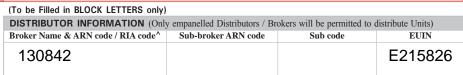
Common Application Form for Equity and Fund of Funds Schemes





Broker Name & ARN code / RIA code^	Sub-broker ARN code	Sub code	EUIN	Glossar, tooot managonis
130842			E215826	App. E
A By mentioning RIA code, I / we authorise yo transactions in the schemes(s) of HSBC Mutual F		ed Investment Adviser (R	IIA) the details of my / our	190.:
I / We hereby confirm that the EUIN box has		ne / us as this transaction	is executed without any	For Office Use Only
interaction or advice by the employee / relation the advice of in-appropriateness, if any, provide	iship manager / sales person of the	above distributor / sub b	roker or notwithstanding	
Sole / First Applicant / Authorised Signatory	Second Applicant / Authorised Signat	ory Third Applican	t / Authorised Signatory	
TRANSACTION CHARGES (Please t	•			
I AM A FIRST TIME MUTUAL FU (₹ 150 will be deducted as transaction cha APPLICANT'S INFORMATION [Pleas	rge for per purchase of ₹ 10,000 and	d more) (₹ 100		on charge for per purchase of ₹ 10,000 and me
Folio No.			•	ing will be as per existing Folio Number
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KYC Identification No. (KIN) ‡‡				
Aadhaar Number**			r number has not been assign oplication of enrollment of	
PAN** (Mandatory)			closed (✓) ☐ PAN card (
Nationality‡		Country of R	esidence	
GUARDIAN NAME (if Sole / First app	olicant is a Minor) Contact Per	rson (in case of Non-in	dividual Investors only)	
Mr Ms M/s KYC Identification Number (KIN) ‡‡				
		Where Aadha	ar number has not been ass	igned · Please enclose -
Aadhaar Number**		Proof of a	application of enrollment of	Äadhaar
PAN** (Mandatory)		Proof to be en	closed (✓) ☐ PAN card (Сору
Natural Guardian ⁺ (Father or Mother) + Document evidencing relationship with Guardia		dian++ (court appointed		pintment letter, affidavit etc. to support.
- Minor (Repatriable) Non-Resident - Mino Limited Co. Body Corporate Partnership Society LLP PIO Non Profit Org KYC DETAILS [Mandatory (Details of G	Firm Trust NPS Trust F ganisation Global Development	und of Fund Gratuity F Network Foreign Natio	Fund Pension and Retirem	
Investors are requested to complete the K				
Occupation Details (✓): Private Sector Service	Public Sector Service Governm	nent Service Professional	Agriculturist Retired offerer Money lender	Housewife Student Doctor Forex Dea Pawn Broker Others [Pl. specify]
Gross Annual Income (Please ✓):	Below ₹ 1 Lac	₹ 5-10 Lacs	0-25 Lacs	₹ 1 Crore >₹ 1 Crore
OR Net-worth in Rupees (Mandatory for N	on-Individuals) ₹ Net-wort	h should not be older that	n 1 year as on (date)	D D M M Y Y Y Y
For Individuals [Tick (✓) if applicable]:	For Non-Individual Investors	(Companies, Trust, Par	tnership etc.) :	
Politically Exposed Person (PEP)	I. Is the company a Listed Co	mpany or Subsidiary of I		ed by a Listed Company Yes 1
Related to a Politically Exposed	(If No, please attach manda II. Foreign Exchange / Money			Yes Yes
Person (PEP) Not Applicable	III. Gaming / Gambling / Lotter			Yes
	IV. Money Lending / Pawning			Yes
				☐ Yes ☐ I
For Non Individual Investors - Identification of Beneficial Ownership Name to be as per the Aadhaar Card. If the Name & W.e.f. January 1, 2011, all the applicants need to be complete the uniform KYC process (for details refe the W.e.f February 1, 2017, New individual investors required to fill the new CKYC form while investing has per the amendments to the Prevention of Money Attorney Holders are required to submit their Aadh individual investors have to submit the Aadhaar and Please note that information sought here will be ob	KYC Compliant irrespective of the a r point 10 under Important Instruction who have never done KYC under KR; with the Fund. Laundering (Maintenance of Records aar number or proof of Aadhaar applied PAN of the authorized signatory/ies.	mpany or Subsidiary of 1 g with Aadhaar card, applica mount invested (including st s). A (KYC Registration Agend) Rules, 2005 dated 1st June action issued by the Unique Non Resident Individuals an	Listed Company or Control ation may be liable to get reject witch). W.e.f January 1, 2012, 2y) regime and whose KYC is 2017, Resident Individual inv Identification Authority of Ind re not required to provide Aadl	lled by a Listed Company) ted or further transactions may be liable get rej applicants who are not KYC compliant are requ not registered or verified in the KRA system estors including Joint Holders, Guardian and Pc ia and Permanent Account Number (PAN) to us
				continued overleaj
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Note: This Acknowledgement Slip is for your reference from Mr Ms M/s	erence only. Information provided	on the form is considere	d final.	$_{\text{No.:}}^{\text{App.}}$ E
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(Mandatory in case of NRI / FPI applicant in addition to mailing add	ress) (Should be same	as in KRA	records)								
			City								
State	Country (Mandatory)		City				Zip	Code			
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	Joint (Default if not				yone or						
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