

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 <sup>^</sup>	Sub-broker ARN Code	Sub Code	EUIN	Branch Code	For Office Use Only Date and Time of Receipt

Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN 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	2nd applicant / Authorised Signatory	3rd applicant / Authorised Signatory
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**1 APPLICANT INFORMATION**

Sole/First Unitholder's Name	Mr./ Ms./ M/s																							
Folio No. <span> </span>																								
KYC Identification No. (KIN)*	Sole/First Unitholder					Second Unitholder					Third Unitholder													
PAN/PEKRN**																								
Date of Birth*	D	D	M	M	Y	Y	Y	Y	D	D	M	M	Y	Y	Y	Y	D	D	M	M	Y	Y	Y	Y

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 SMART SIP COMBO (Please ✓ any one) SIP Frequency will be by default Monthly.**

<input type="checkbox"/> <b>BALANCED SIP COMBO</b> <input type="checkbox"/> Regular <input type="checkbox"/> Direct					<input type="checkbox"/> <b>ESSENTIALS SIP COMBO</b> <input type="checkbox"/> Regular <input type="checkbox"/> Direct				
	Growth*	IDCW@ Payout	IDCW@ Reinvest-ment #	Amount		Growth*	IDCW@ Payout	IDCW@ Reinvest-ment #	Amount
HSBC Aggressive Hybrid Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	HSBC Flexi Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹
HSBC Balanced Advantage Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	HSBC Value Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹
HSBC Equity Savings Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	HSBC Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹
<input type="checkbox"/> <b>EXCLUSIVE SIP COMBO</b> <input type="checkbox"/> Regular <input type="checkbox"/> Direct					<input type="checkbox"/> <b>MARKET CAP SIP COMBO</b> <input type="checkbox"/> Regular <input type="checkbox"/> Direct				
	Growth*	IDCW@ Payout	IDCW@ Reinvest-ment #	Amount		Growth*	IDCW@ Payout	IDCW@ Reinvest-ment #	Amount
HSBC Business Cycles Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	HSBC Large Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹
HSBC Large & Mid Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	HSBC Midcap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹
HSBC Infrastructure Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	HSBC Small Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹
<input type="checkbox"/> <b>DIY SIP COMBO</b> <input type="checkbox"/> Regular <input type="checkbox"/> Direct					<b>SIP DEBIT DATE</b> <input checked="" type="checkbox"/> (✓ any one)				
Scheme Name	Growth*	IDCW@ Payout	IDCW@ Reinvest-ment #	Amount	<input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th (Default) <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st				
Scheme 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	<b>SIP PERIOD</b>				
Scheme 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹	From <span>M M Y Y Y Y</span> ^^To <span>M M Y Y Y Y</span>				
Scheme 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	₹					

\* Default option if not selected. # Default IDCW Frequency will be considered. ^^ If end date is not mentioned then the SIP will be considered based on end date provided in NACH Mandate. @ IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

**OTM DEBIT MANDATE FOR NACH/ECS/AUTO DEBIT**

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			<input type="radio"/> Create <input type="radio"/> Modify <input type="radio"/> Cancel
Utility Code			I/We hereby authorize <b>HSBC Mutual Fund</b>
To debit (✓) <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRE <input type="checkbox"/> SB-NRO <input type="checkbox"/> Others	Bank Account No.		
with Bank	Name of customers bank	IFSC/MICR	
An amount of Rupees	In Words	₹	In Figures
Debit Type: <input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount	Frequency: <input checked="" type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Half Yearly <input checked="" type="checkbox"/> Yearly <input checked="" type="checkbox"/> 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.

<b>PERIOD* (Mandatory)</b> From <span>D D M M Y Y Y Y</span> To <span>D D M M Y Y Y Y</span>		Maximum period of validity of this mandate is 40 years only.	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
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**First Instalment Details: (Please issue cheque favouring “HSBC MF Multi Scheme SIP”)**

If electronic transfer, please fill UTR No.

Amount \_\_\_\_\_ Debit Bank Name \_\_\_\_\_ Account No. \_\_\_\_\_

**If One Time Mandate.** Please fill. Unique Mandate Reference Number (UMRN) \_\_\_\_\_

**If One Time Mandate,** Please fill, Unique Mandate Reference Number (UMRN) \_\_\_\_\_

Amount \_\_\_\_\_ Debit Bank Name \_\_\_\_\_ Account No. \_\_\_\_\_

Payment made by (✓) ☐ First Unit Holder ☐ Others Please Specify

**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.

## 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.

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

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 Combo:** 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 Combo 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.

- **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

- **Minimum application amount and number of instalments:**

Frequency	Minimum Installment Amount			Minimum number of Installments			SIP Dates
	Equity and Hybrid Schemes <sup>#</sup>	Debt and Fund of Funds (FoF) Schemes <sup>#</sup>	HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund <sup>*</sup>	Equity and Hybrid Schemes <sup>#</sup>	Debt and Fund of Funds (FoF) Schemes <sup>#</sup>	HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund <sup>*</sup>	
Weekly	Rs. 500/-	Rs. 500/-	Rs. 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Minimum 6 installments subject to aggregate of Rs. 3,000	Any Date of the month	
Monthly	Rs. 500/-	Rs. 1,000/-	Rs. 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Minimum 6 installments subject to aggregate of Rs. 3,000		
Quarterly	Rs. 1,500/-	Rs. 1,500/-	Rs. 500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	Minimum 6 installments subject to aggregate of Rs. 3,000		

# in multiples of Rs. 1/- \* in multiples of Rs. 500/-

As per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into HSBC Tax saver Equity Fund is allowed from the close of business hours on November 25, 2022. However, the unitholders will be allowed to

hold their existing investments, except that no further investments/subscription would be accepted. Unitholders will be permitted to redeem/switch out their units post the mandatory lock-in period.

- 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.
  - Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar CAMS. Please note that effect from December 1, 2024 it would take T+2 Business days for the SIP to discontinue from the date of receipt of the duly filled request. Any installment due during this period might get debited from the bank account if it falls within T+2 Business days. The AMC reserves the right to introduce/discontinue SIP/variants of SIP from time to time. Further in case of 3 consecutive SIP payment instructions provided by the investor are dishonored for insufficiency of funds, the AMC reserves the right to discontinue the SIP.
  - 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.

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 and To date is mandatory. However, the maximum duration for enrollment is 40 years.

**Mandatory Information to be provided by investors in One Time Debit Mandate Form (OTM):**  
 • Date of Mandate • Bank A/c Type • Bank Account Number • Bank Name • IFSC and/or MICR Code • Maximum Amount (Rupees in figures and words) • Folio No./Application. No. • Mandatory From Date • Mandate To Date • Signature(s) as per Bank records • Name(s) as per Bank records

#### 4. Investment & Payment Details:

- a. Your investment cheque should be crossed “Account Payee only” and drawn favoring “HSBC Multi Scheme SIP”.
  - b. Initial cheque amount should be equal to Total SIP amount
  - c. 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.
- d. ***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.***

**Declarations & Signatures:**  
Unit holders need to sign here in accordance to the Mode of Holding provided to us.

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)
<b>Toll Free Number</b>	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
<b>Email ID</b>	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in