Common Application Form for Equity and Fund of Funds Schemes (To be Filled in BLOCK LETTERS only) Global Asset Management **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 Application No. : E ^ By mentioning RIΛ code, I / we authorise you to share with the SEBI Registered Investment Λdviser (RIΛ) 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 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 26 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. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON PAN CARD Are you a resident of Canada.? (✓) Yes "Default if not ticked. Name Mr Ms M/s Should match with PAN Card Date of Birth ~ (Mandatory) D D M M Y Y Proof Enclosed (✓) Birth Certificate School Leaving Certificate Marksheet issued by HSC State Board (please specify) PAN** (Mandatory) KYC Identification Number (KIN) ‡‡ Enclosed (✓) PAN Card Copy KYC Compliance Proof* Nationality[‡] Country of Residence Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) KYC Identification Number (KIN) ‡‡ PAN** (Mandatory) Natural Guardian + (Father or Mother) ☐ Legal Guardian⁺⁺ (court appointed Guardian) Enclosed (✓) PAN Card Copy KYC Compliance Proof* * Document evidencing relationship with Guardian *+ In case of Legal Guardian, please submit | PAN/KYC not required for contact person but required for Guardian of Minor attested copy of the court appointment letter, affidavit etc. to support. 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] KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] 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 ✓): ₹ Net-worth should not be older than 1 year OR Net-worth in Rupees (Mandatory for Non-Individuals) as on (date) For Non-Individual Investors (Companies, Trust, Partnership etc.): For Individuals [Tick (✓) if applicable]: Politically Exposed Person (PEP) Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed ☐ Yes ☐ No Company (If No, please attach mandatory UBO Declaration) Related to a Politically Exposed Person (PEP) II. Foreign Exchange / Money Changer Services ☐ Yes ☐ No Not Applicable III. Gaming / Gambling / Lottery/ Casino Services ☐ No ☐ Yes IV. Money Lending / Pawning ☐ Yes □ No 3d | For Non Individual Investors -Mandatory UBO Declaration form duly filled and signed attached. ☐ Yes □ No (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) **Identification of Beneficial Ownership** 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). ** 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. ‡‡ W.e.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.

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Option / Sub-option	Lumpsum investment along with Cheque / DD No.	

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Drawn on (Bank)

ISC Stamp, Signature & date SIP Investment Total Cheques ECS (Debit Clearing)/Direct Debit Facility Total Amount (Rs.) Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

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• 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 - 500 082. • Kolkata :31 BBD Bagh, Dalhousie Square, Kolkata - 700 001. • 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 - 411 011.

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.

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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]

	Sole / First Applicant Gua	ardian Sec	cond Applicant	Third Applicant
Place and Country of Birth	Place	Place		Place
	Country	Country		Country
Address Type	☐ Residential ☐ Busin			Residential Business
[for KYC address]	Registered Office	☐ Registered		Registered Office
Tax Resident (i.e. are you assessed for Tax) in any country other than India?	Yes No	☐ Yes	□ No	☐ Ycs ☐ No
If 'Yes' please fill for all countries in the respective countries	s (other than India) in which you a	re a Resident for tax purpos	e i.e. where you are Citiz	ren / Resident / Green Card Holder / Tax Resi
Country of Tax Residency#				
Tax Identification Number (TIN) or Functional Equivalent Identification Type (TIN or				
Other, please specify)				
If TIN is not available, please tick ✓ the reason A, B or C [as defined below]	□ A □ B □	C	В С	□ A □ B □ C
	ne Account Holder is liable to pay lect this reason only for the author			required the TIN to be collected]
Reason C - Others - Please speci	fy the reason			
	ne individual is a citizen / green ca aber is not available, kindly provid			
FATCA / CRS SELF		INDIVIDUAL INVESTOR RUST / SOCIETY / PAR		MATE BENEFICIAL OWNER (UBO)
Please complete Annexure A &	& R			
		dii		
			it haldows awa mandat	
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FATCA / CRS DECLARATION I acknowledge and confirm that the Account Holder (or am author found to be false or untrue or mis information provided by me and by me to the Fund with other SE changes / modification / updation	the information provided with respective to sign for the Account Holsleading or misrepresenting, I am a received by the Fund from other the BI Registered Intermediaries to fact to the above information in future.	spect to FATCA / CRS is tru der) of all the account(s) to ware that I will be responsib SEBI Registered Intermedian icilitate single submission / to e and also undertake to prov	te and correct to the bes which this form relates. ble for it. I authorize the icies. Further, I authorize updation. I also undertak ide any other additional	t of my knowledge and belief. I certify that In case any of the above specified informati Fund to update its records from the FATCA/the Fund to share the given information prove to keep the Fund informed in writing abou information as may be required at the Fund's
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