



**2 SIP DETAILS (Please tick (✓) wherever applicable)**

<b>1</b>	<b>Scheme 1</b>	Name		Plan		Option / Sub option	
<b>Frequency</b>		<input type="checkbox"/> Monthly (Default*) <input type="checkbox"/> Quarterly (10th)		<b>SIP Date</b>		<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	M M Y Y	To	M M Y Y	OR	End date
			0 3 9 9				0 3 9 9
If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)							
SIP Amount (figures)		₹		(words)			
First SIP		Cheque No.		Dated	D D M M Y Y Y Y	Cheque Amount	₹
Drawn on Bank name (should be same as NACH mandate)				Branch			
<b>2</b>	<b>Scheme 2</b>	Name		Plan		Option / Sub option	
<b>Frequency</b>		<input type="checkbox"/> Monthly (Default*) <input type="checkbox"/> Quarterly (10th)		<b>SIP Date</b>		<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	M M Y Y	To	M M Y Y	OR	End date
			0 3 9 9				0 3 9 9
If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)							
SIP Amount (figures)		₹		(words)			
First SIP		Cheque No.		Dated	D D M M Y Y Y Y	Cheque Amount	₹
Drawn on Bank name (should be same as NACH mandate)				Branch			
<b>3</b>	<b>Scheme 3</b>	Name		Plan		Option / Sub option	
<b>Frequency</b>		<input type="checkbox"/> Monthly (Default*) <input type="checkbox"/> Quarterly (10th)		<b>SIP Date</b>		<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	M M Y Y	To	M M Y Y	OR	End date
			0 3 9 9				0 3 9 9
If end date is not mentioned then the SIP will be considered for perpetuity (March 2099)							
SIP Amount (figures)		₹		(words)			
First SIP		Cheque No.		Dated	D D M M Y Y Y Y	Cheque Amount	₹
Drawn on Bank name (should be same as NACH mandate)				Branch			
^ 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.							

**3 DECLARATION AND SIGNATURE(S) (to be signed by all Unit Holders if Mode of Holding is 'Joint')****CONSENT FOR UPDATION AND VALIDATION OF AADHAAR**

I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for collecting, storing and usage (ii) validating / authenticating and (ii) updating my / our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I / We hereby provide my / our consent for sharing / disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios.

**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.

<b>X</b>	<b>X</b>	<b>X</b>
<b>Sole / 1st Unit Holder / POA / Guardian</b>	<b>2nd Unit Holder</b>	<b>3rd Unit Holder</b>

**INSTRUCTION**

- 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 25 Business 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 date of the month as SIP debit date. In case the chosen 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. In case the SIP debit date is not indicated, 10th shall be treated as the default date.
- All SIP installment cheques / payment instructions must be of the same amount and the same monthly debit date.
- In case payment is made using "At Par" cheques, investors must mention the MICR number of his actual bank branch.
- 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 two 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 25 Business days prior to the due date of the next installment / debit.
- Please submit this form along with a copy of a cancelled cheque.
- Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply.

**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".
- There is no maximum duration for enrolment. Investor(s) has an option to fill "End Date" or select the option "Until Cancelled".