## Common Application Form for Debt & Liquid Schemes / Planes (To be Filled in BLOCK LETTERS only)

DISTRIBUTOR	INFORMATION	(Only em	panelled Distributors	Brokers will b	e permitted to	distribute Units



EUIN Broker Name & ARN code Sub-broker ARN code Sub code Application Bonanza - 0186 No. : DUpfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor. I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any For Office Use Only 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 20 regarding transaction charges applicability) I AM A FIRST TIME MUTUAL FUND INVESTOR I AM AN EXISTING INVESTOR IN MUTUAL FUND (₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) (₹ 100 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. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON PAN CARD Are you a resident of Canada.? (✓) Yes No<sup>#</sup> Name Mr Ms M/s Should match with PAN Card Date of Birth~‡ PAN\*\* Enclosed (✓) ☐ PAN Card Copy ☐ KYC Compliance Proof\* (Mandatory) ~ Proof Enclosed (🗸) 🗌 Birth Certificate 🔲 School Leaving Certificate 🔲 Marksheet issued by HSC/State Board 🔲 Passport 🔲 Others Nationality<sup>‡</sup> Country of Residence<sup>‡</sup> Guardian Name (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s PAN\*\* (Mandatory) Natural Guardian+ (Father or Mother) Legal Guardian++ (court appointed Guardian) Document evidencing relationship with Guardian ++ In case of Legal Guardian, please Enclosed (✓) PAN Card Copy KYC Compliance Proof\* submit attested copy of the court appointment letter, affidavit etc. to support. PAN/KYC not required for contact person but required for Guardian of Minor. Status of Sole / 1st Applicant (Please 🗸): Resident Individual Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident - Minor (Repatriable) 🗆 Non-Resident - Minor (Non-Repatriable) 🗀 Bank 🗀 FIIs 🗀 QFI/EFI 🔲 AOP 🗀 HUF 🗀 FPI 🗀 Sole-Proprietor Private Limited Company 🗌 Public Limited Company 🔲 Body Corporate 🔛 Partnership Firm 🔲 Trust 🔲 NPS Trust 🔲 Fund of Fund 🖂 Gratuity Fund Pension and Retirement Fund 🗌 Government Body 🔲 NGO 🔲 BOI 🔲 Society 🔲 LLP 🔲 PIO 🔝 Non Profit Organisation 🗔 Global Development Network Others [ Foreign Nationals [Specify cate KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] To check your KRA KYC compliance status, please follow these steps: ▶ Login to the website of the KYC Registration Agency(KRA) ▶ Go to section "KYC enquiry" and check your KYC status by entering your PAN Investors are requested to complete the KYC section for Joint holders & POA also, as applicable Date KYC submitted | Current KYC status What is required? Upto 24 June 2014 Verified by KRA Sections 3a, 3b & 3c is **not** mandatory. Please complete in case of any change in information KYC in progress/KYC submitted Sections 3a, 3b & 3c is **not** mandatory. Please complete in case of any change in information KYC verified by CVL-MF Submit the following with the investment application: Section B of the KYC change details form & Sections 3a, 3b & 3c Submit the pending documents/information to the intermediary where KYC form was submitted earlier KYC on hold Incomplete KYC records / Old Submit the following with the investment application: KYC records submitted etc. - fresh KRA KYC form along with the supporting documents Sections 3a, 3b & 3c are mandatory Post 24 June 2014 Verified by KRA Sections 3a, 3b & 3c are mandatory (w.e.f 25 June 2014) KYC in progress/KYC submitted Sections 3a, 3b & 3c are mandatory 3a. Occupation Details (Please 🗸): 🗌 Private Sector Service 🗀 Public Sector Service 🗀 Government Service 🗀 Professional 🗀 Agriculturist 🗀 Retired Housewife Student Business Nature of Busine Doctor Forex Dealer Casino Owner Arms manufacturer ☐ Gambling services offerer ☐ Money lender ☐ Pawn Broker ☐ Others [Please specify]. 3b. Gross Annual Income (Please ✓): ☐ Below ₹ 1 Lac ☐ ₹ 1-5 Lacs ☐ ₹ 5-10 Lacs ☐ ₹ 10-25 Lacs ☐ ₹ 25 Lacs - ₹ 1 Crore ☐ > ₹ 1 Crore **OR Net-worth in Rupees** (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year as on (date) D D M M Y Y Y Source of Wealth (for eg: Salary, Business income, Gift, Ancestral property etc.) -Source of funds (for this investment) 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 complete the uniform KYC process (for details refer point 9 under Important Instructions). \*\* W.e.f. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please see point 8 under Important Instructions. However, for Micro SIP Investment Please see Instruction 4C. ‡ Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply. ...continued overleaf ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant) Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final Application Received from | Mr. | Ms. | M/s. | No. :D

Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

Received from Mr. Ms. M/s. | Application
No. : D

Folio No. | Application
No. : D

Folio No. | Application
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SIP Investment □ Toal Cheques □ ECS (Debit / Direct Debit Facility) Total Amount (₹) □ ISC Stamp, Signature & date

Date □ □ □ / M M / Y Y Y Y Please Note : All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

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## CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) FOR DETERMINING US PERSON STATUS [Mandatory for all investors including Unit holder (Guardian in case of minor) and Joint holder(s)]

Please provide a response common to all holders in the folio(s). For eg: If the answer to any one of the question for any one of the holder is "Yes", please tick on "Yes" against the question

FATCA DECLARATION FOR INDIVIDUAL INVESTORS (INDIVIDUAL / NRI / HUF / ON BEHAI	F OF MINOR / P	ROPRIETORS	HIP FIRM)
FATCA Compliance Confirmation Indicia		"Yes" or "N	o" please (√)
Are you a resident or Citizen of the United States ?		Yes	☐ No
Is US your place of birth?		Yes	☐ No
Do you have a US telephone number in the capacity of a resident / citizen of US ?		Yes	☐ No
Do you hold any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US?		Yes	☐ No
Is your POA holder based out of US or hold US residence / citizenship?		Yes	☐ No
Do you pay tax in the US?		Yes	☐ No
Do you hold an Identification Number or any identification that indicates US residence / citizenship?		Yes	☐ No
			'
FATCA DECLARATION FOR NON-INDIVIDUAL INVESTORS (COMPANY / TRUST / SO	CIETY / PARTNE	RSHIP FIRM e	etc.)
FATCA Compliance Confirmation Indicia		"Yes" or "No	o" please (√)
Does your organisation / entity hold a mailing address / communication address in the US		Yes	☐ No
Is the country of incorporation - US?		☐ Yes	☐ No
Do you have a US telephone number ?		Yes	☐ No
Does your organisation have a US beneficiary		☐ Yes	☐ No
Is your Director / Promotor / Authorised signatory / POA holder based out of US or holds US residence / citize	nship ?	☐ Yes	☐ No
Does your organisation have one or more US beneficial owners/shareholders with more than 10% ownership on vote	e or value of stock?	☐ Yes	☐ No
Does your organisation have partners (of US) owning more than a 10% profit or capital interest in a partnership	☐ Yes	☐ No	
Any US "owner" of a grantor trust or, to the extent provided in regulations, a more than 10% beneficial interest	☐ Yes	☐ No	
Does your organisation / entity pay tax in the US?		☐ Yes	☐ No
Declaration: Investor agrees to provide the fund with any documentation or information requested relating to individual or entity to consents to the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory of investor hereby agrees to obtain a written waiver or consent from the entity's "substantial owners" or "controlling persons" and to preport tax and account specific financial information to any local or foreign Tax authority. The terms "substantial owners" and "control or foreign tax laws, regulatory guidance or inter governmental cooperation agreements. The potential consequences for failure to co requests for waivers or consents for tax information disclosure, and/or failure to respond to requests to obtain waivers or consents front limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligating from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if the contraction of the properties of	or tax authority ("Tax A rovide those consents to lling persons" shall ha mply with requests for m substantial owners o tions; (b) Fund has the r; (d) Fund has the righ	authority"). Upon re to the fund to permit we the meaning as detax information, far r controlling person ability to withhold t to refuse to provide	equest by the fund, t it to disclose and defined under local ilure to respond to ns, include, but are I taxes that may be de certain services;
DECLADATION AND CIONATURES (In case of inite holding signatures of all unit holding one Mon	Jaconson (		
DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are Mane	iatory)		
Having read and understood the contents of the Combined Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my / our details including investment details to my / our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us, or to disclose to such other service providers as deemed necessary for conduct of business. I / We express my / our willingness to make payments referred above	Sole / First Applicant Guardian / PoA		
through participation in ECS / Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the Fund, the AMC, its service providers or representatives responsible. I / We will also inform the AMC, about any changes in my / our bank account. I / We have read and agreed to the terms and conditions for ECS / Direct Debit. I / We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account (Applicable to NRI). I / We confirm that the details provided by me / us are true and correct. I / We hereby declare that the amount being invested by me / us in the Scheme(s) is through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications issued by any governmental or statutory authority from time to time. I / We acknowledge that the AMC has not considered my / our tax position in particular and that I / we should seek tax advice on the specific tax implications arising out of my / our participation in the Scheme. I /	Second Applicant / PoA		
We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We confirm that the ARN holder has disclosed to me / us all the commissions (in	Applicant / PoA		

 $I/We\ confirm\ that\ I\ am\ /\ We\ are\ not\ United\ States\ person(s)\ under\ the\ laws\ of\ United\ States\ or\ resident(s)\ of\ Canada.\ Incase\ of\ change\ to\ this\ status,\ I/\ We\ shall\ notify\ the\ AMC,\ in\ which\ event\ the\ AMC\ reserves\ the\ right\ to\ redeem\ my\ /\ our\ investments\ in\ the\ Scheme(s).$ 

year. (Applicable for Micro SIP investments only).

the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us. 1 / We confirm that 1 / We do not have any existing Micro SIP investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a

We confirm that we have not issued any bearer shares or share warrants. We also confirm that we will inform the AMC if bearer shares or share warrants are issued subsequently.

Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.

Date