

Common Form for Non-Financial Transactions

Please fill in the information below legibly in English and in CAPITALS

For Existing Unitholder(s) holding units in physical mode, please read documentation required and Terms and Conditions overleaf.

PORTANT: Please strike off the section(s) that is (are) not used by you to prevent any unar	athorized use. Date: D D M M	Y Y Y
UNIT HOLDER INFORMATION		
Folio No. 1. 2.	3.	
Name Mr Ms M/s		
PAN AND KYC UPDATION (Proof of KRA / KYC to be enclosed)		
PAN of Sole / First Applicant / Guardian	PAN of Second Applicant	
PAN of Third Applicant	PAN of POA Holder	
Note: PAN card copy to be self attested and verified by AMC / distributor/ banker with seal of the	branch, name, designation, employee code and sign of the	e person attes
CHANGE OF CONTACT DETAILS		
Mobile No. Tel,	(Res./Offi.)	
Mobile belongs to : Self Spouse Guardian (to Minor investment) Depen Custodian POA PMS	dant Children Dependant Parents Dependa	nt Siblings
^ E-mail - 1	Email ID to be filled in CAPITAL I	ETTERS
Custodian POA PMS		ant Siblings
^ E-mail - 2	Email ID to be filled in CAPITAL I	
Custodian POA PMS		ant Siblings
☐ Yes ☐ No ^ I / We, wish to receive scheme wise annual report or an abridged summa If unticked, by default the above will be sent on email.	ry thereof / account statements / statutory & other doc	uments by er
Plan / Option New IDCW Sub Option IDCW Payout IDCW Reinvestment CONSOLIDATION OF FOLIOS I / We wish to consolidate all my / our investments under specified folios into one folio. Folios	to be consolidated i.e. source folios are given below :	
TARGET FOLIO [MANDATORY] :		
This folio has to be one of the source folios and details across all the folios should be same All Joint Holders should sign to suffice the Mode of Holding across all the source folios.	t. To change mode of holding in Target folio, please fill	section D.
REGISTRATION FOR FRESH NOMINATION / CHANGE OF EXISTING NOMINA	TION / CANCELLATION OF NOMINATION	
(Mandatory for new folios of Individual Unitholders only - whether holding Units		
	llation of Nomination	
A) I/We wish to Nominate I/We do hereby nominate the person(s) named below to receive the units allotted to my/our cr that all payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) ac AMC/Mutual Fund/Trustee. This instruction supercedes all previous nominations made by n	knowledging receipt thereof, will be noted as the valid	
HSBC Mutual Fund	OWLEDGEMENT SLIP (To be filled by the	investor)
tor Name	X	
Number/s		
AN and KYC Updations Change of Contact Details Change in Mode of Holding OA Registration Consolidation of Folios Nomination Details	Change of IDCWOption ISC Stamp, S	

	1st N	Nominee	2nd Nominee		3rd No	illillee
Name of Nominee*						
AN* of the Nominee						
Date of Birth of Nominee**	D D / M N	M / Y Y Y Y	D D / M M / Y Y	Y Y	D D / M M	/ Y Y Y Y
Allocation %* to each Nominee Aggregate should be 100%]						
Name of the Guardian**						
Guardian's Relationship with Nominee**	☐ Mother ☐ Fath	er Legal Guardian	Mother Father Legal	l Guardian	Mother Father	Legal Guardian
Proof of Relationship\$	Birth Certificate School Leaving			ssport Others	Birth Certificate School Leaving C	Passport ertificate Other
PAN of Guardian**						
Address of Nominee(s)/ Guardian	CityState		City State Country PIN		CityStatePIN	
Signature of Nominee/Guardian						
* Mandatory \$ Optional	**Mand	atory & Applicable in	case the Nominee is a Minor			
B) I/We do not wish to Nomi		• • • • • • • • • • • • • • • • • • • •				
n non appointment of Nominee(s)		thority based on the s	value of assets held in the Mutual	Fund folio		•
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locuments issued by Court or other	nination Opt-Out both	are mentioned, Nominators including joint he	tion Opt-Out will be considered as "D	Default". Folio		
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CALL US AT

Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent: Computer Age Management System.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in

INSTRUCTIONS:

- 1. This Transaction Form can be used for all Non-Financial transactions that an existing account holder may want to make with HSBC Mutual Funds.
- 2. Nomination: The nomination details should be filled up only by investors who opt for allotment in physical (non demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable.
 - (a) The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.
 - (b) Where a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nomination, even if the mode of holding is not "joint". Nomination form cannot be signed by Power of attorney (PoA) holders.
 - (c) There can be no nomination in a folio held in the name of minor.
 - (d) The investors/Unitholders are requested to note that a maximum of three nominees can be registered for a Folio. In case of multiple nominees, the 'Share/Ratio' of nomination has to be clearly specified in the nomination form/request letter. If the 'Share/Ratio' of nomination is not explicitly stated, then the nomination shall be treated at 'Equal Share/Ratio'.
 - (e) A minor can be nominated and in that event, the name and address of the Guardian of the minor nominee shall be provided by the Unitholder.
 - (f) The Nominee shall not be a trust, (other than a religious or charitable trust) society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination can also be made in favour of the Central Government, State Government, Local Authority, any person designated by virtue of his office or a religious or charitable trust.
 - (g) Nomination in respect of the Units stands rescinded upon the transmission of Units.
 - (h) Transmission of Units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund/Trustees against the legal heir.
 - (i) The cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.
 - (j) On cancellation of the nomination, the nomination shall stand rescinded and the AMC/Mutual Fund/Trustees shall not be under any obligation to transmit the Units in favour of the Nominee.
 - (k) The rights in the units will rest in the Nominee(s) only upon death of all Unitholders.
 - (l) Every new nomination for a folio/account will overwrite the existing nomination.
 - (m) Nomination shall be mandatory for new folios/accounts opened by individual especially with sole holding and no new folios/accounts for individuals in single holding should be opened without nomination.
 - (n) In case of investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will be applicable.
- 3. Change of address: Change of address request for folios that are KRA compliant will not be registered by the fund and investor should get the address updated with KRA first
- 4. POA Registration: Only a general Power of Attorney agreement without any restrictions and perennial validity is accepted. The PoA must be executed on stamp paper for an amount of INR 500 and registered in India and a duly notarized copy should be enclosed. The PoA must have signatures of the investor as well the PoA holder. If the signature of PoA holder is not available, the fund may call for additional documents or declarations on a case to case basis. PoA will be registered within 10 working days of receipt of all valid documents.