

Application No. :

Know Your Client (KYC) Application Form

Date

(For Non-Individuals Only)

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Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals

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South	Gui	arat	ARN:	54854

Name of Applicant			
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r. PAN o.		Name	DIN (For Directors)/ UID (For others if available)	Residential Address	Relationship with Applicant (i.e. promoters, whole time directors etc.)	Whether Politically Exposed*	Photograph
(Please attac a copy of your PAN Card)	th			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
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Details of Promoters/Partners/Karta/Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals (contd.)

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	(Please attach a copy of your PAN Card)			(Please attach proof of your residential address)		□ PEP □ RPEP □ NO	
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FATCA AND CRS SELF CERTIFICATION FOR NON-INDIVIDUALS

[MANDATORY for Non-Individual Investors]

Please turn over for Definitions / Instructions / Guidance



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Annexure A - Ultimate Beneficial Ownership (UBO) Declaration form

[MANDATORY for Non-Individual Applicants/Investors]

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company Global Asset Management

HSBC 🛪

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ပ		BENEFICIAL C	DETAILS OF ULTIMATE BENEFICIAL OWNERS (If the given space below is not adequate, please attach multiple declaration forms)	ace below is no	ot adequate, please	attach multiple c	leclaration forms)					
Plea give Type > 25 > 15	Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given formational sheet(s) duly signed by Authorized Signatory. Type of Beneficial Ownership (control or Benefit directly or indirectly through a chain of controls or ownerships) > 25% control of company -> 15% control of Partnership / LLP / Trust / AoP / Bol	person, confirmin dditional sheet(s) rtrol or Benefit di	ng ALL countries of tax resi duly signed by Authorized irectly or indirectly through Bol	dency / permanel Signatory. 1 a chain of contra	nt address / citizenshi ols or ownerships)	ip and ALL Tax Ide	ntification Numbers	for EACH controlling person.	If the given r	ows are not sufficier	nt, required inf	ormation in the
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Authorised Signatory 3

Authorised Signatory 2

Authorised Signatory 1

Date_ Place_

HSBC MF KYC and Aadhaar Updation Form



(To be Filled in BLOCK LETTERS only)

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Name Mr Ms Ms Ms No. RXC Identification No. (RXN) ## Aadhaar No. ## Aadhaar No. ## Proof to be enclosed (*) PAN card Copy Nationality Country of Residence KYC details ABOUTH OF RESIDENCE Sudent Business Nature of Business Public Sector Service Government Service Professional Agriculturist Retired Housewife	3c.											Not Ap	pplical	ole							
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Proof to peplication of enrollment of Aadhaar Proof to penclosed (**) PAN card Copy Nationality Country of Residence KYC details 4a. Occupation Details: Private Sector Service Public Sector Service Government Service Professional Agriculturist Retired Housewife Student Business Nature of Business Gambling services offerer Money lender Pawn Broker Others [Please specify] 4b. Gross Annual Income: Below ₹ 1 Lac ₹ 1.5 Lacs ₹ 5.0 Lacs ₹ 10.25 Lacs ₹ 25 Lacs - ₹ 1 Crore ¬₹ 1 Crore		Date of Birth	D D I	M M Y	YY	Y						on									
Nationality Country of Residence		Aadhaar No.**							W								enclos	e -			
## Acc. Others (please ✓): Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable Declaration And Standard Transfer Agent (RTA) for the purpose of updating thing and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. We hereby provide my four consent for Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme (and the above mentioned documents of HSBC Mutual Fund, 17 We hereby suthorises of HSBC Mutual Fund. 17 We hereby suthorises of HSBC Mutual Fund. 17 We hereby provided by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund. 17 We hereby suthorises HSBC Mutual Fund. 17 We hereby suthorises of HSBC Mutual Fund. 17 We hereby suthorise HSBC Mutual Fund. 17 We hereby suthorises HSBC Mutual Fund. 18 Agents to disclose my / our details including investment details to my / our bank details provided by me / us, or to disclose to such other service providers as deemed necessary for conduct of business. 1 / We confirm that the details provided by me / us are true and correct.		PAN**							Pr	oof to b	e enclose	d (✔))]	PAN car	d Copy						
4a. Occupation Details:		Nationality							C	ountry	of Reside	ence _									
Student Business Nature of Business Doctor Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Pawn Broker Others Please specify 4b. Gross Annual Income : Below ₹ 1 Lac ₹ 1-5 Lacs ₹ 5-10 Lacs ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year as on (date) D D M M Y Y Y Y 4c. Others (please ✓) : Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable 5 DECLARATIONS AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory) CONSENT FOR UPDATION AND VALIDATION OF AADHAAR I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 (and regulations made thereunder, for collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. OTHER DECLARATIONS Having read and understood the contents of the Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme (s) issued till date, 1/We hereby apply to the Trustees of HSBC Mutual Fund, the AMC and its Agents to disclose my/our details including investment details to my/our bank(s) / HSBC Mutual Fund, The Mereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my/our details including investment details to my/our bank(s) / HSBC Mutual Fund, The Mereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my/our details including investment details to my/our bank(s) / HSBC Mutual Fund, The Amc and correct. Sole / First App		KYC details																			
OR Net-worth in Rupees (Mandatory for Non-Individuals) Net-worth should not be older than 1 year as on (date) D D M M Y Y Y Y Others (please ✓): Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable DECLARATIONS AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory) CONSENT FOR UPDATION AND VALIDATION OF AADHAAR Liwe hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. Liwe hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. OTHER DECLARATIONS Having read and understood the contents of the Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my / our details including investment details to my / our bank(s) / HSBC Mutual Fund S Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us, or to disclose to such other service providers as deemed necessary for conduct of business. I/We confirm that the details provided by me / us are true and correct.	4a.	☐ Student ☐ Business	siness [Nature of Business] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Money lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Money lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Money lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Money lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Noney lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Noney lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Noney lender _ Pawn Broker _ Others [Please specify] Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Noney lender _ Pawn Broker _ Others [Please specify] _ Doctor _ Forex Dealer _ Casino Owner _ Arms manufacturer ces offerer _ Noney lender _ Pawn Broker _ Others _ Others _ Pawn Broker _ Others _ Other																		
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- ‡‡ 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, all unit holders 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.

 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 January 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.