

(Please use separate form for each transaction)

Date : _____

| | | | | | | | | | |
|---|--|--|--|--|-------------|--|--|---------------|--|
| Name of Investor: <input type="text"/> | | | | | | | | | |
| Folio/Application No: <input type="text"/> | | | | | | | | | |
| TRANSACTION TYPE: (✓) <input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> SIP/STP <input type="checkbox"/> IDCW Transfer | | | | | | | | | |
| Scheme Name: _____ | | | | | Plan: _____ | | | Option: _____ | |
| Transaction 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"/> | | | | | | | | | |
| Amount ₹ <input type="text"/> | | | | | | | | | |
| Amount in words _____ | | | | | | | | | |

1 (A) TO BE FILLED IN BY THE INVESTOR FOR EXECUTION-ONLY TRANSACTIONS

I/We, hereby 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 or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker and the distributor has not charged any advisory fees on this transaction.

| | | |
|-----------------------------------|------------------|-----------------|
| X | X | X |
| _____ | _____ | _____ |
| First / Sole Applicant / Guardian | Second Applicant | Third Applicant |

OR

1 (B) TO BE FILLED IN BY THE DISTRIBUTOR FOR ADVISORY TRANSACTIONS

| Broker Code (ARN Code) | SUB-Broker Code | Employee Unique Identification No. (EUIIN) | Sub-Broker Code (As Allotted by ARN Holder) |
|--|-----------------|---|--|
| | | | |
| SEBI has made it mandatory to obtain EUIIN no. for every employee/relationship manager/sales person of the distributor for selling mutual fund products. | | X | _____ Signature with ARN Name, Seal & Signature |

Note: Remediations from investor/distributors needs to be submitted within 30 days of transaction /registration (for Systematic transactions).

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

| | |
|--|-------------------------------|
| Request from _____ request for EUIIN No. _____ | |
| TRANSACTION TYPE: (✓) <input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> SIP/STP <input type="checkbox"/> IDCW Transfer | |
| Scheme Name: _____ Plan: _____ Option: _____ | |
| Folio/Application No: <input type="text"/> | |
| Transaction 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"/> | Amount ₹ <input type="text"/> |

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 |