

Common Application Form for Debt & Liquid Schemes / Planes (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

[^] 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

Application
No. : **D**

For Office Use Only

1 TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 24 regarding transaction charges applicability)

- ☐ I AM A FIRST TIME MUTUAL FUND INVESTOR
(₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more)
- ☐ I AM AN EXISTING INVESTOR IN MUTUAL FUND
(₹ 100 will be deducted as transaction charge for per purchase of ₹ 10,000 and more)

2 APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existing folio, furnish only KYC and PAN details below (if not provided earlier) and proceed to Section 3]

Folio No. Please note that applicant details and mode of holding will be as per existing Folio Number.

SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON PAN CARD Are you a resident of Canada.? (✓) Yes ☐ No ☐ ** Default if not ticked.

Name Mr Ms M/s Should match with PAN Card

Date of Birth[†] PAN** Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof*
(Mandatory)

[†] Proof Enclosed (✓) ☐ Birth Certificate ☐ School Leaving Certificate ☐ Marksheet issued by HSC/State Board ☐ Passport ☐ Others (please specify)

Nationality[‡] Country of Residence

Guardian Name (if Sole / First applicant is a Minor) **Contact Person** (in case of Non-individual Investors only)

Mr Ms M/s

☐ Natural Guardian* (Father or Mother) ☐ Legal Guardian** (court appointed Guardian) PAN** (Mandatory)

* Document evidencing relationship with Guardian ** In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support. Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof* PAN/KYC not required for contact person but required for Guardian of Minor.

Status of Sole / 1st Applicant (Please ✓) : ☐ Resident Individual ☐ Resident Minor (through Guardian) ☐ Non-Resident (Repatriable) ☐ Non-Resident (Non-Repatriable)
☐ Non-Resident - Minor (Repatriable) ☐ Non-Resident - Minor (Non-Repatriable) ☐ Bank ☐ FPIs ☐ QFI/EFI ☐ AOP ☐ HUF ☐ FPI ☐ Sole-Proprietor
☐ Private Limited Company ☐ Public Limited Company ☐ Body Corporate ☐ Partnership Firm ☐ Trust ☐ NPS Trust ☐ Fund of Fund ☐ Gratuity Fund
☐ Pension and Retirement Fund ☐ Government Body ☐ NGO ☐ BOI ☐ Society ☐ LLP ☐ PIO ☐ Non Profit Organisation ☐ Global Development Network
☐ Foreign Nationals [Specify Country] ☐ Others [Specify]

3 KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)]

To check your KRA KYC compliance status, please follow these steps:

► Login to the website of the KYC Registration Agency(KRA) ► Go to section "KYC enquiry" and check your KYC status by entering your PAN

Investors are requested to complete the KYC section for Joint holders & POA also, as applicable

Occupation Details (Please ✓) : ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Professional ☐ Agriculturist ☐ Retired
☐ Housewife ☐ Student ☐ Business [Nature of Business] ☐ Doctor ☐ Forex Dealer ☐ Casino Owner ☐ Arms manufacturer
☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ Others [Please specify]

3b. Gross Annual Income (Please ✓) : ☐ 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)

3c. For Individuals [Tick (✓) if applicable] :

- ☐ Politically Exposed Person (PEP)
- ☐ Related to a Politically Exposed Person (PEP)
- ☐ Not Applicable
- For Non-Individual Investors (Companies, Trust, Partnership etc.) :**
- I. Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company (If No, please attach mandatory UBO Declaration) ☐ Yes ☐ No
- II. Foreign Exchange / Money Changer Services ☐ Yes ☐ No
- III. Gaming / Gambling / Lottery/ Casino Services ☐ Yes ☐ No
- IV. Money Lending / Pawning ☐ Yes ☐ No

3d. For Non Individual Investors - Identification of Beneficial Ownership

Mandatory UBO Declaration form duly filled and signed attached.
(Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) ☐ Yes ☐ No

* W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). W.e.f January 1, 2012, applicants who are not KYC compliant are required to complete the uniform KYC process (for details refer point 9 under Important Instructions).

** W.e.f. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please see point 8 under Important Instructions. However, for Micro SIP Investment Please see Instruction 4C.

‡ Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply.

...continued overleaf ➡

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

Received from Mr. Ms. M/s.

Folio No. application for Units of Scheme

Plan Option alongwith Cheque/DD No.

Dated Drawn on (Bank) Amount (₹)

☐ SIP Investment ☐ Toal Cheques ☐ ☐ ECS (Debit / Direct Debit Facility) Total Amount (₹)

Date / / Please Note : All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

Application
No. : **D**

ISC Stamp, Signature & date

Address for Correspondence[‡] [P.O. Box Address is NOT sufficient] (Should be same as in KRA records)

[illegible]

Contact Details	Phone	O																	Extn.												Mobile												Fax											
e-mail~		R																																																				

* On providing e-mail id investors shall receive scheme wise annual report or an abridged summary thereof / account statements / statutory & other documents and marketing material by email

Overseas Address / Registered Address in case of Non-Individual investors

Overseas Address / Registered Address in case of Non-Individual Investors
(Mandatory in case of NRI / FPI applicant in addition to mailing address) (Should be same as in KRA records)

[illegible]

Mode of Holding (✓) ☐ Single ☐ Joint (Default if not mentioned) ☐ Anyone or Survivor

NAME OF SECOND APPLICANT (Not applicable if Sole / First Applicant is a Minor and Second Applicant cannot be a Minor) Are you a resident of Canada.? (✓) Yes ☐ No^{##} ☐ ^{##} Default if not ticked.[illegible]

PAN** (Mandatory) Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof*

Date of Birth

D	D	M	M	Y	Y	Y	Y
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 Nationality _____ Country of Residence _____

a. **Occupation** (please ✓): ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Business [Nature of Business] _____ ☐ Doctor ☐ Forex Dealer ☐ Money lender ☐ Casino Owner ☐ Arms manufacturer ☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ Others [Please specify] _____

b. Gross Annual Income (please ✓) : <input type="checkbox"/> Below ₹ 1 Lac <input type="checkbox"/> ₹ 1-5 Lacs <input type="checkbox"/> ₹ 5-10 Lacs <input type="checkbox"/> ₹ 10-25 Lacs <input type="checkbox"/> ₹ 25 Lacs - ₹ 1 Crore <input type="checkbox"/> > ₹ 1 Crore	OR	<div style="border: 1px solid black; padding: 5px;"> <p>Net-worth in Rupees (Mandatory for Non-Individuals)</p> <p>₹ _____</p> <p><i>Net-worth should not be older than 1 year</i></p> </div>
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c. Others (please ✓) : ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP) ☐ Not Applicable

NAME OF THIRD APPLICANT (Not applicable if Sole / First Applicant is a Minor and Third Applicant cannot be a Minor) Are you a resident of Canada.? (✓) Yes ☐ No ☐ # Default if not ticked[illegible]

PAN (Mandatory)**

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 Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof*

Date of Birth

D	D	M	M	Y	Y	Y	Y
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 Nationality _____ Country of Residence _____

a. **Occupation** (please ✓): ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Business [Nature of Business] _____ ☐ Doctor ☐ Forex Dealer ☐ Money lender ☐ Casino Owner ☐ Arms manufacturer ☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ Others [Please specify] _____

b.	Gross Annual Income (please ✓): <input type="checkbox"/> Below ₹ 1 Lac <input type="checkbox"/> ₹ 1-5 Lacs <input type="checkbox"/> ₹ 5-10 Lacs <input type="checkbox"/> ₹ 10-25 Lacs <input type="checkbox"/> ₹ 25 Lacs - ₹ 1 Crore <input type="checkbox"/> > ₹ 1 Crore	OR	Net-worth in Rupees (Mandatory for Non-Individuals) ₹ _____ <i>Net-worth should not be older than 1 year</i>

c. Others (please ✓) : ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP) ☐ Not Applicable

POA HOLDER DETAILS* (If the investment is being made by a Constituted Attorney please furnish Name and PAN of PoA holder)

[illegible]

PAN** (Mandatory) Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof*
PoA copy notarised or the original copy of PoA needs to be submitted in case of Investment through PoA.

Nationality _____ Country of Residence _____

a. **Occupation** (please ✓): ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student
☐ Business [Nature of Business] _____ ☐ Doctor ☐ Forex Dealer ☐ Money lender ☐ Casino Owner ☐ Arms manufacturer
☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ Others [Please specify] _____

b. Gross Annual Income (please ✓) : <input type="checkbox"/> Below ₹ 1 Lac <input type="checkbox"/> ₹ 1-5 Lacs <input type="checkbox"/> ₹ 5-10 Lacs <input type="checkbox"/> ₹ 10-25 Lacs <input type="checkbox"/> ₹ 25 Lacs - ₹ 1 Crore <input type="checkbox"/> > ₹ 1 Crore	OR	Net-worth in Rupees (Mandatory for Non-Individuals) ₹ _____ Net-worth should not be older than 1 year
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c. Others (please ✓) : ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP) ☐ Not Applicable

Core Banking A/c No. A/c. Type (✓) ☐ Current ☐ Savings ☐ NRO* ☐ NRE* * For NRI Investors

[illegible][illegible]

MICR Code 9 digit number next to your Cheque No. RTGS IFSC Code For Rupees Two lakhs and above NEFT IFSC Code For less than Rupees Two lakhs

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.

...continued on next page ➡

CALL US AT

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES:

• **Ahmedabad** : Mardia Plaza, CG. Road, Ahmedabad - 380 006. • **Bengaluru** : No. 7, Hsbc Center, M.G. Road, Bengaluru - 560 001. • **Chennai** : No. 30, Rajaji Salai, 2nd Floor, Chennai - 600 001. • **Hyderabad** : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 50082. • **Kolkata** : Jasmine Tower, 1st Floor, 31, Shakespeare Sarani, Kolkata - 700 017. • **Mumbai** : 16, V.N. Road, Fort, Mumbai - 400 001 • **New Delhi** : 3Rd Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi - 110 001. • **Pune** : Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune - 411011.

TOLL FREE NUMBER : 1800 200 2434 (can be dialled from all phones within India) **AND** Investors calling from abroad may call on - +91 44 39923900 to connect to our customer care centre.

Contact us at hsbcmf@hsbc.co.in

Visit us at www.assetmanagement.hsbc.com/in.

7 INVESTMENT & SOURCE OF FUNDS DETAILS (Please (✓) Scheme/Plan/Option/Sub-Option/Dividend Frequency) (refer Important Instruction No. 10 on Third Party Payments)

Scheme (✓)	<input type="checkbox"/> HMIP-R	<input type="checkbox"/> HMIP-S	<input type="checkbox"/> HIF	<input type="checkbox"/> HCF	<input type="checkbox"/> HUSBF	<input type="checkbox"/> HFDF
Plan	Sub-option (✓) <input type="checkbox"/> Growth (default) <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout					
Dividend Frequency	<input type="checkbox"/> Daily**	<input type="checkbox"/> Weekly†	<input type="checkbox"/> Monthly#	<input type="checkbox"/> Quarterly [§]	<input type="checkbox"/> Fortnightly^	<input type="checkbox"/> Half Yearly††

The scheme name mentioned on the application form and the cheque has to be same. In case of any discrepancy between the two, units will be allotted as per scheme name mentioned on the application only.

** Applicable for HCF & HUSBF only. † Applicable for HIF-ST, HCF & HUSBF only. # Applicable for HMIP-R, HMIP-S, HIF-ST, HCF, HUSBF & HFDF only. [§] Applicable for HMIP-R, HMIP-S, HIF-IP and HFDF only. ^ Applicable for HFDF. †† Applicable for HFDF only. Please note that dividend payout is available only in the Monthly, Quarterly & Half Yearly Sub-Options.

☐ **A) 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

Drawn on Bank A/c. No. Bank Name & Branch

MICRO SIP (Refer Note No. 4C on page 20) Date of Birth Supporting Document type* Reference No. (if available)

*For the permissible list of applicable documents please refer to Page 20.

☐ **B) 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

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).

☐ **C) 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 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 End Date ☐ March 2025 (Default^^) ^ Refer instruction 4b(g) ^^ Refer instruction 4b(h)

Each SIP Amount (Rs.) Cheque Nos. From To

Drawn on Bank A/c. Bank Branch

8 SYSTEMATIC TRANSFER PLAN (STP) (For investors in Scheme(s) where applicable)

Transfer from Scheme : <input type="checkbox"/> HIF <input type="checkbox"/> HMIP-R <input type="checkbox"/> HMIP-S <input type="checkbox"/> HCF <input type="checkbox"/> HUSBF <input type="checkbox"/> HFDF	Transfer to Scheme : <input type="checkbox"/> HEF <input type="checkbox"/> HIOF <input type="checkbox"/> HUOF <input type="checkbox"/> HPTF <input type="checkbox"/> HMEF <input type="checkbox"/> HEMF <input type="checkbox"/> HTSF <input type="checkbox"/> HSCF <input type="checkbox"/> HDF <input type="checkbox"/> HBF
Plan <input type="text"/>	Option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout
Option <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus	Amount per instalment (Rs.) <input type="text"/>
Sub-option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	(Minimum transfer amount Rs.1000/- and in multiples of Re.1/- thereafter)
Dividend Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Half Yearly	STP Date (✓) <input type="checkbox"/> 3rd <input type="checkbox"/> 10th <input type="checkbox"/> 17th <input type="checkbox"/> 26th <input type="checkbox"/> 30th ## <input type="checkbox"/> All Dates
	## Last Business Day of the month for February
	Instalment commencing: From <input type="text"/> To <input type="text"/>

9 DEMAT ACCOUNT DETAILS

Please ensure that unit holders are given an option to hold the units in demat form in addition to account statement as per current practice and the sequence of names as mentioned in the application form matches with the Depository Participant.

NSDL	CDSL
DP Name <input type="text"/>	<input type="text"/>
DP ID <input type="text"/>	<input type="text"/>
Beneficiary Account No. <input type="text"/>	<input type="text"/>

10 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
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OR**NOMINATION DETAILS** (Mandatory for new Folios of Individuals where mode of holding is single)

(ref. Important Instruction 14)

I/We (Unit holder 1) _____, (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	Signature of Nominee / Guardian of Nominee (Optional)	Proportion (%) in which the units will be shared by each Nominee*
Nominee 1		(To be furnished in case the Nominee is a Minor)		
Nominee 2				
Nominee 3				

* the aggregate total should be 100%.

...continued overleaf ➞

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]
FATCA / CRS SELF CERTIFICATION FOR INDIVIDUAL INVESTORS (INDIVIDUAL / NRI / HUF / ON BEHALF OF MINOR / PROPRIETORSHIP FIRM)

	Sole / First Applicant Guardian	Second Applicant	Third Applicant
Place & Country of Birth	Place _____ Country _____	Place _____ Country _____	Place _____ Country _____
Type of address given at KRA (Please ✓)	<input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office
Gender			
Father's Name			
Spouse's Name			
Documents required	<input type="checkbox"/> Passport <input type="checkbox"/> Election ID Card <input type="checkbox"/> Government ID Card <input type="checkbox"/> Driving License <input type="checkbox"/> PAN Card <input type="checkbox"/> UIDAI Card <input type="checkbox"/> NREGA Card <input type="checkbox"/> Others (Please specify) _____	<input type="checkbox"/> Passport <input type="checkbox"/> Election ID Card <input type="checkbox"/> Government ID Card <input type="checkbox"/> Driving License <input type="checkbox"/> PAN Card <input type="checkbox"/> UIDAI Card <input type="checkbox"/> NREGA Card <input type="checkbox"/> Others (Please specify) _____	<input type="checkbox"/> Passport <input type="checkbox"/> Election ID Card <input type="checkbox"/> Government ID Card <input type="checkbox"/> Driving License <input type="checkbox"/> PAN Card <input type="checkbox"/> UIDAI Card <input type="checkbox"/> NREGA Card <input type="checkbox"/> Others (Please specify) _____
Identification No. of Document provided			

**** Please indicate all countries other than India in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's identification type e.g. TIN etc.**

Country #	Tax Identification Number ^	Identification Type	Country #	Tax Identification Number ^	Identification Type	Country #	Tax Identification Number ^	Identification Type
1			1			1		
2			2			2		
3			3			3		

To also include USA, where the individual is a citizen / green card holder of USA.

^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

FATCA / CRS SELF CERTIFICATION FOR NON-INDIVIDUAL INVESTORS AND THEIR ULTIMATE BENEFICIAL OWNER (UBO)
(COMPANY / TRUST / SOCIETY / PARTNERSHIP FIRM etc.)

Please complete Annexure A & B

12 DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory)
FATCA / CRS DECLARATION

I acknowledge 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 I am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form relates. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I am aware that I will be responsible for it. I authorize the Fund to update its records from the FATCA / CRS information provided by me and received by the Fund from other SEBI Registered Intermediaries. Further, I authorize the Fund to share the given information provided by me to the Fund with other SEBI Registered Intermediaries to facilitate single submission / updation. I also undertake to keep the Fund informed in writing about any changes / modification / updation to the above information in future and also undertake to provide any other additional information as may be required at the Fund's end and/or by the domestic tax authorities. I authorize the Fund / AMC / RTA to close or suspend my account(s) under intimation to me for non-submission of documentation.

OTHER DECLARATIONS

Having read and understood the contents of the Combined 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 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 the Fund, the AMC, its service providers or representatives responsible. I / We will also inform the AMC, 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 (*Applicable to NRI*).

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 legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications issued by any governmental or statutory authority from time to time. I / We acknowledge that the AMC has not considered my / our tax position in particular and that I / we should seek tax advice on the specific tax implications arising out of my / our participation in 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 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).

We confirm that we have not issued any bearer shares or share warrants. We also confirm that we will inform the AMC if bearer shares or share warrants are issued subsequently.

Sole / First Applicant / Guardian / PoA	Second Applicant / PoA	Third Applicant / PoA
Date <input type="text"/>		

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.