AUTO DEBIT FORM – For SIP Investments (To be Filled in BLOCK LETTERS only)

HSBC Asset Management

DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units)

Broker Name & ARN code / RIA code^	Sub-broker ARN code	Sub code	EUIN
ARN-64917			E434563

Application No. :

For Office Use Only

^ I / We hereby confirm that 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 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	

REQUEST FOR (tick ✓ any one): ☐ Registration of SIP ☐ Registration of Micro SIP ☐ Renewal of SIP

1 APPLICANT'S PERSONAL DETAILS (MANDATORY)

Folio No. (For Existing Unit holders) ☐☐☐☐☐☐☐☐☐☐

Sole / 1st Unit Holder's Name Mr./Ms./M/s

Date of Birth~ (Mandatory) [D D M M Y Y Y Y]   **Are you a resident of USA/Canada?** (✓) ☐ Yes ☐ No‡‡ (‡‡ Default)

Guardian's (in case of minor) / **PoA Holder's Name**

Relationship with Minor ☐ Natural Guardian+ (Father or Mother) ☐ Legal Guardian++ (court appointed Guardian)
+ Document evidencing relationship with Guardian   ++ In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support.

E-mail ID

	Sole / First Unitholder	Guardian / PoA Holder	Second Unitholder	Third Unitholder
KYC Identification No. (KIN) ‡‡				
PAN (Mandatory)**				
Enclosed (✓)	☐ PAN Card Copy	☐ PAN Card Copy	☐ PAN Card Copy	☐ PAN Card Copy

** W.e.f. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, POA holder, Guardian in case of Minor and NRIs). For Micro SIP Investment please refer Important Instruction. ‡‡ 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. 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. ~ Transactions subject to rejection if minor has turned major and relevant documents for change in status not submitted. Refer SID /SAI for instructions related to folios held in the name of Minor.

MANDATORY FIELDS IN NACH FORM: ● Account type ● Bank A/c number (core banking a/c no. only) ● Bank Name ● IFSC code or MICR code (as per the cheque / pass book) ● Amount in Figures (Maximum Amount) ● Amount in Words (maximum amount) ● Period start date and end date or until cancelled ● Account holder signature ● Account holder Name as per Bank record

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HSBC Global Asset Management

Debit Mandate Form NACH / ECS / Direct Debit (Mandatory)
By registering this mandate, you authorise the specified bank to debit the said maximum amount per day, towards investment in HSBC Mutual fund.

UMRN [F O R   O F F I C E   U S E   O N L Y]   **Date** [D D M M Y Y Y Y]

Sponsor Bank Code CITI000PIGW   ○ Create ○ Modify ○ Cancel

Utility Code CITI00002000000037   I/We hereby authorize [HSBC Mutual Fund]

To debit (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others   **Bank Account No.**

with Bank [Name of customers bank]   **IFSC/MICR**

An amount of Rupees [In Words]   ₹ [In Figures]

Debit Type : ☐ Fixed Amount ☐ Maximum Amount   **Frequency:** ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☐ As & when presented

Reference 1 [Folio No.]   **Reference 2** [Application Number]

Mobile No. [   ]   **Email ID** [   ]

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

PERIOD
From [D D M M Y Y Y Y]
To [D D M M Y Y Y Y]
Or ☐ Until Cancelled

× Signature of Primary Bank Account Holder   × Signature of Bank Account Holder   × Signature of Bank Account Holder
Name as in bank records   Name as in bank records   Name as in bank records

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ACKNOWLEDGMENT SLIP (To be filled by the investor)

Received from

Folio No.   SIP Application for Units of Scheme / Plan / Option:

Scheme 1		Plan		Option / Sub-option	
Scheme 2		Plan		Option / Sub-option	
Scheme 3		Plan		Option / Sub-option	

ISC Stamp & Signature

SIP period from [M M Y Y] to [M M Y Y] **OR** ☐ End date [0 3 9 9]

Date:

Total Amount (Rs.) ₹ [   ] Amount (in figures)

2 | **SIP DETAILS** (Please tick (✓) wherever applicable)

1

Scheme 1	Name		Plan		Option / Sub option	

Frequency ☐ Weekly (Default•) ☐ Monthly (Default^) ☐ Quarterly (10th)

SIP period From [M][M][Y][Y] To [M][M][Y][Y] **OR** ☐ End date [0][3][9][9]
If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)

SIP Date ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th ☐ 5th ☐ 6th ☐ 7th ☐ 8th ☐ 9th ☐ 10th (Default^) ☐ 11th ☐ 12th ☐ 13th ☐ 14th ☐ 15th ☐ 16th ☐ 17th ☐ 18th ☐ 19th ☐ 20th ☐ 21st ☐ 22nd ☐ 23rd ☐ 24th ☐ 25th ☐ 26th ☐ 27th ☐ 28th ☐ 29th ☐ 30th ☐ 31st

SIP Day ☐ Monday ☐ Tuesday ☐ Wednesday (Default•) ☐ Thursday ☐ Friday

SIP Amount (figures) ₹		(words)	

First SIP Cheque No. [ ][ ][ ][ ][ ][ ] Dated [D][D][M][M][Y][Y][Y][Y] Cheque Amount ₹

Drawn on Bank name (should be same as NACH mandate) | | Branch |

2

Scheme 2	Name		Plan		Option / Sub option	

Frequency ☐ Weekly (Default•) ☐ Monthly (Default^) ☐ Quarterly (10th)

SIP period From [M][M][Y][Y] To [M][M][Y][Y] **OR** ☐ End date [0][3][9][9]
If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)

SIP Date ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th ☐ 5th ☐ 6th ☐ 7th ☐ 8th ☐ 9th ☐ 10th (Default^) ☐ 11th ☐ 12th ☐ 13th ☐ 14th ☐ 15th ☐ 16th ☐ 17th ☐ 18th ☐ 19th ☐ 20th ☐ 21st ☐ 22nd ☐ 23rd ☐ 24th ☐ 25th ☐ 26th ☐ 27th ☐ 28th ☐ 29th ☐ 30th ☐ 31st

SIP Day ☐ Monday ☐ Tuesday ☐ Wednesday (Default•) ☐ Thursday ☐ Friday

SIP Amount (figures) ₹		(words)	

First SIP Cheque No. [ ][ ][ ][ ][ ][ ] Dated [D][D][M][M][Y][Y][Y][Y] Cheque Amount ₹

Drawn on Bank name (should be same as NACH mandate) | | Branch |

3

Scheme 3	Name		Plan		Option / Sub option	

Frequency ☐ Weekly (Default•) ☐ Monthly (Default^) ☐ Quarterly (10th)

SIP period From [M][M][Y][Y] To [M][M][Y][Y] **OR** ☐ End date [0][3][9][9]
If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)

SIP Date ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th ☐ 5th ☐ 6th ☐ 7th ☐ 8th ☐ 9th ☐ 10th (Default^) ☐ 11th ☐ 12th ☐ 13th ☐ 14th ☐ 15th ☐ 16th ☐ 17th ☐ 18th ☐ 19th ☐ 20th ☐ 21st ☐ 22nd ☐ 23rd ☐ 24th ☐ 25th ☐ 26th ☐ 27th ☐ 28th ☐ 29th ☐ 30th ☐ 31st

SIP Day ☐ Monday ☐ Tuesday ☐ Wednesday (Default•) ☐ Thursday ☐ Friday

SIP Amount (figures) ₹		(words)	

First SIP Cheque No. [ ][ ][ ][ ][ ][ ] Dated [D][D][M][M][Y][Y][Y][Y] Cheque Amount ₹

Drawn on Bank name (should be same as NACH mandate) | | Branch |

^ If no debit date is mentioned default date would be considered as 10th of every month / quarter.   Please ensure the amount mentioned in the NACH form is a total of per SIP installment requested above.
• If the day for Weekly SIP is not selected, Wednesday will be the default day.

3 | **DECLARATION AND SIGNATURE(S)** (to be signed by all Unit Holders if Mode of Holding is 'Joint')

OTHER DECLARATIONS (Signature(s) should be as it appearing on the Application Form and in the same order

I / We declare that the particulars furnished here are correct. I / We authorise HSBC Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP instalments through an Electronic Debit arrangement / NACH (National Automated Clearing House). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform HSBC Mutual Fund about any changes in my bank account.
I / We have registered for making payment towards my investments in HSBC Mutual Fund by debit to my / our account directly or through ECS (Debit Clearing) / NACH (National Automated Clearing House). I / We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my / our account. I also hereby agree to read the respective SID and SAI of the Mutual Fund before investing in any scheme of HSBC Mutual Fund using this facility.

X

Sole / 1st Unit Holder / POA / Guardian

X

2nd Unit Holder

X

3rd Unit Holder

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INSTRUCTION

1. Investors are advised to comply with applicable Know Your Customer (KYC) requirements from time to time and failure to comply with this requirement may result in the purchase application being rejected.

2. Please read the Scheme Information Document(s), Key Information Memorandum(s) of the scheme(s) and Statement of Additional Information of the respective schemes and addenda issued for these documents carefully before investing.

3. Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the respective Scheme Documents.

4. Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.

5. Investors are advised to retain this acknowledgment slip till they receive a confirmation of processing of their SIP Mandate from the HSBC Mutual Fund Investor Service Centre (ISC) / CAMS.

6. Investors / Unit holders should provide the Folio & Name of the Sole / Primary Holder. In case the name as provided in this application does not correspond with the name appearing in the existing Folio, the application form may be rejected.

7. A minimum gap of 21 Calendar Days needs to be maintained between the first and second SIP installments.

8. All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date.

9. Investors can choose any preferred day/date of the month as SIP debit day/date. In case the chosen day/date falls on a non-business day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day.

10. If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.

11. The SIP will be discontinued automatically if payment is not received for three successive installments.

12. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar CAMS. Notice of such discontinuance should be received at least 21 Calendar Days prior to the due date of the next installment / debit.

13. Please submit this form along with a copy of a cancelled cheque.

14. Email ID and Mobile number provided in the application form should be of the primary unit holder for speed and ease of communication. Where Email ID and Mobile number is not provided the same will be updated from KRA records.

15. Minimum application amount and number of instalments:

In case of all open ended schemes of the Fund (other than HSBC Tax Saver Equity Fund)	In case of HSBC Tax Saver Equity Fund
Minimum 6 installments (including the first installment) of Rs. 1000/- each and in multiples of Re. 1/- thereafter Or Minimum 12 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 1/- thereafter.	Minimum 6 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 500/- thereafter.

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE FORM (OTM)

1. Investors who have already submitted One Time Debit Mandate Form (OTM) or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account (for SIP debits). However, if such investors wish to add a new bank account towards OTM facility, may fill the form with the new bank details.

2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.

3. Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.

4. Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HSBC Mutual Fund.

5. Date and validity of the mandate should be mentioned in DD/MM/YYYY format.

6. Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by HSBC Mutual Fund.

7. For the convenience of investors, the frequency of the mandate mentioned "As and when presented".

VSTS
Corporation
July '21