

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

DISTRIBUTOR INFORMATION (Only empanelled Distributors/ Brokers will be permitted to distribute Units)				
Broker Name & ARN code/RIA Code [^]	Sub-broker ARN Code	Branch Code	Branch Code	EUIN

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/First Applicant/Authorised Signatory	Second Applicant/Authorised Signatory	Third Applicant/Authorised Signatory
---	---------------------------------------	--------------------------------------

1 APPLICANT INFORMATION
APPLICANT INFORMATION

Mr Ms M/s												
Folio No.												
	Sole/First Unitholder				Second Unitholder				Third Unitholder			
KYC Identification No. (KIN) ††												
PAN (Mandatory)**												
Enclosed (✓)	<input type="checkbox"/> PAN Card Copy				<input type="checkbox"/> PAN Card Copy				<input type="checkbox"/> PAN Card Copy			
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			
Mobile No. +91-					E-mail ID							

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 SOURCE SCHEME (From where you wish to transfer the amount)

Scheme Name : **HSBC**
 Plan (✓) Direct Regular **Option / Sub-Option (✓)** Reinvestment of IDCW[@] Payout of IDCW[@]

TARGET SCHEME (To where you wish to transfer the amount)

Scheme Name : **HSBC**
 Plan (✓) Direct Regular **Option / Sub-Option (✓)** Reinvestment of IDCW[@] Payout of IDCW[@]
 IDCW Frequency Daily Weekly Monthly Quarterly Fortnightly Half Yearly 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).

3 DECLARATION, CONSENT & SIGNATURES

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 express my/our willingness to make payments referred above through participation in ECS/Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Fund, the AMC, its service providers or representatives responsible. I/We will also inform the AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions for ECS/Direct Debit. I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account (Applicable to NRI).

I/We confirm that the details provided by me/us are true and correct. I/We hereby declare that the amount being invested by me/us in the Scheme(s) is through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications issued by any governmental or statutory authority from time to time. I/We acknowledge that the AMC has not considered my/our tax position in particular and that I/we should seek tax advice on the specific tax implications arising out of my/our participation in the Scheme. I/We have understood the details of the Scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We confirm that the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

X	X	X
Sole/First Applicant/Guardian	Second Applicant <i>(Not applicable if first applicant is minor)</i>	Third Applicant <i>(Not applicable if first applicant is minor)</i>

This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

Received from : Name _____
 Folio No. _____ PAN _____
 Mobile No. + 9 1 - _____
 Request submitted _____

ISC Stamp, Signature & Date

Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processed

FEATURES AND TERMS AND CONDITIONS OF IDCW TRANSFER PLAN

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional.

- IDCW stands for 'Income Distribution cum Capital Withdrawal option'
- IDCW Transfer Plan (IDCWTP) 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.
- **Permanent Account Number (PAN):** Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

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