



**3 BANK ACCOUNT DETAILS (MANDATORY as per SEBI Guidelines)** (refer Instruction No. 3 for Multiple Bank Account Registration details)

Core Banking A/c No. [ ] A/c. Type (✓)  Current  Savings  NRO\*  NRE\* \* For NRI Investors  
Bank Name [ ]  
Branch Address [ ]  
MICR Code [9 digit number next to your Cheque No.] RTGS IFSC Code [For Rupees One lakh and above] NEFT IFSC Code [For less than Rupees One lakh]

Please also provide a cancelled cheque leaf of the same bank account as mentioned above. Mentioning your 11 digit RTGS IFSC Code or NEFT IFSC Code, as applicable, will help us transfer the amount to your bank account quicker, electronically.

**4 INVESTMENT & PAYMENT DETAILS (Please (✓) Scheme / Option / Sub-Option)** (refer Instruction No. 10 on Third Party Payments)

Scheme (✓)  HEF  HIOF  HPTF  HMEF  HTSF  HDF  HEMF  HUOF  HSCF  HBF Plan^^  
Option / Sub-option (✓)  Growth (default)  Dividend Reinvestment\*\*  Dividend Payout ^^ Default plan is "Direct Plan". Refer instruction 4 (iv) for more details. \*\* Not applicable in case of HTSF  
The scheme name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the scheme name mentioned on the cheque only.

**A) ONE TIME LUMP SUM INVESTMENT (Please fill the details hereunder. Do not submit SIP Auto Debit Form)**

Payment Mode  Cheque  DD  RTGS  NEFT  Fund Transfer Cheque/RTGS/NEFT/DD/FT Date [D D / M M / Y Y Y Y]  
Cheque/DD/RTGS/NEFT No. [ ] Payment from Bank A/c. No. [ ]  
Investment Amount (Rs.) (i) [ ] Bank Name [ ]  
DD charges (Rs.) (ii) [ ] Branch [ ]  
Total Amount (Rs.) (i + ii) [ ] A/c. Type (✓)  Current  Savings  NRO\*  NRE\*  FCNR\*  Others (\* For NRI Investors)

Documents attached to avoid Third Party Payment Rejection where applicable :  Third Party Declarations  Bank Certificate for Pre-funded Instruments  
MANDATORY DECLARATION : The details of the bank account provided above pertain to my/our own bank account in my/our name  Yes  No. If no, my relationship with the bank account holder (✓)  
 Parent  Grandparent  Employee  Custodian  Others (Please specify); and the Third Party declaration form is attached (Refer important instruction No. 10 on the Third Party Payments).

**B) SIP : SYSTEMATIC INVESTMENT PLAN [For SIP through Post Dated Cheques (PDCs)] (All cheques should be of same date of the months/quarters)**

First SIP Cheque Details : Drawn on Bank A/c. No. [ ]  
Cheque No. [ ] Bank Name [ ]  
Cheque Date [D D / M M / Y Y Y Y] Branch [ ]  
SIP Date (✓) Monthly (Default^):  3rd  10th (Default^\*)  17th  26th  30th ##  All Dates  Quarterly (10th) ## Last Business Day of the month for February  
SIP Period Start Date [M M Y Y] End Date [M M Y Y]  March 2025 (Default^^) ^^ Refer instruction 4b(h)  
Each SIP Amount (Rs.) [ ] Cheque Nos. From [ ] To [ ]  
Drawn on Bank A/c. Bank Branch

**C) SIP : SYSTEMATIC INVESTMENT PLAN (For SIP through ECS Debit Clearing) (Please fill up SIP Auto Debit Form and attach with this)**

First SIP Cheque/DD Details : Cheque/DD No. [ ] Cheque/DD Date [D D / M M / Y Y Y Y]  
Drawn on Bank A/c. No. [ ] Bank Name & Branch [ ]

MICRO SIP (Refer Note No. 4C on Page 19)  
Date of Birth [D D M M Y Y Y Y] Supporting Document type\* [ ] Reference No. (if available) [ ]

\*For the permissible list of applicable documents please refer to Page 19.

**5 NON-INTENTION TO NOMINATE (Mandatory for new Folios of Individuals where mode of holding is single and who do not wish to nominate)**

Please  I/We hereby confirm that I/We do not wish to exercise the right of nomination in respect of units subscribed/purchased by me/us.  
Signature(s) Sole/First Applicant Second Applicant Third Applicant

**NOMINATION DETAILS (Mandatory for new Folios of Individuals where mode of holding is single)** (ref. Important Instruction 13)

I / We (Unit holder 1) and (Unit holder 2) and (Unit holder 3) \*do hereby nominate the person(s) more particularly described hereunder/and\*/cancel the nomination made by me/us on the [ ] day of [ ] in respect of the Units under Folio No. [ ] (\*strike out which is not applicable)

Name & Address of Nominee(s)	Date of Birth	Name & Address of Guardian (To be furnished in case the Nominee is a Minor)	Signature of Nominee / Guardian of Nominee (Optional)	Proportion (%) in which the units will be shared by each Nominee*
Nominee 1				
Nominee 2				
Nominee 3				

\* the aggregate total should be 100%.

**6 DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory)**

The Trustees, HSBC Mutual Fund  
Having read and understood the contents of the Combined Scheme Information Document, SAI and Addenda of the Scheme(s) issued till date, I / We hereby apply under Direct / AMFI Certified empanelled distributors to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / 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 particulars given above are correct and express my / our willingness to make payments referred above through 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 of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.  
\*Applicable to NRI  
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 / We confirm that I / We do not have any existing Micro SIP investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. (Applicable for Micro SIP investments only.)  
I/We confirm that I am/we are not United States person(s) under the laws of United States or resident(s) of Canada. In case 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).

Sole / First Applicant Guardian / PoA  
Second Applicant / PoA  
Third Applicant / PoA  
Date [ ]  
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.

**CALL US AT**  
HSBC MUTUAL FUND INVESTOR SERVICE CENTRES:  
• Bengaluru : No. 7, HSBC Center, M.G. Road, Bengaluru 560 001 • Chennai : 96, Radhakrishnan Salai, 2nd Floor, Mylapore, Chennai 600 004 • Kolkata : Jasmine Tower, 1st Floor, 31, Shakespeare Sarani, Kolkata 700 017 • Mumbai : 314, D. N. Road, Fort, Mumbai 400 001 • New Delhi : 3rd Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi 110 001.  
TOLL FREE NUMBER : 1800 200 2434 (can be dialled from all phones within India)