Date End Date

There should be a minimum time gap of 25 Business Days for the first instalment of SIP through ECS (Debit Clearing) or Direct Debit.. Minimum 12 instalments under Monthly SIP and 4 quarters for Quarterly SIP.

2 AUTHORISATION OF THE BANK ACCOUNT HOLDER [to be signed by the Account Holder(s)]

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit Facility and that my / our payment towards my / our investment in HSBC Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), acting through their service providers and representative carrying this ECS mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, maybe charged to my / our account.

SIGNATURE(S) (As In Bank Records)

Account Number

Sole/First Account Holder Second Account Holder Third Account Holder

AUTO DEBIT FORM - For MICRO SIP Investments (Refer Instruction 4C on Page 12)

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SIGNATURE(S) (As In Bank Records)

Account Number

Sole/First Account Holder Second Account Holder Third Account Holder

ECS / Direct Debit - Terms & Conditions

- ECS facility is offered to the investors having bank accounts in **select cities mentioned below.**
 - Agra • Ahmedabad • Allahabad • Amritsar • Asansol • Aurangabad • Bangalore • Bardhaman • Baroda • Belgam • Bhopal • Bhubaneswar • Bijapur • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangere • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gorakhpur • Guwahati • Gwalior • Haldia • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkatta • Lucknow • Ludhiana • Mandya • Mangalore • Mumbai • Mysore • Nasik • Nagpur • Nellore • Panjim • Patna • Pune • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Sholapur • Siliguri • Surat • Tirupati • Trichur • Trivandrum • Tumkur • Udaipur • Udipi • Varanasi • Vijayawada • Vizag

List of Banks / Branches for SIP Direct Debit Facility

Banks	Branches
Axis Bank Limited, HDFC Bank Ltd., CICI Bank, IIDBI Bank Limited, IndusInd Bank Limited, ING Vysya Bank Ltd. and Kotak Mahindra Bank Limited	All Branches
Bank of Baroda, Bank of India and Punjab National Bank	Select Branches
- The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of HSBC Mutual Fund without assigning any reason or prior notice. If any city 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.
- 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.