Common Application Form for Equity and Fund of Funds Schemes (To be Filled in BLOCK LETTERS only) Global Asset Management DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units) Broker Name & ARN code / RIA code^ Sub-broker ARN code Sub code EUIN Application No. : E By mentioning RIA code, I / we authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of HSBC Mutual Fund. For Office Use Only I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. Sole / First Applicant / Authorised Signatory Second Applicant / Authorised Signatory Third Applicant / Authorised Signatory TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 20 regarding transaction charges applicability) I AM AN EXISTING INVESTOR IN MUTUAL FUND I AM A FIRST TIME MUTUAL FUND INVESTOR (r 150 will be deducted as transaction charge for per purchase of r 10,000 and more) (r 100 will be deducted as transaction charge for per purchase of r 10,000 and more) APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existing folio, furnish only KYC and PAN details below (if not provided earlier) and proceed to Section 3] Please note that applicant details and mode of holding will be as per existing Folio Number. Are you a resident of Canada.? (Yes No[#] Default if not ticked. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON AADHAAR Should match with Aadhaar Name Mr Ms M/s ~ Proof Enclosed (✓) Birth Certificate School Leaving Certificate Date of Birth ~‡ (Mandatory) D D M M Marksheet issued by HSC State Board Others _ (please specify) KYC Identification No. (KIN) 11 Where Aadhaar number has not been assigned: Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar PAN** (Mandatory) Proof to be enclosed (✓) ☐ PAN card Copy Nationality ‡ Country of Residence Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s KYC Identification Number (KIN) ‡‡ Where Aadhaar number has not been assigned: Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar PAN** (Mandatory) Proof to be enclosed (✓) ☐ PAN card Copy Natural Guardian+ (Father or Mother) Legal Guardian⁺⁺ (court appointed Guardian) ++ In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support. Document evidencing relationship with Guardian Status of Sole / 1st Applicant (✓): ☐ Resident Individual ☐ Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident - Minor (Repatriable) Non-Resident - Minor (Non-Repatriable) Bank FPIs QFI/EFI AOP HUF FPI Sole-Proprietor Limited Co. Body Corporate Partnership Firm Trust NPS Trust Fund of Fund Gratuity Fund Pension and Retirement Fund Private Limited Company Public Government Body NGO BOI Society LLP PIO Non Profit Organisation Global Development Network Foreign Nationals [Specify Country] Others [Specify KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] Investors are requested to complete the KYC section for Joint holders & POA also, as applicable 3a Occupation Details (*): Private Sector Service | Public Sector Service | Government Service | Professional | Agriculturist | Retired | Housewife | Student | Doctor | Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Pawn Broker Others [Pl. specify] Business [Nature of Business] Gross Annual Income (Please ✓): Below R 1 Lac R 1-5 Lacs R 5-10 Lacs R 10-25 Lacs R 25 Lacs - R 1 Crore OR Net-worth in Rupees (Mandatory for Non-Individuals) R Net-worth should not be older than 1 year as on (date) For Non-Individual Investors (Companies, Trust, Partnership etc.): For Individuals [Tick (✓) if applicable]: Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company Politically Exposed Person (PEP) Yes No (If No, please attach mandatory UBO Declaration) Related to a Politically Exposed 3c. Foreign Exchange / Money Changer Services Yes No Person (PEP) III. Gaming / Gambling / Lottery/ Casino Services Yes No Not Applicable IV. Money Lending / Pawning Yes No For Non Individual Investors -Mandatory UBO Declaration form duly filled and signed attached. Yes No **Identification of Beneficial Ownership** (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) Name to be as per the Aadhaar Card. If the Name given in the application is not matching with Aadhaar card, application may be liable to get rejected or further transactions may be liable get rejected. W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). W.e.f January 1, 2012, applicants who are not KYC compliant are required to complete the uniform KYC process (for details refer point 10 under Important Instructions). *# W.e.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. ** As per the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005 dated 1st June 2017, Resident Individual investors including Joint Holders, Guardian and Power of Attorney Holders are required to submit their Aadhaar number or proof of Aadhaar application issued by the Unique Identification Authority of India and Permanent Account Number (PAN) to us. Non-individual investors have to submit the Aadhaar and PAN of the authorized signatory/ies. Non Resident Individuals are not required to provide Aadhaar. 1) For MF accounts opened prior to June 1, 2017 - before 31st December 2017. 2) For MF accounts opened on/after June 1, 2017 - before 31st December 2017. 3) For accounts opened on/after June 1, 2017 - before 31st December 2017. 1, 2018 - Aadhaar and PAN are mandatory, without which the account will not be opened. Please note that if Aadhaar seeding and PAN updation is not completed for mutual fund investments by 31 December 2017, then these investment accounts will become inoperative until the time that these are duly updated in Fund records. ‡ Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply. ...continued overleaf 🖒 ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final. **Application** Received from Mr Ms M/s No.:E Folio No. application for Units of Scheme Option / Sub-option Lumpsum investment alongwith Cheque / DD No. Dated Drawn on (Bank) Amount (R) ☐ SIP Investment ☐ Total Cheques ☐ ECS (Debit Clearing)/Direct Debit Facility Total Amount (R) ISC Stamp, Signature & date

Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

CONTACT DETAILS AND CORRESPONDENCE ADDRESS						
Address for Correspondence [‡] [P.O. Box Address is NOT sufficient] (Should	d be same as in KRA records)					
City	Pin Code					
State	Country					
Contact Phone O	Extn. Fax					
Details R	Mobile					
e-mail~						
	summary thereof / account statements / statutory & other documents and marketing material by email					
Overseas Address / Registered Address in case of Non-Individual investors (Mandatory in case of NRI / FPI applicant in addition to mailing address) (Should	the same as in VDA records)					
(Walluatory III Case of WKI / FFT applicant III addition to maining address) (Should	The same as in KRA records)					
	City					
State Country (
JOINT APPLICANTS, IF ANY AND THEIR DETAILS (Please tick (✓) whe	rever applicable)					
	alt if not mentioned) Anyone or Survivor					
	dd Second Applicant cannot be a Minor) Are you a resident of Canada.? (✓) Yes No ^{‡‡} Default if not ticked.					
	nould match with Aadhaar					
Date of Birth DDMMYYYYY	KYC Identification Number (KIN) ‡‡					
Aadhaar Number**	Where Aadhaar number has not been assigned: Please enclose -					
	Proof of application of enrollment of Aadhaar					
PAN** (Mandatory)	Proof to be enclosed (✓) ☐ PAN card Copy					
Nationality	Country of Residence					
	Government Service Professional Agriculturist Retired Housewife Studen					
Business [Nature of Business] Do	ctor Forex Dealer Money lender Casino Owner Arms manufacturer					
Gambling services offerer Money lender Pawn Broker Others						
b. Gross Annual Income (please ✓): Below R1 Lac R1-5 Lacs R5-						
R 10-25 Lacs R 25 Lacs - R 1 Crore R 1 Crore	R Net-worth should not be older than 1 year					
C. Others (please ✓): ☐ Politically Exposed Person (PEP) ☐ Related to a						
NAME OF THIRD APPLICANT (Not applicable if Sole / First Applicant is a Minor and	Third Applicant cannot be a Minor) Are you a resident of Canada.? (✓) Yes ☐ No ^{‡‡} ☐ Default if not ticked.					
Mr Ms M/s	ould match with Aadhaar					
Date of Birth D D M M Y Y Y Y	KYC Identification Number (KIN) ‡‡					
Aadhaar Number**	Where Aadhaar number has not been assigned : Please enclose -					
	Proof of application of enrollment of Aadhaar					
PAN** (Mandatory)	Proof to be enclosed (✓) ☐ PAN card Copy					
Nationality	Country of Residence					
a. Occupation (please ✓): ☐ Private Sector Service ☐ Public Sector Service	ce Government Service Professional Agriculturist Retired Housewife Studer					
	ctor Forex Dealer Money lender Casino Owner Arms manufacturer					
Gambling services offerer Money lender Pawn Broker Others						
b. Gross Annual Income (please ✓): ☐ Below R 1 Lac ☐ R 1-5 Lacs ☐ R 5- ☐ R 10-25 Lacs ☐ R 25 Lacs - R 1 Crore ☐ > R 1 Crore	10 Lacs OR Net-worth in Rupees (Mandatory for Non-Individuals) R Net-worth should not be older than 1 year					
	Politically Exposed Person (PEP) Not Applicable					
POA HOLDER DETAILS* (If the investment is being made by a Constituted Attorn	ney please furnish details of PoA holder).					
Name^ Mr MsM/s	Should match with Aadhaar					
Date of Birth D D M M Y Y Y Y	KYC Identification Number (KIN) ‡‡					
Aadhaar Number**	Where Aadhaar number has not been assigned : Please enclose -					
A THILLIPLE	Proof of application of enrollment of Aadhaar					
PAN** (Mandatory)	Proof to be enclosed (✓) ☐ PAN card Copy					
Nationality	Country of Residence					
a. Occupation (please ✓): ☐ Private Sector Service ☐ Public Sector Service						
	ctor Forex Dealer Money lender Casino Owner Arms manufacturer					
	Please specify]					
b. Gross Annual Income (please ✓): Below R1 Lac R1-5 Lacs R5-						
R 10-25 Lacs R 25 Lacs - R 1 Crore > R 1 Crore	R Net-worth should not be older than I year					
1 1 1	Politically Exposed Person (PEP) Not Applicable					
BANK ACCOUNT DETAILS (MANDATORY as per SEBI Guideline	(refer Instruction No. 3 for Multiple Bank Account Registration details)					
Core Banking A/c No.	A/c. Type (✓) ☐ Current ☐ Savings ☐ NRO* ☐ NRE* * For NRI Investors					
Bank Name						
Branch Address						
	Two lakhs and above NEFT IFSC Code For less than Rupees Two lakhs					
	Mentioning your 11 digit RTGS IFSC Code or NEFT IFSC Code, as applicable, will help us transf					
Please also provide a cancelled cheque leaf of the same bank account as mentioned above						
Please also provide a cancelled cheque leaf of the same bank account as mentioned above the amount to your bank account quicker, electronically.						
	continued on next page t					
the amount to your bank account quicker, electronically.	continued on next page					
the amount to your bank account quicker, electronically. ALL US AT	continued on next page					
ALL US AT COMUTUAL FUND INVESTOR SERVICE CENTRES:						
the amount to your bank account quicker, electronically. ALL US AT 3C MUTUAL FUND INVESTOR SERVICE CENTRES: Ahmedabad: Mardia Plaza, CG. Road, Ahmedabad - 380 006. • Bengaluru: No.	. 7, Hsbc Center, M.G. Road, Bengaluru - 560 001. • Chennai : No. 30, Rajaji Salai, 2n					
ALL US AT C MUTUAL FUND INVESTOR SERVICE CENTRES: Chmedabad: Mardia Plaza, CG. Road, Ahmedabad - 380 006. • Bengaluru: No Dr., Chennai - 600 001. • Chandigarh: SCO 1, Sector 9 D, Chandigarh - 160 (. 7, Hsbc Center, M.G. Road, Bengaluru - 560 001. Chennai : No. 30, Rajaji Salai, 2n 117. Hyderabad : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 50082					
the amount to your bank account quicker, electronically. LL US AT C MUTUAL FUND INVESTOR SERVICE CENTRES: hmedabad: Mardia Plaza, CG. Road, Ahmedabad - 380 006. • Bengaluru: Nor, Chennai - 600 001. • Chandigarh: SCO 1, Sector 9 D, Chandigarh - 160 0	o. 7, Hsbc Center, M.G. Road, Bengaluru - 560 001. Chennai : No. 30, Rajaji Salai, 2n 1017. Hyderabad : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 50082 bad, Fort, Mumbai - 400 001 New Delhi : 3rd Floor, East Tower, Birla Tower, 25, Barakhamb					

Contact us at hsbcmf@camsonline.com

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

/	INVESTMENT & SOURCE OF FU	MDS DETAILS (Tlease (*) Scho	me / Option / Sub-Opt	(Terer important motte	ction No. 11 on Third Party Payments)
	Scheme (✓) ☐ HEF ☐ HIOF ☐ HMS-Conservative	HIEF HMEF	HTSF H		F HAPDF HGCOF
	Plan	Option / Sub-option (\checkmark) \square Growth	(default) Dividen	d Reinvestment** Dividend	Payout** Not applicable in case of HTS
	The scheme name mentioned on the application for	rm and the cheque has to be the same. In cas	e of any discrepancy between	the two, units will be allotted as per the	* *
	☐ A) SIP : SYSTEMATIC INVEST	TMENT PLAN (For SIP throug	h ECS Debit Clearin	g) (Please fill up SIP Auto Debit	Form and attach with this)
	First SIP Cheque/DD Details :	Cheque/DD No.		Cheque/DD Da	
	Drawn on Bank A/c. No.		Bank Name &	Branch	
	MICRO SIP (Refer Note No. 4C on page	ra 26) Data of Birth	Supporting		Reference No.
	WHERO SH (Refer Note No. 4C on page	ge 20) Date of Bitti	Y Y Y Y Document		(if available)
	*For the permissible list of applicable document	s please refer to Page 26.			
	☐ B) ONE TIME LUMPSUM INV	ESTMENT (Please fill the details	hereunder Do not subr	nit SIP Auto Debit Form)	
	/	DD RTGS NEFT Fund Tr		EFT/DD/FT Date D D M N	A Y Y Y Y
	Cheque/DD/RTGS/NEFT No.		Payment from	Bank A/c. No	
	Investment Amount (Rs.) (i)		Bank Name		
	DD charges (Rs.) (ii)		Branch		
	Total Amount (Rs.) (i + ii)			Savings NRO* NRE* FCN	O* Othors (*FNDH
			31 ()		
	Documents attached to avoid Third Pa MANDATORY DECLARATION: The If no, my relationship with the bank acco the Third Party declaration form is attach	details of the bank account provided unt holder (✓) ☐ Parent ☐ Grandpa	above pertain to my/our rent ☐ Employee ☐ Cu	own bank account in my/our natistodian Others	
	☐ C) SIP : SYSTEMATIC INVEST	TMENT PLAN [For SIP throug	h Post Dated Chequ	es (PDCs)] (All cheques should	be of same date of the months/quarters)
	First SIP Cheque Details :		Drawn on Ban	k A/c. No.	
	Cheque No.		Bank Name		
	Cheque Date D D M M	Y Y Y Y	Branch		
	SIP Date (✓) Monthly (Default^)	: 3rd 10th (Default^) 17th	26th 30th ## All D	Dates Quarterly (10th) ## L	ast Business Day of the month for February
	SIP Period Start Date M M		March 2025 (Defa	^ Re	fer instruction 4b(f) efer instruction 4b(g)
	Each SIP Amount (Rs.)				erer instruction 4b(g)
	Each SIF Amount (RS.)	Cheque Nos	s. From	To	
	Drawn on Bank A/c.	Bank		Branch	
8	DEMAT ACCOUNT DETAILS				
8	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given	an option to hold the units in den	nat form in addition to		t practice and the sequence of names
8	DEMAT ACCOUNT DETAILS	n an option to hold the units in den atches with the Depository Particip	nat form in addition to ant.	account statement as per curren	
8	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given as mentioned in the application form mentio	an option to hold the units in den	nat form in addition to ant.	account statement as per curren	t practice and the sequence of names
8	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given	n an option to hold the units in den atches with the Depository Particip	nat form in addition to ant.	account statement as per curren	
8	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given as mentioned in the application form mentio	n an option to hold the units in den atches with the Depository Particip	nat form in addition to ant.	account statement as per curren	
8	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form m DP Name	n an option to hold the units in den atches with the Depository Particip	nat form in addition to ant.	account statement as per curren	
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given as mentioned in the application form model in the application form model. DP Name DP ID Beneficiary Account No.	n an option to hold the units in den atches with the Depository Particip NSDL	ant.	account statement as per curren CI N A	DSL
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form m. DP Name DP ID Beneficiary Account No.	n an option to hold the units in den atches with the Depository Particip NSDL	ant.	account statement as per curren Cl N A node of holding is single and	DSL who do not wish to nominate)
9	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given as mentioned in the application form model in the application form model. DP Name DP ID Beneficiary Account No.	n an option to hold the units in den atches with the Depository Particip NSDL	ant.	account statement as per curren Cl N A node of holding is single and	DSL who do not wish to nominate)
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given as mentioned in the application form modern materials. DP Name DP ID Beneficiary Account No. NON-INTENTION TO NOMINATE Please ✓ □ I/We hereby confirm that	n an option to hold the units in den atches with the Depository Particip NSDL	ant.	account statement as per curren Cl N A node of holding is single and	DSL who do not wish to nominate)
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form m DP Name DP ID Beneficiary Account No. NON-INTENTION TO NOMINATE Please \(\subseteq \subseteq \text{I/We hereby confirm tha} \)	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of the Life of the L	ant. Individuals where nother right of nomination	account statement as per curren Cl N A node of holding is single and on in respect of units subscr	who do not wish to nominate) ibed/purchased by me/us.
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form m DP Name DP ID Beneficiary Account No. NON-INTENTION TO NOMINATE Please \(\subseteq \subseteq \text{I/We hereby confirm tha} \)	n an option to hold the units in den atches with the Depository Particip NSDL	Individuals where nother right of nomination	account statement as per curren Cl N A node of holding is single and on in respect of units subscr	DSL who do not wish to nominate)
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of at I/We do not wish to exercise to the irst Applicant)	Individuals where not the right of nomination of the Police of Normanian of Nor	account statement as per curren Cl N A node of holding is single and on in respect of units subscri	who do not wish to nominate) bed/purchased by me/us. Third Applicant
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of at I/We do not wish to exercise to the irst Applicant)	Individuals where not the right of nomination of the Police of Normanian of Nor	CI N A node of holding is single and on in respect of units subscription cant olding is single)	who do not wish to nominate) ibed/purchased by me/us.
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of at I/We do not wish to exercise to the irst Applicant)	Individuals where not the right of nomination of the Police of Normanian of Nor	account statement as per curren Cl N A node of holding is single and on in respect of units subscriptions.	who do not wish to nominate) bed/purchased by me/us. Third Applicant
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of the L/We do not wish to exercise the irst Applicant tory for new Folios of Individual holder 1)	Second Appli OR als where mode of he	account statement as per curren Cl N A node of holding is single and on in respect of units subscrite cant Olding is single) (Unit holder 2)	who do not wish to nominate) bed/purchased by me/us. Third Applicant
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual tory for new Folios of Individual	Second Appli OR als where mode of he *do hereby nomina	account statement as per curren Cl N A node of holding is single and on in respect of units subscrite cant Olding is single) (Unit holder 2)	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	Please ensure that unit holders are given as mentioned in the application form modern mentioned in the application form modern mentioned in the application form modern mentioned in the application form mention mention mention mention mention mention for mention me	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual tory for new Folios of Individual	Second Appli OR als where mode of he *do hereby nominal spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrite cant Olding is single) (Unit holder 2) te the person(s) more particularl Folio No.	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the(*strike out which is not applicable)
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	Please ensure that unit holders are given as mentioned in the application form modern mentioned in the application form modern mentioned in the application form modern mentioned in the application form mention mention mention mention mention mention for mention me	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual tory for new Folios of Individual	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrite cant Olding is single) (Unit holder 2) te the person(s) more particularl Folio No.	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the(*strike out which is not applicable)
	Please ensure that unit holders are given as mentioned in the application form modern mentioned in the application form modern mentioned in the application form modern mentioned in the application form mention mention mention mention mention mention for mention me	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form more as ment	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form more as ment	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form more as ment	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are giver as mentioned in the application form more as ment	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the
	DEMAT ACCOUNT DETAILS Please ensure that unit holders are given as mentioned in the application form moderate in the application fo	n an option to hold the units in den atches with the Depository Particip NSDL (Mandatory for new Folios of It I/We do not wish to exercise to try for new Folios of Individual holder 1) older 3) day of in res Date of Birth Name & Ac	Second Appli OR als where mode of he *do hereby nomina spect of the Units under	account statement as per curren Cl N A node of holding is single and on in respect of units subscrition and the person (s) more particularly folio No. Signature of Nominee / Guardian	who do not wish to nominate) bed/purchased by me/us. Third Applicant (ref. Important Instruction 15) y described hereunder/and*/cancel the

10

CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) AND COMMON REPORTING STANDARD (CRS) [Mandatory for all investors including Unit holder (Guardian in case of minor), Joint holder(s) and POA Holder]

			•		JF / ON BEHAL			
	Sole / First Appl	icant Guardian	Se	cond App	licant	Т	hird Applic	ant
Place and Country of Birth	Place		Place			Place		
	Country		Country			Country		
Address Type	Residential	Business	Residentia	al _	Business	Residentia	1	Business
[for KYC address]	Registered Office		Registered			Registered		
Tax Resident (i.e. are you assessed for Tax) in any country other than India?	Yes	No	Yes] No	Yes		No
If 'Yes' please fill for all countries in the respective countries	s (other than India) in w	hich you are a Resider	nt for tax purpo	se i.e. where	e you are Citizen	Resident / Green	n Card Holde	er / Tax Reside
Country of Tax Residency#								
Tax Identification Number (TIN) or Functional Equivalent Identification Type (TIN or								
Other, please specify) If TIN is not available, please tick ✓ the reason A, B or C	A F	В С	A	В	C	A	В	C
[as defined below] Reason A – The country where th Reason B – No TIN required [Sel	e Account Holder is lia	ble to pay tax does not	t issue TIN to its	s residents.	sidence do not rec	uired the TIN to	he collected	
Reason C – Others - Please specif	· · · · · · · · · · · · · · · · · · ·	the authornes of the f	respective count	ry or tax re.	sidence do not rec	uned the Thy to	oc conceted)	
# To also include USA, where th		/ green card holder of	AZIISA					
^ In case Tax Identification Num								
FATCA / CRS SELF		OR NON-INDIVIDUA PANY / TRUST / SO				TE BENEFICIA	L OWNER	(UBO)
Please complete Annexure A &	k B							
DECLARATION AND SIGNA		joint holding, signa	tures of all u	nit holders	are mandatory)		
FATCA / CRS DECLARATION	N							
by me to the Fund with other SEI changes / modification / updation and/or by the domestic tax author CONSENT FOR UPDATION I/We hereby provide my /our cons and (ii) updating my/our Aadhaar I/We hereby provide my/our cons	a to the above informati ities. I authorize the Fundance and VALIDATION sent in accordance with mumber(s) in accordance sent for sharing/disclosi	on in future and also und / AMC / RTA to close OF AADHAAR Aadhaar Act, 2016 and uce with the Aadhaar Aung of my Aadhaar num	Indertake to prose or suspend mal regulations malor, 2016 (and renber(s) includin	vide any other account (some second s	ner additional info) under intimation er, for collecting, ade thereunder) a hic information v	ormation as may to me for non-sustoring and usage and PMLA.	be required a abmission of (ii) validatin	t the Fund's endocumentation g/authenticatin
registered mutual fund and their I								
OTHER DECLARATIONS								- F
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including investment bank details provided by me / us, payments referred above through information, I / We would not how our bank account. I / We have rea	hereby apply to the Trus e above mentioned document details to my / our or to disclose to such on a participation in ECS / Id the Fund, the AMC,	stees of HSBC Mutual uments of HSBC Mutu bank(s) / HSBC Mutu other service providers / Direct Debit Facility. its service providers o	Fund for units of ual Fund. I / We hal Fund's Bank() as deemed necessary. If the transact or representative	of the relevant hereby aut (s) and / or lessary for colon is delay s responsib	nt Scheme and ag horise HSBC Mu Distributor / Brok anduct of busines ed or not effected	ree to abide by the fual Fund, the AN er / Investment A s. I / We express a d at all for reason	e terms, cond IC and its Ag dvisor and to my / our will as of incomp	Addenda of the litions, rules an gents to disclose to verify my / our ingness to make lete or incorrect.
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including investing bank details provided by me / us, payments referred above through information, I / We would not how	hereby apply to the Trus e above mentioned document details to my / our or to disclose to such on a participation in ECS / ld the Fund, the AMC, and agreed to the terr Non-Residents of Indian	stees of HSBC Mutual uments of HSBC Mutu bank(s) / HSBC Mutu other service providers / Direct Debit Facility. its service providers of ms and conditions for E	Fund for units of the formal Fund. I / We hal Fund's Bank() as deemed necestric for representative ECS / Direct De	of the relevant hereby aut (s) and / or lessary for coion is delay a responsibility.	nt Scheme and aghorise HSBC Mu Distributor / Brok onduct of busines ed or not effected le. I / We will also	ree to abide by the trual Fund, the AN er / Investment As. I / We expressed at all for reason of inform the AMO	e terms, conc MC and its A _i dvisor and to my / our will as of incomp C, about any	Addenda of the litions, rules an gents to disclose to verify my / or ingness to make lete or incorrectanges in my
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including investro bank details provided by me / us, payments referred above through information, I / We would not how our bank account. I / We have rea I / We confirm that I am / we are N	hereby apply to the Truse above mentioned document details to my / our or to disclose to such on participation in ECS / in participation in ECS / in participation in ECS / in a greed to the term. Non-Residents of Indian int (Applicable to NRI). wided by me / us are truse of for the purpose of conto time. I / We acknowlarising out of my / our pfts, directly or indirectly.	stees of HSBC Mutual uments of HSBC Mutu bank(s) / HSBC Mutu bank(s) / HSBC Mutu other service providers / Direct Debit Facility. its service providers o ms and conditions for In Nationality / Origin a e and correct. I / We her travention of any Act, I ledge that the AMC ha participation in the Scl y, in making this invest	Fund for units of units of units of units and Fund's Bank() as deemed nector of representative ECS / Direct Defand that the fundamental properties of the pr	of the releval hereby aut is and / or lessary for colon is delay so responsibilities are remitted to the amount ons or any or d my / our live understonfirm that ti	nt Scheme and ag horise HSBC Mu Distributor / Brok onduct of busines ed or not effecte le. I / We will also ed from abroad that t being invested be ther applicable lay ax position in pa- and the details of the ARN holder has	ree to abide by the trual Fund, the AN er / Investment A s. I / We express at at all for reason on inform the AM trough approved by me/us in the Sc was or Notification tricular and that at the Scheme and as disclosed to me	e terms, cond AC and its Ag dvisor and te my / our will as of incomp C, about any coanking char heme(s) is the s issued by an / we should I / We have e / us all the	Addenda of the litions, rules are gents to disclose to verify my / or ingness to make lete or incorrectanges in my mels or from many government seek tax advicement received in the commissions (
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including invests bank details provided by me / us, payments referred above through information, I / We would not hoo our bank account. I / We have rea I / We confirm that I am / we are I / our NRE / NRO / FCNR Account I / We confirm that the details provided by the confirm that the designed or statutory authority from time to on the specific tax implications a been induced by any rebate or gift the form of trail commission or as	hereby apply to the Truse above mentioned document details to my / our or to disclose to such on participation in ECS / in	stees of HSBC Mutual uments of HSBC Mutubank(s) / HSBC Mutubank(s) / HSBC Mutubther service providers / Direct Debit Facility, its service providers o ms and conditions for In Nationality / Origin a e and correct. I / We here travention of any Act, I ledge that the AMC haparticipation in the Scly, in making this invest e to him for the difference SIP investments w	Fund for units of the property of the transact of representative ECS / Direct Defend that the fundant that t	of the releval hereby aut is and / or lessary for colon is delay so responsibilities are remitted to the amount ons or any or different that tichemes of viewe understonding that tichemes of viewers and vi	nt Scheme and ag horise HSBC Mu Distributor / Brok onduct of busines ed or not effecte le. I / We will also ed from abroad that t being invested be ther applicable law ax position in pa and the details of the ARN holder havarious Mutual Fu	ree to abide by the trual Fund, the AN er / Investment A s. I / We express at at all for reason o inform the AM errough approved by me/us in the Sc was or Notification tricular and that I the Scheme and as disclosed to me and s from among	e terms, cond AC and its Ag dvisor and te my / our will as of incomp C, about any coanking char theme(s) is the s issued by an / we should I / We have e / us all the st which the	Addenda of the lititions, rules are gents to disclose the verify my / or ingness to make lete or incorrectanges in my mels or from many government seek tax advictant received in the commissions (Scheme is beir discontinuous properties).
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including invests bank details provided by me / us, payments referred above through information, I / We would not ho our bank account. I / We have rea I / We confirm that I am / we are I / our NRE / NRO / FCNR Account I / We confirm that the details provided to the specific tax implications a been induced by any rebate or gift the form of trail commission or a recommended to me / us. I / We confirm that I / We do not	hereby apply to the Truse above mentioned document details to my / our or to disclose to such on participation in ECS / in	stees of HSBC Mutual uments of HSBC Mutu bank(s) / HSBC Mutu bank(s) / HSBC Mutu other service providers / Direct Debit Facility. Its service providers o ms and conditions for In Nationality / Origin a e and correct. I / We her travention of any Act, I ledge that the AMC ha participation in the Scl y, in making this invest e to him for the difference of SIP investments wants only).	Fund for units of the property of the transact of representative ECS / Direct Defend that the fundant that t	of the releval hereby aut is and / or lessary for colon is delay so responsibilities are remitted to the amount ons or any or different that the chemes of with the current that	nt Scheme and ag horise HSBC Mu Distributor / Brok onduct of busines ed or not effected le. I / We will also ed from abroad that t being invested be ther applicable law ax position in pa and the details of the ARN holder havarious Mutual Fu- trent application vertent (s) of Canada	ree to abide by the trual Fund, the AN er / Investment A s. I / We express at at all for reason o inform the AM trough approved by me/us in the Sc was or Notification reticular and that I the Scheme and as disclosed to me and from among trill result in aggravity and the scheme are scheme.	e terms, cond AC and its Ag dvisor and te my / our will as of incomp C, about any banking char theme(s) is th s issued by an // we should I / We have e / us all the st which the	Addenda of the lititions, rules are gents to disclose a verify my / or ingness to make lete or incorrectanges in my mels or from many government seek tax advictant received not received n
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including invests bank details provided by me / us, payments referred above through information, I / We would not ho our bank account. I / We have rea I / We confirm that I am / we are I / our NRE / NRO / FCNR Account I / We confirm that the details provided by the sources and is not held or designed or statutory authority from time to on the specific tax implications a been induced by any rebate or gift the form of trail commission or as recommended to me / us. I / We confirm that I / We do not Rs. 50,000/- in a year. (Applicable I / We confirm that I am / We ar	hereby apply to the Truse above mentioned document details to my / our or to disclose to such on a participation in ECS / ld the Fund, the AMC, and and agreed to the terr Non-Residents of Indian int (Applicable to NRI). It wided by me / us are trued of for the purpose of conto time. I / We acknowlarising out of my / our of the first directly or indirectly ny other mode), payable thave any existing Mile for Micro SIP investment of United States petche AMC reserves the	stees of HSBC Mutual uments of HSBC Mutu bank(s) / HSBC Mutu bank(s) / HSBC Mutu other service providers or most and conditions for In Nationality / Origin a e and correct. I / We her travention of any Act, I ledge that the AMC haparticipation in the Scl y,in making this invest e to him for the difference of SIP investments we nents only).	Fund for units of units of units of units of units and Fund. I / We unit Fund's Bank(a as deemed nector representative ECS / Direct Defand that the fund reby declare that Rules, Regulations not considere heme. I / We has the ment. I / We coent competing Swhich together was of United State / our investment.	of the relevant hereby aut is and / or lessary for common selection is delay so responsibilities are remitted to the amount one or any or down understondism that the chemes of which the current of the common selection is an experience of the common selection in the selection is an experience of the common selection in the selec	nt Scheme and aghorise HSBC Mu Distributor / Brok onduct of busines ed or not effecte le. I / We will alse ed from abroad the t being invested be ther applicable lay ax position in pa ood the details of the ARN holder hay arious Mutual Fu trent application y ent(s) of Canada cheme(s).	ree to abide by the trual Fund, the AN er / Investment A s. I / We express at at all for reason of inform the AM trough approved by me/us in the Sc ways or Notification reticular and that I the Scheme and its disclosed to me and from among trill result in aggrant. Incase of changes.	e terms, cond AC and its Ag dvisor and te my / our will as of incomp C, about any coanking char- theme(s) is the s issued by an I / We should I / We have e / us all the st which the egate investr	Addenda of the litions, rules an gents to disclose to verify my / or ingness to make lete or incorrectanges in my mels or from materials are governmentated as each tax advictant received not received
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including invests bank details provided by me / us, payments referred above through information, I / We would not hoo our bank account. I / We have rea I / We confirm that I am / we are I / our NRE / NRO / FCNR Account I / We confirm that the details procourses and is not held or designed or statutory authority from time to on the specific tax implications a been induced by any rebate or gift the form of trail commission or a recommended to me / us. I / We confirm that I / We do not Rs. 50,000/- in a year. (Applicable I / We confirm that I am / We are notify the AMC, in which event We confirm that we have not is:	hereby apply to the Truse above mentioned document details to my / our or to disclose to such on a participation in ECS / ld the Fund, the AMC, and and agreed to the terr Non-Residents of Indian int (Applicable to NRI). It wided by me / us are trued of for the purpose of conto time. I / We acknowlarising out of my / our of the first directly or indirectly ny other mode), payable thave any existing Mile for Micro SIP investment of United States petche AMC reserves the	stees of HSBC Mutual uments of HSBC Mutu bank(s) / HSBC Mutu bank(s) / HSBC Mutu other service providers or most and conditions for In Nationality / Origin a e and correct. I / We her travention of any Act, I ledge that the AMC haparticipation in the Scl y,in making this invest e to him for the difference of SIP investments we nents only).	Fund for units of units of units of units of units and Fund. I / We unit Fund's Bank(a as deemed nector representative ECS / Direct Defand that the fund reby declare that Rules, Regulations not considere heme. I / We has the ment. I / We coent competing Swhich together was of United State / our investment.	of the relevant hereby aut is and / or lessary for common selection is delay so responsibilities are remitted to the amount one or any or down understondism that the chemes of which the current of the common selection is an experience of the common selection in the selection is an experience of the common selection in the selec	nt Scheme and aghorise HSBC Mu Distributor / Brok onduct of busines ed or not effecte le. I / We will alse ed from abroad the t being invested be ther applicable lay ax position in pa ood the details of the ARN holder hay arious Mutual Fu trent application y ent(s) of Canada cheme(s).	ree to abide by the trual Fund, the AN er / Investment A s. I / We express at at all for reason of inform the AM trough approved by me/us in the Sc ways or Notification reticular and that I the Scheme and its disclosed to me and from among trill result in aggrant. Incase of changes.	e terms, cond AC and its Ag dvisor and te my / our will as of incomp C, about any coanking char- theme(s) is the s issued by an I / We should I / We have e / us all the st which the egate investr	Addenda of the litions, rules an gents to disclose to verify my / or ingness to make lete or incorrectanges in my mels or from materials are governmentated as each tax advictant received not received
Having read and understood the Scheme(s) issued till date, I / We I regulations of the Scheme and the my / our details including invests bank details provided by me / us, payments referred above through information, I / We would not hoo our bank account. I / We have rea I / We confirm that I am / we are I / our NRE / NRO / FCNR Account I / We confirm that the details procourses and is not held or designed or statutory authority from time to on the specific tax implications a been induced by any rebate or gift the form of trail commission or a recommended to me / us. I / We confirm that I / We do not Rs. 50,000/- in a year. (Applicable I / We confirm that I am / We are notify the AMC, in which event We confirm that we have not is:	hereby apply to the Truse above mentioned document details to my / our or to disclose to such on a participation in ECS / ld the Fund, the AMC, id and agreed to the terr Non-Residents of Indian int (Applicable to NRI). Wided by me / us are trued for the purpose of conto time. I / We acknowlarising out of my / our jets, directly or indirectly ny other mode), payable thave any existing Mixe for Micro SIP investment of the AMC reserves the sued any bearer share	stees of HSBC Mutual uments of HSBC Mutual uments of HSBC Mutubank(s) / Direct Debit Facility. Its service providers on and conditions for In Nationality / Origin are and correct. I / We het travention of any Act, I ledge that the AMC haparticipation in the Sclay, in making this invest e to him for the difference of SIP investments was the service of the law are right to redeem my are sor share warrants.	Fund for units of units of units of units of units and Fund. I / We unit Fund's Bank(a as deemed nector representative ECS / Direct Defand that the fund reby declare that Rules, Regulations not considere heme. I / We has the ment. I / We coent competing Swhich together was of United State / our investment.	of the releval hereby aut so and / or lessary for coincing is delay is responsibilities are remitted to the amount on so rany or down we underston firm that the chemes of with the current or residents in the Somethat we	nt Scheme and aghorise HSBC Mu Distributor / Brok onduct of busines ed or not effecte le. I / We will alse ed from abroad the t being invested be ther applicable lay ax position in pa ood the details of the ARN holder hay arious Mutual Fu trent application y ent(s) of Canada cheme(s).	ree to abide by the real Fund, the AN er / Investment A s. I / We express it at all for reason o inform the AM errough approved by me/us in the Sc ws or Notification reticular and that it the Scheme and its disclosed to me inds from among will result in aggraill result in aggrai	e terms, cond AC and its Ag dvisor and te my / our will as of incomp C, about any coanking char- theme(s) is the s issued by an I / We should I / We have e / us all the st which the egate investr	Addenda of the litions, rules and gents to disclose to verify my / our ingness to make lete or incorrect changes in my intels or from morough legitimate my governments seek tax advict not received not received not received not received in the seek tax advict ments exceed in the see