	DISTRIBUTOR INFORMATION (Onl	Global Asset Manage							
	Broker Name & ARN code / RIA code^	Sub-broker ARN code	Sub code	EUIN					
	ARN-96458			E108296	App. E				
	[^] By mentioning RIA code, I / we authorise yo transactions in the schemes(s) of HSBC Mutual F		red Investment Adviser (R	IA) the details of my / our	190.:				
	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 Signa	atory Third Applicant	/ Authorised Signatory					
	TRANSACTION CHARGES (Please t	ick anv one of the below. Refe	r point 5 on page 28 reg	arding transaction charge	es applicability)				
	I AM A FIRST TIME MUTUAL FU			AN EXISTING INVESTO					
	(₹ 150 will be deducted as transaction cha	rge for per purchase of ₹ 10,000 a	nd more) (₹ 100 v	will be deducted as transactio	n charge for per purchase of ₹ 10,000 and				
	APPLICANT'S INFORMATION [Pleas	e fill in your Folio No. below. In cas	e of existing folio, furnish only	y KYC and PAN details below	(if not provided earlier) and proceed to Sec				
	Folio No.	Plea	se note that applicant de	etails and mode of holdi	ng will be as per existing Folio Nu				
	SOLE/FIRST APPLICANT'S PERSON		• •		ada.? (🗸) Yes 🗌 No ^{‡‡} 🔤 ^{‡‡} Default if no				
	Name [^] Mr Ms M/s		Should match wit						
	Date of Birth ~ [‡] (Mandatory) D D M M	I Y Y Y Y		ed (✓) ☐ Birth Certificat issued by HSC State Board					
	KYC Identification No. (KIN) ‡								
	Aadhaar Number**		Where Aadhaa	r number has not been assig	gned : Please enclose -				
				plication of enrollment of A					
	PAN** (Mandatory)		Proof to be en	closed (✓) □ PAN card C	Сору				
	Nationality [‡]		Country of R	esidence					
	GUARDIAN NAME [^] (if Sole / First app	licant is a Minor) Contact P							
	Mr Ms M/s								
	KYC Identification Number (KIN) ^{‡‡}								
	Aadhaar Number**		Where Aadha	ar number has not been ass	igned : Please enclose -				
				pplication of enrollment of					
	PAN** (Mandatory)		Proof to be en	closed (✓)	Сору				
	Natural Guardian ⁺ (Father or Mother)	L agal Cure	rdian ⁺⁺ (court appointed)						
	Natural Guardian (Father of Mother) + Document evidencing relationship with Guardia				pintment letter, affidavit etc. to support.				
	Status of Sole / Ist Applicant (Resident Individual Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident (Repatriable)								
			KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)]						
	Society LLP PIO Non Profit Org		-						
	Society LLP PIO Non Profit Org	uardian in case the unitholder	r is a minor)]						
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JOINT APPLICANTS, IF ANY AND THEIR DETAILS (Please tick (\checkmark) when								
	It if not mentioned)							
NAME [^] OF SECOND APPLICANT (Not applicable if Sole / First Applicant is a Minor and								
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PAN** (Mandatory)	Proof to be enclosed (\checkmark) \square PAN card Copy							
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Plan Option/Sub-Option	Dividend Payout	Dividend Reinvestment	Divider	(default) Divid		Divider	(default) D d Payout	
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Cheque/DD/RTGS/NEFTNo. Payment from Bank A/c. No.								
Investment Amount (Rs.) (i)								
DD charges (Rs.) (ii)								
Total Amount (Rs.) (i + ii)								
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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]

Place and Country of Birth Place Place Place Place Place Place Country		Sole / First Applicant Guardian	Second Applicant	BEHALF OF MINOR / PROPRIETORSHIP FI Third Applicant					
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Itick J the reason A, B or C Reason A - The country where the Account Holder is liable to pay tax does not issue TIN to its residents. Reason B - No Tix required [select this reason only for the authorities of the respective country of tax residence do not required the TIN to be collected] Reason B - Colhers - Please specify the reason J To also include USA, where the individual is a citizen / green card holder of USA. A To aso a Tox Identification Number is not available, kindly provide is functional equivalent. FACCA / CRS SELF CERTIFICATION FOR NON-INDIVIDUAL INVESTORS AND THEIR ULTIMATE BENEFICIAL OWNER (UBD) (COMPANY / TRUST / SOCIETY / PARTNERSHIP FIRM etc.) Preserved and confirm that the information provided with respect to FATCA / CRS is true and correct to the best of my knowledge and belief. I certify that Account Holder of usin the account Holder of the account society on which this form relates. In case any of the above specifical information provided by me and received by the fund from other SEBI Registered Intermediating. Further, L authorize the Fund outpate is records from the ATCA / CRS is true and correct to the best of my knowledge and belief. I certify that Account Holder of the Account Holder on the SEBI Registered Intermediating. Further, L authorize the Fund outpate is records from the ATCA / CRS is true and context to the SEBI Registered Intermediating to multicity. Further, L authorize the Fund information provide by the domestic tax authorities. L authorize the Fund is a structure and the account Holder of the above information in future and ab undertake to provide any other additional information and were the Foud information in future and abunder tax (C) to classer and the account Holder on the CSEI Registered Intermediates in account and the above information in future and abunder tax (C) to classer and the above information and the above information in future and abunder tax (C) and ceqalations made theremender) and CHSE	Other, please specify)								
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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 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. Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to di my / our details including investment details to my / our bank(s) / HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to di my / our details including investment details to my / our bank(s) / HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to di my / our details including investment details to my / our bank(s) / HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC, and to verify my bank details provided by me / us, or to disclose to such other service providers as demed necessary for conduct of business. I / We express my / our values information, I / We would not hold the Fund, the AMC, its service providers ar demeent coresponsible. I / We will also inform the AMC, about any changes ir our bank account. I / We have read and agreed to the terms and confictions 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 for o' aur NRE / NRO / FCNR Account (<i>Applicable to NRI</i>). 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) is through legit sources and is not held or de	CONSENT FOR UPDATION	AND VALIDATION OF AADHAAR							
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Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.