

Please complete all sections in English.  
For legibility, please use BLOCK LETTERS in black or dark ink.

**1 APPLICANT'S PERSONAL DETAILS (MANDATORY)**

Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name
Folio No.	PAN		
<b>Contact Details</b>			
Mobile No.	+ 9 1	Tel. (Res./Office)	
Mobile belongs to :	<input type="checkbox"/> Self	<input type="checkbox"/> Spouse	<input type="checkbox"/> Dependant Children
	<input type="checkbox"/> Guardian (to Minor investment)	<input type="checkbox"/> Dependant Parents	<input type="checkbox"/> Dependant Siblings
		<input type="checkbox"/> POA	<input type="checkbox"/> PMS
*E-mail			Email ID to be filled in CAPITAL LETTERS
E-mail belongs to :	<input type="checkbox"/> Self	<input type="checkbox"/> Spouse	<input type="checkbox"/> Dependant Children
	<input type="checkbox"/> Guardian (to Minor investment)	<input type="checkbox"/> Dependant Parents	<input type="checkbox"/> Dependant Siblings
		<input type="checkbox"/> POA	<input type="checkbox"/> PMS

**2 EXISTING DETAILS**

Scheme Name			
Plan		Option/Sub Option	
SIP Amount (figures)	₹	(words)	
SIP Date (DD)	D D	SIP start Date (MMYY)	M M Y Y
		SIP end Date (MMYY)	M M Y Y

**3 SIP TOP-UP DETAILS**

Top-Up Amount (figures)	₹	(words)	
Top-Up Frequency	<input type="checkbox"/> Half Yearly	<input type="checkbox"/> Annual (Default)	
Top-Up to continue till SIP amount reaches^^	₹	OR Top-Up to continue till #	D D M M Y Y Y Y

^^ SIP Top-Up will cease once the mentioned amount is reached. # The Date till when the SIP Top-Up registration will be active. Kindly note, effective February 2021, unit allotment is subject to receipt of subscription amount by AMC for utilization irrespective of any scheme category/investment. All other terms conditions of SIP shall apply for this facility also.

**4 DECLARATION AND SIGNATURE(S) (TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS 'JOINT')**

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.

<b>X</b>	<b>X</b>	<b>X</b>
Sole/First Applicant/Guardian/PoA	Second Applicant/ PoA	Third Applicant/ PoA

Received from \_\_\_\_\_

Folio No./Application No. \_\_\_\_\_ Scheme \_\_\_\_\_

Plan \_\_\_\_\_ Option/Sub-option \_\_\_\_\_

Top-Up Amount Rs. \_\_\_\_\_ Frequency  Weekly  Monthly  Quarterly

Acknowledgement  
Stamp & Date

## INSTRUCTIONS FOR SIP TOP-UP FOR 'AS & WHEN'

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI and AMFI guidelines as amended from time to time. Please note in case of any error while filling the form all applicants must sign against the corrections.

- Applicant Information:** Please furnish the Folio Number, Name and PAN of Sole / First Applicant in Section 1 of the Form. 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.
- The load structure applicable will be as per the initial registration date or the new scheme opening date as applicable.
- Please fill this form, only if you have opted for Top-Up in "MULTIPLE SIP WITH TOP-UP FORM" filled previously and have selected 'As & When' as Top-

### SIP Top-Up Facility:

- Investors can opt for SIP Top-Up facility wherein the Instalment amount of SIP can be increased at fixed intervals.
  - Top-Up facility will be available for valid new registration(s) under SIP or renewal of SIP & for the existing SIPs;
  - Top-Up facility will be available only for investments under SIP effected through auto – debit;
  - Amount of Top-Up shall be in multiples of ₹ 500;
  - Top-Up can be done on a half yearly/annual basis;
  - Top-Up Facility will not be available for investments under SIP where the auto debit period has not been indicated by the investor at the time of investments.
  - Unit holders have the option of indicating the threshold in terms of amount or the date up to which the Top-Up will continue. On reaching the threshold, Top-Up with respect to the SIP concerned shall cease and SIP instalments will continue at the amount which was invested last for such period as may be specified in the SIP application form.
  - Unit holders should ensure that the SIP amount including the Top-Up amount does not exceed the OTM maximum limit to avoid rejection.

Default Option is Annual

- HSBC Mutual Fund, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold HSBC Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ECS / local holidays.
- HSBC Mutual Fund reserves the right to reject any application without assigning any reason thereof. HSBC Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

**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](http://www.assetmanagement.hsbc.co.in) for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit [www.camsonline.com](http://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	<a href="mailto:investor.line@mutualfunds.hsbc.co.in">investor.line@mutualfunds.hsbc.co.in</a>	<a href="mailto:partner.line@mutualfunds.hsbc.co.in">partner.line@mutualfunds.hsbc.co.in</a>	<a href="mailto:onlinemf@mutualfunds.hsbc.co.in">onlinemf@mutualfunds.hsbc.co.in</a>	<a href="mailto:investor.line@mutualfunds.hsbc.co.in">investor.line@mutualfunds.hsbc.co.in</a>