

2	SIP DETAILS (Please tick (✓) wherever applicable)									
1	Scheme 1 Name <input type="text"/>		Plan <input type="text"/>			Option/Sub option <input type="text"/>				
	Frequency <input type="checkbox"/> Weekly (Default*) <input type="checkbox"/> Monthly (Default^*) <input type="checkbox"/> Quarterly (10th)			SIP Date <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th (Default*)						
	SIP period From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR <input type="checkbox"/> End date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			<input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st						
	If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)									
	SIP Amount (figures) ₹ <input type="text"/> (words) <input type="text"/>			SIP Day <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday (Default*) <input type="checkbox"/> Thursday <input type="checkbox"/> Friday						
	First SIP Cheque No. <input type="text"/>		Dated <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			Cheque Amount ₹ <input type="text"/>				
	Drawn on Bank name (should be same as NACH mandate) <input type="text"/>					Branch <input type="text"/>				
2	Scheme 2 Name <input type="text"/>		Plan <input type="text"/>			Option/Sub option <input type="text"/>				
	Frequency <input type="checkbox"/> Weekly (Default*) <input type="checkbox"/> Monthly (Default^*) <input type="checkbox"/> Quarterly (10th)			SIP Date <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th (Default*)						
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	Drawn on Bank name (should be same as NACH mandate) <input type="text"/>					Branch <input type="text"/>				
3	Scheme 3 Name <input type="text"/>		Plan <input type="text"/>			Option/Sub option <input type="text"/>				
	Frequency <input type="checkbox"/> Weekly (Default*) <input type="checkbox"/> Monthly (Default^*) <input type="checkbox"/> Quarterly (10th)			SIP Date <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th (Default*)						
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	Drawn on Bank name (should be same as NACH mandate) <input type="text"/>					Branch <input type="text"/>				
	^ If no debit date is mentioned default date would be considered as 10th of every month/quarter. Please ensure the amount mentioned in the NACH form is a total of per SIP installment requested above. * If the day for Weekly SIP is not selected, Wednesday will be the default day.									

3	DECLARATION AND SIGNATURE(S) (to be signed by all Unit Holders if Mode of Holding is 'Joint')										
OTHER DECLARATIONS (Signature(s) should be as it appearing on the Application Form and in the same order)											
I/We declare that the particulars furnished here are correct. I/We authorise HSBC Mutual Fund acting through its service providers to debit my/our bank account towards payment of SIP instalments through an Electronic Debit arrangement/NACH (National Automated Clearing House). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform HSBC Mutual Fund about any changes in my bank account.											
I/We have registered for making payment towards my investments in HSBC Mutual Fund by debit to my/our account directly or through ECS (Debit Clearing)/NACH (National Automated Clearing House). I / We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. I also hereby agree to read the respective SID and SAI of the Mutual Fund before investing in any scheme of HSBC Mutual Fund using this facility.											
X	Sole/1st Unit Holder/POA/Guardian			X	2nd Unit Holder			X	3rd Unit Holder		

INSTRUCTIONS

- | <ol style="list-style-type: none"> Investors are advised to comply with applicable Know Your Customer (KYC) requirements from time to time and failure to comply with this requirement may result in the purchase application being rejected. Please read the Scheme Information Document(s), Key Information Memorandum(s) of the scheme(s) and Statement of Additional Information of the respective schemes and addenda issued for these documents carefully before investing. Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the respective Scheme Documents. Applications incomplete in any respect are liable to be rejected. AMC/RTA shall have absolute discretion to reject any such Application Forms. Investors are advised to retain this acknowledgment slip till they receive a confirmation of processing of their SIP Mandate from the HSBC Mutual Fund Investor Service Centre (ISC)/CAMS. Investors/Unit holders should provide the Folio & Name of the Sole/Primary Holder. In case the name as provided in this application does not correspond with the name appearing in the existing Folio, the application form may be rejected. A minimum gap of 21 Calendar Days needs to be maintained between the first and second SIP installments. All SIP installment cheques / payment instructions must be of the same amount and the same monthly debit date. Investors can choose any preferred day / date of the month as SIP debit day / date. In | <ol style="list-style-type: none"> case the chosen day / date falls on a non-business day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day. If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly. The SIP will be discontinued automatically if payment is not received for three successive 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. Notice of such discontinuance should be received at least 21 Calendar Days prior to the due date of the next installment / debit. Please submit this form along with a copy of a cancelled cheque. Email ID and Mobile number provided in the application form should be of the primary unit holder for speed and ease of communication. Where Email ID and Mobile number is not provided the same will be updated from KRA records. Minimum application amount and number of instalments: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">In case of all open ended schemes of the Fund (other than HSBC Tax Saver Equity Fund)</th> <th style="width: 50%;">In case of HSBC Tax Saver Equity Fund</th> </tr> </thead> <tbody> <tr> <td>Minimum 6 installments (including the first installment) of Rs. 1000/- each and in multiples of Re. 1/- thereafter Or Minimum 12 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 1/- thereafter.</td> <td>Minimum 6 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 500/- thereafter.</td> </tr> </tbody> </table> | In case of all open ended schemes of the Fund (other than HSBC Tax Saver Equity Fund) | In case of HSBC Tax Saver Equity Fund | Minimum 6 installments (including the first installment) of Rs. 1000/- each and in multiples of Re. 1/- thereafter Or Minimum 12 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 1/- thereafter. | Minimum 6 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 500/- thereafter. |
|--|--|---|---------------------------------------|---|--|
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INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE FORM (OTM)

- Investors who have already submitted One Time Debit Mandate Form (OTM) or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account (for SIP debits). However, if such investors wish to add a new bank account towards OTM facility, may fill the form with the new bank details.
- Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.
- Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HSBC Mutual Fund.
- Date and validity of the mandate should be mentioned in DD/MM/YYYY format.
- Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by HSBC Mutual Fund.
- For the convenience of investors, the frequency of the mandate mentioned "As and when presented".