Common Application Form for Equity and Fund of Funds Schemes (To be Filled in BLOCK LETTERS only) Global Asset Management DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units) Broker Name & ARN code / RIA code^ Sub-broker ARN code **EUIN** App. No.: By mentioning RIA code, I / we authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of HSBC Mutual Fund. For Office Use Only I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker. Sole / First Applicant / Authorised Signatory Second Applicant / Authorised Signatory Third Applicant / Authorised Signatory TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 28 regarding transaction charges applicability) I AM A FIRST TIME MUTUAL FUND INVESTOR I AM AN EXISTING INVESTOR IN MUTUAL FUND (₹ 100 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) (₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existing folio, furnish only KYC and PAN details below (if not provided earlier) and proceed to Section 3] Please note that applicant details and mode of holding will be as per existing Folio Number. Are you a resident of Canada.? (✓) Yes No^{‡‡} Default if not ticked. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON AADHAAR Name[^] Mr Ms M/s ~ Proof Enclosed (✓) ☐ Birth Certificate School Leaving Certificate Passport Date of Birth ~‡ (Mandatory) D D M M Marksheet issued by HSC State Board Others _ KYC Identification No. (KIN) ## Where Aadhaar number has not been assigned : Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar PAN** (Mandatory) Proof to be enclosed (✓) ☐ PAN card Copy Nationality‡ Country of Residence GUARDIAN NAME (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s KYC Identification Number (KIN) ‡‡ Where Aadhaar number has not been assigned: Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar Proof to be enclosed (✓) PAN card Copy PAN** (Mandatory) Legal Guardian++ (court appointed Guardian) Natural Guardian+ (Father or Mother) Legal Guardian** (court appointed Guardian) ++ In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support. + Document evidencing relationship with Guardian Status of Sole / 1st Applicant (): Resident Individual Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident - Minor (Repatriable) Non-Resident – Minor (Non-Repatriable) Bank FPIs QFI/EFI AOP HUF FPI Sole-Proprietor Private Limited Company Public Limited Co. Body Corporate Partnership Firm Trust NPS Trust Fund of Fund Gratuity Fund Pension and Retirement Fund Society LLP PIO Non Profit Organisation Global Development Network Foreign Nationals [Specify Country] Government Body NGO BOI Others [Specif KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] Investors are requested to complete the KYC section for Joint holders & POA also, as applicable Occupation Details (1): Private Sector Service Public Sector Service Government Service Professional Agriculturist Retired Housewife Student Doctor Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Pawn Broker Others [Pl. sp Business [Nat ₹ 1-5 Lacs Gross Annual Income (Please ✓): Below ₹ 1 Lac ₹ 5-10 Lacs ₹ 25 Lacs - ₹ 1 Crore OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year For Non-Individual Investors (Companies, Trust, Partnership etc.): For Individuals [Tick (✓) if applicable]: Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company Politically Exposed Person (PEP) Yes No (If No, please attach mandatory UBO Declaration) Related to a Politically Exposed c. Foreign Exchange / Money Changer Services No Yes Person (PEP) III. Gaming / Gambling / Lottery/ Casino Services Yes No Not Applicable IV. Money Lending / Pawning Yes No Mandatory UBO Declaration form duly filled and signed attached. For Non Individual Investors -Yes No Identification of Beneficial Ownership (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) Name to be as per the Aadhaar Card. If the Name given in the application is not matching with Aadhaar card, application may be liable to get rejected or further transactions may be liable get rejected. W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch), W.e.f January 1, 2012, applicants who are not KYC compliant are required to w.e.f. January 1, 2011, an ine applicants need to be KYC Compitant irrespective of the amount invested (including switch). w.e.f. January 1, 2012, applicants who are not KYC compitant are required to complete the uniform KYC process (for details refer point 10 under Important Instructions). ** We.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. ** As per the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005 dated 1st June 2017, Resident Individual investors including Joint Holders, Guardian and Power of Attorney Holders are required to submit their Aadhaar number or proof of Aadhaar application issued by the Unique Identification Authority of India and Permanent Account Number (PAN) to us. Non-individual investors have to submit the Aadhaar and PAN of the authorized signatory/ies. Non Resident Individuals are not required to provide Aadhaar. Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) ^{App.} **E** Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final No.: Received from Mr Ms M/s application for Units of Scheme Folio No. Option / Sub-option Lumpsum investment alongwith Cheque / DD No. Dated Drawn on (Bank) Amount (₹) ☐ ECS (Debit Clearing)/Direct Debit Facility Total Amount (₹) ☐ SIP Investment ☐ Total Cheques ISC Stamp, Signature & date Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

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