

AUTO DEBIT FORM – For SIP Investments (To be Filled in BLOCK LETTERS only)**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
South Gujarat ARN: 54854			

[^] 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.

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
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REQUEST FOR (tick ✓ any one): ☐ Registration of SIP ☐ Registration of Micro SIP ☐ Renewal of SIP

For Office Use Only

Application No. :

1 APPLICANT'S PERSONAL DETAILS (MANDATORY)

Folio No. (For Existing Unit holders)

Sole / 1st Unit Holder's Name Mr./Ms./M/s

Date of Birth[~] (Mandatory) D D M M Y Y Y YAre you a resident of USA/Canada? (✓) ☐ Yes ☐ No^{††} (†† Default)

Guardian's (in case of minor) / PoA Holder's Name

Relationship with Minor ☐ Natural Guardian* (Father or Mother) ☐ Legal Guardian** (court appointed Guardian)

* Document evidencing relationship with Guardian ** In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support.

E-mail ID

	Sole / First Unitholder	Guardian / PoA Holder	Second Unitholder	Third Unitholder
KYC Identification No. (KIN) ^{††}				
Aadhaar No. ^{**}				
	Where Aadhaar number has not been assigned : Please enclose - Proof of application of enrollment of Aadhaar	Where Aadhaar number has not been assigned : Please enclose - Proof of application of enrollment of Aadhaar	Where Aadhaar number has not been assigned : Please enclose - Proof of application of enrollment of Aadhaar	Where Aadhaar number has not been assigned : Please enclose - Proof of application of enrollment of Aadhaar
PAN (Mandatory) ^{**}				
Enclosed (✓)	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy

^{††} 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 KYC 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. ~ Transactions subject to rejection if minor has turned major and relevant documents for change in status not submitted. Refer SID/SAI for instructions related to folios held in the name of Minor.

MANDATORY FIELDS: ● Account type ● Bank A/c number (core banking a/c no. only) ● Bank name ● IFSC code or MICR code (as per the cheque / pass book) ● Amount in words (maximum amount) ● Period start date and end date or until cancelled ● Account holder signature ● Account holder name as per bank record

**Debit Mandate Form NACH / ECS / Direct Debit (Mandatory)**

By registering this mandate, you authorise the specified bank to debit the said maximum amount per day, towards investment in HSBC Mutual fund.

UMRN F O R O F F I C E U S E O N L Y Date D D M M Y Y Y Y

Sponsor Bank Code CITI000PIGW Utility Code CITI00002000000037

Tick (✓)
CREATE ☒
MODIFY ☐
CANCEL ☐

I/We hereby authorize HSBC Mutual Fund to debit (tick ✓) ☒ SE ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others

Bank a/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees In Words ₹ In Figures

FREQUENCY ☒ Monthly ☐ Quarterly ☐ Half-Yearly ☐ Yearly ☒ As & when presented DEBIT TYPE ☒ Fixed Amount ☐ Maximum Amount

Reference 1 Folio Number Phone No.

Reference 2 Application Number Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

PERIOD

From D D M M Y Y Y Y

To

Or ☐ Until Cancelled

Signature Primary Account holder

Signature of Account holder

Signature of Account holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

ACKNOWLEDGMENT SLIP (To be filled by the investor)

Received from

Folio No. SIP Application for Units of Scheme / Plan / Option:

Scheme 1 Plan Option / Sub-option

Scheme 2 Plan Option / Sub-option

Scheme 3 Plan Option / Sub-option

SIP period from M M Y Y to M M Y Y OR ☐ End date 0 3 9 9

Total Amount (Rs.) ₹ Amount (in figures)

ISC Stamp & Signature

Date:

2	SIP DETAILS (Please tick (✓) wherever applicable)									
1	Scheme 1		Name		Plan		Option / Sub option			
Frequency:			<input type="checkbox"/> Monthly (Default^)		<input type="checkbox"/> Quarterly (10th)		<input type="checkbox"/> Daily (only for HCF)		SIP Date: <input type="checkbox"/> 3rd <input type="checkbox"/> 10th (Default^)	
SIP period			From		To		OR <input type="checkbox"/> End date		0 3 9 9 If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)	
SIP Amount (figures)			₹		(words)					
First SIP			Cheque No.		Dated		D D M M Y Y Y Y		Cheque Amount ₹	
Drawn on Bank name (should be same as NACH mandate)										
Branch										
2	Scheme 2		Name		Plan		Option / Sub option			
Frequency:			<input type="checkbox"/> Monthly (Default^)		<input type="checkbox"/> Quarterly (10th)		<input type="checkbox"/> Daily (only for HCF)		SIP Date: <input type="checkbox"/> 3rd <input type="checkbox"/> 10th (Default^)	
SIP period			From		To		OR <input type="checkbox"/> End date		0 3 9 9 If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)	
SIP Amount (figures)			₹		(words)					
First SIP			Cheque No.		Dated		D D M M Y Y Y Y		Cheque Amount ₹	
Drawn on Bank name (should be same as NACH mandate)										
Branch										
3	Scheme 3		Name		Plan		Option / Sub option			
Frequency:			<input type="checkbox"/> Monthly (Default^)		<input type="checkbox"/> Quarterly (10th)		<input type="checkbox"/> Daily (only for HCF)		SIP Date: <input type="checkbox"/> 3rd <input type="checkbox"/> 10th (Default^)	
SIP period			From		To		OR <input type="checkbox"/> End date		0 3 9 9 If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)	
SIP Amount (figures)			₹		(words)					
First SIP			Cheque No.		Dated		D D M M Y Y Y Y		Cheque Amount ₹	
Drawn on Bank name (should be same as NACH mandate)										
Branch										
^ If no debit date is mentioned default date would be considered as 10th of every month / quarter. # Last Business Day of the month for February. Minimum 12 installments under Monthly SIP and 4 quarters for Quarterly SIP. Please ensure the amount mentioned in the NACH form is a total of per SIP installment requested above.										
3	DECLARATION AND SIGNATURE(S) (to be signed by all Unit Holders if Mode of Holding is 'Joint')									
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 the 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 (Signature(s) should be as it appearing on the Application Form and in the same order										
I / We declare that the particulars furnished here are correct. I / We authorise HSBC Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP instalments through an Electronic Debit arrangement / NACH (National Automated Clearing House). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / we would not hold the user institution responsible. I / We will also inform HSBC Mutual Fund about any changes in my bank account.										
I / We have registered for making payment towards my investments in HSBC Mutual Fund by debit to my / our account directly or through ECS (Debit Clearing) / NACH (National Automated Clearing House).										
I / We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my / our account. I also hereby agree to read the respective SID and SAI of the Mutual Fund before investing in any scheme of HSBC Mutual Fund using this facility.										
X			X				X			
Sole / 1st Unit Holder / POA / Guardian			2nd Unit Holder				3rd Unit Holder			

INSTRUCTION

1. Investors are advised to comply with applicable Know Your Customer (KYC) requirements from time to time and failure to comply with this requirement may result in the purchase application being rejected.
2. Please read the Scheme Information Document(s), Key Information Memorandum(s) of the scheme(s) and Statement of Additional Information of the respective schemes and addenda issued for these documents carefully before investing.
3. Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the respective Scheme Documents.
4. Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.
5. Investors are advised to retain this acknowledgment slip till they receive a confirmation of processing of their SIP Mandate from the HSBC Mutual Fund Investor Service Centre (ISC) / CAMS.
6. Investors / Unit holders should provide the Folio & Name of the Sole / Primary Holder. In case the name as provided in this application does not correspond with the name appearing in the existing Folio, the application form may be rejected.
7. A minimum gap of 25 days needs to be maintained between the first and second SIP installments.
8. All SIP installment cheques / payment instructions must be of the same amount and the same monthly debit date.
9. In case payment is made using "At Par" cheques, investors must mention the MICR number of his actual bank branch.
10. If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.
11. Mandatory fields for filling NACH mandate. In case any of these fields are not filled mandate will be rejected.

• Account Type	• Bank A/c. number
• Bank Name	• IFSC code or MICR code (As per the Cheque / Pass book)
• Amount in Figures (Maximum amount)	• Amount in Words (Maximum amount)
• Period Start Date and End date or until cancelled	• Account Holder Signature
• Account Holder Name as per Bank Record	
12. The SIP will be discontinued automatically if payment is not received for two successive installments.
13. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar CAMS. Notice of such discontinuance should be received at least 25 days prior to the due date of the next installment / debit.
14. Please submit this form along with a copy of a cancelled cheque.
15. Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply.