

6 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
 MICR Code (9 digit number next to your Cheque No.) RTGS IFSC Code (For Rupees One lakh and above) NEFT IFSC Code (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.

7 INVESTMENT & SOURCE OF FUNDS DETAILS (Please (✓) Scheme/Plan/Option/Sub-Option/Dividend Frequency) (refer Important Instruction No. 10 on Third Party Payments)

Scheme (✓) HMIP-R HMIP-S HIF HGF HFRF HCF HUSBF HFDF
 Plan Sub-option (✓) Growth (default) Dividend Reinvestment Dividend Payout
 Dividend Frequency Daily** Weekly† Monthly# Quarterly[§] Fortnightly^ Half Yearly††
 The scheme name mentioned on the application form and the cheque has to be same. In case of any discrepancy between the two, units will be allotted as per scheme name mentioned on the cheque only.
 ** Applicable for HCF & HUSBF only. † Applicable for HIF-ST, HGF, HFRF-LT, HCF & HUSBF only. Dividend Payout in case of HFRF-LT is done only for dividend amount equal to or greater than 1 lacs. # Applicable for HMIP-R, HMIP-S, HIF-ST, HGF, HFRF-LT, HCF, HUSBF & HFDF only. § Applicable for HMIP-R, HMIP-S, HIF-IP and HFDF only. ^ Applicable for HFRF-LT, HFDF. †† Applicable for HFDF only. Please note that dividend payout is available only in the Monthly, Quarterly & Half Yearly Sub-Options.

A) ONE TIME LUMP SUM INVESTMENT (Please fill the details hereunder. Do not submit SIP Auto Debit Form)
 Payment Mode: Cheque DD RTGS NEFT Fund Transfer Cheque/RTGS/NEFT/DD/FT Date
 Cheque/DD/RTGS/NEFT No. Payment from Bank A/c. No.
 Investment Amount (Rs.) (i) Bank Name
 DD charges (Rs.) (ii) Branch
 Total Amount (Rs.) (i + ii)
 A/c. Type (✓) Current Savings NRO* NRE* FCNR* Others (* For NRI Investors)

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).

B) SIP : SYSTEMATIC INVESTMENT PLAN (For SIP through ECS Debit Clearing) (Please fill up SIP Auto Debit Form and attach with this)
 First SIP Cheque/DD Details : Cheque/DD No. Cheque/DD Date
 Drawn on Bank A/c. No. Bank Name & Branch

8 SYSTEMATIC TRANSFER PLAN (STP) (For investors in Scheme(s) where applicable)

Transfer from Scheme : HIF HGF HMIP-R HMIP-S HFRF HCF HUSBF HFDF
 Plan
 Option Regular Institutional Institutional Plus
 Sub-option Growth Dividend Reinvestment Dividend Payout
 Dividend Frequency Daily Weekly Monthly Quarterly Fortnightly Half Yearly
 Transfer to Scheme : HEF HIOF HUOF HPTF HMEF HEMF HTSF HSCF HDF HBF
 Option Growth Dividend Reinvestment Dividend Payout
 Amount per instalment (Rs.)
 (Minimum transfer amount Rs.1000/- and in multiples of Re.1/- thereafter)
 STP Date (✓) 3rd 10th 17th 26th 30th** All Dates
 ** Last Business Day of the month for February
 Instalment commencing :
 From To

9 DEMAT ACCOUNT DETAILS

Please ensure that unit holders are given an option to hold the units in demat form in addition to account statement as per current practice and the sequence of names as mentioned in the application form matches with the Depository Participant.

	NSDL	CDSL
DP Name	<input type="text"/>	<input type="text"/>
DP ID	<input type="text"/>	<input type="text"/>
Beneficiary Account No.	<input type="text"/>	<input type="text"/>

10 NON-INTENTION TO NOMINATE (Mandatory for new Folios of Individuals where mode of holding is single and who do not wish to nominate)

Please ✓ I/We hereby confirm that I/We do not wish to exercise the right of nomination in respect of units subscribed/purchased by me/us.
 Signature(s) Sole/First Applicant Second Applicant Third Applicant

NOMINATION DETAILS (Mandatory for new Folios of Individuals where mode of holding is single) (ref. Important Instruction 14)

I/We (Unit holder 1), (Unit holder 2)
 and (Unit holder 3) *do hereby nominate 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 Folio No. (*strike out which is not applicable)

Name & Address of Nominee(s)	Date of Birth (To be furnished in case the Nominee is a Minor)	Name & Address of Guardian	Signature of Nominee / Guardian of Nominee (Optional)	Proportion (%) in which the units will be shared by each Nominee [‡]
Nominee 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nominee 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nominee 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

[‡] the aggregate total should be 100%.

...continued overleaf ⇨

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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" please (✓)	
Are you a resident or Citizen of the United States ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is US your place of birth ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have a US telephone number in the capacity of a resident / citizen of US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you hold any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is your POA holder based out of US or hold US residence / citizenship ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you pay tax in the US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you hold an Identification Number or any identification that indicates US residence / citizenship ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

FATCA DECLARATION FOR NON-INDIVIDUAL INVESTORS AND THEIR ULTIMATE BENEFICIAL OWNER (UBO)
 (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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is the country of incorporation - US ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have a US telephone number ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation have a US beneficiary	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is your Director / Promotor / Authorised signatory / POA holder based out of US or holds US residence / citizenship ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation have one or more US beneficial owners / shareholders with more than 10% ownership on vote or value of stock ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation have partners (of US) owning more than a 10% profit or capital interest in a partnership ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Any US "owner" of a grantor trust or, to the extent provided in regulations, a more than 10% beneficial interest in a trust ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does your organisation / entity pay tax in the US?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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, failure to respond to requests for waivers or consents for tax information disclosure, and / or failure to respond to requests to obtain waivers or consents from substantial owners or controlling persons, include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from 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 services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

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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*).

I / We confirm that I am / We are not United States person(s) under the laws of United States or resident(s) of Canada. In case 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.

Sole / First Applicant
Guardian / PoA

Second Applicant / PoA

Third Applicant / PoA

Date

Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.

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