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		STP STP	SEP	Change of Ad		nation		ISC Stamp, Signature & Da			

7	SWITCH (Please - your choice of Scheme / Plan / Option / Sub-option) KYC MANDATORY w.e.f. January 1, 2011. Please enclose KYC acknowledgement.											
	Switch Fro Scheme Name						Switch To BF Scheme IF Name	HEF HIOF HEMF HUOF	HMEI HSCF		HMIP-R HMIP-S	
Plan		HTTTHTTTHTTTHTTTTHTTTTTT					Plan					
	Option		egular Institutio	nal 🗌 Instituti								
	Sub-option Growth (default) Dividend Reinvestment Dividend Payo				end Pavout							
	Dividend Frequency		ily** Weekly [†] Montl			Half Yearly	Dividend †† Frequency	Daily ^{**} Weekly [†] Monthly [#] Quarterly ^S Fortnightly [^] Half Yearly ^{††}				
		No. of Units All Units All Units All Units										
	for HCF, HIF-ST,	HMIP-I	R, HMIP-S, HUSBF, HGF,	HFRF-LT and HFDF	. ^s Applicable	e for HIF-IP, H	MIP-R, HMIP-S and	of HFRF-LT is done only for HFDF. ^ Applicable for HF HTSF. ## Payout will be do	RF LT & HFI	DF. †† Appli	r greater than 1 lacs. #Applicable cable for HFDF only. Please note	
8	SYSTEMA	гіс т	RANSFER PLAN	(STP) (For	investors			,	gistration	C	ancellation	
	Transfer from						Transfer to Scheme : HEF HIOF HMEF HTSF HDF HEF HOF HEF HEF HOF HEF HOF HEF HOF HEF					
	Plan						Option	Growth* Dividend Reinvestment ^{ss} Dividend Payout				
	Option	Reg	ular Institutional	Institution	al Plus	A	Amount per Instalment Rs.	Growin [*] Dividend Reinvestment [*] Dividend Payout (Minimum transfer amount Rs. 1000/- except HTSF. For HTSF Rs 500/-)				
	Sub-option	Gro	wth (default) Divide	nd Reinvestment	Dividend			Monthly [#] 3 rd 10 th	17 th	26 th 30 th		
							# Last Business Day of the month for February. Minimum period for STP is 3 months.					
	Frequency	Dividend Daily ^{**} Weekly [†] Monthly [#] Quarterly ^{\$} Frequency Fortnightly [^] Half Yearly ^{††}					Instalment commencing From M / Y Y Y T M // Y <thy< th=""></thy<>					
	for HCF, HIF-ST	cable for HCF & HUSBF only. † Applicable for HCF, HIF-ST, HFRF-LT, HUSBF & HGF. Dividend Payout in case of HFRF-LT is done only for dividend amount equal to or greater than 1 lacs. # Applica HIF-ST, HMIP-R, HMIP-S, HUSBF, HGF, HFRF-LT and HFDF. S Applicable for HIF-IP, HMIP-R, HMIP-R, HMIP-S and HFDF. ^ Applicable for HFRF-LT & HFDF. †† Applicable for HFDF only. Please n lend payout is available only in the Monthly, Quarterly & Half Yearly Sub-Options. S Not applicable in case of HTSF. # Payout will be dependent on the Scheme.										
9			· · · ·					lding is single and who			,	
	Please VI	/we h	ereby confirm that	I/We do not w	ish to exei	rcise the ri	ight of nominal	tion in respect of uni	ts subscri	bed/purch	hased by me/us.	
	Signature(s)		Sole/Fi	rst Applicant			Second App	olicant		Third	Applicant	
	NOMINATI		ETAILS (Mandator	m for now Foli	og of Indi	uidu ala wh	OR	olding is single)		(raf Instr	untions for Nomination)	
			(Unit ho	·		viduais wh	iere mode of no	0 0 /	it holder 2)	(ref. Instr	uctions for Nomination)	
	1/ WC		(Unit holde	r 3)			_* do hereby nom	inate the person(s) more	particularl	y described	and hereunder/and*/cancel the	
	nomination ma			day of	1	1	pect of the Units u			~	out which is not applicable)	
	Name &	Addres	ss of Nominee(s)		Date of Birth Name & Address of Guardian Signature of Nominee / Guardian (To be furnished in case the Nominee is a Minor) of Nominee (Optional)					n Proportion (%) in which the units will be shared by each Nominee*		
		Nominee 1			(To be furnished in case the Nominee is a Minor) Of Nominee (C							
		Nominee 2										
		Nominee 3										
										* the aggr	regate total should be 100%.	
10	-	-		IRES (In case	e of joint	holding,	signatures of	all unit holders a		• /		
	The Trustees, HSBC Mutual Fund Having read and understood the contents of the Combined Scheme Information Document, SAI and Adder								Signature Sole/		in Black or Blue ink only.	
	under Direct / AMFI Certified empanelled distributors to the Trustees of HSBC Mutual Fund for units of the to abide by the terms, conditions, rules and regulations of the Scheme. I/ We have understood the details of the to abide by the terms of the scheme and					e details of the S	Scheme and I / We have	d Unitholder/				
	by any rebate or gifts, directly or indirectly, in making this investment L // 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 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)											
	through participat	ion in EC	S / Direct Debit Facility. If the	e transaction is delayed	l or not effected	at all for reason	is of incomplete or inco	or representatives responsible	Secon			
	I/We will also info for FCS / Direct I	orm HSB(Debit *I/	C Asset Management (India) F We confirm that I am/we are 1	vt. Ltd., about any cha	nges in my / our	r bank account. I	I/We have read and agr the funds are remitted	reed to the terms and conditions	Unith Unith	older/POA		
	banking channels	or from	my / our NRE / NRO / FCNI sted by me/us in the Scheme(R Account. I / We cont s) of HSBC Mutual Fu	firm that the de	tails provided b	by me / us are true and te sources and is not be	correct. I / We hereby declare	SIG			
	that the amount being invested by me/us in the Scheme(s) of HSBC Mutual Fund is derived through legitimate sources and is no of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Direc or statutory authority from time to time.					Notifications, Directio	ons issued by any governmental	1	l older/POA			
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>I/We confirm that 1 am/We are not United States person(s) under the laws of United States or resident(s) of Canada. Incase of change to this status, I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s).</i>												
L			Default options	will be applied i	n cases whe	ere the infor	mation provided	is either ambiguous or	has any di	screpancy.		
	NSTRUCTION: ENERAL INSTRU		S : 1. This Form is for use b	v existina unitholders	of all funds of	HSBC Mutual F	und only. Please use a	a separate Form for each trans	action. 2. If an	v alteration is n	nade, then a countersign is mandatory.	
3	 Investors should re 	fer to the	Combined Scheme Information	n Document, Statement	of Additional Inf	formation, Adder	nda and KIM of the resp	ective Scheme(s) carefully before	filling the Appl	cation Form. 4.	Please refer to the Combined Scheme	
	Information Document, Statement of Additional Information for cut-off timings, available product features, add-ons and dividend frequency, minimum additional purchase amounts etc. The amount in words and figures on the cheque shou not be in local languages. 5. In case of multiple holders, the dividend (if applicable) and redemption amount will be paid to the first holder. 6. Additional Purchases - Cheque/DD must be drawn in the name of the Scheme or its abbreviati as applicable and crossed *Account payee only ¹ . Outstation cheques will not be accepted. 7. Bank charges for demand drafts will be borne by the AMC and will be limited to the bank charges as for amount up to Rs. 10,000/-, DD Charges a at actuals, subject to a maximum of Rs. 50/- and for amount above Rs. 10,000/- at Rs. 3.50/- per Rs. 1000/ Minimum Rs. 51/- and Maximum Rs. 12,500/ The AMC will not be accepted. 9. Redemption amounts should not be less then minimum repurchase amounts. 9. As per Securities and Exchange Board of India (SEBI) Circular dated 27 April 2007 and letter date											
С										ar dated 27 April 2007 and letter dated		
	25 June 2007, Permanent Account Number (PAN) has been made the sole identification number for all participants investing in the securities market, irrespective of the amount of investment. With effect from 1 January 2008, for all applicable to all joint applicable to all one stores in functions. SIPX5TP received and registered on or after Janua 1, 2011). This will be applicable for investment for MIRSD/SE/Cir-21/2011 dated October 05, 2011 issued guidelines for uniform KVC requirements for investors while opening accounts with any intermediary in the securities market w.e., January 01, 2012. In ord to bring this into effect. SEB has appointed KVC Registration Agency (KRA) who will act as a central authority to maintain records of KVC compliant investors in the securities market. This is in order to avoid duplication of KVC process will every intermediary. An investor can fulfill the new KYC requirements 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 identi and address or verification with the original) and submit along with the investment application. If not already KYC compliant. Stand alone KYC requests shall not be accepted by the AMC/RTA of AMC. Free MYC requests received in the cYC reguests neceived in the cYC reguests exceived in the creditation. Introduction of the represented or identification (IPV) : SEBI has vide the circular number MIRSD/Cir.24/2011 dated December 23, 2011 has mandated IPV for all nevetors in case of any discrepancy noted in the information provided in the application. Introduction of Person Verification (IPV) : SEBI has vide the circular number MIRSD/Cir.24/2011 dated December 23, 2011 has mandated IPV for all nevetores of National Institute of Securities Market (INSM) or Association of MUtual Funds (AMC) and have unde											
P									be relied upon by another intermediary.			
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а												
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(t	can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nomina (b) Where a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nomination, even if the mode of holding is not 'joint'. Nomination form cannot be signed by Power of attorney (PoA) holders. (c) Th can be no nomination in a folio held in the name of minor. (d) The investors/Unitholders are requested to note that a maximum of three nominees can be registered for a Folio. In case of multiple nominated and is not explicitly stated, then the nomination shall be treated at 'Equal Share/Ratio'. (e) A minor can be nominated and in that event, the nar address and PAN of the Guardian of the minor nominee (in case the minor does not have PAN) shall be provided by the Unitholder. (f) The Nominee shall not be a trust, (other than a religious or charitable trust) society, body corporate, partnership									/er of attorney (PoA) holders. (c) There		
h										ominated and in that event, the name,		
fi	rm, Karta of Hindu U	Individed	Family or a Power of Attorney	holder. A non-resident I	ndian can be a N	Nominee subject	to the exchange control	ols in force, from time to time. He	wever, a reside	nt of USA/Cana	ada can not be a Nominee. Nomination	
0	f Units. (h) Transmis	sion of U	nits in favour of a Nominee sh	all be valid discharge b	y the AMC / Mu	utual Fund / Trus	stees against the legal h	neir. (i) The cancellation of nomin	ation can be m	ade only by tho	stands rescinded upon the transmission ose individuals who hold Units on their	
0	f the Nominee. (k) Th	ne rights i	n the units will rest in the Nomi	nee(s) only upon death	of all Unitholders	s. (I) Every new n	omination for a folio/acc	count will overwrite the existing n	omination. (m) I	Iomination shal	bligation to transmit the Units in favour l be mandatory for new folios/accounts	
			with sole holding and no new ory participant will be applicable		viduais in single l	notaing should be	e opened without nomi	nation. (n) in case of investors of	oung to hold the	units in dema	t form, the nomination details provided	

Ampersand