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2	<b>SIP DETAILS</b> (Please tick ( $\checkmark$ ) wherever applicable	e)						
1	Scheme 1 Name	1	tion / Sub option					
	Frequency:	(10th) Daily (only for HCF) SIP Date: 3rd	$10th (Default^{^{)}} \square 17th \square 26th \square 30th^{\#} \square All Dates$					
	SIP period From M M Y Y To M M	Y         Y         OR         End date         0         3         9         9         If end date is not	ot mentioned then the SIP will be considered for perpetuity (March 2099)					
	SIP Amount (figures) ₹	SIP Amount (figures) ₹ (words)						
	First SIP Cheque No.	Dated         D         M         M         Y         Y         Y         Cheque Amore	ount ₹					
	Drawn on Bank name (should be same as NACH mandate)	Br	anch					
2	Scheme 2 Name		tion / Sub option					
	Frequency:  Monthly (Default^) Quarterly		$10th (Default^{^{^{^{^{^{^{^{^{^{^{^{^^{^^{^^{*}}}}}}}}$					
		SIP period From $M M Y Y$ To $M M Y Y$ OR End date 0 3 9 9 If end date is not mentioned then the SIP will be considered for perpetuity (Marc						
	SIP Amount (figures) ₹	SIP Amount (figures) ₹ (words)						
	First SIP Cheque No.	Dated         D         D         M         M         Y         Y         Y         Cheque Amore	ount ₹					
	Drawn on Bank name (should be same as NACH mandate)	Br	anch					
3	Scheme 3 Name		tion / Sub option					
	Frequency:       Monthly (Default^)       Quarterly (10th)       Daily (only for HCF)       SIP Date:       3rd       10th (Default^)       17th       26th       30th <sup>#</sup> All Dates							
	SIP period       From       M       M       Y       Y       OR       End date       0       3       9       9       If end date is not mentioned then the SIP will be considered for perpetuity (March 209)         SIP Amount (figures)       ₹       (words)							
	First SIP Cheque No.	Dated D D M M Y Y Y Y Cheque Amo	ount ₹					
	Drawn on Bank name (should be same as NACH mandate)	rawn 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 Quarterly SIP. Please ensure the amount mentioned in the NACH form is a total of per SIP installment requested above.							
3								
	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 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 Hous 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. Mand 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.							
	×	×	×					
	Sole / 1st Unit Holder / POA / Guardian	2nd Unit Holder	3rd Unit Holder					

## **INSTRUCTION**

- 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.
- 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.
- 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.
- Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.
- 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.
- 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.
- If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.
- 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	

- 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.