

4 BANK ACCOUNT DETAILS (MANDATORY as per SEBI Guidelines)

A/c. No. A/c. Type (please) Resident : Current Savings Non-Resident : NRO NRE

Bank Name

Branch Address

City

MICR Code (9 digit number next to your Cheque No.) IFSC Code

5A INVESTMENT DETAILS (Please your choice of Scheme / Option)

Scheme Name HEF HIOF HMEF HAIF HTSF Option Growth* Dividend Reinvestment Dividend Payout

* Default Option, if not ticked. The Dividend Option (Reinvestment or Payout) chosen will be applied to all Units held in the Scheme in the Folio.

5B SIP AUTO DEBIT FACILITY

For investors who wish to opt for SIP please fill up the enclosed SIP Application Form and SIP Auto Debit Form

6 PAYMENT OPTIONS (Please ensure there is only one Cheque / DD per Application Form) (ref. instruction 3b)

Investment Amount (Rs.) DD charges (Rs.) Net Amount (Cheque / DD amount) (Rs.)

Mode of Payment Cheque / DD / Fund Transfer /

Cheque / DD* No. Dated A/c. No.

Drawn on Bank

Branch

City For NRI Investors Only (please) NRO NRE

* Please mention the Application No. on the reverse of the Cheque / DD.
Cheque/DD must be drawn in favour of the Name of Scheme or its abbreviation, as applicable and crossed 'account payee only'.

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 is Spouse Child Parent Relative Sibling Friend Others. Application Form without this information is liable to be rejected.

7 NOMINATION DETAILS (To be filled in by Individual(s) applying singly or jointly) (ref. instruction 6)

I/We and * do hereby nominate the undermentioned nominee to receive the units allotted to my / our credit in my Folio in the event of my / our death. (* strike out which is not applicable)

Name and Address of Nominee	To be furnished in case Nominee is a Minor (delete if not applicable)
Name <input type="text"/>	Name of Guardian <input type="text"/>
Address <input type="text"/>	Address of Guardian <input type="text"/>
Date of Birth (in case Nominee is a minor) <input type="text"/>	Signature of Guardian <input type="text"/>

8 OTHER SERVICES (Optional)

Other E-mail Services (please) Daily NAV Weekly Market Review Event Updates

PIN Services (please) Would you like a PIN assigned? (ref. instruction 2e)

9 DECLARATION AND SIGNATURES

The Trustees, HSBC Mutual Fund

Having read and understood the contents of the Offer Document(s) and Addenda of the Scheme(s) issued till date, I / We hereby apply 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 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 Date:

SIGNATURES	Sole / First Applicant
	Second Applicant
	Third Applicant

Applications from investors resident in USA or Canada shall be rejected.

INVESTOR SERVICE CENTRES*

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES : • Ahmedabad : Tel: 9898377319, 9898377321 • Bangalore : Tel: 080 41186519 • Chandigarh : Tel: 0172 5008119/21 • Chennai : Tel: 044 42008719 • Coimbatore : Tel: 9894477319, 9893477321 • Hyderabad : Tel: 040 66674719/21 • Indore : Tel: 9893477319, 9893477321 • Jaipur : Tel: 9928037319, 9928037321 • Kochi : Tel: 9895477319, 9895477321 • Kolkata : Tel: 033 22139919 • Lucknow : Tel: 9936797319, 9935097321 • Mumbai : Tel: 022 66668819 • New Delhi : Tel: 011 41490719 • Pune : Tel: 020 - 26001119 / 21 • Vadodara : Tel: 9898377319, 9898377321

CAMS COLLECTION CENTRES: Tel: 1-800-425-2267 Please contact the nearest Investor Service Centre for an updated list of Official Points of Acceptance and details of HSBC Investor Service Centres and CAMS Investor Service Centres. * ISCs will also be collection centres.

▶ Contact us at hsbcmf@hsbc.co.in

▶ Visit us at www.hsbcinvestments.co.in