.....

Systematic Investment Plan (SIP) Application Form



Ī	HSBC Mutual F Please read Instructions ov							
	New Registration Change in Bank Account Cancellation	Distributor / Broke 165491	r ARN Su	ub-Broker Code	Registrar Serial No.	Application No.	: W	
]	Existing investors of HSBC Mutual Fund wa			SIP Application Form quoting	their folio number. However, new investors		cation Form as well as the SIP Application Form	
	Folio No. (for existing Unit)n i j		Common Applicatio	n No. (for new investor		
	Name of the First Applicant PAN**	3	Enclosed (please	e ✓) ☐ PAN proof	f OR Form 60 For	,	KYC acknowledgement letter.	
	Name of the Second Applicant Mr Ms M/s PAN**	;	Enclosed (please	PAN proof	f OR Form 60 For	m 61 Please attach	KYC acknowledgement letter.	
	Name of the	ame of the Me Me Me						
	PAN**	F	Enclosed (please	(PAN proof	f OR Form 60 For	m 61 Please attach	KYC acknowledgement letter.	
	** PAN is Mandatory if amoun				ion)			
			IMEF HA		Option Growth*	Dividend Reinvestr	nent Dividend Payout	
	* Default Option, if not t Amount (Rs. Figures)	icked. The Dividend O (Rs. in wor	option (Reinvest	ment or Payout) ch	hosen will be applied to al			
	Payment Mechanism (Please any one only) Total No.	Cheques (Please p		s below)	Debit Facility Form)	SIP Date (Please 🗸)	Monthly Quarterly 3rd 10th 17th 26th	
	Of Cheques Drawn on Bank Branch	e Nos. From A/C	C No.	To To		No. of months/quarte Period of enrolment (From M M To M M	MM / YY) / Y Y Y Y	
	The Trustees, HSBC Mutual Fund;	SIGNATURE(S)						
	Having read and understood the conter to abide by the terms, conditions, rule: I / We hereby authorise HSBC Mutual my / our bank details provided by me Account. I / We confirm that the detai	s and regulations of the Scheme. I I Fund, its Investment Manager and / us. *I / We confirm that I am/we ils provided by me / us are true an	/ We have understood t I its Agents to disclose of are Non-Residents of Ind d correct. I / We hereby	the details of the Scheme and details of my / our investment indian Nationality / Origin and y declare that the amount be	d I / We have not received nor been inc nt to my/our bank(s) / HSBC Mutual Fu nd that the funds are remitted from abroa	luced by any rebate or gifts, direct nd's Bank(s) and / or Distributor d through approved banking chan of HSBC Mutual Fund is derived	Plan / Option as indicated above and agree tly or indirectly, in making this investment. Broker / Investment Advisor and to verify nels or from my / our NRE / NRO / FCNR through legitimate sources and is not held r statutory authority from time to time.	
	Date Date	YYY	Sole/First Applica	ant	Second Applicant		Third Applicant	
	OID ALITO DEDIT (-00) FAOU ITV F						
	First SIP Instalment via Che				te Form for ECS (Debit (Clearing)		
		•			be drawn on bank, detail	ils provided below)		
	I / We hereby authorise HSBC A by ECS (Debit Clearing) for col		. Ltd., Investment M	Manager to HSBC Mutua	al Fund acting through their author	rised service providers to de	bit my / our following bank account	
	Name of the Account Holder as in Bank Records Name of the Bank	First Name			Middle Name	La	st Name	
	Name of the Dank							
	Branch Address					City		
	Branch Address Account Number			This is a O distance by	Account Type Sa	vings Current	Cash Credit	
	Branch Address Account Number MICR Code	CICNATUDE(C)	~ 1	This is a 9 digit number			Cash Credit	
	Branch Address Account Number MICR Code DECLARATION AND I/We hereby declare that the partial for reasons of incomplete or inc	culars given above are correct correct information, I/We would	and express my / ou not hold HSBC Asset	ur willingness to make pa	r next to your Cheque No. IF	vings Current SC Code ticipation in ECS. If the trans	saction is delayed or not effected at I service providers or representatives	
	Branch Address Account Number MICR Code DECLARATION AND I'We hereby declare that the partial for reasons of incomplete or incresponsible. I'We will also inform DDD / MM / Y	culars given above are correct correct information, I/We would	and express my / ou not hold HSBC Asset India) Pvt. Ltd., abou	ur willingness to make part Management (India) Pvt. at any changes in my / or	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read an	vings Current SC Code ticipation in ECS. If the trans	saction is delayed or not effected at I service providers or representatives inditions mentioned overleaf.	
	Branch Address Account Number MICR Code DECLARATION AND I'We hereby declare that the partial for reasons of incomplete or inc responsible. I'We will also inform	iculars given above are correct information, I/We would m HSBC Asset Management (I	and express my / or not hold HSBC Asset India) Pvt. Ltd., abou	ur willingness to make part Management (India) Pvt. at any changes in my / or	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant	vings Current SC Code ticipation in ECS. If the trans	saction is delayed or not effected at I service providers or representatives	
	Branch Address Account Number MICR Code DECLARATION AND I'We hereby declare that the part all for reasons of incomplete or inc responsible. I'We will also inform D D / M M / Y Date For Office use only (Not	iculars given above are correct orrect information, I/We would m HSBC Asset Management (I	and express my / or not hold HSBC Asset India) Pvt. Ltd., abou	ur willingness to make part Management (India) Pvt. at any changes in my / or	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant	vings Current SC Code ticipation in ECS. If the trans. Mutual Fund), their appointed agreed to the terms and co	saction is delayed or not effected at I service providers or representatives inditions mentioned overleaf.	
	Branch Address Account Number MICR Code DECLARATION AND I/We hereby declare that the partial for reasons of incomplete or incresponsible. I/We will also inform DDD / MM M / Y Date For Office use only (Not Recorded on	culars given above are correct correct information, I/We would m HSBC Asset Management (I	and express my / ot not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor)	ar willingness to make par Management (India) Pvt. at any changes in my / or cant	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc the Account Holder(s)]	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed a greed to the terms and co	saction is delayed or not effected at d service providers or representatives notitions mentioned overleaf. Third Applicant	
	Branch Address Account Number MICR Code DECLARATION AND I'We hereby declare that the partial for reasons of incomplete or inc responsible. I'We will also inforn DD / M M / Y Date For Office use only (Not Recorded on AUTHORISATION OF This is to inform I / we have registered with your bank. I / We authorise HSBC	culars given above are correct orrect information, I/We would in HSBC Asset Management (I	and express my / ou not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER Fervice (Debit Clearing) a	ar willingness to make par t Management (India) Pvt. at any changes in my / or cant [to be signed by t to to HSBC Mutual Fund), acit to the signed by the	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc the Account Holder(s)]	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed a greed to the terms and co	action is delayed or not effected at service providers or representatives notitions mentioned overleaf. Third Applicant	
	Branch Address Account Number MICR Code DECLARATION AND I'We hereby declare that the part all for reasons of incomplete or inc responsible. I/We will also inform D D / M M / Y Date For Office use only (Not Recorded on AUTHORISATION OF This is to inform I / we have registered	culars given above are correct orrect information, I/We would in HSBC Asset Management (I	and express my / or not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER ervice (Debit Clearing) ad. (Investment Manager	ar willingness to make par t Management (India) Pvt. at any changes in my / or cant [to be signed by t and that my / our payment to to HSBC Mutual Fund), actin SIC	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc Credit Acc Che Account Holder(s)] Wards my / our investment in HSBC Mu g through their service providers and re gNATURE(S) (As In Bank	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed a greed to the terms and co	saction is delayed or not effected at d service providers or representatives notitions mentioned overleaf. Third Applicant Tour below mentioned bank account number date Form to get it verified & executed.	
	Branch Address Account Number MICR Code DECLARATION AND I'We hereby declare that the partial for reasons of incomplete or inc responsible. I'We will also inforn DD / M M / Y Date For Office use only (Not Recorded on AUTHORISATION OF This is to inform I / we have registered with your bank. I / We authorise HSBC	culars given above are correct orrect information, I/We would in HSBC Asset Management (I	and express my / or not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER ervice (Debit Clearing) ad. (Investment Manager	ar willingness to make par t Management (India) Pvt. at any changes in my / or cant [to be signed by t to to HSBC Mutual Fund), acit to the signed by the	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc the Account Holder(s) awards my / our investment in HSBC Mu ng through their service providers and re	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed a greed to the terms and co	action is delayed or not effected at service providers or representatives notitions mentioned overleaf. Third Applicant	
	Branch Address Account Number MICR Code DECLARATION AND I/We hereby declare that the partial for reasons of incomplete or incresponsible. I/We will also inform I/We hereby declare that the partial for reasons of incomplete or incresponsible. I/We will also inform I/We will also inform For Office use only (Not Recorded on AUTHORISATION OF This is to inform I/we have registered with your bank. I/We authorise HSBC Account Number	culars given above are correct orrect information, I/We would in HSBC Asset Management (I	and express my / ou not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER Service (Debit Clearing) ad. (Investment Manager	ar willingness to make part Management (India) Pvt. It any changes in my / or cant [to be signed by tand that my / our payment to to HSBC Mutual Fund), active SIC	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc Credit Acc Che Account Holder(s)] Wards my / our investment in HSBC Mu g through their service providers and re gNATURE(S) (As In Bank	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed a greed to the terms and co	saction is delayed or not effected at a service providers or representatives notitions mentioned overleaf. Third Applicant Tour below mentioned bank account number date Form to get it verified & executed. Third Account Holder	
	Branch Address Account Number MICR Code DECLARATION AND I/We hereby declare that the partial for reasons of incomplete or incresponsible. I/We will also inforn D D / M M / Y Date For Office use only (Not Recorded on AUTHORISATION OF This is to inform I / we have registered with your bank. I / We authorise HSBC Account Numbe	culars given above are correct orrect information, I/We would m HSBC Asset Management (I	and express my / ou not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER Service (Debit Clearing) ad. (Investment Manager	ar willingness to make part Management (India) Pvt. It any changes in my / or cant [to be signed by tand that my / our payment to to HSBC Mutual Fund), active SIC	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc Credit Acc Che Account Holder(s)] Wards my / our investment in HSBC Mu g through their service providers and re gNATURE(S) (As In Bank	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed agreed to the terms and co	saction is delayed or not effected at a service providers or representatives notitions mentioned overleaf. Third Applicant Tour below mentioned bank account number date Form to get it verified & executed. Third Account Holder	
	Branch Address Account Number MICR Code DECLARATION AND I/We hereby declare that the partial for reasons of incomplete or incresponsible. I/We will also inform D D / M M / Y Date For Office use only (Not Recorded on AUTHORISATION OF This is to inform I / we have registered with your bank. I / We authorise HSBC Account Number ACKNOWLEDGEMENT Received from Mr Ms Mr SIP' application for Units of	culars given above are correct orrect information, I/We would m HSBC Asset Management (I	and express my / or not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER Sole/First Manager Sole/First Sole/First Manager	ar willingness to make part Management (India) Pvt. at any changes in my / or cant [to be signed by tand that my / our payment to to HSBC Mutual Fund), active to the Account Holder Holder)	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc Credit Acc the Account Holder(s)] wards my / our investment in HSBC Mu ng through their service providers and re gNATURE(S) (As In Bank Second Account	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed agreed to the terms and co	saction is delayed or not effected at a service providers or representatives notitions mentioned overleaf. Third Applicant Tour below mentioned bank account number date Form to get it verified & executed. Third Account Holder	
	Branch Address Account Number MICR Code DECLARATION AND I/We hereby declare that the partial for reasons of incomplete or incresponsible. I/We will also inforn D D / M M / Y Date For Office use only (Not Recorded on AUTHORISATION OF This is to inform I / we have registered with your bank. I / We authorise HSBC Account Number ACKNOWLEDGEMENT Received from Mr Ms Mr	culars given above are correct orrect information, I/We would m HSBC Asset Management (I	and express my / or not hold HSBC Asset India) Pvt. Ltd., about Sole/First Applicestor) NT HOLDER Sole/First Manager Sole/First Sole/First Manager	ar willingness to make part Management (India) Pvt. It any changes in my / or cant [to be signed by tand that my / our payment to to HSBC Mutual Fund), active tand that my / our payment to to HSBC Mutual Fund).	r next to your Cheque No. IF ayments referred above through par Ltd. (Investment Manager to HSBC ur bank account. I/We have read ar Second Applicant Credit Acc Credit Acc the Account Holder(s)] wards my / our investment in HSBC Mu ng through their service providers and re gNATURE(S) (As In Bank Second Account	vings Current SC Code ticipation in ECS. If the trans Mutual Fund), their appointed a greed to the terms and compared to t	saction is delayed or not effected at a service providers or representatives notitions mentioned overleaf. Third Applicant Tour below mentioned bank account number date Form to get it verified & executed. Third Account Holder	

INSTRUCTIONS FOR FILLING UP THE SIP APPLICATION FORM

1 - GENERAL INFORMATION

- The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (
 ✓) in the appropriate box (□), where boxes have been provided. Please refer to the Offer Document and the Key Information Memorandum carefully before filling the SIP Application Form. All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Please refer the section on "Who can apply?" for a list of eligible investors in the Offer Document / Key Information Memorandum.
- Existing investors of HSBC Mutual Fund wanting to make an SIP investment will need to fill up ONLY the SIP Application Form quoting their Folio Number. However, new investors will be required to fill up the Common Application Form as well as the SIP Application Form.

2 - APPLICANT'S INFORMATION

- PAN of Sole applicant / First applicant / Second applicant / Third applicant must be mentioned in the document pertaining to the transaction if there is a payment of an amount of fifty thousand rupees or more to a Mutual Fund for purchase of its units, irrespective of the mode of holding. In case such transaction is being entered into by a minor who does not have a PAN, he shall quote the PAN of his father or mother or guardian, as the case may be. Where the amount is Rs. 50,000 or more, the investor is compulsorily required to provide a copy of the PAN Card /PAN Letter / Copy of assessment order or refund order or such other correspondence from the Income-tax department mentioning the PAN. Dividend reinvestment, if any, of Rs. 50,000 or more, qualifies as purchase of units. In case of non-receipt of PAN details or Form No. 60/61, as applicable, from the investors / Unit holders (in case the application/ units are held in joint names, each of the investors/ unitholders), the dividend will be compulsorily paid out to the Unit holders and not reinvested. In case the person does not have a PAN while entering such a transaction, he shall make a declaration in Form No. 60 / 61 (as may be applicable). Form 60 and Form 61 are available with the Key Information Memorandum. Necessary supporting documents required with the Forms are to be submitted by the investor.
- KYC is mandatory under the Prevention of Money Laundering Act, 2002 for all applications for subscriptions of INR 50,000 and above. This will be applicable for investments from individual investors including joint holding / institutional customers / other non-institutional investors / investments through power of attorney holders / investments of minor through guardian.

The KYC requirements can be completed by filling up the prescribed form and submitting the same along with the other requisite details / proof (attested true copies of supporting documents relating to proof of identity and address or verification with the original) to a designated point of service. Please note that a copy of the KYC acknowledgement is to be attached to the application form for all investments of INR 50,000 and above at the time of making an investment for the first time in HSBC Mutual Fund under a particular folio. For details of the process, please visit our website http://www.hsbcinvestments.co.in'

SIP INVESTMENT AND PAYMENT DETAILS

- Applicants should indicate the Option (Dividend / Growth) for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the SIP Application Form.
- In case Applicants wish to opt for both the Options, separate SIP Application Forms will have to be filled.
- SIP is available in all Schemes of HSBC Mutual Fund. An investor needs to provide a minimum of 12 cheques (for Monthly Option) and 4 cheques (for the Quarterly Option). The minimum amount of instalment is Rs.1,000 for monthly SIP and Rs. 3,000 for quarterly SIP. For HTSF, minimum of 12 cheques of Rs. 500 (for Monthly Option) or minimum of 4 cheques of Rs. 500 each (for Quarterly Option) are to be provided.
- The cheque for the first SIP instalment can carry any date. The first instalment of the SIP will be processed subject to applicable NAV & load, if any, on the date of receipt of the application form (post dated cheque will not be accepted). The second instalment in case of monthly SIP will be processed on the available SIP date (currently 3rd, 10th, 17th or 26th of every month) indicated by the investor, but immediately following the expiry of 25 Business Days from the date of processing the first SIP. If the choice of date for the second instalment is not indicated by the investor, the second instalment of SIP will be processed on the earliest SIP date (3rd, 10th, 17th or 26th) immediately following the expiry of 25 Business Days from the date of processing the first SIP installment. In case of quarterly SIP, the date for next instalment will be 10th of the relevant month. If any of above dates fall on a holiday, the transaction will be taken as of the next Business Day. Please refer to the Load Structure of each Scheme for details of applicable loads. Outstation cheques will not be accepted.
- Cheque should be drawn in the name of the Scheme or its abbreviation as applicable and crossed "A/c. Payee only".
- Completed SIP Application Form is to be submitted along with the post dated Cheques before the transaction cut off timing on the first installment date
- HSBC Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements, fulfilment of requirements of the Offer Document and furnishing necessary information to the satisfaction of the Mutual Fund / AMC

DECLARATION AND SIGNATURES

- Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- Applications on behalf of minors should be signed by their Guardian

TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

- This facility is offered to the investors having bank accounts in select cities mentioned below.
 - Agra Ahmedabad Allahabad Amritsar Bangalore Baroda Bhilwara
 - Bhopal Bhubaneshwar Calicut Chandigarh Chennai Cochin Coimbatore
 Dehradun Erode Gorakhpur Guwahati Gwalior Hubli Hyderabad

 - Indore 9 Jabalpur Jalandhar Jammu Jamshedpur Jodhpur Kanpur
 Kolkata Lucknow Ludhiana Mangalore Mumbai Mysore Nagpur
 New Delhi Panjim Patna Pune Raipur Rajkot Ranchi Salem

 - Vizag
- 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 investor agrees to abide by the terms and conditions of ECS facility of Reserve 3. Bank of India (RBI).
- You can opt for SIP in the Scheme on a monthly or quarterly basis by issuing a single cheque for the first instalment and with subsequent investments via ECS facility.
- Investors should mandatorily give a cheque for the first installment of SIP.
- 6. The bank account provided for ECS (Debit) should participate in local MICR

- 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.
- HSBC Asset Management (India) Pvt. Ltd., registrars of HSBC Mutual Fund 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 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 Facility 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 Offer Document of the Scheme.

INVESTOR SERVICE CENTRES*

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES: ◆ Ahmedabad : Tel: 9898377319, 9898377321 ◆ Bangalore : Tel: 080 41186519 ◆ Chandigarh : Tel: 0172 5008119/21 ◆ Chennai : Tel: 044 42008719 ◆ Coimbatore : Tel: 9894477319, 9893477321 ◆ Hyderabad : Tel: 040 66674719/21 ◆ Indore : Tel: 9893477319, 9893477321 ◆ Jaipur : Tel: 928037319, 9928037321 ◆ Kochi : Tel: 9895477319, 9895477321 ◆ Kolkata : Tel: 032 2139919 ◆ Lucknow : Tel: 9936797319, 9935097321 ◆ Mumbai : Tel: 022 66668819 ◆ New Delhi : Tel: 011 41490719 ◆ Pune : Tel: 020 − 26001119 / 21 ◆ Valodara : Tel: 9898377319, 9898377321 ← Hyderabad : Tel: 020 − 26001119 / 21 ◆ Valodara : Tel: 9898377319, 9898377321 ← Tel: 040 66674719/21 ◆ Indore : Tel: 9898377319, 989837319, 9928037321 ← Mymbai : Tel: 020 66668819 ◆ New Delhi : Tel: 011 41490719 ← Pune : Tel: 020 − 26001119 / 21 ◆ Valodara : Tel: 9898377319, 9898377312 ← Mymbai : Tel: 044 66674719/21 ◆ Indore : Tel: 040 666