

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

Broker Name & ARN Code / RIA Code	Sub-broker ARN Code	Sub Code	EUIIN	Branch Code
ARN-64917			E434563	

Time Stamp

Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs. 10,000/-.

If this is the first time, you are investing in any mutual fund, please tick here

Investor's Declaration where EUIIN is not furnished: I/We confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction

Sole / 1st Applicant / Authorised Signatory <input checked="" type="checkbox"/>	2nd Applicant / Authorised Signatory <input checked="" type="checkbox"/>	3rd Applicant / Authorised Signatory <input checked="" type="checkbox"/>
---	--	--

New SIP Registration SIP Renewal Update new OTM debit mandate for already registered SIP OTM Debit Mandate to be registered in the folio.
 OTM Debit Mandate is already registered in the folio. Please fill, Unique Mandate Reference Number (UMRN)

1 APPLICANT INFORMATION

Name of Sole / 1st Unit Holder	First Name	Middle Name	Last Name
Folio No.	Mobile No. + 9 1		
	First Unit Holder	Second Unit Holder	Third Unit Holder
PAN/PEKRN**			
KIN^			
Date of Birth^			
Email ID^			

*KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year. ^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).*

2 OTM DEBIT MANDATE FOR NACH/ECS/AUTO DEBIT

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 Create Modify Cancel

Utility Code 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* Mandatory From D D M M Y Y Y Y To D D M M Y Y Y Y	Signature of Primary Bank Account Holder Name as in bank records	Signature of Bank Account Holder Name as in bank records	Signature of Bank Account Holder Name as in bank records
--	---	---	---

This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

Received from _____ Folio No./Application No.

Scheme _____ Plan _____ Option/Sub-option _____

New SIP Registration SIP Renewal Update New OTM Debit Mandate OTM Debit Mandate to be registered in the folio.
 OTM Debit Mandate is already registered in the folio.

SIP Amount Rs. _____ Frequency Weekly Monthly Quarterly
 STP Top Up Amount Rs. _____ Frequency Half Yearly Yearly

Acknowledgement
Stamp & Date

3 SIP & INVESTMENT DETAILS (For more than One Scheme please issue cheque favouring "HSBC Multi SIP Collection Account")

First SIP Details

Instrument No. Dated Cheque Amount ₹

Bank Name A/C No.

Branch City

A/c. Type Current Savings NRO* NRE* Others **UMRN for One Time Mandate**

Reason for your SIP (✓) Children's Education Children's Marriage House Car Retirement Others

1 Scheme 1 Name Plan Option/Sub option

IDCW Frequency

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 period From To

[If end date is not mentioned then the SIP will be considered based on end date provided in NACH Mandate]

SIP Frequency Weekly^Δ Monthly^{Δ^} Quarterly (10th) **SIP Day** Monday Tuesday Wednesday^Δ Thursday Friday

SIP Amount (figures) ₹ (words)

SIP Top Up (Optional) – Available only for investments effected through Auto Debit.

Top Up Amount ₹ Amount in multiples of ₹ 500 only **Top Up Frequency** Half Yearly Annual (Default) ^

Top Up to continue till SIP amount reaches^^ ₹ OR Top Up to continue till #

2 Scheme 2 Name Plan Option/Sub option

IDCW Frequency

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 period From To

[If end date is not mentioned then the SIP will be considered based on end date provided in NACH Mandate]

SIP Frequency Weekly^Δ Monthly^{Δ^} Quarterly (10th) **SIP Day** Monday Tuesday Wednesday^Δ Thursday Friday

SIP Amount (figures) ₹ (words)

SIP Top Up (Optional) – Available only for investments effected through Auto Debit.

Top Up Amount ₹ Amount in multiples of ₹ 500 only **Top Up Frequency** Half Yearly Annual (Default) ^

Top Up to continue till SIP amount reaches^^ ₹ OR Top Up to continue till #

3 Scheme 3 Name Plan Option/Sub option

IDCW Frequency

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 period From To

[If end date is not mentioned then the SIP will be considered based on end date provided in NACH Mandate]

SIP Frequency Weekly^Δ Monthly^{Δ^} Quarterly (10th) **SIP Day** Monday Tuesday Wednesday^Δ Thursday Friday

SIP Amount (figures) ₹ (words)

SIP Top Up (Optional) – Available only for investments effected through Auto Debit.

Top Up Amount ₹ Amount in multiples of ₹ 500 only **Top Up Frequency** Half Yearly Annual (Default) ^

Top Up to continue till SIP amount reaches^^ ₹ OR Top Up to continue till #

* For NRI Investors. Δ If the day for Weekly SIP is not selected, Wednesday will be the default day ^ If no debit date is mentioned default date would be considered as 10th of every month/quarter. Minimum gap of 21 days required between first cheque and subsequent instalment. In case of discrepancy in the SIP Period, the one mentioned in the Debit Mandate will be considered. Please ensure the amount mentioned in the NACH form is a total of per SIP installment requested above. ^^ SIP Top Up will cease once the mentioned amount is reached. # It is the date from which SIP Top-Up amount will cease. Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment.

4 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 have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of HSBC Mutual Fund. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commissions (in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through participation in 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 or any of their appointed service providers or representatives responsible. I/We will also inform HSBC Mutual Fund about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the group companies of HSBC Mutual Fund for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise.

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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.

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

3 INVESTMENT & PAYMENT DETAILS

First Instalment Details: (Please issue cheque favouring "HSBC MF Multi Scheme SIP")

Instrument No.	<input type="text"/>	Instrument Amount	<input type="text"/>	Instrument Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Drawn On	<input type="text"/>	Bank Name	<input type="text"/>	Bank Branch	<input type="text"/>	Bank City	<input type="text"/>	Account Type	<input checked="" type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> Others
Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.													
If electronic transfer, please fill UTR No. <input type="text"/>													
Amount	<input type="text"/>	Debit Bank Name	<input type="text"/>	Account No.	<input type="text"/>								
If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN) <input type="text"/>													
Amount	<input type="text"/>	Debit Bank Name	<input type="text"/>	Account No.	<input type="text"/>								
Payment made by	<input checked="" type="checkbox"/> First Unit Holder	<input type="checkbox"/> Others	Please Specify <input type="text"/>										
Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.													

4 DECLARATION, CONSENT & SIGNATURES (To be signed as per Mode of Holding)

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 confirm that the details provided by me/us are true and correct. I authorise HSBC Mutual Fund and its Registrar to update the new bank details in the folio/s as mentioned above. In case of any Unitholder/s who have already opted for multiple bank account registration facility and use this form, then the bank account mentioned in this form will be updated as new default bank account. 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 will not hold the Fund/AMC/RTA for any delay in payment, if any redemption is submitted within few days of submission of change of bank mandate and understand that the AMC/RTA may hold any redemption payment pending for verification of such change in bank mandate received prior to the redemption submission date. The AMC/RTA reserves a right to call for any additional details and/or documents. I/We also understand that the fund/AMC/RTA reserve a right to process any redemption with old bank mandate as redemption and change of bank mandate, are considered as two separate requests.

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sole/First Applicant/Guardian/PoA	Second Applicant/PoA	Third Applicant/PoA

CHECK LIST FOR MULTI SCHEME SIP INVESTMENT FORM

Application No./Folio No. quoted on the Form	<input type="checkbox"/>	Complete Bank details are furnished in the form	<input type="checkbox"/>
Name of the Sole/First Holder furnished in the Form	<input type="checkbox"/>	All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place	<input type="checkbox"/>
SIP details listed below are furnished	<input type="checkbox"/>	All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	<input type="checkbox"/>
<input type="checkbox"/> SIP installment amounts	<input type="checkbox"/> Total SIP amount		
<input type="checkbox"/> SIP date	<input type="checkbox"/> SIP period	<input type="checkbox"/> SIP Scheme	<input type="checkbox"/>

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

1. Applicant Information: Please furnish the Folio Number, Name and PAN of Sole/First Applicant in Section 1 of the Form. Your investment would be processed in the specified folio. Your personal information and bank account details would apply to this investment as well.

Contact Details: Please provide the Mobile Number and E-Mail Address of the Sole/First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments. KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants.

**PEKRN required for Micro investments upto Rs. 50,000 in a year.

* Please mention 14 digit KYC Identification Number (KIN) and Date of Birth if KYC is registered under Central KYC Records Registry (CKYCR).

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. Smart SIP Combos:

Investor has an option to choose from pack of schemes of HSBC Mutual Fund by issuing a single cheque or ECS mandate. Following Smart SIP Combos available:

- Balanced SIP Combo** – This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo invests in HSBC Aggressive Hybrid Fund, HSBC Balanced Advantage Fund and HSBC Equity Savings Fund and is ideal for investors who are new to equity investing.
- Essential SIP Combo** - This combo is suitable for investors looking to build the core of their portfolio. This combo invests in HSBC Flexi Cap Fund, HSBC Value Fund and HSBC Midcap Fund and is ideal for investors who are looking to build wealth in the long term.
- Exclusive SIP Combo** - This combo is suitable for investors looking to add the much needed zing to their portfolio. This combo offers blend of HSBC Business Cycles Fund, HSBC India Special Situations Fund, HSBC Infrastructure Fund that uncovers those companies that have the potential to show maximum growth in the long term.
- Market Cap SIP Combo** - This combo is suitable for investors looking to strike a balance between large, mid and small cap allocation. This combo offers mix of large, mid and small cap companies for growth across equities through HSBC Large Cap Fund, HSBC Midcap Fund and HSBC Small Cap Fund. This combo is ideal for investor's seeking better growth with slightly higher risk appetite.
- DIY (Do It Yourself) Pack** - This combo offers freedom to choose from our wide range of equity and debt schemes and create combination that best suits your needs. This combo is ideal for investors seeking maximum returns through a customized portfolio.
- The Minimum SIP amount is Rs. 1,000/- (Minimum installments - 6) and in multiples of Re. 1/- thereafter for each scheme with minimum aggregate total SIP amount of Rs. 6,000/- . As a default option the total Monthly SIP amount will be divided equally among the schemes, however investor will have a choice to decide the amount allocation among the schemes
- The SIP frequency considered for Multi Scheme SIP Investment is only Monthly.

- A minimum gap of 21 Calendar Days needs to be maintained between the first and second SIP installments.
- The default IDCW frequency will be considered for applicable schemes, please refer KIM for default IDCW frequencies of the schemes.
- If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- Third Party Payments for investments are not accepted except in the below cases :
 - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
 - Custodian on behalf of an FPI or Client made by Custodian.
 - Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
 - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

In the above cases, necessary declaration/banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details.

3. OTM Debit Mandate Form for NACH/ECS/Auto Debit:

- Please fill all the required details in the Debit Mandate Form for NACH/ECS/Auto Debit. The sole/first holder must be one of the holders in the bank account..
- The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.
- From date & To date is mandatory. However, the maximum duration for enrollment is 30 years.

4. Investment & Payment Details:

- Your investment cheque should be crossed "Account Payee only" and drawn favoring "HSBC Multi Scheme SIP".
- Initial cheque amount should be equal to Total SIP amount
- Please ensure that the investment cheque issued by you complies with CTS 2010 requirement Stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque. Payments made by Cash/Money Order/Postal Order, Non- MICR cheques Outstation cheques are not accepted.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.**

5. Declarations & Signatures:

Unit holders need to sign here in accordance to the Mode of Holding provided to us.

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.

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