## Common Application Form for Equity and Fund of Funds Schemes (To be Filled in BLOCK LETTERS only) Global Asset Managemen **DISTRIBUTOR INFORMATION** (Only empanelled Distributors / Brokers will be permitted to distribute Units) Broker Name & ARN code / RIA code^ Sub-broker ARN code Sub code **Application** No. : E^ 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. I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any For Office Use Only 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. Sole / First Applicant / Authorised Signatory Second Applicant / Authorised Signatory Third Applicant / Authorised Signatory TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 26 regarding transaction charges applicability) I AM A FIRST TIME MUTUAL FUND INVESTOR I AM AN EXISTING INVESTOR IN MUTUAL FUND (₹ 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. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON PAN CARD Are you a resident of Canada.? (✓) Yes No<sup>#</sup> Default if not ticked. Name Mr Ms M/s Should match with PAN Card Date of Birth ~ (Mandatory) D D M M Proof Enclosed (✓) ☐ Birth Certificate ☐ School Leaving Certificate ☐ Passport Marksheet issued by HSC State Board Others (please specify) PAN\*\* (Mandatory) KYC Identification Number (KIN) <sup>‡‡</sup> Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof\* Nationality<sup>‡</sup> Country of Residence Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s KYC Identification Number (KIN) ‡‡ PAN\*\* (Mandatory) KYC Compliance Proof\* PAN Card Copy Natural Guardian + (Father or Mother) Legal Guardian<sup>++</sup> (court appointed Guardian) Enclosed (✓) + Document evidencing relationship with Guardian ++ In case of Legal Guardian, please submit PAN/KYC not required for contact person but required for Guardian of Minor attested copy of the court appointment letter, affidavit etc. to support. Status of Sole / 1st Applicant (Please 🗸): 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 Company 🔲 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 (Please ): Private Sector Service Public Sector Service Government Service Professional Agriculturist Retired Housewife Student Business Nature of Business Doctor Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Pawn Broker Others [Please specify] \_ 3b. Gross Annual Income (Please ✓): 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 Non-Individual Investors (Companies, Trust, Partnership etc.): For Individuals [Tick (✓) if applicable]: Зс. Politically Exposed Person (PEP) I. Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed \_\_\_ Yes ☐ No Company (If No, please attach mandatory UBO Declaration) Related to a Politically Exposed Person (PEP) II. Foreign Exchange / Money Changer Services Yes No Not Applicable III. Gaming / Gambling / Lottery/ Casino Services Yes No IV. Money Lending / Pawning Yes No For Non Individual Investors -Mandatory UBO Declaration form duly filled and signed attached. 3d. **Identification of Beneficial Ownership** (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) 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. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please see point 8 under Important Instructions. However, for Micro SIP Investment Please see Instruction 4C. Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply. ‡‡ 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. ...continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Note: This Ackno	wledgement Slip is for your refer	ence only. Information provided on the form is considered final.  Application	•
Received from	Mr Ms M/s	No.: E	
Folio No.		application for Units of Scheme	
Option / Sub-opti	ion	Lumpsum investment along with Cheque / DD No.	
Dated	Drawn on (Bank)	Amount (Rs.)	100.0
☐ SIP Investme	nt  Total Cheques	ECS (Debit Clearing)/Direct Debit Facility Total Amount (Rs.)	ISC Stamp, Signature & date

Date | D | D | / | M | M | / | Y | Y | Y | Y |

Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

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...continued on next page 🕏

## **CALL US AT**

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES:

• Ahmedabad : Mardia Plaza, CG. Road, Ahmedabad - 380 006. • Bengaluru : No. 7, Hsbc Center, M.G. Road, Bengaluru - 560 001. • Chennai : No. 30, Rajaji Salai, 2nd Floor, Chennai - 600 001. • Hyderabad : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 50082. • Kolkata :31 BBD Bagh, Dalhousie Square, Kolkata - 700 001. • Mumbai : 16, V.N. Road, Fort, Mumbai - 400 001 • New Delhi : 3Rd 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.

 $TOLL\ FREE\ NUMBER: 1800\ 200\ 2434\ (can\ be\ dialled\ from\ all\ phones\ within\ India)\ AND\ Investors\ calling\ from\ abroad\ may\ call\ on\ -\ +91\ 44\ 39923900\ to\ connect\ to\ our\ customer\ care\ centre.$ 

	NDATORY as per SEBI Guidelines) (refer Ir	istruction No. 3 for Multiple Bank Acco	unt 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 Chequ	a No. RTGS IFSC Code For Rupees Two 1	akhs and above NEFT IFSC Code For 1	ess than Rupees Two lakhs
	the same bank account as mentioned above. Mentioning		
the amount to your bank account quicker, elec-	etronically.		
	NDS DETAILS (Please (1) Scheme / Option /		tion No. 11 on Third Party Payments
Scheme (✓) ☐ HEF ☐ HIOF ☐ HMS-Conservative		☐ HEMF ☐ HDYEF ☐ HBF Plan	☐ HAPDF ☐ HGCOF
	efault) Dividend Reinvestment** Dividend		case of HTSF
1 1 1	rm and the cheque has to be the same. In case of any discrepar	*	
☐ A) SIP : SYSTEMATIC INVEST	MENT PLAN (For SIP through ECS Debi	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	
MICRO SIP (Refer Note No. 4C on pag	ge 26) Date of Birth	upporting	Reference No.
*For the permissible list of applicable documents	s please refer to Page 26.	Oocument type*	if available)
$\square$ B) ONE TIME LUMPSUM INV	ESTMENT (Please fill the details hereunder. Do	not submit SIP Auto Debit Form)	
Payment Mode	DD RTGS NEFT Fund Transfer Cheq	ne/RTGS/NEFT/DD/FT Date D D /	M M / Y Y Y Y
Cheque/DD/RTGS/NEFT No.	Payn	ent from Bank A/c. No.	
Investment Amount (Rs.) (i)	Bank	Name	
DD charges (Rs.) (ii)	Brane	ch	
Total Amount (Rs.) (i + ii)	A/c. Type (✓)	Current Savings NRO* NRE* FCN	R* Others(* For NRI Investors)
	rty Payment Rejection where applicable :   This		
	details of the bank account provided above pertain int holder (✓) ☐ Parent ☐ Grandparent ☐ Employer		e Yes No. (Please specify); and
	ed (Refer important instruction No. 11 on the Third		(1 lease specify), and
C) SIP : SYSTEMATIC INVEST	ΓMENT PLAN [For SIP through Post Date	d Cheques (PDCs)] (All cheques should be	e of same date of the months/quarters
First SIP Cheque Details :		n on Bank A/c. No.	or same date of the months, quarters
Cheque No.		Name	
Cheque Date DDD/MM	/ Y Y Y Y Bran	ch	
SIP Date (✓) Monthly (Default^):	3rd 10th (Default^) 17th 26th 30th		st Business Day of the month for February er instruction 4b(f)
SIP Period Start Date M M	Y Y End Date M M Y Y March 2	005 (D. 0. 1.11)	fer instruction 4b(g)
Each SIP Amount (Rs.)	Cheque Nos. From	To	
Drawn on Bank A/c.	Bank	Branch	
DEMAT ACCOUNT DETAILS			
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as mentioned in the application form ma			Q.
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DP Name			
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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]

	Sole / First App	licant Guardian	Secon	d Applicant	Third Applicant
Place and Country of Birth	Place		Place		Place
·	Country		Country		Country
Address Type	Residential	Business	Residential	Business	Residential Business
[for KYC address]	Registered Office		Registered Off		Registered Office
Tax Resident (i.e. are you assessed for Tax) in any country other than India?	Yes	□ No	☐ Yes	□ No	☐ Yes ☐ No
If 'Yes' please fill for all countrie in the respective countries	s (other than India) in v	vhich you are a Reside	ent for tax purpose i.e	e. where you are Citiz	ren / Resident / Green Card Holder / Tax Res
Country of Tax Residency#					
Tax Identification Number (TIN) or Functional Equivalent^					
Identification Type (TIN or Other, please specify)					
If TIN is not available, please tick ✓ the reason A, B or C [as defined below]	□ A □ I	3 🗆 C	□ A [	В С	□ A □ B □ C
	lect this reason only for	the authorities of the	respective country of		required the TIN to be collected]
Reason C - Others - Please speci	fy the reason				
$\#$ To also include USA, where th $^{\wedge}$ In case Tax Identification Num					
FATCA / CRS SELF		OR NON-INDIVIDU PANY / TRUST / S			MATE BENEFICIAL OWNER (UBO)
Please complete Annexure A	& B				
DEGLADATION AND CION					
DECLARATION AND SIGN	ATURES (In case of	joint holding, sign	atures of all unit h	olders are mandate	ory)
FATCA / CRS DECLARATION I acknowledge and confirm that the Account Holder (or am author)	the information providorised to sign for the A	ccount Holder) of all	TCA / CRS is true a the account(s) to wh	and correct to the best ich this form relates.	t of my knowledge and belief. I certify that In case any of the above specified informati
FATCA / CRS DECLARATION I acknowledge and confirm that the Account Holder (or am author found to be false or untrue or mis information provided by me and by me to the Fund with other SE changes / modification / updation	the information provid orised to sign for the A sleading or misrepresen received by the Fund f BI Registered Intermed to the above informat	led with respect to FA ccount Holder) of all ting, I am aware that I from other SEBI Regis diaries to facilitate sin ion in future and also	TCA / CRS is true a the account(s) to wh will be responsible stered Intermediaries gle submission / upd undertake to provide	and correct to the best ich this form relates. for it. I authorize the F . Further, I authorize t ation. I also undertake any other additional	t of my knowledge and belief. I certify that In case any of the above specified informati Fund to update its records from the FATCA / the Fund to share the given information prove to keep the Fund informed in writing abou information as may be required at the Fund'
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