ARN-3086

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.

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

CHANGE OF BANK MANDATE / MODE OF PAYMENT For Investors Who Have Not Registered For Multiple Bank Accounts Facility Unregistered / New Bank Account Details (for more than one bank account, please use the Multiple Bank Accounts Facility Unregistered / New Bank Account Details (for more than one bank account, please use the Multiple Bank Accounts Facility Unregistered / New Bank Account Details (for more than one bank account, please use the Multiple Bank Accounts for all future reclaim and dividend per NEW DEFAULT BANK ACCOUNT DETAILS (As appearing in your latest cheque book / passbook / bank account statement) Account No. Ac Type (Please *) Savings Current NRE NRO FCNR* Others (please specify) (*For NRI Investance Name Property	ORTANT: Please strike off the section(s) that is (are) not used by you to prevent any unauthorized use.	Date: D D M M Y Y Y
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Mobile No.	CHANGE OF CONTACT DETAILS	
Yes No ^ I / We, wish to receive scheme wise annual report or an abridged summary thereof / account statements / statutory & other documents by If unticked, by default the above will be sent on email. CHANGE IN MODE OF HOLDING [All Joint Holders should sign, even in case of "Any one or Survivor"] New Mode of Holding (please tick ✓) Anyone or Survivor Joint Holding CONSOLIDATION OF FOLIOS	Tel. No. (O) (R)	Fax
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New Mode of Holding (please tick ✓) ☐ Anyone or Survivor ☐ Joint Holding CONSOLIDATION OF FOLIOS	CHANGE IN MODE OF HOLDING [All Joint Holders should sign, even in case of "Any one or Survivor"]	
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/ 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 :	CONSOLIDATION OF FOLIOS	
	I / We wish to consolidate all my / our investments under specified folios into one folio. Folios to be consolidated i.e.	e. source folios are given below :

- 1. This folio has to be one of the source folios and details across all the folios should be same. To change mode of holding in Target folio, please fill section F.
- 2. All Joint Holders should sign to suffice the Mode of Holding across all the source folios.

Signature(s)	×	x			x				
	Sole/First Applie	cant	Second Applica	nt		Third Applica	nt		
I / We* do hereby nominate the person(s) more particularly described hereunder / and* / cancel the nomination made by me/ us on the day of in respect of the Units under Folio No. (*strike out which is not applicable). All Joint holders should sign, even in case of 'Anyone or Survivor'. Where Nominee details and Non intention to nominate both are signed, Non intention to nominate will be considered as Default.									
I/WE WISH TO NOMINATE AS UNDER: (Mandatory for Folios of Individuals where mode of holding is single) (ref. Instructions for Nomination)									
Name & Address of Nominee(s) Date of Birth Name & Address of Guardian Signature of Nominee / Guardian of Nominee (Optional) (To be furnished in case the Nominee is a Minor)									
		(To be furnished	d in case the Nominee is a Minor)	of Nominee	(Optional)				
	Nominee 1								
	Nominee 2								
	Nominee 3		† Durantina (0/): 1:1.4	2 211 1 13	1 1 1 1		1.1.111.1000/		
‡ Proportion (%) in which the units will be shared by each Nominee, the aggregate total should be 100%.									
CHANGE OF DIVIDEND OPTION									
Scheme Name / Plan / Option									
New Dividend S	ub option Dividend Pa	ayout D	ividend Reinvestment						
DETAILS OF POA (POWER OF ATTORNEY) [Refer instruction (4)]									
Name of the PoA holder Mr Ms M/s									
PAN of the PoA holder Attached KYC Letter (Mandatory) Notarized copy of PoA (mandatory)									
DECLARATION & SIGNATURES (To be signed as per the Existing Mode of Holding)									
issued till date, I/ Scheme and the a investment details us, or to disclose participation in Ee the AMC, its serv terms and conditic approved banking I/We confirm the sources and is not	We hereby apply to the Trustees bove mentioned documents of H:s to my / our bank(s) / HSBC M: to such other service providers a CS / Direct Debit Facility. If the trice providers or representatives rons for ECS / Direct Debit. I / W:s channels or from my / our NRE at the details provided by me / ut held or designed for the purpose	of HSBC Mutual SBC Mutual Fund's Bank has deemed necessivansaction is dela responsible. I / We e confirm that I ar / NRO / FCNR A as are true and core of contravention	Document, Key Information Documerund for units of the relevant Schem. I / We hereby authorise HSBC Mu (s) and / or Distributor / Broker / Ir ary for conduct of business. I / We yed or not effected at all for reasons will also inform the AMC, about at m / we are Non-Residents of Indian account (Applicable to NRI). rect. I / We hereby declare that the of any Act, Rules, Regulations or a MC has not considered my / our tax p	e and agree to abide tual Fund, the AMC tvestment Advisor a express my / our w of incomplete or in y changes in my / Nationality / Origin amount being inves	by the terms, cor C and its Agents to and to verify my rillingness to mak accorrect informati- our bank account a and that the fund sted by me/us in t laws or Notificati	ditions, rules and disclose my / o / our bank detail e payments refe on, I / We would I / We have reals are remitted fine Scheme(s) is ions issued by an	d regulations of the ur details including ls provided by me / rred above through I not hold the Fund, id and agreed to the rom abroad through through legitimate ny governmental or		
or gifts, directly of other mode), paya	or indirectly,in making this invest able to him for the different comp	ment. I / We confi beting Schemes of	/ We have understood the details of rm that the ARN holder has disclose various Mutual Funds from amongs the laws of United States or resident(s	d to me / us all the t which the Scheme	commissions (in e is being recomm	the form of trail nended to me / u	commission or any s.		
in which event the	e AMC reserves the right to redee	em my / our inves	tments in the Scheme(s).	,	C	ŕ			
We confirm that w	ve have not issued any bearer sha	res or share warra	nts. We also confirm that we will inf	form the AMC if be	arer shares or shar	re warrants are is	ssued subsequently.		
×		×		×					
Sole / Fir	rst Applicant / Guardian / Po	oA	Second Applicant / PoA		Thir	d Applicant / 1	PoA		
Date : D D	M M Y Y Y Y	Place :		,					

REGISTRATION / CHANGE / CANCELLATION OF NOMINATION [Strike out what is not applicable, refer instruction (2)]

I/We hereby confirm that I/We do not wish to exercise the right of nomination in respect of units subscribed/purchased by me/us.

I/WE DO NOT WISH TO NOMINATE (Mandatory for Folios of Individuals where mode of holding is single and who do not wish to nominate)

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. For Non KYC folios-Attach Proof of address and PAN Card (OR any other Proof of Identity for PAN exempt cases only). Copies of all documents submitted should be self attested and accompanied by originals for verification or they should be attested by a KYD complied distributor or personnel / entities authorized for attesting as per KYC guidelines. 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.