Common Application Form for Equity and Fund of Funds Schemes (To be Filled in BLOCK LETTERS only) Global Asset Managemen **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 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 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. Second Applicant / Authorised Signatory Sole / First 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 LAM 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.? (Y Yes No ** 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 Passport ☐ Marksheet issued by HSC State Board ☐ Others (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) Mr Ms M/s 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 Dublic 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 Busines ☐ 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 OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year as on (date) DDDMMYYYYY For Individuals [Tick (✓) if applicable]: For Non-Individual Investors (Companies, Trust, Partnership etc.): 3c. Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Politically Exposed Person (PEP) 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 Ves Nο IV. Money Lending / Pawning Yes No Mandatory UBO Declaration form duly filled and signed attached. For Non Individual Investors -3d. Yes No **Identification of Beneficial Ownership** (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) We.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). We.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. ...continued overleaf ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final **Application**

No. : Eapplication for Units of Scheme Folio No. Option / Sub-option Lumpsum investment along with Cheque / DD No. Dated Drawn on (Bank) Amount (Rs.) ISC Stamp, Signature & date

ECS (Debit Clearing)/Direct Debit Facility Total Amount (Rs.)

Received from Mr Ms M/s

☐ SIP Investment ☐ Total Cheques ☐

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

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BANK ACCOL	INI DETAILS (MAI	ADATORI as per	SEDI Guidennes) (icici inst	action 140. 5 for manipie	Buille Freedomic Free Bibliation	ii detaiis)
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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 Appl	icant Guardian	Second	Applicant	Third Applicant	
Place and Country of Birth	Place		Place		_ Place	
•	Country		Country		_ Country	
Address Type	Residential	Business	Residential	Business	Residential Busin	necc
[for KYC address]	Registered Office	Dusiness	Registered Offic		Registered Office	11055
Tax Resident (i.e. are you assessed for Tax) in any country other than India?	Yes	□ No	Yes	□ No	☐ Yes ☐ No	
If 'Yes' please fill for all countries in the respective countries	s (other than India) in w	hich you are a Reside	ent for tax purpose i.e.	where you are Citize	n / Resident / Green Card Holder / Ta	ax 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 □ E	3 C	□ A □	В С	□ A □ B □	С
Reason A - The country where the Reason B - No TIN required [Sel					equired the TIN to be collected]	
Reason C - Others - Please speci	fy the reason					
# To also include USA, where th ^ In case Tax Identification Num						
FATCA / CRS SELF			AL INVESTORS A OCIETY / PARTNE		ATE BENEFICIAL OWNER (UB	0)
Please complete Annexure A &	& В					
DECLARATION AND SIGNA	ATURES (In case of	ioint holding sign	atures of all unit ho	lders are mandato	rv)	
FATCA / CRS DECLARATION		Joint moraning, organ	acuito oi un unic no	incip with inminutes	- 37	
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Annexure A - Ultimate Beneficial Ownership (UBO) Declaration form

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[MANDATORY for Non-Individual Applicants/Investors]

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company

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ပ	DETAILS OF ULTIMATE	BENEFICIAL C	DETAILS OF ULTIMATE BENEFICIAL OWNERS (If the given space below is not adequate, please attach multiple declaration forms)	ace below is no	ot adequate, please	attach multiple d	eclaration forms)					
Please I given fo Type of > 25% > 15% If there	Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizer given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory. Type of Beneficial Ownership (control or Benefit directly or indirectly through a chain of controls or ownerships) > 25% control of company. > 15% control of Partnership / LLP / Trust / AoP / Bol If there is no UBO, please declare that there is no holding beneficial interest - striking off the below table and pro	person, confirmin Iditional sheet(s) trol or Benefit di P/Trust/AoP/ that there is no h	g ALL countries of tax residuly signed by Authorized irectly or indirectly through Bol	dency / permaner Signatory. 1 a chain of contrr striking off the be	nt address / citizenshi ols or ownerships) dow table and provid	p and ALL Tax Idee	/ citizenship and ALL Tax Identification Numbers for EACH contrerships) and provide signatures under the declaration & signature section.	Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory. Type of Beneficial Ownership (control or Benefit directly or indirectly through a chain of controls or ownerships) > 25% control of company > 15% control of Partnership / LLP / Trust / AoP / Bol Herest - striking off the below table and provide signatures under the declaration & signature section.	. If the given	rows are not sufficie	nt, required inf	ormation in the
Sr.	Name of UBO [Mandatory]	Country of Tax Residency	PAN / Taxpayer Identification Number / Equivalent ID Number	Document Type	% of beneficial interest (Enclose appropriate proof)	Place & Country of Birth / Incorporation	Date of Birth / Incorporation [dd- mm- yyyy]	Address, Address Type* & Contact details [include City, Pin code, State, Country]	Gender [Male, Female, others]	Father's Name	Nationality	Occupation
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I / We acknowledge and confirm that the information provided above is / are true and correct to the best of my / our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I / We aware that I / We may liable for it. I/ We hereby authorize you to update your records from the above information received by the Fund or from other SEBI Registered Intermediaries you to update your records from the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. In such case, the concerned SEBI registered intermediary reserves the right to reject the application or redeem / reverse the allotment of units, if subsequently it is found that applicant has concealed the facts of beneficial ownership. I / We also undertake to provide any other additional information as may be required at your end. Authorised Signatory 3 Authorised Signatory 2 Authorised Signatory 1 Place . Date

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FATCA AND CRS SELF CERTIFICATION FOR NON-INDIVIDUALS



[MANDATORY for Non-Individual Investors] Please turn over for Definitions / Instructions / Guidance

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