

3 BANK ACCOUNT DETAILS (MANDATORY as per SEBI Guidelines) (refer Instruction No. 3 for Multiple Bank Account Registration details)

Core Banking A/C No.		A/c. Type (✓) <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* * For NRI Investors
Bank Name		
Branch Address		
	Bank City	
MICR Code	RTGS IFSC Code For Rupees One lakh and above	NEFT IFSC Code For less than Rupees One lakh

▲ (9 digit number next to your Cheque No.)

Please also provide a cancelled cheque leaf of the same bank account as mentioned above. Mentioning your 11 digit RTGS IFSC Code or NEFT IFSC Code, as applicable, will help us transfer the amount to your bank account quicker, electronically.

4 INVESTMENT & PAYMENT DETAILS (Please (✓) Scheme / Option / Sub-Option)

Scheme (✓) ☐ HEF ☐ HIOF ☐ HPTF ☐ HMEF ☐ HTSF ☐ HDF ☐ HEMF ☐ HUOF Option / Sub-option (✓) ☐ Growth (default) ☐ Dividend Reinvestment** ☐ Dividend Payout

The scheme name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the scheme name mentioned on the cheque only. ** Not applicable in case of HTSF

(A) LUMP SUM INVESTMENT :

Investment Amount	
Rs.	
DD charges (Rs.)	
Net Amount (Cheque / DD amount)	
Rs.	
Mode of Payment	<input type="checkbox"/> Cheque / DD
Cheque / DD No.	
Dated	
Cheque / DD Drawn on :	
Bank	
Branch	
City	
A/C No.	
A/c. Type (✓) <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* (* For NRI Investors)	

(B) SIP INVESTMENT (✓) :

Amount (Rs. Figures)	
Frequency <input type="checkbox"/> Quarterly (10th) <input type="checkbox"/> Monthly	SIP Date <input type="checkbox"/> 3rd <input type="checkbox"/> 10th <input type="checkbox"/> 17th <input type="checkbox"/> 26th <input type="checkbox"/> 30th ** <input type="checkbox"/> All Dates
Period of enrolment From	To

** Last Business Day of the month for February.

PAYMENT MECHANISM :**(1) ☐ Cheques**

Total No. of Cheques	
First SIP instalment Cheque details :	
Cheque No.	
Dated	
Drawn on Bank	
Branch	
City	
A/C No.	
Second & subsequent instalments Cheque details :	
Cheque Nos. From	To
Drawn on Bank	
Branch	
City	
A/C No.	

(2) ☐ ECS (Debit Clearing) / Direct Debit Facility

(Please complete the SIP Auto Debit Form if you choose this Option)

First instalment has to be through cheque / DD.	
Cheque / DD No.	
Bank	
Branch	
City	
A/C No.	
Auto-Debit instructions will apply for subsequent instalments beginning with the nearest SIP Date at least 25 business days after the first SIP Date. Please note that the first SIP instalment cheque and Auto-Debit instruction should be for the same amount. Minimum 12 instalments under Monthly SIP and 4 quarters for Quarterly SIP.	
MICRO SIP (Refer Note No. 4C on Page 15)	
Date of Birth	
Supporting Document type*	
Reference No. (if available)	

Documents attached to avoid Third Party Payment Rejection where applicable : ☐ Third Party Declarations ☐ Bank Certificate for Pre-funded Instruments

MANDATORY DECLARATION : The details of the bank account provided above pertain to my/our own bank account in my /our name ☐ Yes ☐ No.

If no, my relationship with the bank account holder (✓) ☐ Parent ☐ Grandparent ☐ Employee ☐ Custodian ☐ Others (Please specify); and the Third Party declaration form is attached (Refer important instruction No. 10 on the Third Party Payments).

*For the permissible list of applicable documents please refer to Page 15.

5 NOMINATION DETAILS (To be filled in by Individual(s) applying singly or jointly)

(ref. Important Instruction 13)

I/We _____ and _____ (strike out which is not applicable) do hereby nominate the undermentioned nominee(s) to receive the units allotted to my / our credit in my Folio in the event of my / our death.

Name and Address of Nominee(s) If the nominee is a minor, Name & Address of the guardian is Mandatory

	First Nominee	Second Nominee	Third Nominee
Name			
Guardian's Name			
Address			
Allocation %			
Date of Birth (if nominee is a minor)			

6 DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory)

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 hereby apply under Direct / AMFI Certified empanelled distributors to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of 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 hereby authorise HSBC Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment 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. I/We hereby declare that the particulars given above are correct and 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 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 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. 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) of HSBC Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

*Applicable to NRI

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. I / We confirm that I / We do not have any existing Micro SIP investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. (Applicable for Micro SIP investments only.)

Sole / First Applicant / Guardian / PoA

Second Applicant / PoA

Third Applicant / PoA

Date

Applications from investors resident in USA or Canada shall be rejected.

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.

CALL US AT

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES :

● Ahmedabad : Tel : 98983 77319 ● Bengaluru : Tel : 080 4118 6519 ● Chandigarh : Tel : 0172 500 8119 ● Chennai : Tel : 044 4200 8719 ● Coimbatore : Tel : 98944 77319 ● Hyderabad : Tel : 040 6667 4719 ● Indore : Tel : 98934 77319 ● Kochi : Tel : 98954 77319 ● Kolkata : Tel : 033 2213 9919 ● Lucknow : Tel : 99367 97319 ● Mumbai : Tel : 022 6666 8819 ● New Delhi : Tel : 011 4149 0719 ● Pune : Tel : 020 2600 1119 ● Vadodara : Tel : 98983 77319

CAMS CENTRES: Tel.: 1-800-200-2267

Contact us at hsbcmf@hsbc.co.in

Visit us at www.assetmanagement.hsbc.com/in

1 ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY) (Cheque should be drawn on bank, details provided below or please attach cancelled Cheque copy.)

I / We hereby authorise HSBC Asset Management (India) Pvt. Ltd., Investment Manager to HSBC Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) / Direct Debit Facility or any other facility for collection of SIP payments.

Name of the Account Holder as in Bank Records	<input type="text"/>	First Name	<input type="text"/>	Middle Name	<input type="text"/>	Last Name	<input type="text"/>
Folio No.	<input type="text"/>	Scheme Name	<input type="text"/>				
Name of the Bank	<input type="text"/>						
Branch Address	<input type="text"/>						
	<input type="text"/>						
	<input type="text"/>						
Account Number	<input type="text"/>	A/c. Type (✓)	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRO*	<input type="checkbox"/> NRE*	* For NRI Investors
Monthly Debit Amount	<input type="text"/>	SIP Date (✓)	Monthly: <input type="checkbox"/> 3rd <input type="checkbox"/> 10th <input type="checkbox"/> 17th <input type="checkbox"/> 26th <input type="checkbox"/> 30th ## <input type="checkbox"/> All Dates				
			<input type="checkbox"/> Quarterly (10th) ## Last Business Day of the month for February				
MICR Code	<input type="text"/>	(9 digit number next to your Cheque No.)	SIP Period	Start Date	<input type="text"/>	End Date	<input type="text"/>

There should be a minimum time gap of 25 Business Days for the first instalment of SIP through ECS (Debit Clearing) or Direct Debit. Minimum 12 instalments under Monthly SIP and 4 quarters for Quarterly SIP.

2 AUTHORISATION OF THE BANK ACCOUNT HOLDER [to be signed by the Account Holder(s)]

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit Facility and that my / our payment towards my / our investment in HSBC Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), acting through their service providers and representative carrying this ECS mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, maybe charged to my / our account.

SIGNATURE(S) (As In Bank Records)

Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Sole/First Account Holder	Second Account Holder	Third Account Holder

AUTO DEBIT FORM - For MICRO SIP Investments (Refer Instruction 4C on Page 15)

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Folio No.	<input type="text"/>	Scheme Name	<input type="text"/>				
Name of the Bank	<input type="text"/>						
Branch Address	<input type="text"/>						
	<input type="text"/>						
	<input type="text"/>						
Account Number	<input type="text"/>	A/c. Type (✓)	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRO*	<input type="checkbox"/> NRE*	* For NRI Investors
Monthly Debit Amount	<input type="text"/>	SIP Date (✓)	Monthly: <input type="checkbox"/> 3rd <input type="checkbox"/> 10th <input type="checkbox"/> 17th <input type="checkbox"/> 26th <input type="checkbox"/> 30th ## <input type="checkbox"/> All Dates				
			<input type="checkbox"/> Quarterly (10th) ## Last Business Day of the month for February				
MICR Code	<input type="text"/>	(9 digit number next to your Cheque No.)	SIP Period	Start Date	<input type="text"/>	End Date	<input type="text"/>

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This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit Facility and that my / our payment towards my / our investment in HSBC Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), acting through their service providers and representative carrying this ECS mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, maybe charged to my / our account.

SIGNATURE(S) (As In Bank Records)

Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Sole/First Account Holder	Second Account Holder	Third Account Holder

ECS / Direct Debit - Terms & Conditions

1. ECS facility is offered to the investors having bank accounts in select cities mentioned below.

• Agra • Ahmedabad • Allahabad • Amritsar • Asansol • Aurangabad • Bangalore • Bardhaman • Baroda • Belgaum • Bhiwara • Bhopal • Bhubaneswar • Bijapur • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangere • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gorakhpur • Guwahati • Gwalior • Haldia • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Lucknow • Ludhiana • Mandya • Mangalore • Mumbai • Mysore • Nasik • Nagpur • Nellore • Panjim • Patna • Pune • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Sholapur • Siliguri • Surat • Tirupati • Trichur • Trivandrum • Tumkur • Udaipur • Udupi • Varanasi • Vijayawada • Vizag

List of Banks / Branches for SIP Direct Debit Facility

Banks	Branches
Axis Bank Limited, Centurian Bank of Punjab, HDFC Bank Ltd., ICICI Bank, IDBI Bank Limited, IndusInd Bank Limited, ING Vysya Bank Ltd. and Kotak Mahindra Bank Limited	All Branches
Bank of Baroda, Bank of India and Punjab National Bank	Select Branches

- The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of HSBC Mutual Fund without assigning any reason or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- Investor will not hold HSBC Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / Direct Debit Facility.
- HSBC Asset Management (India) Pvt. Ltd., Registrars (CAMS) and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- You can choose to discontinue this facility by giving 25 Business Days written notice to our Registrar CAMS.
- HSBC AMC and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
- The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in the Combined SID, SAI.