

HSBC Mutual Fund

Please read the instructions before filling the Application Form

Application No.: W

DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units of HSBC Mutual Fund)

| | | |
|---------------------------------|------------------------|----------------------------|
| Distributor / Broker ARN | Sub-Broker Code | Registrar Serial No |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

1 EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and then proceed to section 3)

Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. **Name of Sole / First Unit Holder**

2 NEW APPLICANT INFORMATION (Please fill in Block Letters)

Personal Details of Sole / First Applicant Date of Birth

Name of Sole / First Applicant
Mr Ms M/s

Contact Person and Designation (in case of Non-individual Investors) / Name of Guardian (in case of Minor)
Mr Ms M/s

Name of Second Applicant
Mr Ms M/s

Name of Third Applicant
Mr Ms M/s

Mailing Address of Sole / First Applicant [P.O. Box Address is not sufficient]

City State Pin Code

Phone O Extn. Fax
R Mobile

I/We wish to receive updates via SMS on my mobile [Please (✓)]

E-MAIL COMMUNICATION

e-mail

I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please (✓)]

Account Statement All other Statutory Communications Marketing Updates

Would you like a PIN assigned? (please ✓) (ref. instruction 2e)

Overseas Address in case of NRIs / FIIs (in addition to mailing address)

State Country City Zip Code

Applications from investors resident in USA and Canada shall be rejected.

3 MANDATORY INFORMATION

| | | |
|--|---|--|
| 3A STATUS (of First Applicant (please ✓)) | OCCUPATION (please ✓) | |
| <input type="checkbox"/> Resident Individual <input type="checkbox"/> Company <input type="checkbox"/> FII <input type="checkbox"/> Trust <input type="checkbox"/> AOP <input type="checkbox"/> On behalf of Minor | <input type="checkbox"/> Partnership <input type="checkbox"/> HUF <input type="checkbox"/> NRI <input type="checkbox"/> Society <input type="checkbox"/> BOI <input type="checkbox"/> Others | <input type="checkbox"/> Politician <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Money Service Bureau <input type="checkbox"/> Dealers in High Value Commodities (Arms, Bullion, Jewellery, etc.) <input type="checkbox"/> PSU/Government Employee <input type="checkbox"/> Military Official <input type="checkbox"/> Relative /Associate / Advisor of above <input type="checkbox"/> Scientist <input type="checkbox"/> Indian Private Company Employee <input type="checkbox"/> Doctor <input type="checkbox"/> Lawyer <input type="checkbox"/> Teacher <input type="checkbox"/> Multinational Employee |
| <input type="checkbox"/> Agriculture / Fishery <input type="checkbox"/> Information Technology <input type="checkbox"/> Telecommunication <input type="checkbox"/> Banking / Financial Institution <input type="checkbox"/> Housewife <input type="checkbox"/> Jeweller <input type="checkbox"/> Student <input type="checkbox"/> Retired <input type="checkbox"/> Other Business <input type="checkbox"/> Other Service <input type="checkbox"/> Other Professional | | |

Application Form without occupation details is liable to be rejected.

Mode of Holding (please ✓) Single Joint Anyone or Survivor

3B PAN DETAILS (Mandatory if amount of purchase is Rs. 50,000 or more) irrespective of mode of holding

PAN*

| | | |
|-------------------------------|-------------------------|------------------------|
| Sole / First Applicant | Second Applicant | Third Applicant |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Enclosed PAN proof Form 60 Form 61 PAN proof Form 60 Form 61 PAN proof Form 60 Form 61

* Irrespective of the mode of holding, in addition, proof of PAN (copy of PAN Card / PAN letter / Copy of IT Assessment Order / Copy of IT Notice or such other Correspondence from the Income-tax Department) is required to evidence the PAN quoted above for all holders where the amount of Investment is INR 50,000 or more. Please also refer to instruction 2c. In case PAN is not available, please provide Form 60 / Form 61, duly filled up, with necessary proof as specified therein.

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Application No.: W

Received from
Mr Ms M/s

an application for Units of

alongwith Cheque / DD No. Dated

Drawn on (Bank)

for Rs. (in figures)

Signature, Stamp & Date

