

Money Withdrawal is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme. Please refer to the General Instructions for assistance. If you are not investing through a Distributor, write DIRECT in the Distributor Code.

DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units)				
Broker Name & ARN code / RIA code <sup>^</sup>	Sub-broker ARN code	Sub code	Branch Code	EUIN
24952				E347831

<sup>^</sup> I / We hereby confirm that by mentioning RIA code, I/We authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my/our transactions in the schemes(s) of HSBC Mutual Fund.

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

**Investor's Declaration where EUIN is not furnished:** I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor and/or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of distributor and the distributor has not charged any advisory fees on this transaction.

Sole / First Applicant / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
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**1 APPLICANT INFORMATION**
**NAME OF SOLE/1ST UNIT HOLDER**

Mr | Ms | M/s | \_\_\_\_\_

Folio No. | \_\_\_\_\_

	Sole/First Unitholder	Second Unitholder	Third Unitholder
KYC Identification No. (KIN) ‡‡	_____	_____	_____
PAN (Mandatory)**	_____	_____	_____
Enclosed (✓)	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy
Date of Birth <sup>^</sup>	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 <sup>^</sup>	_____

**2 MONEY WITHDRAWAL FACILITY**

Registration for Money Withdrawal Facility  Cancellation of Money Withdrawal Facility

I/We wish to avail Money Withdrawal Facility in the following scheme (Please tick any one)

Scheme Name	IDCW <sup>@</sup> Payout	Growth	Scheme Name	IDCW <sup>@</sup> Payout	Growth
<input type="checkbox"/> HSBC Short Duration Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> HSBC Low Duration Fund	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> HSBC Flexi Debt Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> HSBC Conservative Hybrid Fund	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> HSBC Credit Risk Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> HSBC Balanced Advantage Fund	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> HSBC Equity Savings Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> HSBC Aggressive Hybrid Fund	<input type="checkbox"/>	<input type="checkbox"/>

Plan  Direct  Regular

Money Withdrawal Date (✓)

Growth  1st  2nd  3rd  4th  5th  6th  7th  8th  9th  10th (Default)  11th  12th  13th  14th  15th  16th  17th  18th  19th  20th  21st  22nd  23rd  24th  25th  26th  27th  28th  29th  30th  31st

Money Withdrawal Frequency  Monthly IDCW<sup>@</sup> Payout  28th (Read point 11 under General instructions)

<sup>@</sup> Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

Money Withdrawal Period (✓)  Till I have balance or instruct discontinuation End date | D | D | M | M | Y | Y | Y | Y |

Amount on which % is to be applied for Money Withdrawal installment # ₹ \_\_\_\_\_ # Minimum amount/Current value of investment should be ₹ 1 lakh

% on Amount for Money Withdrawal Installment  0.75%  0.60%\*

(Money Withdrawal installment amount per month will be derived by multiplying amount as mentioned above with the percentage mentioned here, refer point no. 8 from general instructions)

\* Default option if not selected

**3 DECLARATION, CONSENT & SIGNATURES (To be signed as per Mode of Holding)**

I/We have read and understood the respective Scheme Information Document, Statement of Additional Information, Key Information Memorandum and the instructions on Money Withdrawal Facility. I/We hereby apply for Money Withdrawal Facility as mentioned above. I/We also understand that Money Withdrawal is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme.

I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to the group companies of HSBC for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise.

✗ Sole/First Unit Holder	✗ Second Unit Holder	✗ Third Unit Holder
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Received from \_\_\_\_\_ Name of the Sole/First Unit Holder

Folio No./Application No. | \_\_\_\_\_ | Scheme/Plan/Option \_\_\_\_\_

Plan \_\_\_\_\_ Option/Sub-option \_\_\_\_\_

Mobile No. | \_\_\_\_\_ | PAN | \_\_\_\_\_

Money Withdrawal Facility :  Registration  Cancellation

✗  
ISC Stamp, Signature  
& Date

## GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

Please note in case of any error while filling the form all applicants must sign against the corrections.

1. **Money Withdrawal is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme.**
2. This facility is available in Growth as well as IDCW Payout option of specified Scheme/s and Plan/s. Currently the facility is available in HSBC Large Cap Fund, HSBC Flexi Cap Fund, HSBC Infrastructure Fund, HSBC Small Cap Fund, HSBC Large & Mid Cap Fund, HSBC Mid Cap Fund, HSBC Focused Fund, HSBC Business Cycles Fund, HSBC Value Fund, HSBC ELSS Fund, HSBC Nifty 50 Index Fund, HSBC Nifty Next 50 Index Fund, HSBC Aggressive Hybrid Fund, HSBC Equity Savings Fund, HSBC Arbitrage Fund, HSBC Balanced Advantage Fund, HSBC Conservative Hybrid Fund, HSBC Global Emerging Market Fund, HSBC Brazil Fund, HSBC Managed Solutions, HSBC Asia Pacific (Ex Japan) Dividend Yield Fund, HSBC Global Equity Climate Change Fund of Fund, HSBC Liquid Fund, HSBC Overnight Fund, HSBC Banking & PSU Debt Fund, HSBC Dynamic Bond Fund, HSBC Short Duration Fund, HSBC Low Duration Fund, HSBC Ultra Short Duration Fund, HSBC Money Market Fund, HSBC Medium to Long Duration Fund, HSBC Corporate Bond Fund, HSBC Medium Duration Fund, HSBC Gilt Fund, HSBC Credit Risk Fund, HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund and the AMC may add more schemes at its discretion.
3. Investor has to select either Registration or Cancellation by ticking the appropriate box. In case no option or both the options are selected the application will be considered for Registration by default.
4. Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/effectuated on the day selected by the investor in the form and would be treated as redemption. In case the day selected by the investor happens to be a non business day in a particular month, then it would be processed on next business day.
5. Please use separate request form for each scheme to avail Money Withdrawal Facility, if no schemes are selected or opted for multiple schemes, the AMC reserves the right to reject the Money Withdrawal request.
6. Investor can opt for this facility for any one of the date/s as specified in the form in case of Growth option, provided a minimum time gap of 15 calendar days from the date of request. Investors should submit a duly filled and signed form at least 15 calendar days before the first installment. If multiple dates are selected in a month, the facility will be registered for 10th of the month only as default. In case of IDCW payout option, 28th of the month will be the effective date, In case such date falls on a holiday, then it would be processed on next business day.
7. Minimum number of installments should be at least 6 (six) installments. Where the end month is not mentioned, the facility will be registered till the balance is available.
8. Money Withdrawal installment amount per month will be derived by multiplying amount as mentioned in relevant column of the form with percentage as mentioned in the relevant column and will be rounded-off to the multiple of ₹ 1/-. For example, if the Amount on which % to be applied for Money Withdrawal Installment is specified as ₹ 1 lakh and % on Amount for Money Withdrawal Installment is specified as 0.75%, then the monthly installment will be ₹ 750/ (₹ 1 Lakh x 0.75%).
9. To avail the facility, current value of investment/amount on which the percentage to be applied, should be minimum of ₹ 1 lakh. If the investor mentions an amount less than ₹ 1 Lakh, application is liable to be rejected or the AMC may register as if the amount is ₹ 1 Lakh at the discretion of AMC.
10. The minimum amount of each withdrawal shall be ₹ 500.
11. In IDCW payout option, every month Investor will receive either redemption through Money Withdrawal Facility or payment of IDCW. Accordingly, Money Withdrawal Facility shall not be processed for a particular month in which record date for payment of IDCW is fixed before 28th of the said month and Distributable surplus is available on record date for payment of IDCW.
12. The Money Withdrawal Facility will terminate automatically if balance available in the respective scheme on the date of installment trigger is inadequate or not available or if the enrollment period expires; whichever is earlier. In case there is a residual amount which is less than the installment amount, the same would be processed as the last installment.
13. This facility is not available for investor having investments/units in demat mode. If the investor gives a request to dematerialize the existing units in the folio, such request will automatically cancel the existing Money Withdrawal registration.
14. In case of any ambiguity or incorrect or illegible details in the form, the AMC reserves the right to reject the request.
15. The investor will have the right to discontinue the Money Withdrawal at any time, by submitting a written cancellation request at least **15 calendar days** in advance.
16. AMC reserves the right to amend/terminate/discontinue this facility at any time for existing registrations or discontinue for new registrations by issuing an addendum. Where the facility is discontinued for existing registrations, the AMC will notify the investors through post/email.

### CALL US AT

Please visit our website [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in) for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit [www.camsonline.com](http://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