HSBC Mutual Fund

Multi-Scheme SIP Investment Form (Smart SIP Combo)

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink.

Broker Name & ARN Code/RIA Code^	Sub-broker ARN Code	Sub Code	EUIN	Branch Code
ARN-272753			E513200	

For Office Use Only
Date and Time of Receipt

Transaction Charges: SEBI (Mutual Fund) Regulations allow deduction of transaction charges of Rs. 100/- from your investment for payment to your distributor if your distributor has opted to receive transaction charges for investments sourced by him. The transaction charges deductible are Rs. 150/- if you are investing in Mutual Funds for the first time. If you are making a SIP Investment, the transaction charges would be deducted over 3-4 instalments. No transaction charges would be levied if you are not investing through a Distributor or your investment amount is less than Rs. 10,000/-. **If this is the first time, you are investing in any mutual fund, please tick here** ☐

Investor's Declaration where EUIN is not furnished: I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction

Sole/1st applicant / Authorised Signatory		2nd applicant / Authorised Signatory		3rd applicant / Authorised Signatory	

1 APPLICANT INFORMATION

Sole/First Unitholder's Name Mr./ Ms./ M/s

Folio No.

	Sole/First Unitholder	Second Unitholder	Third Unitholder
KYC Identification No. (KIN)*			
PAN/PEKRN**			
Date of Birth*	D D M M Y Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.
* 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

2 SMART SIP COMBO (Please ✓ any one) SIP Frequency will be by default Monthly.

☐ BALANCED SIP COMBO ☐ Regular ☐ Direct

	Growth*	IDCW@ Payout	IDCW@ Reinvestment#	Amount
HSBC Aggressive Hybrid Fund	☐	☐	☐	₹
HSBC Balanced Advantage Fund	☐	☐	☐	₹
HSBC Equity Savings Fund	☐	☐	☐	₹

☐ ESSENTIALS SIP COMBO ☐ Regular ☐ Direct

	Growth*	IDCW@ Payout	IDCW@ Reinvestment#	Amount
HSBC Flexi Cap Fund	☐	☐	☐	₹
HSBC Value Fund	☐	☐	☐	₹
HSBC Midcap Fund	☐	☐	☐	₹

☐ EXCLUSIVE SIP COMBO ☐ Regular ☐ Direct

	Growth*	IDCW@ Payout	IDCW@ Reinvestment#	Amount
HSBC Business Cycles Fund	☐	☐	☐	₹
HSBC Large & Mid Cap Fund	☐	☐	☐	₹
HSBC Infrastructure Fund	☐	☐	☐	₹

☐ MARKET CAP SIP COMBO ☐ Regular ☐ Direct

	Growth*	IDCW@ Payout	IDCW@ Reinvestment#	Amount
HSBC Large Cap Fund	☐	☐	☐	₹
HSBC Midcap Fund	☐	☐	☐	₹
HSBC Small Cap Fund	☐	☐	☐	₹

☐ DIY SIP COMBO ☐ Regular ☐ Direct

Scheme Name	Growth*	IDCW@ Payout	IDCW@ Reinvestment#	Amount
Scheme 1	☐	☐	☐	₹
Scheme 2	☐	☐	☐	₹
Scheme 3	☐	☐	☐	₹

SIP DEBIT DATE ☐ (✓ any one)

☐ 1st ☐ 2nd ☐ 3rd ☐ 4th ☐ 5th ☐ 6th ☐ 7th ☐ 8th ☐ 9th
☐ 10th (Default) ☐ 11th ☐ 12th ☐ 13th ☐ 14th ☐ 15th ☐ 16th ☐ 17th
☐ 18th ☐ 1s9th ☐ 20th ☐ 21st ☐ 22nd ☐ 23rd ☐ 24th ☐ 25th ☐ 26th
☐ 27th ☐ 28th ☐ 29th ☐ 30th ☐ 31st

SIP PERIOD

From M M Y Y Y Y ^^To M M Y Y Y Y

* Default option if not selected. # Default IDCW Frequency will be considered. ^^ If end date is not mentioned then the SIP will be considered based on end date provided in NACH Mandate. @ IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

OTM DEBIT MANDATE FOR NACH/ECS/AUTO DEBIT

HSBC Mutual Fund

UMRN F O R O F F I C E U S E O N L Y Date D D M M Y Y Y Y

Sponsor Bank Code ◯ Create ◯ Modify ◯ Cancel

Utility Code I/We hereby authorize **HSBC Mutual Fund**

To debit (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others Bank Account No.

with Bank Name of customers bank IFSC/MICR

An amount of Rupees In Words ₹ In Figures

Debit Type : ~~X Fixed Amount~~ ✓ Maximum Amount Frequency: ~~X Monthly~~ ~~X Quarterly~~ ~~X Half Yearly~~ ~~X Yearly~~ ✓ As & when presented

Reference 1 Folio No. Reference 2 Application Number

Mobile No. Email ID

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to cofirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

PERIOD* Mandatory
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only.

Maximum period of validity of this mandate is 40 years only.

× Signature of Primary Bank Account Holder
× Signature of Bank Account Holder
× Signature of Bank Account Holder

Name as in bank records
Name as in bank records
Name as in bank records

3 INVESTMENT & PAYMENT DETAILS

First Instalment Details: (Please issue cheque favouring "HSBC MF Multi Scheme SIP")

Instrument No. _____ Instrument Amount _____ Instrument Date D D M M Y Y Y Y

Drawn On _____ Bank Name _____ Bank Branch _____ Bank City _____ Account Type (✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others

Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.

If electronic transfer, please fill UTR No. _____

Amount _____ Debit Bank Name _____ Account No. _____

If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN) _____

Amount _____ Debit Bank Name _____ Account No. _____

Payment made by (✓) ☐ First Unit Holder ☐ Others _____ Please Specify

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

4 DECLARATION, CONSENT & SIGNATURES (To be signed as per Mode of Holding)

The Trustees, HSBC Mutual Fund

Having read and understood the contents of the Combined Scheme Information Document, SAI and Addenda of the Scheme(s) issued till date. I/We confirm that the details provided by me/us are true and correct. I authorise HSBC Mutual Fund and its Registrar to update the new bank details in the folio/s as mentioned above. In case of any Unitholder/s who have already opted for multiple bank account registration facility and use this form, then the bank account mentioned in this form will be updated as new default bank account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform HSBC Asset Management (India) Pvt. Ltd., about any changes in my/our bank account. I/We will not hold the Fund/AMC/RTA for any delay in payment, if any redemption is submitted within few days of submission of change of bank mandate and understand that the AMC/RTA may hold any redemption payment pending for verification of such change in bank mandate received prior to the redemption submission date. The AMC/RTA reserves a right to call for any additional details and/or documents. I/We also understand that the fund/AMC/RTA reserve a right to process any redemption with old bank mandate as redemption and change of bank mandate, are considered as two separate requests.

X	X	X
Sole/First Applicant/Guardian/PoA	**Second Applicant/PoA**	**Third Applicant/PoA**

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

1. **Applicant Information:** Please furnish the Folio Number, Name and PAN of Sole/First Applicant in Section 1 of the Form. Your investment would be processed in the specified folio. Your personal information and bank account details would apply to this investment as well.

   Contact Details: Please provide the Mobile Number and E-Mail Address of the Sole/First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments. KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants.

   **PEKRN required for Micro investments upto Rs. 50,000 in a year.

   * Please mention 14 digit KYC Identification Number (KIN) and Date of Birth if KYC is registered under Central KYC Records Registry (CKYCR).

   Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

2. **Smart SIP Combo:** Investor has an option to choose from pack of schemes of HSBC Mutual Fund by issuing a single cheque or ECS mandate. Following Smart SIP Combo available:
   - **Balanced SIP Combo** – This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo invests in HSBC Aggressive Hybrid Fund, HSBC Balanced Advantage Fund and HSBC Equity Savings Fund and is ideal for investors who are new to equity investing.
   - **Essential SIP Combo** - This combo is suitable for investors looking to build the core of their portfolio. This combo invests in HSBC Flexi Cap Fund, HSBC Value Fund and HSBC Midcap Fund and is ideal for investors who are looking to build wealth in the long term.
   - **Exclusive SIP Combo** - This combo is suitable for investors looking to add the much needed zing to their portfolio. This combo offers blend of HSBC Business Cycles Fund, HSBC India Special Situations Fund, HSBC Infrastructure Fund that uncovers those companies that have the potential to show maximum growth in the long term.
   - **Market Cap SIP Combo** - This combo is suitable for investors looking to strike a balance between large, mid and small cap allocation. This combo offers mix of large, mid and small cap companies for growth across equities through HSBC Large Cap Fund, HSBC Midcap Fund and HSBC Small Cap Fund.
     This combo is ideal for investor's seeking better growth with slightly higher risk appetite.
   - **DIY (Do It Yourself) Pack** - This combo offers freedom to choose from our wide range of equity and debt schemes and create combination that best suits your needs. This combo is ideal for investors seeking maximum returns through a customized portfolio.
   - **Minimum application amount and number of instalments:**

Frequency	Minimum Installment Amount			Minimum number of Installments			SIP Dates
	Equity and Hybrid Schemes#	Debt and Fund of Funds (FoF) Schemes#	HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund*	Equity and Hybrid Schemes#	Debt and Fund of Funds (FoF) Schemes#	HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund*	
Weekly	Rs. 500/-	Rs. 500/-	Rs. 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-		Minimum 6 installments subject to aggregate of Rs. 3,000/-	Any Dates
Monthly	Rs. 500/-	Rs. 1,000/-	Rs. 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-		Minimum 6 installments subject to aggregate of Rs. 3,000/-	
Quarterly	Rs. 1,500/-	Rs. 1,500/-	Rs. 500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-		Minimum 6 installments subject to aggregate of Rs. 3,000/-	

   # in multiples of Re. 1/- *in multiples of Rs. 500/-

   As per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax Saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into HSBC Tax Saver Equity Fund is allowed from the close of business hours on November 25, 2022. However, the unitholders will be allowed to hold their existing investments, except that no further investments/subscription would be accepted. Unitholders will be permitted to redeem/ switch out their units post the mandatory lock-in period. The above amendment in minimum SIP amount, number of installments and aggregate amount for SIP shall be applicable only for prospective investors from the Effective Date.
   - The SIP frequency considered for Multi Scheme SIP Investment is only Monthly.
   - A minimum gap of 21 Calendar Days needs to be maintained between the first and second SIP installments.
   - Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar CAMS. Please note that effect from December 1, 2024 it would take T+2 Business days for the SIP to discontinue from the date of receipt of the duly filled request. Any installment due during this period might get debited from the bank account if it falls within T+2 Business days. The AMC reserves the right to introduce/discontinue SIP/variants of SIP from time to time. Further in case of 3 consecutive SIP payment instructions provided by the investor are dishonored for insufficiency of funds, the AMC reserves the right to discontinue the SIP.
   - The default IDCW frequency will be considered for applicable schemes, please refer KIM for default IDCW frequencies of the schemes.
   - If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
   - Third Party Payments for investments are not accepted except in the below cases :
   - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
   - Custodian on behalf of an FPI or Client made by Custodian.
   - Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
   - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

     In the above cases, necessary declaration/banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details.

3. **OTM Debit Mandate Form for NACH/ECS/Auto Debit:**
   a. Please fill all the required details in the Debit Mandate Form for NACH/ECS/Auto Debit. The sole/first holder must be one of the holders in the bank account..
   b. The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
   c. The 9 digit MICR and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.
   d. From date and To date is mandatory. However, the maximum duration for enrollment is 40 years.
   Mandatory Information to be provided by investors in One Time Debit Mandate Form (OTM): • Date of Mandate • Bank A/c Type • Bank Account Number • Bank Name • IFSC and/or MICR Code • Maximum Amount (Rupees in figures and words) • Folio No/Application. No. • Mandatory From Date • Mandate To Date • Signature(s) as per Bank records • Name(s) as per Bank records

4. **Investment & Payment Details:**
   a. Your investment cheque should be crossed "Account Payee only" and drawn favoring "HSBC Multi Scheme SIP".
   b. Initial cheque amount should be equal to Total SIP amount
   c. Please ensure that the investment cheque issued by you complies with CTS 2010 requirement Stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
   Payments made by Cash/Money Order/Postal Order, Non- MICR cheques Outstation cheques are not accepted.
   d. ***Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.***

5. **Declarations & Signatures:**
   Unit holders need to sign here in accordance to the Mode of Holding provided to us.

CALL US AT

Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent : Computer Age Management System.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in

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