Common Application Form for Equity and Fund of Funds Schemes

(To be Filled in BLOCK LETTERS only)

3b. Gross Annual Income (Please ✓):

Source of Wealth (Please ✓):

OR Net-worth in Rupees (Mandatory for Non-Individuals)





Broker Name & ARN code	Sub-broker ARN code	Sub code	EUIN	
				Application No. : E

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor. I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any For Office Use Only 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 TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 25 regarding transaction charges applicability) ☐ I AM A FIRST TIME MUTUAL FUND INVESTOR I AM AN EXISTING INVESTOR IN MUTUAL FUND (₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) (₹ 100 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) 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] Please note that applicant details and mode of holding will be as per existing Folio Number. Are you a resident of Canada.? (✓) Yes No[#] Default if not ticked. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON PAN CARD Name Mr Ms M/s Should match with PAN Card Date of Birth~‡ DDMMMYYYYY PAN** Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof* (Mandatory) ~ Proof Enclosed (🗸) 🗌 Birth Certificate 🗍 School Leaving Certificate 🗀 Marksheet issued by HSC/State Board 🔲 Passport 📄 Others Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s Legal Guardian⁺⁺ (court appointed Guardian) PAN** (Mandatory) ☐ Natural Guardian⁺ (Father or Mother) ⁺ Document evidencing relationship with Guardian ⁺⁺ In case of Legal Guardian, please Enclosed (✓) PAN Card Copy KYC Compliance Proof* submit attested copy of the court appointment letter, affidavit etc. to support. 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 FIIs 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 Date KYC submitted | Current KYC status What is required? Upto 24 June 2014 Verified by KRA Sections 3a, 3b & 3c is **not** mandatory. Please complete in case of any change in information KYC in progress/KYC submitted Sections 3a, 3b & 3c is **not** mandatory. Please complete in case of any change in information KYC verified by CVL-MF Submit the following with the investment application: - Section B of the KYC change details form & Sections 3a, 3b & 3c KYC on hold Submit the pending documents/information to the intermediary where KYC form was submitted earlier Incomplete KYC records / Old Submit the following with the investment application: KYC records submitted etc. - fresh KRA KYC form along with the supporting documents - Sections 3a, 3b & 3c are mandatory Post 24 June 2014 Verified by KRA Sections 3a, 3b & 3c are mandatory (w.e.f 25 June 2014) KYC in progress/KYC submitted Sections 3a, 3b & 3c are mandatory 3a. 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]

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 10 under Important Instructions).

₹ Net-worth should not be older than 1 year

☐ Salary ☐ Business Income ☐ Gift ☐ Ancestral Property ☐ Rental Income ☐ Prize Money ☐ Royalty

as on (date) | D | D | M | M | Y | Y | Y | Y

(Mandatorily to be specified)

- ** 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.

Others .

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Note: This Acknowledgement Slip is	for your reference only. Information provided on the form is considered final.	Application	
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CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) & COMMON REPORTING STANDARD (CRS) [Mandatory for all investors including Unit holder (Guardian in case of minor), Joint holder(s) and POA Holder]

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

Please complete the Annexure B

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

Please Complete Annexure C

Declaration: Investor agrees to provide the fund with any documentation or information requested relating to individual or entity tax status. To the extent required by the fund, investor hereby consents to the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to obtain a written waiver or consent from the entity's "substantial owners" or "controlling persons" and to provide those consents to the fund to permit it to disclose and report tax and account specific financial information to any local or foreign Tax authority. The terms "substantial owners" and "controlling persons" shall have the meaning as defined under local or foreign tax laws, regulatory guidance or inter governmental cooperation agreements. The potential consequences for failure to comply with requests for tax information, failure to respond to requests for waivers or consents for tax information disclosure, and/or failure to respond to requests to obtain waivers or consents from substantial owners or controlling persons, include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

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

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).

 $\rm I$ / We confirm that the details provided by me / us are true and correct. $\rm I$ / 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. $\rm I$ / We acknowledge that the AMC has not considered my / our tax position in particular and that $\rm I$ / we should seek tax advice on the specific tax implications arising out of my / our participation in the Scheme. $\rm I$ / We have understood the details of the Scheme and $\rm I$ / We have not received nor been induced by any rebate or gifts, directly or indirectly,in making this investment. $\rm I$ / 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. Incase 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	

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.