

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	EUIN	Branch Code	Time Stamp

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

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	X	2nd applicant / Authorised Signatory	X	3rd applicant / Authorised Signatory	X
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**1 UNIT HOLDER INFORMATION**

Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name
Folio No.	Date of Birth^ ~		
	D	D	M M Y Y Y Y
	First Unit Holder		Second Unit Holder
PAN/PEKRN**			
KIN^			
Email ID			
E-mail belongs to:			
<input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Guardian (to Minor investment) <input type="checkbox"/> Dependant Children <input type="checkbox"/> Dependant Parents <input type="checkbox"/> Dependant Siblings <input type="checkbox"/> Custodian <input type="checkbox"/> POA <input type="checkbox"/> PMS			
~ Transactions subject to rejection if minor has turned major and relevant documents for change in status not submitted. Refer SID/SAI for instructions related to folios held in the name of Minor. <b>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.</b> <b>^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).</b>			

**2 SYSTEMATIC TRANSFER PLAN (STP)§ (Please write Scheme Name/Plan/Option/Sub-option below) ☐ Registration ☐ Cancellation**

Transfer From:	Scheme Name	HSBC	Scheme Name	Transfer To:	Scheme Name	HSBC	Scheme Name
Plan				Plan			
Option/Sub-option				Option/Sub-option			
STP Frequency:	<input type="checkbox"/> Daily^ <input type="checkbox"/> Weekly ^ <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly (Default¶) <input type="checkbox"/> Quarterly (10th)						
STP Day:	<input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday (Default^*) <input type="checkbox"/> Thursday <input type="checkbox"/> Friday						
Transfer Options:	<input type="checkbox"/> Fixed Amount <input type="checkbox"/> Capital Appreciation (1st Business Day of the month)						
Transfer Amount:	Amount per instalment Rs.			(Minimum Transfer Amount for Liquid & Overnight - Rs. 1,000. All other Schemes - Rs. 500)			
Installment commencing:	From	M M Y Y Y Y	To	M M Y Y Y Y	Or	<input type="checkbox"/> Until Canceled (Default)*	
STP Date	<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						

§ To be submitted 7 days prior to the STP date incase of Registration & 14 days incase of Cancellation. 6 installments for registration. The minimum amount required under the source scheme for registering STP is ₹ 6,000. Default Date will be applied in case of no information, ambiguity or discrepancy. ¶ If no debit date is mentioned default date would be considered as 10th of every month/quarter. ^ Daily and Weekly STP facility shall be available only under Fixed Amount Systematic Transfer Plan. If the day for Weekly STP is not selected, Wednesday will be the default day. \* If end date is not mentioned, Until Canceled will be the default option.

**3 IDCW TRANSFER PLAN (IDCWTP)**

SOURCE SCHEME (From where you wish to transfer the amount)			
Scheme Name	HSBC	Scheme Name	Plan
Option/Sub-Option (✓)	<input type="checkbox"/> Reinvestment of IDCW@ <input type="checkbox"/> Payout of IDCW@		
TARGET SCHEME (To where you wish to transfer the amount)			
Scheme Name	HSBC	Scheme Name	Plan
Option/Sub-Option (✓)	<input type="checkbox"/> Reinvestment of IDCW@ <input type="checkbox"/> Payout of IDCW@		
IDCW Frequency	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly		
@ Note: 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).			

Received from \_\_\_\_\_ Folio No. \_\_\_\_\_

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

☐ STP Instalment amount Rs. \_\_\_\_\_ Frequency: ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly  
☐ IDCWTP ☐ SWP Amount Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units  
 Frequency: ☐ Monthly ☐ Quarterly ☐ Half-Yearly ☐ Yearly

ISC Stamp, Signature &amp; Date

#### 4 SYSTEMATIC WITHDRAWAL PLAN (SWP)<sup>\$</sup> (Please write Scheme name/Plan/Option/Sub-option below) ☐ Registration ☐ Cancellation

Scheme:	HSBC		Scheme Name		Plan
Option/Sub-option*					
SWP Frequency:	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly (10th) <input type="checkbox"/> Half-Yearly <input type="checkbox"/> Yearly				
Withdrawal Options:	<input type="checkbox"/> Fixed Amount <input type="checkbox"/> Capital Appreciation <sup>¥</sup> (1st Business Day of the month) (Redemption amount will equal appreciation)				
Period of enrolment:	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
Withdrawal preference:	Amount Rs. <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"/> <input type="text"/> OR <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Units (Redemption amount will equal appreciation)				
<b>Minimum Amount for SWP:</b> For Liquid & Overnight Schemes - Rs. 1,000 and in multiples of Re. 1/- thereafter or 1 unit or in multiples of 1 unit. All other Schemes - Rs. 500 and in multiples of Re. 1/- thereafter or 50 units or in multiples of 1 unit.					
SWP Date	<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				
<b>BANK DETAILS FOR THE ABOVE WITHDRAWAL</b>					
#Bank A/C No.					A/c. Type: <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others
Bank Name					
<sup>\$</sup> To be submitted 7 days prior to the SWP date in case of Registration ^^ Minimum 6 installments for Liquid and Overnight and 12 installments for all Other Schemes for registration. The minimum amount required under the source scheme for registering SWP is ₹ 6,000. <sup>¥</sup> Available for Growth Plan only. # Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this cannot be treated as change of bank mandate.					

#### 5 DECLARATION & SIGNATURES (To be signed as per Mode of Holding)

I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction. I/We understand that the upfront commission will be paid directly by me/us to the AMFI registered distributors based on my/our assessment of various factors including the service rendered by the distributor. Also, the AMFI registered distributor has disclosed the commissions to me/us (in trail commission or any other), payable to him for different schemes of mutual funds from amongst which the scheme is being recommended to me/us.		
I/We confirm that the details provided by me/us are true and correct. 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 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>  Sole/First Applicant/Guardian/PoA	<b>X</b>  Second Applicant/ PoA	<b>X</b>  Third Applicant/PoA

### GENERAL INSTRUCTIONS

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. Please note in case of any error while filling the form all applicants must sign against the corrections.

#### Systematic Transfer Plan (STP):

- STP will be registered within 7 calendar days from the date of your request.
- You can cancel a registered STP at any time by submitting a written request. The cancellation will be processed within 14 days.
- If the plan/option of the source scheme is not mentioned and there is only one plan/option available in the folio, the STP will be processed.
- If the plan/option of the target scheme is not mentioned, the STP will be processed as per the default options mentioned in the Scheme Information Document of the respective scheme.
- If no debit date is mentioned default date would be considered as 10th of every month/quarter.
- STP transfers can be made on a daily basis i.e. Monday to Friday subject to such days being business days. Daily STP is available only for fixed amounts.
- Weekly STP facility shall be available only under Fixed Amount Systematic Transfer Plan. If the day for Weekly STP is not selected, Wednesday will be the default day
- Minimum Transfer Amount:**
  - For Liquid & Overnight Schemes - Rs. 1,000 and in multiples of Re. 1 thereafter (Minimum Installment - 6).
  - All other Schemes - Rs. 500 and in multiples of Re. 1 thereafter (Minimum Installment - 12).

The minimum amount required under the source scheme for registering STP is ₹ 6,000.

- In case the criterion of the minimum amount for the purpose of transfer of units under the STP facility is not met, the AMC reserves the right to discontinue the STP/cancel the registration for STP.


**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.

#### IDCW Transfer Plan (IDCWTP):

- IDCW Transfer Plan facility is available in the IDCW options under all open ended schemes of the HSBC Mutual Fund except HSBC Tax Saver Equity Fund where in the said scheme can only be the Source scheme and not the Target Scheme.
- The minimum amount of IDCW eligible for transfer under the IDCWTP facility is Rs. 100 (as reduced by the amount of applicable statutory levy). In case the amount of IDCW is less than or equal to Rs. 100 per folio, the same will get compulsorily reinvested in the Source Scheme as per applicable NAV.
- Under the IDCWTP facility, IDCW declared in the Sources Scheme will be automatically invested in the Target Scheme as per the applicable NAV of the Business Day immediately succeeding the record date.
- The provisions pertaining to "Minimum Initial Application Amount" and "Minimum Additional Application Amount" in respect of the Target Scheme will not be applicable for the investments made through the IDCWTP facility.
- Units allotted under the IDCWTP facility will be subject to exit load as per the provisions specified in the Scheme Information Document of the Target Scheme.

#### Systematic Withdrawal Plan (SWP):

- SWP will be registered within 7 calendar days from the date of your request.
- You can cancel a registered SWP at any time by submitting a written request. The cancellation will be processed within 14 days.
- If your SWP request specifies both amount and units, the SWP will be processed on the basis of amount.
- If the scheme/plan/option is not mentioned and there is only one scheme/plan/option available in the folio, the same will be processed.
- If no debit date is mentioned default date would be considered as 10th of every month/quarter. If the day for Weekly STP is not selected, Wednesday will be the default day.
- Minimum Amount for SWP:**
  - For Liquid & Overnight Schemes - Rs. 1000 and in multiples of Re. 1 thereafter or 1 unit (Minimum Instalment - 6)
  - All other Schemes - Rs. 500 and in multiples of Re. 1 thereafter or 50 units or in multiples of 1 unit (Minimum Instalment - 12)
- In case the criterion of the minimum amount for the purpose of transfer of units under the SWP facility is not met, the AMC reserves the right to discontinue the SWP/cancel the registration for SWP.

<b>CALL US AT</b>				<b>Self-service request at your Fingertips</b>
Please visit our website <a href="http://www.assetmanagement.hsbc.co.in">www.assetmanagement.hsbc.co.in</a> for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit <a href="http://www.camsonline.com">www.camsonline.com</a> for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent : Computer Age Management System.				
<b>TOLL FREE NUMBERS</b>				
Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free No.	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