

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 |
|------------------------------------------------|---------------------|----------|------|
| | | | |

[^] 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. : E

For Office Use Only

1 ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY) (Cheque should be drawn on bank, details provided below or please attach cancelled Cheque copy.)

I / We hereby authorise HSBC Asset Management (India) Pvt. Ltd., Investment Manager to HSBC Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) / Direct Debit Facility or any other facility for collection of SIP payments.

Name of the Account Holder as in Bank Records

Folio No.

Scheme Name

Name of the Bank

Branch Address

City

Account Number

Per SIP Amount

SIP Date (✓) Monthly (Default[^]) : ☐ 3rd ☐ 10th (Default[^]) ☐ 17th ☐ 26th ☐ 30th ☐ All Dates ☐ Quaterly (10th)SIP Period Start Date M M Y Y End Date M M Y Y ☐ March 2040 ^{^^}

First SIP Cheque No.

Amount (the first cheque should same as each SIP amount):

^{##} Last Business Day of the month for February [^] Refer instruction 4b(f) ^{^^} Refer instruction 4b(g)

There should be a minimum time gap of 25 Business Days for the first instalment of SIP through ECS (Debit Clearing) or Direct Debit. Minimum 12 instalments under Monthly SIP and 4 quarters for Quaterly SIP.

2 AUTHORISATION OF THE BANK ACCOUNT HOLDER [to be signed by the Account Holder(s)]

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit Facility and that my / our payment towards my / our investment in HSBC Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), acting through their service providers and representative carrying this ECS mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, maybe charged to my / our account.

Account Number

SIGNATURE(S) (As In Bank Records)

Sole/First Account Holder

Second Account Holder

Third Account Holder

AUTO DEBIT FORM - For MICRO SIP Investments (refer instruction 4C on page 28)**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 |
|------------------------------------------------|---------------------|----------|------|
| | | | |

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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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Application
No. : E

For Office Use Only

1 ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY) (Cheque should be drawn on bank, details provided below or please attach cancelled Cheque copy.)

I / We hereby authorise HSBC Asset Management (India) Pvt. Ltd., Investment Manager to HSBC Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) / Direct Debit Facility or any other facility for collection of SIP payments.

Name of the Account Holder as in Bank Records

Folio No.

Scheme Name

Name of the Bank

Branch Address

City

Account Number

Per SIP Amount

SIP Date (✓) Monthly (Default[^]) : ☐ 3rd ☐ 10th (Default[^]) ☐ 17th ☐ 26th ☐ 30th ☐ All Dates ☐ Quaterly (10th)SIP Period Start Date M M Y Y End Date M M Y Y ☐ March 2040 ^{^^}

First SIP Cheque No.

Amount (the first cheque should same as each SIP amount):

^{##} Last Business Day of the month for February [^] Refer instruction 4b(f) ^{^^} Refer instruction 4b(g)

There should be a minimum time gap of 25 Business Days for the first instalment of SIP through ECS (Debit Clearing) or Direct Debit. Minimum 12 instalments under Monthly SIP and 4 quarters for Quaterly SIP.

2 AUTHORISATION OF THE BANK ACCOUNT HOLDER [to be signed by the Account Holder(s)]

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit Facility and that my / our payment towards my / our investment in HSBC Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), acting through their service providers and representative carrying this ECS mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, maybe charged to my / our account.

Account Number

SIGNATURE(S) (As In Bank Records)

Sole/First Account Holder

Second Account Holder

Third Account Holder

ECS / Direct Debit - Terms & Conditions

1. Customers with a bank account with following bank branches can avail of SIP Facility using this form.

All bank branches participating in Reserve Bank of India ('RBI') Electronic Clearing System ('ECS') / National Electronic Clearing System ('NECS') / Regional Electronic Clearing System ('RECS') facility.

List of Banks / Branches for SIP Direct Debit Facility

| Banks | Branches |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|
| Axis Bank Limited, HDFC Bank Ltd., ICICI Bank, IDBI Bank Limited, IndusInd Bank Limited and Kotak Mahindra Bank Limited | All Branches |
| Bank of Baroda, Bank of India and Punjab National Bank | Select Branches |

2. This facility is only offered to those investors having bank accounts in certain bank branches as mentioned above. The list of cities, banks and branches may be modified / updated / changed / removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice. If the SIP auto debit facility is discontinued in a city for any reason, SIP instructions for investors in such city via ECS (Debit) route / Direct debit / SI may be discontinued without prior notice
3. The bank account provided for ECS (Debit) should participate in local MICR clearing.
4. Investor will not hold HSBC Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / Direct Debt Facility.
5. HSBC Asset Management (India) Pvt. Ltd., Registrars (CAMS) and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
6. You can choose to discontinue this facility by giving 25 Business Days written notice to our Registrar CAMS.
7. HSBC AMC and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
8. The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in the Combined SID, SAI.
9. If SIP application form and cheque is submitted with bank details of a city where the Mutual Fund does not provide auto debit facility, first SIP cheque may get processed. However, future debits may not happen and SIP instruction may get rejected.
10. To avail of SIP in separate schemes / options via debit facility, an investor will have to fill a separate form for each scheme / plan. A single form cannot be used for different schemes simultaneously and may be rejected. Facility to register multiple SIP with similar details, i.e. same folio, same scheme, same amount, same date and same auto debit bank mandate is not available due to system constraints in ECS (Debit) as well with some of the banks offering standing instructions/direct debit.
11. The investor undertakes to keep sufficient funds in the funding account till the date of execution of standing instruction. The investor hereby declares that the particulars provided are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason by the investor's banker, the investor would not hold the Mutual Fund or the Bank responsible. If the date of debit to the investor's account happens to be a non Business Day as per the Mutual Fund, execution of the ECS Debit / Direct Debit / SI may happen on non business and allotment of Units will happen as per the terms and conditions listed in the SID, SAI, KIM and all relevant Addenda of the scheme concerned.
12. For the purpose of SIP investments, the investor and/or bank accountholders authorizes AMC, its registrars, bankers, correspondent bankers and service providers, to raise a debit on the mentioned account with the bank branch. The investor and/or bank accountholders hereby authorizes the bank to honor all such requests received through AMC, its registrars, bankers and service providers to debit their Account with the amount requested, for due remittance of the proceeds to AMC.