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Plan       Sub-Option       Regular       Institutional       Plans         Sub-Option       Growth       Dividend Reinvestment       Dividend Frequency       Dividend Frequency       Dividend Plans       Quarterly       Fo         Annount (% in figures)       OR       No. of Units       All Units         BANK DETAILS FOR THE ABOVE REDEMPTION         For investors Who HAVE REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY         The redemption should be processed into the following registered bank account as per the payout mechanism indicated by me/tus:         Bank Name       OR       -No. of Units       Others         MICR Code       IFSC Code	<b>k</b> 1.1.1		(Trease spe	ecify); and the Third Party decla		
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Amount (% in figures)       OR       No. of Units       All Units         BANK DETAILS FOR THE ABOVE REDEMPTION         For INVESTORS WHO HAVE REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY         The redemption should be processed into the following registered bank account as per the payout mechanism indicated by me/us:         Bank AC No         Bank Name         MICR Code         Important Note: The Bank account details mentioned above should be pro-registered as a valid bank mandate. If the account details are not filled above OR incorrect, the Will be processed into the "Dolenty" bank account registered on the adoressial folio.         FOR INVESTORS WHO HAVE NOT REGISTERED FOR MULTIPLE BANK ACCOUNTS FACLUTY : Please use the Multiple Bank Account Registration / De Insortant Note: If mithoder(s) provides a new and unregistered bank mandate with a specific redemption regestered with the adoressial folio.         POR INVESTORS WHO HAVE NOT REGISTERED FOR MULTIPLE BANK ACCOUNTS FACLUTY : Please use the Multiple Bank Account Registration / De Insortant Note: If mithoder(s) provides a new and unregistered with a specific redemption regest (with originals produced to AMC ISC for "Instactors who are not. KYC complaint : (For Proof of Identity & Proof of Address : Solid Attests and with a before addross of bank account registered of the address is (Please *) : Hom to Horion SUYC guided New Address for correspondence :         Proof of address to be provided by Applicant: Please submit ANY ONE of the following valid documents & tick (<) against the document attached.         Prason (Identity please Electricity BIM = Latest Electricity BIM = Latest Electricity BIM = Latest Electr		Please ✓ your choice o	of Scheme / Plan / Option / Sub-	option)	ration form is attached (Re	fer the section on Third Party Payments in th (See instruction 1, 2,
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Please Note : All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

ISC Stamp, Signature & Date

Plan Option Re	gular 🗌 Institutional 🗌 In	stitutional Plus	Dividend Frequer Sub-Option			Monthly <sup>#</sup> Quarter d Reinvestment <sup>\$\$</sup>	rly <sup>s</sup> Fortnightly^ Ha Dividend Payout <sup>##</sup>	alf Ye
Withdrawal Op Period of enrol		Capital Apprec		Frequer Withdra		onthly Quarterly Minimum Rs. 1000 and	d in multiples of Re. 1/- ti	herea
Note : SEP will	be processed on the 1st Bus	iness Day of the mo	nth.	Rs.			nption amount will equal ap	
	10 days prior to the SEP da	-						
SWITCH (F Switch From	Please your choice of Scho	me / Plan / Optior	n / Sub-option) KYC	MANDATOF Switch To	RY w.e.f. Januai	ry 1, 2011. Please end	close KYC acknowledge	men
Scheme Name		HIEF HDI HIP HIF-STP ICF HMS-C	F HTSF HEMF HIF-IP HUSBF HMS-G HMS-M		HEF H HAPDF HGCOF	IOF HMEF H HBF HMIP HFDF HCF	IIEF HDF HTSF HIF-STP HIF-IP HMS-C HMS-G	
Plan Option	Regular Institutional	Institutional Plu	IC .	Plan Sub-option	Growth (def	ault) Dividend Re	investment Dividend	Day
Sub-option		end Reinvestment	Dividend Payout	Dividend	Daily**	Weekly <sup>†</sup>	Fortnightly^ Mon	
Dividend Frequency	Daily** Weekly <sup>†</sup> Quarterly <sup>\$</sup> Half Yearly <sup>†</sup>	Fortnightly^	Monthly#	Frequency	Quarterly <sup>s</sup>	Half Yearly <sup>††</sup>		
Amount (Rs.			OR No. o	of Units			All Units	
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Transfer From Scheme Name			THEFT	Transfer To				
	HIF-STP HIF-IP HFDF HCF	HMIP	HUSBF	Scheme Na		HIOF HMEF	HTSF HIEF S-C HMS-G HMS-M	
Plan			-	Plan				
Option Sub-option	Regular Institutional Growth (default) Divi	Institutional P		Option Amount per in	Growth* stalment Rs.	Dividend Reinvestm	nent <sup>ss</sup> Dividend Payou	it
Dividend	Daily**	Weekly <sup>†</sup>	Fortnightly^	1		)/- except HTSF. For HTSF	Rs. 500/-)	
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Installment comm	nencing From M M Y Y				•		period for STP is 3 months.	
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Signature(s)			- siereise me right u		•		•	
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I/We		t holder 1)				(Unit holder	/	
and made by me/us	(Unit holder on the day	,	*do hereby nor respect of the Units un	*	· · ·	•	reunder/and*/cancel the r which is not applicable)	iom
	Address of Nominee(s)	Date of Birth	Name & Address of	f Guardian	Signature of N	ominee / Guardian of	Proportion (%) in which	n the
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	Nominee 1 Nominee 2							
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	FION AND SIGNAT			tures of all u	nit holders are	mandatory)		
	OR UPDATION AND le my / our consent in accordance w			er for collecting	storing and usage (ii)	validating / authenticating	and (ii) undating my / our Aedh	aar r
in accordance with t	the Aadhaar Act, 2016 (and regulati	ons made thereunder) an	d PMLA.		0 0 0	0 0		
	e my / our consent for sharing / dise A) for the purpose of updating the s		umber(s) including demograp	blic information v	vith the asset manage	ement companies of SEBI re	egistered mutual fund and their	Regi
OTHER DEC	LARATIONS	,						
The Trustees, HSBC		ned Schama Information	Document SAL and Addeed	a of the Sohows (	) isonad till data I /	We hereby apply under D	ect / AMEL Cartified among -11-	.d. 4:-
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details of my / our i	nave not received nor been induced a nvestment to my/our bank(s) / HSI	C Mutual Fund's Bank(	s) and / or Distributor / Broke	er / Investment A	dvisor and to verify	my / our bank details provid	ded by me / us. I / We hereby de	eclare
particulars given ab	ove are correct and express my / ou rect information, I/ We would not he	r willingness to make pa	yments referred above through	gh participation in	n ECS / Direct Debit	Facility. If the transaction i	is delayed or not effected at all	for re
will also inform HS	BC Asset Management (India) Pvt.	Ltd., about any changes	in my / our bank account. I / '	We have read and	agreed to the terms	and conditions for ECS / Di	irect Debit. *I / We confirm that	I an
are true and correct.	dian Nationality / Origin and that th I / We hereby declare that the amou	nt being invested by me/	us in the Scheme(s) of HSBC	Mutual Fund is d	lerived through legiti	mate sources and is not held	l or designed for the purpose of	contr
	tegulations or any statute or legislat the ARN holder has disclosed to n	, ,,						
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In case of multiple nominees, the 'Share / Ratio' of nomination has to be clearly specifie of in the nomination form / request letter. If the 'Share / Ratio' of nomination is not explicitly stated, then the nomination and be treated at 'Equal Share/Ratio'. (e) A minor can be nominated and in that event, the name and address of the Guardian of the minor nominee shall be provided by the Unitholder. (f) The Nominee shall not be a trust, (other than a religious or charitable trust) society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination can also be made in favour of the Central Government, State Government, Local Authority, any person designated by virtue of his office or a religious or charitable trust. (g) Nomination in respect of the Units stands rescinded upon the transmission of Units in favour of a Nominee shall be valid discharge by the AMC / Mutual Fund / Trustees against the legal heir. (i) The cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination. (i) Dn cancellation of the nomination, the nomination for a folio/account will overwrite the existing nomination. (ii) Minot and the area of the NMC / Mutual Fund / Trustees against the legal heir. (i) The cancellation of the AMC / Mutual Fund / Trustees salinst the Units in favour of the Nominee. (k) The rights in the units will rest in the Nominee(s) only upon death of all Unitholders. (i) Every new nomination for a folio/account sopened by individual especially with sole holding and no new folios/accounts for individuals in single holding should be opened without nomination. (in) In case of investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will be applicable.