

IDCW Transfer Plan Enrolment Form

Please refer to the general instructions for assistance and complete all sections in English. For legibility, please use BLOCK LETTERS in black or dark ink

ISC Stamp, Signature & Date

	, , ,	Distributors/Brokers will be perm	1		
Broker Name & ARN c	ode/RIA Code^	Sub-broker ARN Code	Branch Code	Branch Code	EUIN
24952					E347831
out any interaction or adv	vice by the employee/relat	We confirm that the EUIN box hat ionship manager/sales person of the distributor and distributor and distributor and distributor and distributor and distributor and d	he above distributor and/or	notwithstanding the advice	of inappropriateness, if a
Sole/First Applicant/Authorised Signatory		Second Applicant/Authorised Signatory		Third Applicant/Authorised Signatory	
APPLICANT INFOR	MATION				
Mr Ms M/s	MATION				
Folio No.					
	Sole/First U	Initholder	Second Unitholder	Th	ird Unitholder
KYC Identification No. (KIN) ‡‡					
PAN (Mandatory)** Enclosed (✓)	PAN Ca	ard Copy	PAN Card Copy		PAN Card Copy
Date of Birth*	D D M M Y	Y Y Y D D	M M Y Y Y Y	D D M M	Y Y Y Y
Mobile No. +91-		E-mail ID			
1	•	C acknowledgement letters for all a			
		sh to transfer the amount)	dividual(s) who has registe	red under Central KTC Rec	olds Registry (CKTCK).
	ISBC	on to transfer the amount,			
_	Direct Regular	Option / Sub-O	Ontion (✓) Reinve	estment of IDCW [@]	Payout of IDCW [@]
		to transfer the amount)	perion (*)	Estiment of iDe W	Tayout of IDC W
	ISBC	to transfer the amounty			
Plan (✓)	Direct Regular		Option / Sub-Option (✓)	Reinvestment of	IDCW [@] Payout of IDC
1 ` ′ =	Daily Weekly		Fortnightly Half Y		ibe (
@ Note: IDCW stands part of the sale price that	s for 'Income Distribution	cum Capital Withdrawal option'. The as may be declared by the Trustee:	e amounts can be distribute	d out of investors' capital (E	qualization Reserve), whic ability of distributable sur
DECLARATION, CO	ONSENT & SIGNATU	RES			
the above mentioned dod details to my/our bank(s to such other service pr ECS/Direct Debit Facili service providers or repr conditions for ECS/Direct banking channels or from I/We confirm that the d sources and is not held or statutory authority fre specific tax implications by any rebate or gifts, d	cuments of HSBC Mutual I is)/HSBC Mutual Fund's Ba oviders as deemed necessaty. If the transaction is dela resentatives responsible. I/ect Debit. I/We confirm that m my/our NRE/NRO/FCP etails provided by me/us a por designed for the purpose om time to time. I/We acknown arising out of my/our par lirectly or indirectly, in mail	Fund for units of the relevant Scher Fund. I/We hereby authorise HSBC unk(s) and/or Distributor/Broker/In ry for conduct of business. I/We eayed or not effected at all for reason We will also inform the AMC, about I am/we are Non-Residents of In NR Account (Applicable to NRI). In the true and correct. I/We hereby de of contravention of any Act, Rules, nowledge that the AMC has not conticipation in the Scheme. I/We have king this investment. I/We confirm the different competing Schemes of the sun of the scheme in the scheme in the scheme of the scheme in the scheme in the scheme in the scheme of the scheme in th	Mutual Fund, the AMC and westment Advisor and to verxpress my/our willingness as of incomplete or incorrect at any changes in my/our bidian Nationality/Origin and eclare that the amount being a Regulations or any other a sidered my/our tax position is understood the details of that the ARN holder has di	its Agents to disclose my/ourify my/our bank details provide make payments referred a information, I/We would not bank account. I/We have read I that the funds are remitted for invested by me/us in the Scipplicable laws or Notification in particular and that I/we the Scheme and I/We have resclosed to me/us all the com	ar details including investment of the control of t
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Sole/First A	Applicant/Guardian	Second A (Not applicable if firs	Applicant st applicant is minor)		Applicant ürst applicant is minor)
HSBC Mutual Fun	d			EMENT SLIP (To be t t Slip is for your reference	
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No.		PAN PAN			
le No. + 9 1	-				

FEATURES AND TERMS AND CONDITIONS OF IDCW TRANSFER PLAN

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional.

- IDCW stands for 'Income Distribution cum Capital Withdrawal option'
- IDCW Transfer Plan (IDCWTP) facility is available in the IDCW options under all open ended schemes of the HSBC Mutual Fund except HSBC Tax Saver Equity Fund where in the said scheme can only be the Source scheme and not the Target Scheme.
- The minimum amount of IDCW eligible for transfer under the IDCWTP facility is Rs. 100 (as reduced by the amount of applicable statutory levy). In case the amount of IDCW is less than or equal to Rs. 100 per folio, the same will get compulsorily reinvested in the Source Scheme as per applicable NAV.
- Under the IDCWTP facility, IDCW declared in the Sources Scheme will be automatically invested in the Target Scheme as per the applicable NAV of the Business
 Day immediately succeeding the record date.
- The provisions pertaining to "Minimum Initial Application Amount" and "Minimum Additional Application Amount" in respect of the Target Scheme will not be applicable for the investments made through the IDCWTP facility.
- Units allotted under the IDCWTP facility will be subject to exit load as per the provisions specified in the Scheme Information Document of the Target Scheme.
- · Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

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