

Common Application Form

(To be Filled in BLOCK LETTERS only)

ARN-64917		de Sub code	Branch Code	EUIN	App.
ANN-04917				E434563	No.:
/We hereby confirm that by mentioning RIA c IA) the details of my/our transactions in the sc We hereby confirm that the EUIN box has bee eraction or advice by the employee/relationship advice of in-appropriateness, if any, provided by	hemes(s) of HSBC Mu en intentionally left bla p manager/sales perso	itual Fund. ank by me/us as thi on of the above distri	s transaction is exec ibutor/sub broker o	uted without any r notwithstanding	For Office Use Only
le/First Applicant/Authorised Signatory Seco	nd Applicant/Authoris	sed Signatory Th	ird Applicant/Autho	rised Signatory	
TRANSACTION CHARGES (Plea	ase tick any one of	the below. Refer p	oint 7 regarding t	ransaction charge	s applicability under Instructions)
I AM A FIRST TIME MUTUAL FU (₹ 150 will be deducted as transaction cha		₹ 10,000 and more)			OR IN MUTUAL FUND n charge for per purchase of ₹ 10,000 and mo
APPLICANT'S INFORMATION [F	Fill in your Folio No. belo	ow. In case of existing f	Polio, furnish only KYC	and PAN details below	v (if not provided earlier) and proceed to Section 3
Folio No.		Please note	that applicant detai	ls and mode of hol	ding will be as per existing Folio Number
SOLE/FIRST APPLICANT'S PERSONAME [£] Mr Ms M/s	ONAL DETAILS		Are you a resident	of USA/Canada? (✓)	Yes No ^{‡‡} (^{‡‡} Default if not ticked)
Date of Birth §‡£ (Mandatory)	MYYYY			() Birth Certificated by HSC State Board	
Gender	e Third Gender	KYC Iden	tification No. (KII	0	
PAN [£] (Mandatory)			Proof to be enclose	d (✓) ☐ PAN card	Сору
Nationality‡			Country of Reside	nce	
GUARDIAN NAME (if Sole/First app	licant is a Minor) Co	ontact Person (in	case of Non-indivi	dual Investors only)
Mr Ms M/s					
KYC Identification Number (KIN) ‡‡					
PAN** (Mandatory)			Proof to be enclose	d (✓) ☐ PAN card	Сору
Father Mother	Legal G	uardian++ (court ap	pointed Guardian)		
BOI Society LLP PIO Non P	Profit Organisation G	lobal Development No	etwork Foreign Na		Retirement Fund Government Body NC
Investors are requested to complete the K	YC section for Joint	holders & POA also	, as applicable		
Investors are requested to complete the K Occupation (*): Private Sector Service I	Public Sector Service	Government Service	Professional Ag		Housewife Student Doctor Forex Dea
Investors are requested to complete the K	Public Sector Service	Government Service	Professional Ag		Housewife Student Doctor Forex Dea
Investors are requested to complete the K Occupation(✓): □Private Sector Service □I □ Business [Nature of Business] □	Public Sector Service Casino Owner Arm	Government Service [ms manufacturer Government Service [Professional Ag	erer Money lender	
Investors are requested to complete the K Occupation(*): Private Sector Service I Business [Nature of Business]	Public Sector Service ☐ ☐ Casino Owner ☐ Arr ☐ Below ₹ 1 Lac ☐ ₹	Government Service [ms manufacturer Government Service [Professional Ag Gambling services off 10 Lacs ₹ 10-2	erer	r Pawn Broker Others [Pl. specify] cs - ₹ 1 Crore > ₹ 1 Crore
Investors are requested to complete the K Occupation(✓): □Private Sector Service □F □ Business [Nature of Business] □ Gross Annual Income (Please ✓): □	Public Sector Service ☐ ☐ Casino Owner ☐ Arn ☐ Below ₹ 1 Lac ☐ ₹ ☐ Ion-Individuals)	Government Service ☐ ms manufacturer ☐ G f 1-5 Lacs ☐ ₹ 5-	Professional Aggambling services off 10 Lacs ₹ 10-2	erer Money lender 5 Lacs ₹ 25 La year as on (date	r Pawn Broker Others [Pl. specify] cs - ₹ 1 Crore > ₹ 1 Crore
Investors are requested to complete the K Occupation (✓): □Private Sector Service □F □ Business [Nature of Business] □ Gross Annual Income (Please ✓): □ OR Net-worth in Rupees (Mandatory for N For Individuals [Tick (✓) if applicable]: □ Politically Exposed Person (PEP)	Public Sector Service ☐ Casino Owner ☐ Ari Below ₹ 1 Lac ☐ ₹ Ion-Individuals) For Non-Individual I. Is the company	Government Service [ms manufacturer ☐ C 1-5 Lacs ☐ ₹ 5- ₹ Net-worth should al Investors (Compa	Professional Ag Gambling services off 10 Lacs ₹ 10-2 I not be older than I anies, Trust, Partne or Subsidiary of Liste	erer Money lender 5 Lacs ₹ 25 La year as on (date rship etc.):	r Pawn Broker Others [Pl. specify] cs - ₹ 1 Crore > ₹ 1 Crore D D M M Y Y Y Y rolled by a Listed Company
Investors are requested to complete the K Occupation (*/): Private Sector Service Business [Nature of Business] Gross Annual Income (Please */): OR Net-worth in Rupees (Mandatory for Net-worth in Rupees): For Individuals [Tick (*/) if applicable]:	Public Sector Service Casino Owner Ari Below ₹ 1 Lac For Non-Individuals) For Non-Individuals I. Is the company (If No, please a II. Foreign Exchai	Government Service ms manufacturer Government Service ms manufacturer Government Service	Professional Ag Gambling services off 10 Lacs ₹ 10-2 I not be older than 1 anies, Trust, Partne or Subsidiary of Liste O Declaration)	erer Money lender 5 Lacs ₹ 25 La year as on (date rship etc.):	r Pawn Broker Others [Pl. specify] cs - ₹ 1 Crore > ₹ 1 Crore D D M M Y Y Y Y rolled by a Listed Company Yes 1 Yes 1
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Investors are requested to complete the K Occupation(✓): □ Private Sector Service □ I □ Business [Nature of Business] □ □ Gross Annual Income (Please ✓): □ OR Net-worth in Rupees (Mandatory for N For Individuals [Tick (✓) if applicable]: □ Politically Exposed Person (PEP) □ Related to a Politically Exposed Person (PEP) □ Not Applicable For Non Individual Investors - Identification of Beneficial Ownership W.e.f. January 1, 2008, PAN number is Mandal Instructions for filling up the Application Form. W.e.f. January 1, 2011, all the applicants need to are required to complete the uniform KYC produnder KRA (KYC Registration Agency) regime Please note that information sought here will be Transactions subject to rejection if minor has turn As per KRA details. ► HSBC Mutual Fund	Public Sector Service Casino Owner Ari Below ₹ 1 Lac For Non-Individuals) For Non-Individuals I. Is the company (If No, please a II. Foreign Exchan III. Gaming/Gamb IV. Money Lending Mandatory UBO (Not Required for a tory for all investors (in the beautiful be	Government Service ms manufacturer	Professional Ag Gambling services off 10 Lacs ₹ 10-2 1 not be older than 1 2 anies, Trust, Partne or Subsidiary of Liste O Declaration) Services O Services uly filled and signe or Subsidiary of Liste Services uly filled and signe or Subsidiary of Liste services unt invested (including the Instructions). W.e.f. in the KRA system we ferences, the KRA in an status not submitted.	erer Money lender 5 Lacs ₹ 25 La year as on (date rship etc.): d Company or Control d attached. d Company or Control lian in case of Minor g switch). W.e.f. Janu February 1, 2017, No rill be required to fill to put will apply. Refer SID/SAI for in MENT SLIP (To	r Pawn Broker Others [Pl. specify] cs - ₹ 1 Crore > ₹ 1 Crore cs - ₹ 1 Crore > ₹ 1 Crore cos - ₹ 1 Crore cos - ₹ 1 Crore > ₹ 1 Crore cos - ₹
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Date | D | D | M | M | Y | Y | Y | Y |

ISC Stamp, Signature & Date

ECS (Debit/Direct Debit Facility)

Total Amount (₹)

Date Debit M M

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

	(Should be same as in KRA records)
	City
State	Country Pin Code
Overseas Address/Registered Address in case of Non-Individual investo	ors (Mandatory in case of NRI/FPI applicant in addition to mailing address) (Should be same as in KRA rec
	City
State Country	ry (Mandatory) Zip Code
Contact Details	
Mobile No.	Tel, (Res./Offi.)
Mobile belongs to : Self Spouse Guardian (to Minor investment)	Dependant Children Dependant Parents Dependant Siblings Custodian POA P
⁺ E-mail - 1	Email ID to be filled in CAPITAL LETTERS
E-mail belongs to: Self Spouse Guardian (to Minor investment)	Dependant Children Dependant Parents Dependant Siblings Custodian POA P
	r an abridged summary thereof / account statements / statutory & other documents by en
If unticked, by default the above will be sent on email. I/We confirm the	
JOINT APPLICANTS, IF ANY AND THEIR DETAILS (I	Please tick (√) wherever annlicable)
MODE OF HOLDING (\checkmark) \square Single \square Joint (\square NAME OF SECOND APPLICANT (Not applicable if Sole / First App	
Are you a resident of USA/Canada? (\checkmark) Yes \square No ^{**} \square (**Default if	
	. not ticked.)
Mr Ms M/s	
Date of Birth DDDMMMYYYYY	Gender Male Female Third Gender
PAN** (Mandatory)	
Proof to be enclosed (🗸) \square PAN card Copy	KYC Identification Number (KIN) ‡‡
	C 4 CD 11
Nationality a. Occupation (please ✓): Private Sector Service Public Sector	Country of Residence
Student ☐ Business [Nature of Business] ☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ b. Gross Annual Income (please ✓): ☐ Below ₹ 1 Lac ☐ ₹	1-5 Lacs Net-worth in Rupees (Mandatory for Non-Individuals)
_	T 1 Crore OR ₹ Net-worth should not be older than 1 year
C. Others (please ✓): ☐ Politically Exposed Person (PEP) ☐ Re	
Are you a resident of USA/Canada? (✓) Yes ☐ No ^{‡‡} ☐ (^{‡‡} Default if	
Are you a resident of USA/Canada? (✓) Yes ☐ No ^{‡‡} ☐ (^{‡‡} Default if	
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Are you a resident of USA/Canada? () Yes No ^{‡‡} († Default if Mr Ms M/s	f not ticked.)
Are you a resident of USA/Canada? (*) Yes No ^{‡‡} (**Default if Mr Ms M/s	F not ticked.) Gender
Are you a resident of USA/Canada? (Yes No ^{‡‡} (Canada (No ^{‡‡} (Canada (No ^{‡‡} (Canada (Ca	Gender Male Female Third Gender KYC Identification Number (KIN) ‡‡
Are you a resident of USA/Canada? (*) Yes No ^{‡‡} (^{‡‡} Default if Mr Ms M/s	Gender Male Female Third Gender KYC Identification Number (KIN) ‡‡ Country of Residence Service Government Service Professional Agriculturist Retired Housey
Are you a resident of USA/Canada? (*) Yes No** (*) Default if Mr Ms M/s (*) Date of Birth D D M M Y Y Y Y PAN** (Mandatory) Proof to be enclosed (*) PAN card Copy Nationality a. Occupation (please *): Private Sector Service Public Sector Student Business [Nature of Business]	Gender Male Female Third Gender KYC Identification Number (KIN) ‡‡ Country of Residence Service Government Service Professional Agriculturist Retired Housey
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (^{‡‡} Default if Mr Ms M/s	Gender Male Female Third Gender KYC Identification Number (KIN) ‡‡ Country of Residence Service Government Service Professional Agriculturist Retired Housev Doctor Forex Dealer Money lender Casino Owner Arms manufact Others [Please specify] 1-5 Lacs On Net-worth in Rupees (Mandatory for Non-Individuals)
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (^{‡‡} Default if Mr Ms M/s	Gender Male Female Third Gender KYC Identification Number (KIN) ‡‡ Country of Residence Service Government Service Professional Agriculturist Retired House Doctor Forex Dealer Money lender Casino Owner Arms manufact Others [Please specify]
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (^{‡‡} Default if Mr Ms M/s	Gender Male Female Third Gender KYC Identification Number (KIN) ‡‡ Country of Residence Service Government Service Professional Agriculturist Retired Houses Doctor Forex Dealer Money lender Casino Owner Arms manufact Others [Please specify] 1-5 Lacs OR Net-worth in Rupees (Mandatory for Non-Individuals)
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (‡*Default if Mr Ms M/s	Gender
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (‡*Default if Mr Ms M/s	Gender
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Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (‡†Default if Mr Ms M/s	Gender
Mr Ms M/s Date of Birth DDMMYYYYY PAN** (Mandatory) Proof to be enclosed (✓) □ PAN card Copy Nationality a. Occupation (please ✓): □ Private Sector Service □ Public Sector □ Student □ Business Nature of Business □ □ Gambling services offerer □ Money lender □ Pawn Broker □ b. Gross Annual Income (please ✓): □ Below ₹ 1 Lac □ ₹ □ ₹ 5-10 Lacs □ ₹ 10-25 Lacs □ ₹ 25 Lacs - ₹ 1 Crore □ > 3 C. Others (please ✓): □ Politically Exposed Person (PEP) □ Re POA HOLDER DETAILS (If the investment is being made by a Constit Name Mr Ms M/s □ Date of Birth □ D M M Y Y Y Y PAN** (Mandatory) Nationality a. Occupation (please ✓): □ Private Sector Service □ Public Sector □ Student □ Business [Nature of Business]	Gender
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (‡*Default if Mr Ms M/s	Gender
Are you a resident of USA/Canada? (✓) Yes No ^{‡‡} (‡*Default if Mr Ms M/s	Gender

CALL US AT

Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent: Computer Age Management System.

...continued on next page 🕏

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in

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