

Please fill in the information below legibly in English and in CAPITALS

For Existing Unitholder(s) holding units in physical mode, please read documentation required and Terms and Conditions overleaf.

IMPORTANT: Please strike off the section(s) that is (are) not used by you to prevent any unauthorized use.

 Date:

D	D	M	M	Y	Y	Y	Y
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A. UNIT HOLDER INFORMATION

 Folio No. 1.

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 2.

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 3.

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 Name

Mr	Ms	M/s																	
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B. PAN AND KYC UPDATION (Proof of KRA/KYC to be enclosed) Note: PAN card copy to be self attested.

 PAN of Sole/First Applicant/Guardian

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 PAN of Second Applicant

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 PAN of Third Applicant

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 PAN of POA Holder

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C. CHANGE OF CONTACT DETAILS

 Mobile No.

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 Tel. (Res.)

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 Tel. (Office)

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 Mobile No. belongs to : Self Spouse Guardian Dependant Children Dependant Parents Dependant Siblings Custodian POA PMS

 ^ E-mail ID

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Email ID to be filled in CAPITAL LETTERS

 E-mail ID belongs to : Self Spouse Guardian Dependant Children Dependant Parents Dependant Siblings Custodian POA PMS

Second Holder: Mobile No.

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 ^ E-mail ID

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Fill in CAPITAL LETTERS

 Mobile No. belongs to : Self Spouse Guardian Dependant Children Dependant Parents Dependant Siblings Custodian POA PMS

 E-mail ID belongs to : Self Spouse Guardian Dependant Children Dependant Parents Dependant Siblings Custodian POA PMS

Third Holder: Mobile No.

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 ^ E-mail ID

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Fill in CAPITAL LETTERS

 Mobile No. belongs to : Self Spouse Guardian Dependant Children Dependant Parents Dependant Siblings Custodian POA PMS

 E-mail ID belongs to : Self Spouse Guardian Dependant Children Dependant Parents Dependant Siblings Custodian POA PMS

 Yes No ^ I/We, wish to receive scheme wise annual report or an abridged summary thereof/account statements/statutory & other documents by email. If unticked, by default the above will be sent on email. Communication shall be sent to Email/Mobile No. of unit holder only.

D. CHANGE IN MODE OF HOLDING [All Joint Holders should sign, even in case of "Any one or Survivor"]

 New Mode of Holding (please tick) Anyone or Survivor Joint Holding

E. CHANGE OF IDCW OPTION

 Scheme Name

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 Scheme Name

 Plan/Option

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 Plan / Option

 New IDCW Sub Option IDCW Payout IDCW Reinvestment

F. CONSOLIDATION OF FOLIOS

I/We wish to consolidate all my/our investments under specified folios into one folio. Folios to be consolidated i.e. source folios are given below :

TARGET FOLIO [MANDATORY] :

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1. This folio has to be one of the source folios and details across all the folios should be same. To change mode of holding in Target folio, please fill section D.
2. All Joint Holders should sign to suffice the Mode of Holding across all the source folios.

H. DETAILS OF POA (POWER OF ATTORNEY) [Refer instruction (4)]
 Registration Cancellation

 Name of the PoA holder

Mr	Ms	M/s																	
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 PAN of the PoA holder

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 Attached KYC Letter (Mandatory) Notarized copy of PoA (mandatory)

I. DECLARATION & SIGNATURES (To be signed as per the Existing Mode of Holding)

Having read and understood the contents of the Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme(s) issued till date, I/We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund. I/We hereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my/our details including investment details to my/our bank(s)/HSBC Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us, or to disclose to such other service providers as deemed necessary for conduct of business.

I/We confirm that the details provided by me/us are true and correct. I/We confirm that I am/We are not United States person(s) under the laws of United States or resident(s) of Canada. In case of change to this status, I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s).

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

D	D	M	M	Y	Y	Y	Y
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 Place : _____

 Investor Name

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 Folio Number/s

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-
- PAN and KYC Updatations
-
- Change of Contact Details
-
- Change in Mode of Holding
-
- Change of IDCW Option
-
-
- PoA Registration
-
- Consolidation of Folios

ISC Stamp, Signature & Date

INSTRUCTIONS:

1. This Transaction Form can be used for all Non-Financial transactions that an existing account holder may want to make with HSBC Mutual Funds.
2. **Change of address:** Change of address request for folios that are KRA compliant will not be registered by the fund and investor should get the address updated with KRA first.
3. **POA Registration:** Only a general Power of Attorney agreement without any restrictions and perennial validity is accepted. The PoA must be executed on stamp paper for an amount of INR 500 and registered in India and a duly notarized copy should be enclosed. The PoA must have signatures of the investor as well the PoA holder. If the signature of PoA holder is not available, the fund may call for additional documents or declarations on a case to case basis. PoA will be registered within 10 working days of receipt of all valid documents.
4. **Consolidation of Folios:**
 1. Folios can be consolidated only if names of the all unit holders (and the pattern of holding), tax status, nomination and mode of operation (single/joint/either or survivor) are same in all source folios.
 2. Details like bank mandate, contact details, etc. in the target Folio will be applicable and will prevail after consolidation even if they were different details in source folio.
 3. In case there is more than one holder in the folio then the form needs to be signed as per the mode of holding.
 4. Folios once consolidated cannot be separated.
 5. Consolidation is effected at the folio level and not at the scheme level.

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

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