## Transaction Form for Existing Investors

This Form is for use by existing Unitholders of all funds of HSBC Mutual Fund only



Please use a separate Form for each Transacti	on		
Broker Name & ARN code / RIA code^	Sub-broker ARN code	Sub code	EUIN
ΛΡΝ <sub>-</sub> Ω2/71			F115901

Broker Name & ARN ARN -98	3471						E115901	No. CT	
of HSBC Mutual Fund. I/We hereby confirm that the	EUIN box has been in	ntentionally l	eft blank by me / us	as this	s transaction is exe	cuted withou	it any interaction o	) the details of my / our transactions or advice by the employee / relationshi hip manager/sales person of the distrib	p manage
Sole/1st applicant /	or / sub broker or notw	itiistanuing t	2nd applicant	:/	eness, ii any, provi	ded by the en	3rd	applicant /	outor / sub
Authorised Signatory			Authorised Signa	-				sed Signatory	-
Sole / First Unitholder's			ve note on 'Tran	sactio	on Charges'. Fo	or details re	efer page 94 of	the Common Scheme Information	on Docu
Folio No.	Sole / First Uni	Date of	Birth~‡ D D N		Y Y Y Y Y		a resident of U	SA/Canada? (✓) Yes □ No □ Ider Third Unit	
KYC Identification No. (KIN) <sup>‡‡</sup>				Щ					
PAN ** (Mandatory) Proof enclosed (✓)	PAN Card Copy		PAN Card	Copy	,	PAN	Card Copy	PAN Card Copy	
need to be KYC Compliant in W.e.f February 1, 2017, New required to fill the new CKY	respective of the amou individual investors w C form while investing ed to folios held in the	nt invested ( ho have neve g with the Fu name of Mir	including switch). Wer done KYC under Fund. ~ Transactions nor. ‡ Please note that	V.e.f Jar KRA (k subject at infor	nuary 1, 2012, app KYC Registration A t to rejection if mi rmation sought her	licants who a Agency) regin nor has turne e will be obta	ne not KYC compleme and whose KYC and major and relevant	nd NRIs). ## We.f. January 1, 2011, liant are required to complete the unifo C is not registered or verified in the KR and documents for change in status not no case of any differences, the KRA	rm KYC j RA system submitted
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Total Amount (₹) (i+ii)									
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## INSTRUCTIONS

Date

GENERAL INSTRUCTIONS: (1) This Form is for use by existing unitholders of all funds of HSBC Mutual Fund only. Please use a separate Form for each tra GENERAL INSTRUCTIONS: (1) This Form is for use by existing unitholders of all funds of HSBC Mutual Fund only. Please use a separate Form for each transaction. (2) If any alteration is made, then a countersign is mandatory. (3) Investors should refer to the Scheme Information Document, Statement of Additional Information, Addenda and KIM of the respective Scheme(s) carefully before filling the Application Form. (4) Please refer to the Scheme Information Document, Statement of Additional Information for cut-off timings, available product features, addons and dividend frequency, minimum additional purchase amounts etc., bank charges for Demand draft. The amount in words and figures on the cheque should not be in local languages. (5) In case of multiple holders, the dividend (if applicable) and redemption amount will be paid to the first holder. (6) Additional Purchases - Cheque/DD must be drawn in the name of the Scheme as applicable and crossed "Account payee only". Outstation cheques will not be accepted. (8) Redemption amounts should not be less then minimum repurchase amounts. (9) Guidance for other proofs: Identity card / document with applicant's Photo, issued by any of the following: Central / State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members, and Credit cards / Debit cards issued by Banks.

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.

Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards / Debit cards issued by Banks.

INSTRUCTIONS FOR NOMINATION: Applicants applying for Units singly / jointly can also make the nomination at the time of initial investment. Investors are advised to consider availing nomination facility in their own interest. (a) The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. (b) Where a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nomination, even if the mode of holding is not "joint". Nomination form cannot be signed by Power of attorney (PoA) holders. (c) There can be no nomination has to be clearly specified in the nomination form / request letter. If the 'Share / Ratio' of nomination is not explicitly stated, then the nomination shall be treated at 'Equal Share / Ratio' of nomination has to be clearly specified in the nomination form / request letter. If the 'Share / Ratio' of nomination is not explicitly stated, then the nomination shall be treated at 'Equal Share / Ratio' of nomination is not explicitly stated, then the nomination shall be treated at 'Equal Share / Ratio' of nomination is not explicitly stated, then the nomination shall be treated at 'Equal Share / Ratio' of nomination is not explicitly stated, then the nomination shall be treated at 'Equal Share / Ratio' of nomination shall be 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 cha