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for Non Individuala)			
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CONTACT DETAILS AND CORRESPONDENCE ADDRESS	
Address for Correspondence [‡] [P.O. Box Address is NOT sufficient] (Should	be same as in KRA records)
	Din Code
City State	Country
Contact Phone O Details R Image: Contact of the second seco	Extn. Fax
e-mail~	
	ummary thereof / account statements / statutory & other documents and marketing material by e
Overseas Address / Registered Address in case of Non-Individual investors	unimary thereof / account statements / statutory & other documents and marketing material by c
(Mandatory in case of NRI / FPI applicant in addition to mailing address) (Should	be same as in KRA records)
State Country (M	Iandatory) Zip Code
JOINT APPLICANTS, IF ANY AND THEIR DETAILS (Please tick (\checkmark) when	
	It if not mentioned)
NAME [^] OF SECOND APPLICANT (Not applicable if Sole / First Applicant is a Minor and	
Mr Ms M/s	ould match with Aadhaar
Date of Birth D D M M Y Y Y Y	KYC Identification Number (KIN) **
Aadhaar Number**	Where Aadhaar number has not been assigned : Please enclose -
	Proof of application of enrollment of Aadhaar
PAN** (Mandatory)	Proof to be enclosed (\checkmark) \square PAN card Copy
Nationality	Country of Residence
a. Occupation (please ✓): Private Sector Service Public Sector Service	•
Business [Nature of Business] Doc	tor Forex Dealer Money lender Casino Owner Arms manufacturer
Gambling services offerer Money lender Pawn Broker Others	
b. Gross Annual Income (please \checkmark): Below $\gtrless 1$ Lac $\end{Bmatrix} १ - 5$ Lacs $\end{Bmatrix} १ - 5$	0 Lacs OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year
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	Politically Exposed Person (PEP) Not Applicable
NAME [^] OF THIRD APPLICANT (Not applicable if Sole / First Applicant is a Minor and T	Chird Applicant cannot be a Minor) Are you a resident of Canada.? (✓) Yes No ^{‡‡} Default if not ticke
Mr Ms M/s Sh	
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	KYC Identification Number (KIN) **
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Plan Option/Sub-Option	Dividend Payout	Dividend Reinvestment	Divider	(default) Divid		Divider	(default) D d Payout		
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CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) AND COMMON REPORTING STANDARD (CRS) [Mandatory for all investors including Unit holder (Guardian in case of minor), Joint holder(s) and POA Holder]

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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/authentic 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 registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. OTHER DECLARATIONS Having read and understood the contents of the Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda Scheme(s) issued till date, 1 / We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, conditions, rul regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my bank details provided by me / us, or to disclose to such other service providers ar deemed necessary for conduct of business. I / We express my / our willingness to 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 ir our bank account. I / We have read and agreed to the terms and contricts of FCS / 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 fro / our NRE / NRO / FCNR Account (Applicable to NRI). 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 fro / our NRE / NRO / FCNR Account (Applicable to NRI). I / We confirm that I am (we are non-Residents of Indian Nationality / Origin and				
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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 registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. OTHER DECLARATIONS Having read and understood the contents of the Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda. Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to di my / our details including investment details to my / our bank(s) / HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to di my / our details including investment details to my / our bank(s) / HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to di my / our details including investment details to my / our bank(s) / HSBC Mutual Fund. I / We hereby authorise HSBC Mutual Fund, the AMC, and to verify my bank details provided by me / us, or to disclose to such other service providers as demed necessary for conduct of business. I / We express my / our values information, I / We would not hold the Fund, the AMC, its service providers ar demeent coresponsible. I / We will also inform the AMC, about any changes ir our bank account. I / We have read and agreed to the terms and confictions 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 for o' aur NRE / NRO / FCNR Account (<i>Applicable to NRI</i>). 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 legit sources and is not held or de	CONSENT FOR UPDATION	AND VALIDATION OF AADHAAR		
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Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.