



Common Key Information Memorandum for Equity & Fund of Funds Schemes

Continuous Offer of Units at NAV based prices

This Common Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme(s) / Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document, Statement of Additional Information and Addenda thereto available free of cost at any of the Investor Service Centres or distributors or from the website of the AMC, www.assetmanagement.hsbc.com/in. The particulars of the Scheme(s) have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date and filed with Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy or adequacy of this KIM.

This Common Key Information Memorandum is dated March 14, 2018.

Please see Product Labeling on next page

Sponsor: HSBC Securities and Capital Markets (India) Private Limited Regd. Office: 52/60, Mahatma Gandhi Road, Fort, Mumbai 400 001, India. Trustee: Board of Trustees 16, V. N. Road, Fort, Mumbai 400 001, India Asset Management Company: HSBC Asset Management (India) Private Limited Regd. & Corp. Office: 16, V. N. Road, Fort, Mumbai 400 001, India

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Visit: www.assetmanagement.hsbc.com/in

Product Labeling:

Scheme Name	Riskometer
 HSBC Large Cap Equity Fund Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks This product is suitable for investors who are seeking*: To create wealth over long term Investment in predominantly large cap equity and equity related securities 	Investors understand that their principal will be at Moderately High risk
HSBC Multi Cap Equity Fund Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap, small cap stocks This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity related securities across market capitalizations	Investors understand that their principal will be at Moderately High risk
HSBC Small Cap Equity Fund Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks This product is suitable for investors who are seeking*: To create wealth over long term Investment in predominantly small cap equity and equity related securities	Investors understand that their principal will be at Moderately High risk
 HSBC Tax Saver Equity Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities with no capitalisation bias. 	Investors understand that their principal will be at Moderately High risk
 HSBC Infrastructure Equity Fund An open ended Equity Scheme following Infrastructure theme This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development 	Investors understand that their principal will be at High risk
 HSBC Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities and in debt instruments when view on equity markets is negative 	Investors understand that their principal will be at Moderately High risk
 HSBC Global Emerging Markets Fund An open ended fund of fund scheme investing Fund in HSBC Global Investment Funds - Global Emerging Markets Equity Fund This product is suitable for investors who are seeking*: To create wealth over long term Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund 	Investors understand that their principal will be at High risk
 HSBC Asia Pacific (Ex Japan) Dividend Yield Fund An open ended fund of fund scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund This product is suitable for investors who are seeking*: To create wealth over long-term Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route 	S LOW HIGH
 HSBC Brazil Fund An open ended fund of fund scheme investing in HSBC Global Investments Fund - Brazil Equity Fund This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities through feeder route in Brazilian markets 	LOW HIGH
HSBC Managed Solutions (An open ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and othe	'Exchange Traded Funds)
 Managed Solutions India – Growth This product is suitable for investors who are seeking*: To create wealth over the long-term. Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; 	Investors understand that their principal will be at Moderately High risk
 Managed Solutions India – Moderate This product is suitable for investors who are seeking*: To create wealth and provide income over the long-term; Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; 	Investors understand that their principal will be at Moderately High risk
 Managed Solutions India – Conservative This product is suitable for investors who are seeking*: To provide income over the long-term; Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments; 	Investors understand that their principal will be at Moderate risk
 HSBC Global Consumer Opportunities Fund Benefiting from China's Growing Consumption Power An open ended fund of fund scheme investing in HSBC Global Investments Fund - China Consumer Opportunities Fund This product is suitable for investors who are seeking*: To create wealth over the long-term. 	Noderate Associated and the second a
Investment in equity and equity related securities around the world focusing on growing consumer behaviour of China through feeder route.	Investors understand that their principal will be at High risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FEATURES OF THE SCHEMES

Features	HSBC LARGE	CAP E	DUITY FI	UND	HSBC MULTI C	AP EQ	UITY FL	JND	HSBC INFRASTRUCTURE EQUITY FUND					
Гуре	Large Cap Fund – A predominantly invest	n open en	ded equity	scheme	Multi Cap Fund – An o investing across large ca	pen ende	ed equity	scheme	An open ended Equity So					
nvestment Objective	To generate long-term managed portfolio securities of predom However, there can that the investment of be achieved.	n capital gro of equity ninantly lar be no assi	owth from and and equity rge cap cor urance or g	n actively v related mpanies. uarantee	To seek long term capital across all market capit mid and large cap sto predominantly invested securities. However, in portion of its assets tow if the fund manager be markets. However, the guarantee that the inn scheme would be achie	nrough inve s, includir fund ain and equit nove a sig d income s negative c e no assu	estments ng small, ns to be y related gnificant securities on equity irance or	To generate long term actively managed portfo securities by investing equity related securities expected to benefit fro of Infrastructure in Indi assurance or guarantee of the scheme would be	lio of equi predomin of comp m growt a. Howey that the in	ity and equinantly in e panies engo th and deviver, there nvestmen	uity relate equity an gaged in c velopmer can be n			
Date of Inception	10 De	ecember, 2	2002			ruary, 200)4		23 Feb	oruary, 20	006			
Asset Allocation Pattern	Instruments		Allocation et Assets)	Risk Profile	Instruments	Allo	cative cation	Risk Profile	Instruments	Allo	cative cation	Risk Profile		
	Equities & Equity	Min. 80%	Max. 100%	High		Min.	et Assets) Max.	-		(% of Ne Min.	et Assets) Max.	_		
	related securities of large cap companies Equity and Equity	0%	20%	High	Equities & Equity related securities Debt securities & Money	65% 0%	100% 35%	High Low to	Equities & Equity related securities of	80%	100%	High		
	related securities of other than large cap companies	0%	20%	пign	Market instruments (including Cash & Cash equivalents)	0%	35%	Medium	companies operating in Infrastructure Sector* Equity and equity	0%	20%	High		
	Debt securities & Money Market instruments (including Cash &	0%	20%	Low to Medium	If the Scheme decides to is the intention of the In investments will not norm of the Scheme and if the	vestment ally excee	Manager d 30% of t	that such he corpus	related instruments of companies operating in other than Infrastructure sector*	0,0	2070	rigi		
	Cash equivalents) If the Scheme decider is the intention of the investments will not no	Investmer	nt Manager eed 20% of t	that such he corpus	ADRs/GDRs issued by Indian Companies and foreign securities in line with SEBI stipulation, it is the intention of the Investment Manager that such investments will not, normally exceed 30% of the assets of the Scheme. C as h & c as h						20%	Low to Mediun		
nvestment Strategy	of the Scheme and if ADRs / GDRs issued I securities in line with S of the Investment Ma not, normally exceed 3 The Scheme shall ha the SEBI regulations Scheme may review t based on views on the management needs. H will adhere to the ove Scheme. The Scheme will adopt defined by SEBI, from t circular no. SEBI/HO/ October 06, 2017 and S dated December 04, comprise of companie in terms of full marke adopt the list of large of for this purpose in ac no. SEBI/HO/IMD/DFS 06, 2017 and SEBI/HO December 04, 2017. I of large cap companie portfolio (if required) in a period of one month Investors may note tha returns, typically displa investment portfolio o volatility in its equity and low to moderate market investments. The aim of HSBC Large	by Indian Co SEBI stipula nager that st 55% of the a ave derivat issued fro he above p equity mar dowever, at arall investr the list of Ia ime to time IMD/DF3/C IEB/HO/IMI 2017 large as from 1st it capitalizat cap compan cordance v 3/CIR/P/201 V/IMD/DF3/f f there is a as s, the func h ine with th st securities y higher voli f the Scher y higher voli f the Scher and equity in ge Cap Equ	ompanies ar tion, it is the such investr assets of the ive exposu m time to to attern of inv kets and ass all times the ment objecti arge cap com- Presently a: IR/P/2017/1 D/DF3/CIR/P, e cap comp- t to 100th c tion. The Fu- tion. The Fu- tion. The Fu- system of the the prepared would real swhich prova attilty. Accorr me would re- related inv. its debt ar ty Fund is	nd foreign intention ments will a scheme. re as per time. The restments set liability e portfolio ive of the mpanies as s per SEBI 114 dated /2017/126 anies will ompanies as l14 dated /2017/126 anies will ompanies anies will ompanies ind would b y AMFI 31 circular d October 126 dated in the list alance its rist, within ide higher dingly, the effect high estments and money to deliver	SEBI Guidelines issued fr	Iti Cap Eq	uity Fund i		* The Scheme will seek the beneficiaries of the infrast reforms expected in the of Banking / Financial Service largely retail lending instit Materials; Transportatio Cement & Construction and Turnkey or services any business benefiting for the Scheme decides the intention of the Investments will not norm of the Scheme and if the ADRs / GDRs issued by securities in line with SEI of the Investment Mana not, normally exceed 309 The scheme shall have of SEBI Guidelines issued for the statement of the SCH and the set of the SCH and the set of the SCH and the set of the Investment Mana not, normally exceed 309 The scheme shall have of SEBI Guidelines issued for the set of the SCH and the set of the set of the SCH and the set of the SCH and the set of the SCH and the set of the set o	tructure g country in se (Excludi utions); C n; Utilities; infrastru provider; rom infras o invest i ivestmen hally exce a Scheme Indian Co BI stipulat ger that s 6 of the a derivative rom time	growth and the comin ing Retail b capital Goor so; Port & cuture Asss s in infras- structure in in securitis t Manager ed 20% of e decides t impanies a decides t impanies of th exposure to time.	d econom g years e anks, beii ds; Energ Logistic set owne tructure westmer wed debt, r that su the corpu to investi and foreig e intentio ments w e Schem as per th s to deliv		
above-benchmark returns by providing long-term capital growth from an actively managed portfolio, mainly comprising companies registered in and / or listed on a regulated market of India. The Scheme will invest at least 80% in large cap companies and may also invest in equity and equity related instruments of companies other than large cap companies.				rm capital o, mainly listed on invest at lso invest	aggressive growth and del by providing long-term ca managed portfolio, mainl of small, mid and large primary consideration in t HSBC Multi Cap Equity F predominantly invested securities. However, it co of its assets towards fixed becomes negative on equ	above benchmark returns by providing long-term capit growth from an actively managed portfolio, primaril comprising of stocks of companies engaged in of expected to benefit from growth and development of Infrastructure in India.								

Features	HSBC LA	RGE CAP EQ	JITY FUND	HSBC MU	JLTI CAP EQ	UITY FUND	HSBC INFRA	STRUCTURE	EQUITY FUND
Risk Mitigation	Risks & Descript	ion			Risk Mitigants/N	Aanagement Strategy			
Factors	Market Risk : Valu	ue of holdings may fa	all as a result of marke	et movements	Investment appro	ach supported by com	prehensive research	1	
	Currency Risk : Ri	isk on account of exe	change rate fluctuatio	ns	Investment mana	ger could use (there is	no obligation) deriva	atives to hedge cur	rency risk
	Country Risk : Ris	k on account of exp	osure to a single cour	itry	Investment unive	rse is carefully selecte	d to include high qua	ality businesses	
	Liquidity Risk : Hi					or periodic monitoring			
			of high exposure to a			s market capitalization			
			account of changes in			hing dependent upon a			
			ompany or sector spec	cific event	Mitigated as instr	ves : Hedge portfolios uments are normally e	exchange traded with	readily available da	
	Valuation Risk : R	isk on account of inc				ach supported by com		1	
Plan & Options			Growt	h, Dividend and D	irect Plan with Gr	owth and Dividend	Options.		
Sub-Options				Dividend Pa	yout and Dividen	d Reinvestment			
Applicable NAV for ongoing Subscriptions	the day of re • Where the v	ceipt of application alid application is r	n will be applicable. received after 3.00			d draft payable at p d draft payable at p			Ū
and Redemptions		iness Day will be a		intertion observe of	domond droft wit	aich is nat navahla s	n nor at the place	where it is receiv	ad the closing NA
(including switch ins/switch outs)			demand draft is cre			nich is not payable c	n par at the place	where it is receiv	ed, the closing NAV
	However in resp	ect of purchase of u	nits of all mutual fund	schemes (other th	an liquid schemes)), the closing NAV of t received and funds a			
Load Structure	Entry Load*:N	ot Applicable.							
(including SIP/STP where applicable)	Exit Load:(i) In	respect of each p				yable if Units are re year from the date		ed-out within 1 ye	ear from the date of
	No.4/ 168230/09	dated June 30, 2009	, no entry load will be	charged by the Sch	eme to the investor	s shall be implementer r effective August 1, 2 g the service rendered	009. Upfront commis		
Waiver of load for Direct Application	Pursua	ant to SEBI Circula				2009, no Entry Loac ect Applications is r			Schemes.
Minimum Application/ Repurchase	I	Purchase : Rs. 10				Purchase : Rs. 1,0 es of Re. 1/- therea		of Re. 1/- thereat	fter
Additional Amount +	+ The require thereto for fu		ere SIP facility is av	ailable. Refer to th	ne SID / Addendums				
Despatch of Redemption Request		• ,				Points of Acceptanc under normal circu			
Fund Manager		Neelotpal Sahai			Neelotpal Saha	i		Dhiraj Sachdev	,
Benchmark Index \$		Nifty 50 Index			S&P BSE 200		S&P BS	E India Infrastruc	ture Index
Dividend Policy	who have opted However, it mu distributable sur Trustees in this paid. The divide	d for Dividend sub st be distinctly un rplus of the Schem regard shall be fin nd that may be pa	-options with speci derstood that the a ne. The Trustees res al. There is no assu id out of the net su	fied sub-options. actual declaration serve the right of arance or guarante rplus of the Scher	Further, no exit lo of dividends unde dividend declaration to unit holders ne will be paid on	and shall be charged er the Scheme and on and to change th as to the rate of div	for units allotted the frequency the e frequency, date idend distribution lers whose names	under dividend re reof will, inter ali of declaration and nor that the divide appear in the rec	to those Unitholders einvestment option a, depend upon the d the decision of the end will be regularly gister of Unitholders
Performance of the		Scheme Returns (%)	Benchmark Returns (%)		Scheme Returns (%)	Benchmark Returns (%)		Scheme Returns (%)	Benchmark Returns (%)
Scheme*	Last 1 year	17.95	19.75	Last 1 year	18.06	20.55	Last 1 year	26.90	19.05
(As on February 28, 2018)	Last 3 years	8.13	7.21	Last 3 years	9.29	9.34	Last 3 years	9.60	10.27
	Last 5 years	14.60	14.41	Last 5 years	19.97	16.37	Last 5 years	18.37	NA
	Since Inception	21.75	17.84	Since Inception	16.79	15.15	Since Inception	7.93	NA
		Absolute Returns	S		Absolute Return	15		Absolute Return	s
		C Large Cap Equity 1 – Growth	Nifty 50 Index		C Multi Cap Equity	S&P BSE 200	S&F	BC Infrastructure Equ P BSE India Infrastruc	'
	40% -	27.89 26.33	25.25	40% -	45.06	26.51 22.47	80% - 40% -	73.87	32.76 40.59
	20% - 5.01 ^{7.35} 0% -	10.62 17:55	10.00	20% -	16.70	2000 22.4/	0%	4.66	
			-6.34 -8.86	0%			-7.99		-17.69 -19.52
	-20% - FY 2012 -	FY 2013 - FY 2014 -	FY 2015 - FY 2016 -	-20% - FY 2012 -	FY 2013 - FY 2014 -	-6.24 -7.86 FY 2015 - FY 2016 -			FY 2015 - FY 2016 - 2016 2017
	2013	2014 2015	2016 2017	2013	2014 2015	2016 2017	2010	2010	
	Performance of Returns are of g Annualized. Star	f the benchmark is prowth option. The ndard benchmark is	is calculated as pe returns for the resp	r the Total Retur pective periods are	e provided as on L	ast business day of es. Different plans sl			
	scheme, benchr composite CAG from date 10-De	mark performance GR of S&P BSE S	e Inception of the is calculated using ensex PRI values May-2007 and TRI	scheme, benchr composite CAG	mark performance R of S&P BSE 20 4 to date 29-Jun-2	e Inception of the s calculated using 00 PRI values from 2007 and TRI values	scheme was ch BSE India Infras November, 2016	hanged from S& tructure Index w S as a more suita	benchmark of the P BSE 200 to S&F ith effect from 11th ble benchmark was ne portfolio strategy

Features	HSBC LARG	E CAP EQUIT	y fund	HSBC MULTI	CAP EQUITY	' FUND	HSBC IN	FRASTRU	UCTURE EQUIT	Y FUND			
							of the sche Index was index data wherever s	eme. Since launched or prior to th cheme's co	nge to investment r , S&P BSE India II n May 19, 2014 and he said date is no prresponding bench ame has not been	nfrastructure d the historic ot available, mark returns			
Recurring Expenses			Act	tual Expenses for the fi	nancial year endeo	d March 31, 2	017						
	Plan	Total Expenses (Rs.)	% to Net Assets	Plan	Total Expenses (Rs.)	% to Net Assets	Plan		Total Expenses (Rs.)	% to Net Assets			
	HSBC Large Cap Equity Fund	88,975,798.61	2.42%	HSBC Multi Cap Equity Fund	112,703,066.55	2.47%	HSBC Infrastructure Equity Fund		29,861,653.39	2.66%			
	HSBC Large Cap Equity Fund - Direct Plan	37,632,026.81	1.71%	HSBC Multi Cap Equity Fund - Direct Plan	1,697,793.90	1.76%	HSBC Infra Equity Fun Plan		192,559.07	1.96%			
	Maximum expenses	Maximum expenses that can be charged as per Reg 52(6)(c) & 52 (6A)(c)											
	Upto Rs. 100 cror	es : 2.70%	Rs. 100 - 4	00 crores : 2.45%	Rs. 400 - 7	00 crores : 2.2	20%	Above R	s. 700 crores : 1.9	5%			
	The Direct Plan expe Goods & Service ta expenses as permit respective schemes 2018, AMC shall no levy or introduction	nses will have lowe on investment ma ted under Regulati s within the overall t charge any additio of exit load under t additional expense	er expense ratio anagement and on 52 of the R limit of the to onal expense o the Scheme, th upto 0.20% u	on 52 (6A) (b) for new in o than the existing plans d advisory fees shall be egulations. Goods & Se tal recurring expenses. f upto 0.20% as per Re ne additional expenses nder Regulation 52 (6A)	under each of the charged to the re rvice tax on any c In accordance wir gulation 52(6A) (c) upto 0.20% under	schemes and spective sche other fees / ex th SEBI circul I, if exit load is r Regulation 5	shall exclude emes in additi penses incur ar SEBI/HO/II not being lev 2 (6A) (c) sha	the distribut on to the m red by the s MD/DF2/CII vied under t Il be levied,	naximum limit of to schemes shall be b R/P/2018/15 dated he Scheme. Accor , and upon remova	tal recurring porne by the February 2, dingly, upon of exit load			

\$ The benchmark for HSBC Large Cap Equity Fund, HSBC Multi Cap Equity Fund and HSBC Infrastructure Equity Fund have changed w.e.f. 11th November, 2016 as a more suitable benchmark was identified which better matched the portfolio strategy. There has been no change to investment management of the schemes.

Features	HSBC SMALL	CAP E	QUITY	FUND	HSBC DYNAMIC AS	SSET AL	LOCATIC	N FUND	HSBC GLOBAL EME	RGING I	MARKET	'S FUND	
Туре	Small Cap Fund - Ar predominantly inves				An open ended dynam	iic asset a	llocation fu	Ind	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund				
Investment Objective	To generate long to actively managed p related securities of companies. However of its assets towar if the fund manage Indian equity mark no assurance or gu objective of the sch	ortfolio o of predor ver, it cou rds fixed er become ets. How arantee t	f equity ar ninantly s ild move a income s es negativ ever, there hat the inv	nd equity mall cap a portion ecurities e on the e can be vestment	To provide long term ca funds in equity and equ has the flexibility to m debt instruments in ti markets seems negati assurance or guarantee of the scheme would l	The primary investme is to provide long te investing predominant Global Investment Func Equity Fund. The Schee proportion of its corpus and / or units of liquid m to meet liquidity requi However, there can be that the investment ob be achieved.	ciation by s of HSBC ig Markets t a certain struments es, in order e to time. guarantee						
Date of Inception	19	May, 200)5		24 Sep	otember, 2	2007		17 M	larch, 200)8		
Asset Allocation Pattern	Instruments	Indicative Risk Allocation Profile (% of Net Assets)		Risk Profile	Instruments	Alloc	cative cation et Assets)	Risk Profile	Instruments	Allocati	cative on (% of Assets)	Risk Profile	
		Min.	Max.			Min.	Max.			Min.	Max.		
	Equities & equity related securities	65%	100%	High	Equities & Equity related instruments	0%	100%	High	Units issued by HSBC Global Investment Funds - Global	95% 10	100%	Medium to High	
	of small cap companies	0% 35%			Debt & money market instruments	0%	100%	Low to Medium	Emerging Markets Equity Fund				
	Equity and Equity related securities of other than small cap companies	0%	35%	High	If the Scheme decides is the intention of the investments will not nor of the Scheme and if th	Investmen mally exce	t Manager ed 30% of t	that such the corpus	Money Market instruments (including CBLO & reverse repo) and units of domestic	0%	5%	Low to Medium	
	Debt and money market instruments (including cash and cash equivalents)	0%	35%	Low to Medium	ADRs/GDRs and forei stipulation, it is the inter that such investments v the assets of the Schem in foreign securitised de	ition of the vill not, nor e. No inves bt. The net	Investmen mally excee stments sha t notional ex	t Manager ed 50% of Il be made (posure to	liquid mutual funds.				
	(including cash and cash equivalents)				derivative in HSBC Dyna not be more than 75% in derivatives would be Regulations.	of the net	assets. Inv	/estments					

Features	HSBC SMALL CAP EQUITY FUND	D HSBC DYNAMIC ASSET ALLOCATION FUND HSBC GLOBAL EMERGING MARKETS FUND								
	Investors may note that securities which provide higher returns, typically display higher volatility. Accordingly, the investment portfolio of the Scheme would reflect high volatility in its equity and equity related investments and low to moderate volatility in its debt and money market investments. If the Scheme decides to invest in securitized debt, it is the intention of the Investment Manager that such investments will not normally exceed 35% of the corpus of the Scheme and if the Scheme decides to invest in ADRs / GDRs issued by Indian Companies and foreign securities in line with SEBI stipulation, it is the intention of the Investment Manager that such investments will not, normally exceed 35% of the assets of the Scheme. Securitized debt, while relatively illiquid compared to other debt investments provides a higher yield pickup. Hence only if the Fund Manager becomes cautious or negative on the Indian equity markets for a reasonably long period of time would he consider investing in such instruments to improve the yield to the fund and investors as opposed to putting the monies in reverse repo and short term money market instruments. No investments shall be made in foreign securitized debt. For investments in ADRs / GDRs, the Fund Manager would consider the premium / discount to the underlying stock and the possibility of the discount narrowing or the premium expanding, liquidity management of the portfolio, secondary and primary offerings of ADRs / GDRs.									
Investment Strategy	The Scheme sharnes used from time to time. The aim of HSBC Small Cap Equity Fund is to deliver above-benchmark returns by providing long-term capital growth from an actively managed portfolio, primarily comprising of small cap stocks. The Scheme aims to be predominantly invested in small cap equity and equity related securities and may also invest in equity and equity related securities of other than small cap companies. However, it could move a portion of its assets towards fixed income securities if the fund becomes cautious or negative on equity markets.	both equity and d securities-primarily This allocation will and when the ma would be made. Th to pure equity offe entirely if required the view on equity balance of these s to take advantag The fund would combination to and growth oriented s vice versa. Thus, t ideal asset allocat and save opportun endeavour to prov	the flexibility to allocate assets to ebt instruments. It will hold a mix of requity and equity related instruments. be steadily monitored and updated as rket movements demand it, a switch is product offers a lower risk alternative arrings as it has the flexibility to move, d, into debt instruments in times that markets seems negative. The relative securities can be periodically changed e of phases in the economic cycle. switch over from one asset-class other, looking towards more aggressive tocks when the market is bullish and he scheme endeavours to achieve the ion to make the most of the markets ity costs for the investor. The fund will ride long-term growth of principal and aims to perform even in a distressed	The Scheme will invest predominantly in units / shares of HSBC Global Investment Funds - Global Emerging Markets Equity Fund. The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. The Scheme may undertake currency hedging to protect the investors from the risk associated with movement in currency markets. Investment in units / shares of overseas mutual fund schemes other than HGIF Global Emerging Markets Equity Fund, will be considered as a change in the fundamental attribute of the Scheme and all applicable provisions under the SEBI (Mutual Funds) Regulations, 1996 read with any amendments thereto, would be complied with, including giving an option to investors for a period of 30 days, to exit at the prevailing NAV of the Scheme, without being charged any exit load.						
Risk Profile	Mutual Fund units involve investment risks includ Please refer to page 17 for the summarized sche	ding the possible lo		carefully for details on risk factors before investment. I Schemes"						
Risk Mitigation	Risks & Description		Risk Mitigants / Management Strategy							
Factors	Market Risk : Value of holdings may fall as a result of m		Investment approach supported by con							
	Currency Risk : Risk on account of exchange rate fluctu		•	s no obligation) derivatives to hedge currency risk						
	Country Risk : Risk on account of exposure to a single of Liquidity Risk : High impact costs	country	Investment universe is carefully selected							
	Concentration Risk : Risk on account of high exposure t	to a rick aloog	Robust process for periodic monitoring Investment across market capitalization							
	Legal/Tax/Regulatory Risk : Risk on account of change Event Risk : Price risk as a result of company or sector	es in regulations	This risk is something dependent upon a Usage of derivatives : Hedge portfolios instruments are normally exchange trad	future event and will be clearly communicated to the investor if required, in case of predictable events Mitigated as ded with readily available data						
	Valuation Risk : Risk on account of incorrect valuation		Investment approach supported by con							
Plan & Options	Grov	wth, Dividend and [Direct Plan with Growth and Dividence	d Options.						
Sub-Options		Dividend P	ayout and Dividend Reinvestment							
Applicable NAV for ongoing Subscriptions and Redemptions (including switch ins / switch outs)	 of the day of receipt of application will be appl Where the valid application is received after 3 of the next Business Day will be applicable. Where the valid application is received with an NAV of day on which the cheque or demand of However in respect of purchase of units of all mutual frapplicable for application amount equal to or more than the second se	licable. .00 p.m. with a loc n outstation chequ lraft is credited will und schemes (other i	al cheque or demand draft payable a e or demand draft which is not payat be applicable. than liquid schemes), the closing NAV of	t par at the place where it is received, the closing NAV t par at the place where it is received, the closing NAV ole on par at the place where it is received, the closing the day on which the funds are available for utilisation will be are available for utilization before the applicable cut-off time.						
Load Structure (including SIP / STP where applicable)	allotment. (ii) No Exit Load will be charged, if Unit	ts are redeemed / s	switched-out after 1 year from the da	edeemed / switched-out within 1 year from the date of te of allotment						
	circular no. SEBI/IMD/CIR No.4/ 168230/09 dated commission shall be paid directly by the investor rendered by the distributors.	June 30, 2009, no to the AMFI registe	entry load will be charged by the Sch ered Distributors based on the investo	neme to the investor effective August 1, 2009. Upfront ors assessment of various factors including the service						
Waiver of load for Direct Application			9 dated June 30, 2009, no Entry Loa ver of Load for Direct Applications is	d will be charged for all Mutual Fund Schemes. no longer applicable.						

Features	HSBC SMAL	L CAP EQU	ITY FUND	HSBC DYNAMIC A	SSET ALLOCA	TION FUND	HSBC GLOBAL E	MERGING M	ARKETS	S FUND		
Minimum Application /	Purc	hase : Rs. 10,0	100/- and multip	les of Re. 1/- thereafter Repurchase : Rs. 1,000				of Re. 1/- therea	ter			
Repurchase / Additional Amount +	+ The requirement thereto for further		bscription amo	unt will not be applicable				able. Refer to the	SID / Add	dendum		
Despatch of	Within 10 working	days of the rec	eipt of the valid	d redemption request at	the Official Points	s of Acceptan	ce of Transactions of	the Registrar an	d the AM	IC.		
Redemption Request	The Fund would e circumstances on			otion proceeds within 3	Business Days (under normal	The Fund would e proceeds within circumstances on r	7 Business Da	, ys undei			
Fund Manager	Dh	iraj Sachdev		Neelotpal Sahai (for Eo (for Fixed	quity portion) and Income portion)	Sanjay Shah	Ranjithgopal K. A. i making overseas the Regulations, gu time to time.	investments as	permitte	ed unde		
Benchmark Index	S&P BSE 2	250 Small Cap Ir	ndex	S&I	P BSE 200		MSCI Er	nerging Market	Index			
Dividend Policy	Unitholders who had option. However, it the distributable su of the Trustees in the regularly paid. The	ave opted for Div t must be distinc urplus of the Sci this regard shall dividend that m	vidend sub-optic ctly understood heme. The Trus be final. There nay be paid out	ity of distributable surpl ons with specified sub-op that the actual declaratic stees reserve the right of is no assurance or guar of the net surplus of the lend will be at such rate	tions. Further, no on of dividends un dividend declarat antee to unit hold Scheme will be	exit load shall der the Schen tion and to cha lers as to the paid only to th	be charged for units al ne and the frequency t ange the frequency, d rate of dividend distrik nose Unitholders who	lotted under divid hereof will, inter ate of declaratio pution nor that the se names appear	dend reinv alia, depe n and the ne divider	vestmen end upor decisior nd will be		
Performance of the		Scheme	Benchmark			Benchmark		Scheme		chmark		
Scheme*	Last 1 year	Returns (%) 29.98	Returns (%) 23.68	Last 1 year	eturns (%) R 16.93	Returns (%) 20.55	Last 1 year	Returns (%) 21.93		rns (%) 5.19		
(As on February 28, 2018)	Last 3 years	17.31	16.65	Last 3 years	7.54	9.34	Last 3 years	8.94		0.97		
	Last 5 years	28.33	22.97	Last 5 years	12.16	16.37	Last 5 years	6.52		3.89		
	Since Inception Abs	15.27 solute Returns	NA	Since Inception Abs	5.60 Diute Returns	9.40	Since Inception	4.14 bsolute Returns	8	3.68		
		I Cap Equity Fund –	Growth	HSBC Dyna		&P BSE 200	HSBC Globa Markets Fur	I Emerging	MSCI Emerg Market Inde			
	80% - 60% - 40% - 28.48	66.69 49.48	35.35 32.75	$\begin{array}{c} 40\% - \\ 20\% - \\ 0\% - \\ \underline{263 \ 6.06} \\ 13.24 \ 16 \\ 13.24 \ 16 \\ 10\% \end{array}$.70 23.22 31.72	16.78	20% - 15% - 10% - 5% - - 10% - - 10% -	7.64 0.81	16.2 16.2			
	FY 2012 - FY 201 2013 2014			-20% - FY 2012 - FY 201 2013 2014	3 - FY 2014 - FY 201	I5 - FY 2016 -		2013 - FY 2014 - F	2015 - FY	2016 -		
	Annualized. Stand- performance detai NA means not ava returns for the sai	Returns are of growth option. The returns for the respective periods are provided as on Last business day of February 2018. Returns above 1 year are Compo Annualized. Standard benchmark is prescribed by SEBI and is used for comparison purposes. Different plans shall have a different expense structure performance details provided herein are of other than Direct plan. NA means not available. BSE vide its notification dated April 10, 2015 have notified change in the index composition of S&P BSE Midcap Index. As a returns for the said benchmark are different when compared to the historically published returns. The corresponding benchmark returns for inception scheme has not been provided, as the historical index data for S&P BSE Midcap Index is available only from Sept 16, 2005 whereas the inception date										
Denning Francisco	scheme is May 19	, 2005.		Actual Expenses for the	financial year and	ad Marah 21	2017					
Recurring Expenses	Plan	Total Expense		Plan	Total Expenses		Plan	т	otal	% to		
	HSBC Small Cap	(Rs.)	Assets	HSBC Dynamic Asse	(Rs.)	Assets	- Fidii	Exp	enses Rs.)	Net Assets		
	Equity Fund HSBC Small Cap			Allocation Fund HSBC Dynamic Asse			HSBC Global Eme Markets Fund	rging 1,499	,680.65	1.77%		
	Equity Fund - Direct Plan	-		Allocation Fund Direct Plan			HSBC Global Er Markets Fund - Dir	0 0	,690.09	1.06%		
	Maximum expens	es that can be (charged as per	Reg 52(6)(c) & 52 (6A)(c)		Expenses of Under assets of HSBC G					
	Upto Rs. 100 cror 2.70%	es: Rs. 10 2.45%	0 - 400 crores	: Rs. 400 - 700 crores 2.20%	: Above Rs. 7 1.95%	700 crores :	addition to the exp as stated above).					
							Maximum expense as per Reg 52(6)(a)		rged 2.7	70%^^		
		penses will hav	e lower expen	ration 52 (6A) (b) for new se ratio than the existing and advisory fees shall b	g plans under eac	ch of the sche	may also be charged. mes and shall exclud	e the distributio				
	Goods & Service ta	Goods & Service tax on investment management and advisory fees shall be charged to the respective schemes in addition to the maximum limit of total recurri expenses as permitted under Regulation 52 of the Regulations. Goods & Service tax on any other fees/expenses incurred by the schemes shall be borne by the espective schemes within the overall limit of the total recurring expenses. In accordance with SEBI circular SEBI/HO/IMD/DE2/CIR/P/2018/15 dated Februar 2, 2018, AMC shall not charge any additional expense of upto 0.20% as per Regulation 52(6A) (c), if exit load is not being levied under the Scheme. According upon levy or introduction of exit load under the Scheme, the additional expenses upto 0.20% under Regulation 52 (6A) (c) shall be levied, and upon removal exit load under the Scheme, additional expense upto 0.20% under Regulation 52 (6A) (c) shall be discontinued in compliance with provisions of SEBI circu SEBI/HO/IMD/DF2/CIR/P/2018/15 dated February 02, 2018.										
	expenses as perm respective scheme 2, 2018, AMC shal upon levy or introc exit load under the SEBI/HO/IMD/DF2	itted under Reg es within the ov I not charge any duction of exit lo Scheme, addi 2/CIR/P/2018/15	ulation 52 of th verall limit of th vadditional exp bad under the S tional expense dated Februar	e total recurring expens ense of upto 0.20% as p scheme, the additional e upto 0.20% under Regu	es. In accordance per Regulation 52(xpenses upto 0.2 ulation 52 (6A) (c)	with SEBI ci (6A) (c), if exit 0% under Re shall be disc	rcular SEBI/HO/IMD/E load is not being levie gulation 52 (6A) (c) sh ontinued in compliand	DF2/CIR/P/2018/ ad under the Sch all be levied, an ce with provision	15 dated eme. Acc d upon re ns of SEB	Februar cordingly emoval o BI circula		

mail, mid and large ogs stock, income is not a primery consideration in the investment policies of the HSC Tax Sueer Equity Linut. The Scheme sins to predommarking vinested in equity and equity related activities. The fund may also invest inform securities. Risk Profile Mulai Fund units involve investment risks including the possible loss of primopal. Prease read the SD carrier fund in the investment presented the page 17 for the summarised scheme specific sint A taxos under "Common Fastures for all Scheme". Risk Mitigation Factors Market Risk: Naue of badings may fail as a result of market movements Investment agrands naposite by comprehensive research Common Fast: Risk on account of decharge and fundate movements Investment agrands naposite by comprehensive research Common Fast: Risk on account of high exposure to a single country Liquidor Risk: Risk on account of high exposure to a single country Liquidor Risk: Risk on account of high exposure to a single country Liquidor Risk: Risk on account of income securities Common Fast: Risk on account of income securities Common Fast: Risk on account of income securities Liquid Crist Risk on account of income securities Common Fast: Risk on account of income securities Liquid Crist Risk on account of in	Features			HSBC T	AX SAVE	R EQUITY F	UND								
Industrie Date of lengedint Date of lengedint E.temany.2027 Asset Allocation Patter Interfamily and the second of	Туре	An open ended equity I	inked saving scheme with	a statutory lock-ii	n of 3 years	and tax benefit									
Asset Allocation Pattern Instruments Instrumen	Investment Objective	industries, with no capit	alization bias. The Fund ma												
Mn Max Explaints & Explaints & Explaint descarted BDS Mox Hyp Dett, Mosey Material and most and Calin DS 20% Low Modelm The Scheme Scheme and Che Scheme Addeds bit. It is the Internet Manager that such release such addeds bit. It is the Internet Manager that such release such addeds bit. It is the Internet Manager that such release such addeds bit. It is the Internet Manager that such release such addeds bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet Manager that such release such added bit. It is the Internet added bit. Internet added bit. It is the Internet added bit. It	Date of Inception				5 Janua	γ, 2007									
No. Mo. Mo. <td>Asset Allocation Pattern</td> <td>Instruments</td> <td></td> <td></td> <td></td> <td>Indicative Allo</td> <td>cation(%</td> <td>of Net Ass</td> <td>ets)</td> <td>R</td> <td>lisk Profile</td> <td></td>	Asset Allocation Pattern	Instruments				Indicative Allo	cation(%	of Net Ass	ets)	R	lisk Profile				
Desk Desk Op Op Desk Desk Desk Medium Ht bit Stree dot bits bit in Street dotted bit. It is in restore dotted bit. The Street dottedottedotted bit. The Street dotted bit. The Street dotted															
If the Starten acides to investigate and the Starten acides to invest the Starten acides to invest the startener startener acides to invest the Starten acides to invest the Startener Acides to i		Equities & Equity relate	ed securities			80%		100%			High				
corputs the Scheme and the Scheme dodds or invasitin AQPs / ADPs issued by findian Comparise, it is the interior in the investment Mengane is a under invasition and uncertained Scheme dodds or the source of the Scheme Tele Scheme dodds or invasition in the investment Scheme dodd or in the investment for the investment for the investment of the inv		Debt, Money Market in	nstruments and Cash			0%		20%		Lov	v to Mediun	n			
Sector Sector bit on sector bit on setty interact consideration in the investment policies of the ISBC Tes Sectory Budget Tes Sectors before investment and in morest in the investment for the investment in the investment investment in the investment investment in the investment investment in the investment		corpus of the Scheme such investments will r Investment Manager th	and if the Scheme decide: not, normally exceed 20% at such investments will n	s to invest in AD of the assets of ot normally excee	Rs / GDRs i the Scheme	ssued by Indian . If the Scheme	Companie decides to	s, it is the p invest in t	intention (foreign se	of the Inve curities, it i	stment Ma is the intent	nager that tion of th			
Please refer to gaps 17 for the summarized detaments specific tick futures under "Commen Features for all Schemes". Rekk Utigation Rekk Tester (Section) Rekk Tester (Section) Rekk Tester (Section) Rekk Tester (Section) Rekk Tester (Section) Rekk Tester (Section) Rekk Tester (Section) Carrenty Risk Test on account of cancer to sarge county Investment turkness is carded by sected to incoming of fundative base sets of the cancer on and model step/section (Section) Investment turkness is carded by sected to incoming of fundative base sets of the cancer on and model step/section (Section) Loady Test (Risk Test is a result of company or sociol specific on market capitalisation spectrum and model step/section) Investment arrest market capitalisation (Section) Sub-Options Dividend Payout Unset (Section) Dividend Payout Sub-Options Overage fragment (Section) Option (Section) Option (Section) Option (Section) Applicabile MAV for one social specific on social specific on social specific on social specific on account direct specific on market capitalise (Section) Option (Section) Option (Section) Controm Controm (Section) Option (Section) Option (Section) Option (Section) Sub-Options Option (Section) Option (Section) Option (Section) Option (Section	Investment Strategy	small, mid and large ca	p stocks. Income is not a p	primary considera	ition in the ir	vestment polici	es of the H	ISBC Tax S							
Factors Matter Risk: Value of holings may fill as essuel for fashet movements in leverment append supported by comprehensive result. Currency Risk: Risk on account of appoint development in a single curry fills. This is account of applied development in a single curry fills. This is account of applied development in a single curry fills. This is account of applied development in a single curry fills. This is account of applied development in a single curry fills. This is account of applied development in a single curry fills. This is a same fingle dependent on a full area will be development in a single curry fills. This is a same fingle dependent on a full area will applied by	Risk Profile	PI			cheme spec	fic risk factors u	nder "Com				s before inv	estment.			
Energy Rest: Rel or account of exchange rest fluctuations Investment manage could use three is no classified densities to hedge outnery risk. Constriptions: Rel or account of exchange is a sile court. Investment mineries as rest/up vesticated is include high augusts. Exchange restricts: File is Rel or account of high exposure to a risk class. Exchange restricts: Rel or account of high exposure to a risk class. Exchange restricts: Rel or account of high exposure to a risk class. Excent Rel: Rel or account of high exposure to a risk class. Exent Rel: Rel or account of homes restricts: Rel or account rel prel or account rel or account rel accounts: Rel or account	Risk Mitigation	•	dinge may fall as a require of	rkot mouoroat-	- ·	0	0,	probanalis	rocorch						
Example field Eventment universe is carefully selected memory of loadity Laudy Risk : Risk on account of bags expanse to a risk down Investment accounts of loadity Legy IT Kerk (High impact costs) Investment accounts of loadity Legy IT Kerk (High impact costs) Investment accounts of loadity Valuation Risk : Risk on account of high expanse to a risk costs Investment accounts of loadity Valuation Risk : Risk on account of loadity expanse to a risk costs Investment accounts of loadity with really units are set of down and or with a load cost of productible worths Minipated as part of the product of the outpart of down with any units is an orange down and with any units are set of down and or with any other to an orange down and with any units are set of down and with any units are set of down and and are set of down and are set of d	Factors		• ·				,			ives to hed		rick			
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Elegal Tar / Regulatory Plas:: Risk on account of charges in regulators. This risk is sampling dependent upon Alluare entral will be dealy communicated to the news instruments are normally excharge deal with ready available data. Valuation Risk : Risk on account of incorrect valuation This risk is sampling dependent upon addition in case of predictable data. Plan & Options Options Dividend Payout Applicable NAV Options Dividend Payout Applicable NAV Options and predictable and the predictable. Dividend Payout Applicable NAV Others the valid application is reserved with a local chargue or demand draft paysble at par at the place where it is received, the closing NA of the next business Day will be applicable. Plan ext Business Day will be applicable. Entry Local Target Day		,	1 0						U 11	.,					
Event Risk: Price risk as a result of company or sector specific event Valuation Risk : Risk on account of incorrect valuation Issign of dirivatives': Heidge portfolded valuated data Investment approach supported by comprehensive research Plan & Options Growth, Dividend and Direct Plan with Growth and Dividend Options. Sub-Options Dividend Payout Applicable NAV for ongoing Subscriptions including switch of when the valid application is resolved up 05.00 p.m. with a local cheque or demand draft payable at part at the place where it is received, the closing N when the valid applicable or applicable in the same of a therplace of dirity of applicable in the close of dirity of applicable of applicable of whom the valid applicable of applicable of applicable of applicable of applicable of applicable of applicable in the close of dirity of applicable or applicable of applicable including switch Load Structure Including Switch outs) The exit Load: Nil. The exit backs are form halow is subject to ohangs at the discription of the AMC and such charges that be inplication in secreted and the applicable or applicable or applicable or applicable or applicable on the AMP legister and Diritor the same to ohang at the discription of the applicable on longer applicable. Waiter of Ibed for Direct Applicable of Applicable of applicable. Fury Load : Nil Charge for all mutual fund schemes (part the applicable commission and the path direct direct will be applicable. Waiter of Ibed for Direct Applicable of applicable. The set Loads is the fund is applicable. Waiter of Ibed for Commission and the path direct will			• 1												
Plan & Options Growth, Dividend and Direct Pan with Growth and Dividend Options. Sub-Options Dividend Payout Applicable NAV for ongoing Subscriptions and Redemption introctiong writch ins / switch outs! • Where the valid application is neovived upto 3.00 p.m. with a local cheque or demand draft payable at par at the place where it is received, the closing N of the day of neocept of application will be applicable. • Where the valid application is neovived upto 3.00 p.m. with a local cheque or demand draft payable at par at the place where it is received, the closing N of the day of norkith the througe or demand draft is credited will be applicable. • Where the valid application is neovived with an outsition cheque or demand draft which is not payable on par at the place where it is received, the closing NAV of day on which the througe or demand draft is credited will be applicable. Load Structure (including SIP / STP where applicable) The oxit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. "In terms of SE trought and no. SERUM/DICI N AV (1822)009 dated June 30, 2009, no Ftru L and will be charged to rul future From Statistics including the servi rendered by the distributors. Waiver of load for Direct Application Pursuen to SEBI Circuler No. SERUM/DICI N AV (1822)009 dated June 30, 2009, no Ftru L and will be charged for all Mutuel Front Statistics including the subject to lockin period of three years from the date of all mutuels of fire of routhree data. Parsuen to SEBI Circuler No. SERUM/DICI N AV (1822)009 dated June 30, 2009, no Ftru L and will be charged for unils alloted June f		0 1 0 1		, 0	Usage of d	erivatives : Hedge	e portfolios	if required,	in case of	, predictable					
Sub-Options Dividend Payout Applicable NAV for ongoing Subscription • Where the vaid application is received upto 3.00 pm, with a local chaque or demand draft payable at par at the place where it is received, the dosing N dividend exploration is received at far 3.00 pm, with a local chaque or demand draft payable at par at the place where it is received, the dosing N dividend paylich • Where the vaid application is received with an outstation chaque or demand draft payable at par at the place where it is received, the dosing N dividend paylich • Where the vaid application is received with an outstation chaque or demand draft which is not payable on par at the place where it is received, the dosing N dividend draft is credied will be applicable. • Where the vaid application is received with an outstation chaque or demand draft is credied will be applicable. • Where the vaid application is received with an outstation chaque or demand draft which is not payable on par at the place where it is received, the close NW draft on draft on the outpace or demand draft is credied will be applicable. • Where applicable/ Exit Load: NIU. The exit loads set forth above is subject to charge at the discretion of the AMC and such changes shall be implemented prospectively. 'In terms of SE directar Applicable Waiver of load for Direct Applicable/ The exit loads set forth above is subject to the AMF lregistered Distributors bade on the investor Mainum Application/ Requests Pursuant to SEBI Circular No. SEBI/MD/DIR No. 4/182/2009 dated June 20, 2009, no Entry Load will be charged for all Mutual Fund Schemens.		Valuation Risk : Risk on a	account of incorrect valuation	1	Investment	approach suppor	rted by con	nprehensive	research						
Applicable NAV for ongoing Subscriptions and Redemptions Where the valid application is received upto 3.00 p.m. with a local cheque or demand draft payable at par at the place where it is received, the closing N of the day of racepit of application will be applicable. Where the valid application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the closing N will be applicable. Where the valid application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the closing N will be applicable. How were in respect of particulation is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the closing N will be applicable. How were in respect of particulation is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the closing N will be applicable. How were in the day of rot papiet and a not is credited will be applicable. How were applicable? How that close stort for the change at the discretion of the AMC and such changes shall be implemented prospectively. "In terms of SE ficulation ansoling N were of load for the close stort to be change at the place due 20, 2009, no entry load will be changed for all Mutual Fund Schemes Shift bear of the received of N were of Load at the day of release and the set assessment of various factors including the service received of the value at fourther were applicable. Pursues in SEBI MIND(CIR No. 4/16823009 dated June 30, 2009, no Entry Load will be changed for all Mutual Fund Schemes Shift bear of the received from the value applicable in the require applicable. <	Plan & Options		Growth, Dividend and Direct Plan with Growth and Dividend Options.												
and Redemptions (including switch) In the day of receipt of application will be applicable. Where the valid application is received and tras 300 pm. with a local chaque or demand draft payable at par at the place where it is received, the closing N, of the next Business Day will be applicable. Where the valid application is received with an outstation cheque or demand draft payable on par at the place where it is received, the closing N, will be applicable for application is received with an outstation cheque or demand. Load Structure (including SIP/SIP) Where applicable for application. Exit Load: NI. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. In terms of SE true Load: NA. Where applicable for application. Waiver of load for Direct Application Pursuant to SEBI/MD/DCIR No. 4/16822004 defaul. une 30. 2004, non Entry load will be charged by the Scheme to the investors assessment of various factors including the servine redered by the distributors. Waiver of load for Direct Application Pursuant to SEBI/AD/DCIR No. 4/168220409 dated June 30. 2009, no Entry Load will be charged for all Mutual Fund Schemes. Therefore, the procedure for Waiver of Load for Viewer of Load for Viewer of Load for Viewer of Load for Viewer of Load for Oiner Application Pursuant to SEBI/MD/DCIR No. 4/168220409 dated June 30. 2009, no Entry Load will be charged for all Mutual Fund Schemes. Therefore, the procedure for Waiver of Load for Viewer of Load for Viewer	Sub-Options		Dividend Payout												
Clincluding SIP / STP where applicable) The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of SE circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor assessment of various factors including the servi rendered by the distributors. Waiver of load for Direct Application Pursuant to SEBI (FUD/CIR No. 4/168230/09 dated June 30, 2009, no Entry Load will be charged for all Mutual Fund Schemes. Therefore, the procedure for Waiver of Load for Direct Applications is no longer applicable. Minimum Application/ Repurchase/ Additional Amount * Pursuant to SEBI (FUD/CIR No. 4/168230/09 dated June 30, 2009, no Entry Load will be charged for all Mutual Fund Schemes. Therefore, the procedure for Waiver of Load for Direct Applications is no longer applicable. Minimum Application/ Repurchase/ Additional Amount * Purchase : Rs. 500/- Additional Purchase : In multiples of Rs. 500/- thereafter. The requirement of minimum subscription amount will not be applicable in case of SIP for scheme(s) where SIP facility is available. Refer to the SID / Addendur there for further details. Despatch of Redemption Request Within 10 working days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions of the Registrar and the AMC. The Fund would endeavour to dispatch redemption proceeds within 3 Business Days on receiving a valid request under normal circumstances. Fund Manager Despatch of Redemption Request Obclaration of dividend is subject to the availability of distributable subergy sub-sch dividends if declared will be paid under normal circumstances, onl	ins/switch outs)	NAV of day on whic However in respect of pu will be applicable for app	h the cheque or demand d urchase of units of all mutual	raft is credited w fund schemes (ot	ill be applica her than liqui	ble. d schemes), the c	losing NAV	of the day of	on which th	ne funds are	e available fo	or utilisatio			
where applicable) Introduction of 2500/00 data due 00, 2000, no entry load will be charged by the Scheme to the investor effective August 1, 2009, Uptic and the applicable of the investor effective August 1, 2009, Uptic and the applicable of the investor assessment of various factors including the servi commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor assessment of various factors including the servi commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor assessment of various factors including the servi commission shall be paid directly by the investor assessment of various factors including the servi rendered by the Scheme Stall Be Scheme Stall S	Load Structure	Entry Load * : Not Appli	cable. Exit Load:Nil.												
Direct Application Therefore, the procedure for Waiver of Load for Direct Applications is no longer applicable. Minimum Application/ Repurchase / Additional Amount * Purchase : Rs. 500/- Additional Purchase : In multiples of Rs. 500/- thereafter. Redemption: Rs. 500/- and multiples of Re. 1/- thereof. (Units allotted under the Scheme shall be subject to lock-in period of there years from the date of allotment) Despatch of Redemption Request Within 10 working days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions of the Registrar and the AMC. The Fund would endeavour to dispatch redemption proceeds within 3 Business Days on receiving a valid request under normal circumstances. Fund Manager Additya Khemani Benchmark Index Declaration of dividend is subject to the availability of distributable surplus. Such dividends if declared will be paid under normal circumstances, only to tho Unitholders who have opted for Dividend sub-options with specified sub-options. Further, no exit load shall be charged for units allotted under dividend reinvestme option. However, it must be distinctly understood that the actual declaration and to change the frequency, date of declaration and the decisi of the Trustees in this regard shall be final. There is no assurance or guarantee to unit holders as to the rate of dividend distibutation on that the dividend regulary paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register Unitholders on the notified record date. The dividend will be a tsuch rate as may be decided by the AMC in consultation with the Trustees. Performance of the Scheme * (As on Febr	(including SIP / STP where applicable)	circular no. SEBI/IMD/C commission shall be pa	IR No.4/ 168230/09 dated id directly by the investor to	June 30, 2009, n	o entry load	will be charged b	by the Sche	eme to the	investor e	ffective Au	igust 1, 200	9. Upfror			
Repurchase / Additional Amount * (Units allotted under the Scheme shall be subject to lock-in period of three years from the date of allotment) * The requirement of minimum subscription amount will not be applicable in case of SIP for scheme(s) where SIP facility is available. Refer to the SID / Addendur thereto for further details. Despatch of Redemption Request Within 10 working days of the receipt of the valid redemption proceeds within 3 Business Days on receiving a valid request under normal circumstances. Fund Manager Aditya Khemani Benchmark Index S&P BSE 200 Dividend Policy Declaration of dividend is subject to the availability of distributable surplus. Such dividends if declared will be paid under normal circumstances, only to tho Unitholders who have opted for Dividend sub-options with specified sub-options. Further, no exit load shall be charged for units allotted under dividend reinvestme option. However, it must be distinctly understood that the actual declaration of dividend declaration and to change the frequency, thereof will, inter alia, depend will regularly paid. The dividend thraw be paid out of the net surplus of the Scheme and the AGCE subject to consultation with the Trustees. Performance of the Scheme * (As on February 28, 2018) Scheme Returns (%) Benchmark Returns (%) Last 1 year Scheme Returns (%) Last 1 year Benchmark Returns (%) Last 1 year Scheme Re	Waiver of load for Direct Application	Pursuant to SEB								Mutual Fu	ind Scheme	۱S.			
In the requirement of minimum subscription amount will not be applicable in case of SIP for scheme(s) where SIP facility is available. Hefer to the SID / Addendur thereto for further details. Despatch of Redemption Request Within 10 working days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions of the Registrar and the AMC. The Fund would endeavour to dispatch redemption proceeds within 3 Business Days on receiving a valid request under normal circumstances. Fund Manager Aditya Khemani Benchmark Index S&P BSE 200 Dividend Policy Declaration of dividend is subject to the availability of distributable surplus. Such dividends if declared will be paid under normal circumstances, only to tho Unitholders who have opted for Dividend sub-options with specified sub-options. However, it must be distinctly understood that the actual declaration of dividend declaration and the decisi of the dividend reinvestme or guarantee to unit holders as to the raquency thered will, there dividend will he eatil be paid out of the Scheme and the frequency, date of declaration and the decisi of the dividend dividend that may be paid out of the est Scheme will be paid out of the Scheme and the frequency. Attended will he distribution nor that the dividend will be at such to those Unitholders whose names appear in the register Unitholders on the notified record date. The dividend will be at such rate as may be decided by the AMC in consultation with the Trustees. Performance of the Scheme * (Is on February 28, 2018) Last 1 year	Minimum Application / Repurchase / Additional Amount ⁺	(Units allotted under the	Scheme shall be subject to	ock-in period of th	nree years fro	m the date of allo	otment)								
Request The Fund would endeavour to dispatch redemption proceeds within 3 Business Days on receiving a valid request under normal circumstances. Fund Manager Aditya Khemani Benchmark Index S&P BSE 200 Dividend Policy Declaration of dividend is subject to the availability of distributable surplus. Such dividends if declared will be paid under normal circumstances, only to tho Unitholders who have opted for Dividend sub-options with specified sub-options. Further, no exit load shall be charged for units allotted under dividend reinvestme option. However, it must be distinctly understood that the actual declaration of dividend declaration and the frequency, date of declaration nor that the dividend will regularly paid. The dividend that may be paid out of then ensurplus of the Scheme will be paid only to those Unitholders whose names appear in the register Unitholders on the notified record date. The dividend will be at such rate as may be decided by the AMC in consultation with the Trustees. Performance of the Scheme * (As on February 28, 2018) Scheme Returns (%) Benchmark Returns (%) Scheme * (As on February 28, 2018) Last 1 year 19.66 20.55 Last 5 years 19.24 16.37 30.94 40% 30.94 40% 30.94 40% 30.94 40% 30.94 40% 30.94 40% 30.94 40% 30.94 40% 30.94 40% 40% 40% 40% 40% 40%		thereto for further detai	ils.						, 						
Benchmark Index S&P BSE 200 Dividend Policy Declaration of dividend is subject to the availability of distributable surplus. Such dividends if declared will be paid under normal circumstances, only to tho Unitholders who have opted for Dividend sub-options with specified sub-options. Further, no exit load shall be charged for units allotted under dividend reinvestme option. However, it must be distinctly understood that the actual declaration of dividend declaration and to charge the frequency, date of declaration and the decisit of the Trustees in this regard shall be final. There is no assurance or guarantee to unit holders as to the rate of dividend distributable nor that the dividend will be at such rate as may be decided by the AMC in consultation with the Trustees. Performance of the Scheme * (As on February 28, 2018) Scheme Returns (%) Benchmark Returns (%) Last 1 year 19.66 20.55 HSBC Tax Saver Equity S&P BSE 200 Scheme * (As on February 28, 2018) Last 1 year 19.24 16.37 Since Inception 12.67 10.96 20% -514 -7.86 -514 -7.86 -514 -7.86	Request	· · · · ·	· ·		ds within 3 I	Business Days o				•					
Dividend Policy Declaration of dividend is subject to the availability of distributable surplus. Such dividends if declared will be paid under normal circumstances, only to tho Unitholders who have opted for Dividend sub-options with specified sub-options. Further, no exit load shall be charged for units allotted under dividend reinvestme option. However, it must be distinctly understood that the actual declaration of dividend declaration and to change the frequency, date of declaration and the decision of the Trustees in this regard shall be final. There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor that the dividend will regularly paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register Unitholders on the notified record date. The dividend will be at such rate as may be decided by the AMC in consultation with the Trustees. Performance of the Scheme* Scheme Returns (%) Benchmark Returns (%) Asso 10.76 9.34 60% Asso 11.247 10.37 30.44 Since Inception 12.67 10.96 20.55 Since Inception 12.67 10.96 20.56 OW 5.14 -7.36 -2.41 <td></td>															
Unitholders who have opted for Dividend sub-options with specified sub-options. Further, no exit load shall be charged for units allotted under dividend reinvestme option. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter alia, depend up the distributable surplus of the Scheme. The Trustees reserve the right of dividend declaration and to change the frequency, date of declaration and the declaration of the rate of dividend distribution nor that the dividend will regularly paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register Unitholders on the notified record date. The dividend will be at such rate as may be decided by the AMC in consultation with the Trustees. Performance of the Scheme * (As on February 28, 2018) Last 1 year 19.66 20.55 Last 3 years 10.76 9.34 Last 5 years 19.24 16.37 Since Inception 12.67 10.96 Scheme * (As on February 28, 2018)															
Scheme* (As on February 28, 2018) Last 1 year 19.66 20.55 Last 3 years 10.76 9.34 Last 5 years 19.24 16.37 Since Inception 12.67 10.96 Fridder 5.14 - 7.86 Fridder Fridder Fridder Fridder Last 5 years 19.24 Since Inception 12.67 Start 1 year 5.14 - 7.86 Fridder Fridder	Dividend Policy	Unitholders who have op option. However, it mus the distributable surplus of the Trustees in this ru regularly paid. The divid	pted for Dividend sub-optior to be distinctly understood to s of the Scheme. The Trust egard shall be final. There i lend that may be paid out c	hs with specified s hat the actual dec ees reserve the r s no assurance o of the net surplus	sub-options. claration of di ight of divide r guarantee of the Sche	Further, no exit lo vidends under th and declaration a to unit holders as me will be paid o	bad shall be be Scheme nd to chan s to the rat only to thos	e charged fo and the fre ge the freq te of divident se Unithold	r units allo quency the uency, dat nd distribu ers whose	tted under o ereof will, in e of declar tion nor the e names ap	dividend rein nter alia, dep ation and th at the divide pear in the	nvestmer pend upo ne decisio end will b			
(As on February 28, 2018) Last 3 years 10.76 9.34 Last 5 years 19.24 16.37 Since Inception 12.67 10.96	Performance of the		Scheme Returns (%)	Benchmark Re	eturns (%)			Absol	ute Return	s					
Last 3 years 10.76 9.34 Last 5 years 19.24 16.37 Since Inception 12.67 10.96 -20%		Last 1 year	19.66	20.5	5				r Equity	S&P BS	SE 200	ĺ			
Last 3 years 19.24 10.37 Since Inception 12.67 10.96 -20% -21.94 6.06 -20% -5.14 -7.00 -5.14 -20% -5.14 -20% -5.14 -20% -5.14 -20% -5.14	(As on February 28, 2018)					-	FI	unu – GIOW(N	20.00			ĺ			
0%						-	40.51	22.58	30.00 31.72		30.64 22.47				
FY 2012 - FY 2013 - FY 2014 - FY 2015 - FY 2016 -		Since Inception	12.67	10.9	6	0% -	12.94 6.06	10.70		-5.14 -7.86					
												ĺ			

Features		HSBC	TAX SAVE	r equity fun	D		
	* Past performance may or may not be su Performance of the benchmark is calculat			TRI).			
	Returns are of growth option. The returns for Annualized. Standard benchmark is prescril performance details provided herein are of of As TRI data is not available since Inception of 05-Jan-2007 to date 29-Jun-2007 and TRI va	bed by SEBI and is other than Direct play of the scheme, benc	used for compa n. hmark performa	arison purposes. Dif	ferent plans shall h	ave a different exp	ense structure. The
Recurring Expenses		Actual Expenses	s for the financi	al year ended March	31, 2017		
	Plan	Total Expenses	% to Net	Maximum expense	s that can be charge	ed as per Reg 52(6)	(c) & 52 (6A)(c)
	(Rs.)	Assets	Upto Rs. 100	Rs. 100 - 400	Rs. 400 - 700	Above Rs. 700	
	HSBC Tax Saver Equity Fund	44,104,359.41	2.60%	crores	crores	crores	crores
	HSBC Tax Saver Equity Fund - Direct Plan	442,626.39	1.89%	2.70%	2.45%	2.20%	1.95%
	Additional expenses of upto 30 bps under R The Direct Plan will have lower expense rati Goods & Service tax on investment manager expenses as permitted under Regulation 52 respective schemes within the overall limit 02, 2018, AMC shall not charge any addition: upon levy or introduction of exit load under exit load under the Scheme, additional expe SEBI/HO/IMD/DF2/CIR/P/2018/15 dated Fet	o than the existing p ment and advisory fe of the Regulations. (of the total recurring al expense of upto 0. the Scheme, the add ense upto 0.20% un	olans under each es shall be charg Goods & Service g expenses. In a 20% as per Reg ditional expense	n of the schemes an ged to the respective tax on any other fer ccordance with SEB gulation 52(6A) (c), if s upto 0.20% under	d shall exclude the of schemes in addition es/expenses incurre I circular SEBI/HO/II exit load is not being Regulation 52 (6A)	distribution and com to the maximum li d by the schemes s MD/DF2/CIR/P/2013 levied under the So (c) shall be levied, a	mit of total recurring shall be borne by the B/15 dated February cheme. Accordingly, and upon removal of

Features	HSBC B	Razil	FUND		HSBC ASIA PA DIVIDEND			PAN)	HSBC GLOBA OPPORTUN				
Туре	An open ended fund o HSBC Global Investmer				An open ended fund of HSBC Global Investme Japan Equity High Divide	nts Fund	I - Asia F	0	An open ended fund of fund scheme investing ir HSBC Global Investments Fund - China Consume Opportunities Fund				
Investment Objective	To provide long term cap predominantly in unit Investment Funds (HG Scheme may, at the di Manager, also invest in overseas mutual fur constitute a significant p may also invest a certai money market instrum mutual fund schemes, requirements from time be no assurance or gua objective of the scheme	s / shares IF) Brazil iscretion in the unit and scher art of its c in proport ients and , in order to time. I arantee th	s of HSB l Equity F of the In ts of oth mes, wh orpus. The tion of its l/or units r to mee However, hat the in	C Global und. The vestment er similar ich may e Scheme corpus in of liquid t liquidity there can vestment	To provide long term cap predominantly in units of Funds (HGIF) Asia Pao Dividend Fund (HEHDF), a certain proportion of i instruments and / or ur schemes, in order to n from time to time. He assurance or guarantee t of the scheme would be	of HSBC sific Ex J The Sche ts corpus nits of lin neet liqui owever, hat the in	Global In apan Equ me may a in mone quid mut idity requ there ca vestment	vestment uity High Iso invest y market ual fund irements an be no	To provide long term investing predominant Investment Funds (Opportunities Fund (I Scheme may also invv its corpus in money m units of liquid mutual meet liquidity requirer However, there can be that the investment would be achieved.	ts of HS China C ng sche tain pro strumen iemes, i com time rance or	SBC Global Consumer neme). The roportion of ents and/or in order to me to time. or guarantee		
Date of Inception	6 M	ay, 2011			24 Febr	ruary, 201	14		23 Feb	ruary, 20	15		
Asset Allocation Pattern	Instruments	Allocati	ative on (% of ssets)	Risk Profile	Instruments	Indicative Allocation (% of Net Assets)		Risk Profile	Instruments	Indicative Allocation (% of Net Assets)		Risk Profile	
		Min.	Max.			Min.	Max.			Min.	Max.		
	Units / shares of HGIF Brazil Equity Fund	95% 0%	100% 5%	Medium to High Low to	Units issued by HGIF Asia Pacific Ex Japan Equity High		100% Medium to High			Units issued by HGIF China Consumer Opportunities Fund	95%	100%	Medium to High
	Money Market instruments (including CBLO & reverse repo) and/or units of liquid mutual fund schemes	0%	5%	Medium	Dividend Fund Money Market instruments (including CBLO & reverse repo in	0%	5%		Money Market instruments (including CBLO & reverse repo) and units of domestic mutual funds	0% 5%		Low to Medium	
	The Scheme will not inve which invest more than 10 equity shares or equity re	% of their	net assets		government securities) and units of domestic mutual funds				Under normal circumstances, 95-100% o AUM will be invested into HGIF China Cons Opportunities Fund.				
					Under normal circumstand be invested into, HGIF Asi Dividend Fund. The cumula the Underlying scheme, m units of domestic mutual fu the net assets of the Scher in derivatives, securitised However, the Underlying to these securities and ma and securities lending.	a Pacific E ative expo noney mar unds shall ne. The So debts or u scheme	Ex Japan E sure throu ket instru not excee cheme wil unrated ins may have	quity High gh units of ments and d 100% of I not invest struments. exposure	The Scheme will not invest in derivatives, s debts or unrated instruments. However, the L debts or unrated instruments and any also undertake sho of securities lending. The Underlying scheme compliant with all provisions of SEBI Circu s. IMD/CIR No.7/104753/07 dated September reincluding for investments in derivatives o g instruments. The Underlying scheme will i remaining net assets, if any, largely in monor				
Investment Strategy	The Scheme will invest p of HGIF Brazil Equity Fu discretion of the Invest in the units of other si schemes, which may of of its corpus. The Scher proportion of its corpus i and / or units of liquid me to meet liquidity require	The Scheme will invest p the Underlying scheme. a certain proportion of i instruments and /or ur schemes, in order to n from time to time. The So liquid mutual fund schem in the schemes of any ot is in conformity with the i Scheme and in terms of	The Scher ts corpus nits of li- neet liqui cheme m nes mana ther mutu investme	me may a s in mone quid mut idity requ ay invest ged by th ial fund, p nt objecti	lso invest y market cual fund irements in units of e AMC or rovided it ves of the	instruments, for the purpose of liquidity. The Scheme will invest predominantly in unit HGIF China Consumer Opportunities Fund. Scheme may also invest a certain proportion its corpus in money market instruments and units of liquid mutual fund schemes, in orde meet liquidity requirements from time to tim The Scheme may invest in units of liquid mu fund schemes managed by the AMC or in schemes of any other mutual fund, provided it			Fund. The portion o its and/o n order to to time. uid mutua or in the ided it is ir				

 Risk Profile
 Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

 Please refer to page 17 for the summarized scheme specific risk factors under "Common Features for all Schemes"

Features	HS	BC BRAZIL FU	JND	Н		a pacif Dend yi		x Japan) Und		LOBAL COI RTUNITIES	
Risk Mitigation Easters	Risks & Descript	ion									
Risk Mitigation Factors Plan & Options Sub-Options	 Investments in risk i.e. risk of Money market such as change perception of C The NAV of the is invested in n the level of into Risk Factors for Investment Fundi HSBC Global Inve Please refer to Pa 	ociated with Mone money market ins an issuer's liability ti instruments may als as in interest rates, is credit worthiness of s Ccheme's Units, to noney market instru- erest rates. Underlying scheme s (HGIF) Asia Pacifi estment Funds (HG age 17. with Investing in F Growth, Dividen-	truments would invice meet the principies be subject to price general level of mark the issuer of such to the extent that the uments, will be affere (HGIF Brazil Equite Ex Japan Equity HSIF) China Consum	al paym e volatil rket liqu instrum e corpus ected by ity Fund High Div er Oppo Please with Gr	ents. ity due to fact idity and mar- nents. s of the Sche y the change d, HSBC Glo ridend Fund a ortunities Fu refer to Page owth and D	 Market Market	arket Ris urrency I hedge o pountry R usinesse quidity F ector Col dustries egal / Tax early cor merging ill, where ustodians	Risk : Investment I currency. isk : Investment of s. isk : Robust proce ncentration Risk : I / sectors. / Regulatory Risk : nmunicated to the market Risks and I a necessary, appoir	proach supported I Manager could use universe is careful ass for periodic mo nvestment across This risk is depend investor. Risks associated w nt intermediaries of g and administering Presently, ther	(there is no obl ly selected to in mitoring of liquid market capitalizi lent upon a futur ith foreign invest repute as adviso foreign invest e is only one O eme viz. Growt	igation) derivative include high qualit ty. ation spectrum and e event and will be trments : The Fund rs, custodian / sub nents.
Applicable NAV for	 \A/bara +b - 	lid application is re	,				mend	roft no chi+ -	r at the place of		the cleater MA
ongoing Subscriptions and Redemptions (including switch ins / switch outs)	of the day of Where the va of the next B Where the va NAV of day o However in resp utilisation will be	receipt of applicati lid application is re usiness Day will b lid application is re n which the chequ ect of purchase of applicable for app able cut-off time.	ion will be applicat eceived after 3.00 e applicable. eceived with an ou le or demand draft units of all mutual	ble. p.m. w itstation t is crea fund so	ith a local ch n cheque or dited will be chemes (oth	eque or de demand d applicable er than liqu	emand c raft whic uid sche	Iraft payable at pa ch is not payable of mes), the closing	r at the place whe on par at the place NAV of the day or	ere it is received where it is rec which the fund	l, the closing NAV eived, the closing Is are available fo
Load Structure (including SIP / STP where applicable)	of allotment. (ii) The exit loads so circular no. SEB Upfront commis	ot Applicable. respect of each pu No Exit Load will b et forth above is s I/IMD/CIR No.4/ 1 sion shall be paid o ered by the distrib	e charged, if Units ubject to change 68230/09 dated J directly by the inve	s are re at the lune 30	deemed/sw discretion of , 2009, no	itched-out the AMC entry load	after 1 and su will be	year from the dat ch changes shall charged by the S	e of allotment. be implemented Scheme to the inv	prospectively.	In terms of SEB August 1, 2009
Waiver of load for Direct Application	Pursuant 1		herefore, the proc	edure f	or Waiver o	f Load for	Direct A		onger applicable.		
Minimum Application / Repurchase / Additional			Rs. 10,000/- and r						F	Rs. 5,000/- and Re. 1/- thereafte	er
Amount+	+ The requirem	Purchase : Rs. 1,0 ent of minimum s s thereto for furthe	subscription amou			•					
Despatch of Redemption Request		ng days of the rece endeavour to disp									
Fund Manager	managing the o	A. (Dedicated Fu verseas investmen tions, guidelines an e).	nts as permitted	inves	0 1	reign secu	rities). Sa	nd Manager for anjay Shah (Fund market).	investments in	foreign securiti	und Manager for es). or investments ir
Benchmark Index		SCI Brazil 10/40 In				AC Asia P				SCI AC World II	
Dividend Policy	Unitholders who reinvestment op alia, depend upor and the decision dividend will be r	vidend is subject t have opted for E tion. However, it m the distributables of the Trustees in regularly paid. The Unitholders on th	Dividend sub-option nust be distinctly us surplus of the Sche this regard shall be dividend that may	ons wit underst eme. Th e final. ⁻ be pai	h specified ood that the re Trustees r There is no a d out of the	sub-option actual dec eserve the ssurance on net surplus	s. Furth laration right of or guarat	er, no exit load s of dividends unde dividend declarati ntee to unit holder Scheme will be pa	shall be charged or the Scheme and on and to change rs as to the rate of aid only to those U	for units allotte d the frequency, of dividend distrik Jnitholders who	d under dividend thereof will, inter late of declaration bution nor that the ose names appear
Performance of the Scheme* (As on February 28, 2018)	Last 1 Year	Scheme Returns (%) 8.17	Benchmark Returns (%) 18.34	Last	1 Year	Schen Returns 19.96	(%)	Benchmark Returns (%) 24.36	Last 1 Year	Scheme Returns (%) 21.65	Benchmark Returns (%) 16.09
	Last 3 Years	7.90	14.73	Last 3	3 Years	9.53		10.76	Last 3 Years	7.88	10.33
	Last 5 Years	-2.79	4.00	Since	Inception	8.60		10.38	Since Inception	7.72	10.05
	Since Inception	-2.23	3.37								
		Absolute Returns BC Brazil Fund – Growt Cl Brazil 10/40 Index	h 33.46 ^{37.56}	20% - 10% -	HSBC As Fund – G MSCI AC	rowth Asia Pacific	Japan) D	17.47 14.92	Func MSC 15% - 10% -	Absolute Return C Global Consume I – Growth CI AC World Index	
	-20%1.83 -40% -	11.40 -14.50 -28.85 -29.37 FY 2013 - FY 2014 - 2014 2015	-13.85 -13.37 FY 2015 - FY 2016 - 2016 2017	0% - -10% - -20% -	FY 2014 - 20	-6.10	-14.12 5 - 2016	FY 2016 - 2017	5% - 0% - -5% - -10% - FY 201	-6.24 5 - 2016	FY 2016 - 2017

Features	HSBC I	BRAZIL FUNI)	HSBC ASIA PAC DIVIDEND	cific (ex ja Yield fund		HSBC GLOBAL CONSUMER OPPORTUNITIES FUND				
	* Past performance	may or may not	be sustained	in the future.							
			•	er the Total Return Index							
	Compounded Annuali	zed. Standard be	nchmark is p	respective periods are pro rescribed by SEBI and is u re of other than Direct plar	sed for comparis						
Recurring Expenses			Actual Ex	penses for the previous fin	ancial year ende	d March 31	, 2017				
	Plan	Total Expenses (Rs.)	% to Net Assets	Plan	Total Expenses (Rs.)	% to Net Assets	Plan	Total Expenses	% to Net		
	HSBC Brazil Fund	5,295,933.50	1.83%	HSBC Asia Pacific (Ex	1,714,773.65	1.63%		(Rs.)	Assets		
	HSBC Brazil Fund - Direct Plan	118,419.23	1.13%	Japan) Dividend Yield Fund Regular Plan	55,734.85	0.93%	HSBC Global Consumer Opportunities Fund	1,153,167.69	1.63%		
				HSBC Asia Pacific (Ex Japan) Dividend Yield Fund Direct Plan	HSBC Global Consumer Opportunities Fund - Direct Plan		0.93%				
	Expenses of underlyin assets of HSBC Bra expenses of Regula above).	zil Fund (in add	ition to the	Expenses of underlying net assets of HSBC Asia Yield Fund (in addition to and Direct Plan as stated	Pacific (Ex Japan) the expenses of	Dividend	Expenses of underly of the net assets of H Opportunities Fund (in a of Regular and Direct P	HSBC Global C addition to the	Consume expense		
		Ma	ximum exper	nses that can be charged a	s per Reg 52(6)(a) & 52 (6A)	(c) : 2.70%^^				
	Additional expenses o	of upto 30 bps und	der Regulation	n 52 (6A) (b) for new inflow	s from specified	cities may	also be charged.				
	recurring expenses as borne by the respectiv dated February 02, 20 Scheme. Accordingly, levied, and upon remo with provisions of SEE ^^ Since the scheme Pacific (Ex Japan) Divic Pacific (Ex Japan) Divic	e permitted under ve schemes withi 118, AMC shall no upon levy or intr voal of exit load u 31 circular SEBI/H is a FoF scheme, i dend Yield Fund / H dend Yield Fund / H	Regulation 52 n the overall I t charge any oduction of e under the Sch O/IMD/DF2/C the investors ISBC Global (ISBC Global (nd advisory fees shall be c 2 of the Regulations. Goods imit of the total recurring e additional expense of upto ixit load under the Scheme eme, additional expense u IR/P/2018/15 dated Februa will also have to bear the ex- consumer Opportunities Fu ionsumer Opportunities Fu izil Fund / HSBC Asia Pacific	s & Service tax o expenses. In accc 0.20% as per R pto 0.20% und l pto 0.20% und l ary 02, 2018. cpenses of the un nd invests. Howe nd as well as the u	n any other rdance wit egulation 52 expenses u r Regulation derlying scl ver, the tota underlying s	fees/expenses incurred b h SEBI circular SEBI/HO/II 2(6A) (c), if exit load is not pto 0.20% under Regula n 52 (6A) (c) shall be disc heme(s) into which HSBC al expenses of both (HSBC scheme(s) in which the afo	wy the schemes MD/DF2/CIR/P/ being levied u tion 52 (6A) (c) ontinued in cor Brazil Fund/HS Brazil Fund/HS	shall be /2018/15 nder the shall be mpliance SBC Asia SBC Asia		

Features		HSBC MANAGED SOLUTIONS										
Туре	An open ended Fund of Fur	An open ended Fund of Funds (FoF) scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds										
Investment Objective	commensurate with the risl	s to pro k profile	ovide lo e of inv	ng term te estments		n units	of equit	y mutual f	hrough an active asset alloca unds as well as in a basket of			
		is to pr ate with	ovide I n the ri	ong term sk profile	of investments by investing				ding income through an activ ual funds, equity mutual func			
		to prov stments	vide lor s by pre	ng term to					e asset allocation with diversi a basket of equity mutual fun			
									nent objective, asset allocation lans under the Scheme will b			sk profile
Date of Inception					April 9,	2014						
Asset Allocation Pattern	Managed Solutions India –	Growth			Managed Solutions India –	Modera	ate		Managed Solutions India – C	conserv	ative	
	Instruments	Alloc (% o	ative ation of Net sets)	Risk Profile	Instruments	Alloo (% c	cative cation of Net sets)	Risk Profile	Instruments	Alloc (% o	ative ation f Net ets)	Risk Profile
		Min.	Max.			Min.	Max.			Min.	Max.	
	Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of	95%	100%	High	Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of	95%	100%	High	Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of which	95%	100%	High
	which a) Equity Schemes (Units	55%	90%	High	which a) Equity Schemes (Units	30%	70%	High	a) Equity Schemes (Units of Domestic Equity)	0%	15%	High
	of Domestic Equity and Offshore Equity)	0070	0070	riigii	of Domestic Equity and Offshore Equity)	0070	1010	riigii	b) Debt Schemes	55%	100%	Low to Medium
	b) Debt Schemes	10%	30%	Low to Medium	b) Debt Schemes	30%	70%	Low to Medium	c) Gold and Other Exchange Traded Funds	0%	5%	Medium to High
	c) Gold and Other Exchange Traded Funds		15%	Medium to High	c) Gold and Other Exchange Traded Funds			Medium to High	d) Money Market Schemes/Liquid Funds	0%	25%	Low
	d) Money Market Schemes/Liquid Funds	0%	20%	Low	d) Money Market Schemes/Liquid Funds	0%	25%	Low	Money Market Instruments	0	5%	Low
	Money Market Instruments	0%	5%	Low	Money Market Instruments	0	5%	Low				

Features	HSBC MAN	IAGED SOLUTIONS					
Investment Strategy	differing risk profiles. Hence, the allocation to the asset classes i.e. equi accordingly distinctly designed for each Plan. The asset classes are acc investments will be made into diversified mutual funds for fulfillment of	tinct Plans which have distinctly differentiated asset allocations to suit investors with ties (domestic and offshore), bonds, gold and cash (money market instruments) are essed through proportionate investments in suitable Mutual Funds. The underlying the asset allocation objective. As such, the three Plans under the Scheme, will no asset classes. Please refer to Asset Allocation Section for more details on the asse					
	The Plans under the Scheme aim to achieve their objective through investment in the Underlying schemes to fulfill the desired asset allocation by investing in the following manner:						
	1. The Plans under the Scheme will invest predominantly in the Units of						
	2. Units of offshore equity oriented funds managed by HSBC Global Ass						
	 Units of third party domestic mutual funds under specific circumstand Units of offshore equity oriented funds managed by HSBC Global As 	set Management, Gold ETFs and other ETFs of third parties until such time that the					
	Fund doesn't have such scheme offerings;	harket instruments in order to meet liquidity requirements from time to time.					
	For asset classes where HSBC Mutual Fund has scheme offerings, the F	Plans under the Scheme would invest only in such schemes. *Investments into unit					
	of third party domestic mutual funds shall be made in the following circu						
	 a. Non-availability of a scheme managed by HSBC in a certain categorie b. If the investment by the Plan under the Scheme exceeds 20% of the 	(i.e. currently gold ETFS and other ETFS); or net assets of the Underlying scheme(s). In such a scenario, the third party domestic					
	mutual fund will be similar to the Underlying schemes of HSBC Mutu	al Fund in terms of its objective, asset allocation pattern and risk profile. rospective schemes of HSBC Mutual Fund, it shall be ensured that the investmen					
		line with the respective Plans under the Scheme. The Plans under the Scheme sha					
	with the suggested pattern.	set allocation pattern will be rebalanced within 30 days to bring the allocation in line					
		ring mutual fund schemes. The Plan may invest in such open ended schemes offerer on of the Plan under the Scheme. However, the Fund Manager reserves the right to is.					
	The asset allocation of the Underlying scheme that the fund intends to invest into will be maintained as per the Scheme Information Document of the respective Scheme. It shall always be ensured that the actual allocation of all the Funds is within the asset allocation range as disclosed in the asset allocation pattern above. Further, investments by the Plan under the Scheme into the Underlying scheme(s) will not exceed 20% of the net assets of the Underlying scheme(s). In the event that the investment of the Plan under the Scheme into each of its Underlying schemes, including the schemes of third party domestic mutual funds, reach 20% of the net assets of the Underlying schemes, the Plan under the Scheme will not accept further subscriptions from investors.						
Risk Profile	Mutual Fund units involve investment risks including the possible loss of Please refer to page 17 for the summarized scheme specific risk factors	principal. Please read SID carefully for details on risk factors before investment. under "Common Features for all Schemes".					
Risk Mitigation Factors	Risks & Description	Risk Mitigants / Management Strategy					
-	 Market Risk : Value of holdings may fall as a result of market movements Currency Risk : Risk on account of exchange rate fluctuations 	 Market risk: Investment approach supported by comprehensive research. Currency risk: Investment Manager of Underlying scheme could use (there is n 					
	 Country Risk : Risk on account of exposure to a single country 	obligation) derivatives to hedge currency.					
	Liquidity Risk : High impact costs	 Country risk: Investment universe is carefully selected to include high qualit businesses. 					
	 Concentration Risk : Risk on account of high exposure to a risk class Legal/Tax/Regulatory Risk : Risk on account of changes in regulations Event Risk : Price risk as a result of company or sector specific event Valuation Risk : Risk on account of incorrect valuation 	 Swing Pricing risk: The NAV of the Underlying scheme is adjusted to protect th interest of existing investors so that large inflows and outflows from new investor don't impact existing investors of the Underlying scheme. 					
		 Liquidity risk: Robust process for periodic monitoring of liquidity. Legal/Tax/Regulatory risk: This risk is dependent upon a future event and will b clearly communicated to the investor. Emerging market risks and risks associated with foreign investments: The Fun will be a sequence conservation for the regulation of the regulation					
		 will, where necessary, appoint intermediaries of repute as advisors, custodian/sub custodians etc. for managing and administering foreign investments. Sector Concentration Risk (applicable to HMS): Investment across market capitalizatio 					
		spectrum and industries/sectors.					
Plan & Options		s under the Scheme. The Regular and Direct Plan will have Growth and Dividend mmission paid to distributors and distribution expenses will not be charged under a common portfolio.					
Sub-Options	Dividend Payout	and Dividend Reinvestment					
Applicable NAV for ongoing Subscriptions and Redemptions	of the day of receipt of application will be applicable.	que or demand draft payable at par at the place where it is received, the closing NA					
(including switch ins/switch outs)	 Where the valid application is received after 3.00 p.m. with a local cheque or demand draft payable at par at the place where it is received, the closing NAV of the next Business Day will be applicable. Where the valid application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the closing 						
/ official outor	NAV of day on which the cheque or demand draft is credited will be a						
		r than liquid schemes), the closing NAV of the day on which the funds are available fo Rs. 2 lakhs, provided the application is received and funds are available for utilization					
Load Structure (including SIP / STP	Entry Load*: Not Applicable. Exit Load: (i) In respect of each purchase / switch-in of Units, an Exit Load	ad of 1% is payable if Units are redeemed / switched-out within 1 year from the date					
where applicable)	of allotment. (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors assessment of various factors including the service rendered by the distributors.						
Waiver of load for Direct	Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 date	d June 30, 2009, no Entry Load will be charged for all Mutual Fund Schemes. Load for Direct Applications is no longer applicable.					

Features				HSBC MAN	AGED SOL	UTIONS			
Minimum Application / Repurchase / Additional Amount ⁺		Purchase : Rs. 5,000 and in multiples of Re. 1/- thereafter. Additional Purchase : Rs. 1,000 and in multiples of Re. 1/- thereafter Repurchase : Rs. 1000/- and in multiples of Re. 1/- thereafter, or 100 units. + The requirement of minimum subscription amount will not be applicable in case of SIP for scheme(s) where SIP facility is available. Refer to the SID / Addendums thereto for further details.							Addendums
Despatch of Redemption Request	The Fund would end	Within 10 working days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions of the Registrar and the AMC. The Fund would endeavour to dispatch redemption proceeds within 7 Business Days for HSBC Managed Solutions - Growth and Moderate and within 4 Business Days for HSBC Managed Solutions - Conservative under normal circumstances on receiving a valid request.							
Fund Manager	Ranjithgopal K.A. (De Sanjay Shah (Fund Ma					Fund Manager	for investments in India	n market - Equit	y portion) and
Benchmark Index	Managed Solutions In	ndia – Moderate	: CRISIL Hybr	id 35+65 - Aggressive	Index (rename	d from existing	RISIL Composite Bond CRISIL Balanced Fund - Bond Index and 10% of	- Aggressive Inc	
Dividend Policy	Unitholders who have reinvestment option. alia, depend upon the and the decision of the dividend will be regula	e opted for Div However, it mus distributable sur e Trustees in thi arly paid. The div	idend sub-opti st be distinctly plus of the Sch s regard shall b vidend that ma	ions with specified si understood that the a neme. The Trustees re be final. There is no as y be paid out of the ne	boptions. Furt ctual declaration serve the right o surance or guara st surplus of the	her, no exit loa n of dividends un f dividend decla antee to unit hol Scheme will be	ill be paid under normal d shall be charged for nder the Scheme and th ration and to change the ders as to the rate of div a paid only to those Unit cided by the AMC in cor	units allotted u e frequency the frequency, date idend distribution holders whose	nder dividence reof will, inter of declaration on nor that the names appear
Performance of the Scheme*	Managed Solutions India - Growth		Benchmark Returns (%)	Managed Solutions India - Moderate	Scheme Returns (%)	Benchmark Returns (%)	Managed Solutions India - Conservative	Scheme Returns (%)	Benchmark Returns (%)
(As on February 28, 2018)	Last 1 Year	17.28	17.29	Last 1 Year	14.65	14.71	Last 1 Year	4.69	5.88
	Last 3 Years	10.47	8.85	Last 3 Years	10.08	8.84	Last 3 Years	6.20	7.75
	Since Inception	16.13	13.83	Since Inception	14.35	14.20	Since Inception	8.68	9.82
	Abso	olute Returns		Ab	olute Returns	,	Abso	lute Returns	
Recurring Expenses	Compounded Annual structure. The perform HSBC Managed Solutions India - Growth Regular Plan Direct Plan Expenses of underly and Direct Plan) of Solutions India - Grow	h B 24.66 16 FY 20 may or may no benchmark is c th option. The r ized. Standard H mance details pr Total Expense (Rs.) 8,177,665.3 150,680.4 ving scheme is 1 the net asset wth (in addition t	20.20 116 - 2017 The sustainer alculated as p eturns for the benchmark is p rovided herein Actual E as % to Net Assets 1 0.65% 0 0.37% .73% (Regular s of Managed o the expenses	CRISIL H 25% - 20% - 15% - 10% - 5% - 0.66 0% - -5% - FY 2015 - 2 d in the future. The the Total Return I respective periods a prescribed by SEBI ar are of other than Direct Expenses for the previous Moderate Regular Plan Direct Plan Expenses of underland and Direct Plan of Solutions India - Moderate Regular Solutions India - Moderate Regular Solutions India - Moderate Construction of the previous of th	ndex (TRI). re provided as d is used for c ct plan. Total Expens (Rs.) 16,425,380.0 38,502.6 ing scheme is t the net asset oderate Plan (in	ressive Index 16.10 16.10 2016 - 2017 on Last busine pomparison purp ar ended March es % to Net Assets 12 0.83% 1.52% (Regular s of Managed addition to the	Customised 14% - 12% - 10% - 8% - 6% - 4.97 - 6.63 4.97 - 6.63 4.97 - 6.63 4.97 - 6.63 4.97 - 6.63 4% - 2% - 0% - FY 2015 - 2016 Solution India - Conservative Regular Plan Direct Plan Expenses of underlyin and Direct Plan) of t Solutions India - Conservations 1.50 - 1.50 -	10.40 10.40 FY 2016 8. Returns abo hall have a differ Total Expenses (Rs.) 30,926,124.47 339,076.29 Ig scheme is 0.6 he net assets servative Plan (i	12.23 -2017 ve 1 year are rent expense % to Net Assets 0.95% 0.70% 59% (Regular of Managed n addition to
	Goods and Service tay as permitted under R respective schemes v 2, 2018, AMC shall no upon levy or introduct exit load under the So SEBI/HO/IMD/DF2/CI Since the scheme is a However, the total ex	of upto 30 bps u ave lower exper x on investment legulation 52 of within the overa tic charge any ad- tion of exit load cheme, addition R/P/2018/15 da u FoF scheme, th penses of both	Maximum ex inder Regulationse ratio than t and advisory for the Regulation the Regulation ditional expension under the Scheal expense upp ted February 2 ne investors with	he existing plans unde ees shall be charged to ns. Goods and Service tal recurring expense se of upto 0.20% as pe eme, the additional ex to 0.20% under Regul ; 2018. Il also have to bear the red Solutions as well a	arged as per Ri inflows from sp r each of the so the respective e tax on any ot s. In accordance r Regulation 52 benses upto 0.2 ation 52 (6A) (cl expenses of th	eg 52(6)(a) & 52 ecified cities m themes and sha schemes in add her fees/exper with SEBI circu (6A) (c), if exit lo 0% under Regu shall be discor	above).	in and commiss nit of total recur hemes shall be CIR/P/2018/15 d der the Scheme e levied, and up ith provisions o C Managed Solu	ion expenses ring expenses borne by the ated February . Accordingly on removal o f SEBI circular tions invests

SCHEME PORTFOLIO HOLDINGS

The top 10 holdings by issuer and fund allocation towards various sectors is provided below (as on February 28, 2018).

Top 10 Holdings by Issuer

HSBC Large Cap Equity Fund					
S. No.	Issuer	% to Net Assets			
1	HDFC Bank Ltd.	9.55%			
2	Infosys Ltd.	6.99%			
3	Larsen & Toubro Ltd.	6.88%			
4	ICICI Bank Ltd.	6.54%			
5	Reliance Industries Ltd.	5.91%			
6	ITC Ltd.	5.53%			
7	Yes Bank Ltd.	4.81%			
8	Vedanta Ltd.	4.43%			
9	Housing Development Finance Corp Ltd.	4.32%			
10	IndusInd Bank Ltd.	3.76%			

HSBC Infrastructure Equity Fund					
S. No.	Issuer	% to Net Assets			
1	Gujarat Mineral Development Corp Ltd.	7.22%			
2	Srikalahasthi Pipes Ltd.	6.81%			
3	KEI Industries Ltd.	6.04%			
4	Deccan Cements Ltd.	5.58%			
5	GOCL Corporation Ltd.	4.68%			
6	Jindal Saw Ltd.	4.35%			
7	Sanghvi Movers Ltd.	4.06%			
8	Indian Oil Corporation Ltd.	3.96%			
9	Hindustan Petroleum Corp Ltd.	3.88%			
10	Adani Ports & Special Economic Zone Ltd.	3.86%			

HSBC Small Cap Equity Fund					
S. No.	Issuer	% to Net Assets			
1	Balaji Amines Ltd.	4.78%			
2	Indiabulls Housing Finance Ltd.	4.24%			
3	Deccan Cements Ltd.	3.90%			
4	Vinati Organics Ltd.	3.62%			
5	Manappuram Finance Ltd.	3.59%			
6	Srikalahasthi Pipes Ltd.	3.58%			
7	Gujarat Mineral Development Corp Ltd.	3.48%			
8	V.S.T. Tillers Tractors Ltd.	3.44%			
9	Kaveri Seed Company Ltd.	3.30%			
10	Apex Frozen Foods Ltd.	3.30%			

HSBC Dynamic Asset Allocation Fund					
S. No.	Issuer	% to Net Assets			
1	HDFC Bank Ltd.	9.77%			
2	Reliance Industries Ltd.	8.61%			
3	Infosys Ltd.	7.14%			
4	ITC Ltd.	6.58%			
5	ICICI Bank Ltd.	6.36%			
6	Cash and Cash Equivalents	6.20%			
7	Larsen & Toubro Ltd.	5.95%			
8	Kotak Mahindra Bank Ltd.	4.92%			
9	Axis Bank Ltd.	4.17%			
10	Mahindra & Mahindra Ltd.	3.94%			

	HSBC Multi Cap Equity Fund						
S. No.	Issuer	% to Net Assets					
1	HDFC Bank Ltd.	9.67%					
2	ICICI Bank Ltd.	6.89%					
3	Bharat Financial Inclusion Ltd.	5.02%					
4	Yes Bank Ltd.	4.73%					

HSBC Multi Cap Equity Fund					
S. No.	Issuer	% to Net Assets			
5	Larsen & Toubro Ltd.	4.30%			
6	Infosys Ltd.	4.30%			
7	Vedanta Ltd.	4.03%			
8	Bajaj Finance Ltd.	4.01%			
9	Reliance Industries Ltd.	3.89%			
10	ITC Ltd.	3.02%			

HSBC Tax Saver Equity Fund					
S. No.	Issuer	% to Net Assets			
1	HDFC Bank Ltd.	8.96%			
2	ICICI Bank Ltd.	8.96%			
3	Maruti Suzuki India Ltd.	5.02%			
4	IndusInd Bank Ltd.	5.01%			
5	NCL Industries Ltd.	4.04%			
6	Infosys Ltd.	3.70%			
7	Larsen & Toubro Ltd.	3.63%			
8	Cholamandalam Investment & Fin Co Ltd.	3.39%			
9	Vedanta Ltd.	2.97%			
10	MRF Ltd.	2.85%			

HSBC Global Emerging Markets Fund						
S. No.	Issuer	% to Net Assets				
1	HSBC Mutual Fund (India & Global)	98.39%				
2	Cash and Cash Equivalents	1.61%				

HSBC Managed Solutions India – Conservative					
S. No.	Issuer	% to Net Assets			
1	Units of HSBC Short Duration Fund - Direct - Growth	43.23%			
2	Units of HSBC Flexi Debt Fund - Direct - Growth	18.13%			
3	Units of L&T Triple Ace Bond Fund - Direct - Growth	14.25%			
4	Units of HSBC Large Cap Equity Fund - Direct - Growth	9.63%			
5	Units of IDFC Dynamic Bond Fund - Direct - Growth	8.29%			
6	Units of HDFC Income Fund - Direct - Growth -	3.30%			
7	Units of HSBC Debt Fund - Direct - Growth	3.30%			
8	Cash and Cash Equivalents	-0.08%			

HSBC Managed Solutions India – Growth		
S. No.	Issuer	% to Net Assets
1	Units of HSBC Large Cap Equity Fund - Direct - Growth	59.30%
2	Units of HSBC Small Cap Equity Fund - Direct - Growth	19.57%
3	Units of HSBC Short Duration Fund - Direct - Growth	8.97%
4	Units of HSBC Debt Fund - Direct - Growth	6.17%
5	Units of HSBC Flexi Debt Fund - Direct - Growth	4.54%
6	Cash and Cash Equivalents	1.45%

HSBC Managed Solutions India – Moderate		
S. No.	Issuer	% to Net Assets
1	Units of HSBC Large Cap Equity Fund - Direct - Growth	47.72%
2	Units of HSBC Small Cap Equity Fund - Direct - Growth	15.77%
3	Units of HSBC Short Duration Fund - Direct - Growth	15.83%
4	Units of HSBC Debt Fund - Direct - Growth	3.60%
5	Units of HSBC Flexi Debt Fund - Direct - Growth	15.40%
6	Cash and Cash Equivalents	1.68%

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund		
S. No.	Issuer	% to Net Assets
1	HSBC Mutual Fund (India & Global)	97.48%
2	Cash and Cash Equivalents	2.52%

HSBC Brazil Fund		
S. No.	Issuer	% to Net Assets
1	HSBC Mutual Fund (India & Global)	98.23%
2	Cash and Cash Equivalents	1.77%
HSBC Global Consumer Opportunities Fund		

HSBC Global Consumer Opportunities Fund		
S. No.	Issuer	% to Net Assets
1	HSBC Mutual Fund (India & Global)	96.40%
2	Cash and Cash Equivalents	3.60%

Note: Cash Equivalents include Reverse Repo and CBLO.

Fund Allocation towards various Sectors

HSBC Large Cap Equity Fund		
S. No.	Issuer	% to Net Assets
1	Financial Services	38.16%
2	Automobile	10.53%
3	IT	10.15%
4	Energy	9.85%
5	Metals	9.81%
6	Consumer Goods	7.02%
7	Construction	6.88%
8	Telecom	2.56%
9	Cement & Cement Products	2.47%
10	Pharma	1.37%
11	Cash and Cash Equivalents	1.20%
	Grand Total	100.00

HSBC Infrastructure Equity Fund		
S. No.	Issuer	% to Net Assets
1	Industrial Manufacturing	21.71%
2	Metals	21.12%
3	Construction	18.98%
4	Energy	16.72%
5	Cement & Cement Products	5.58%
6	Financial Services	4.97%
7	Chemicals	4.68%
8	Services	4.66%
9	Cash and Cash Equivalents	1.58%
	Grand Total	100.00

HSBC Small Cap Equity Fund		
S. No.	Issuer	% to Net Assets
1	Financial Services	22.52%
2	Chemicals	13.12%
3	Industrial Manufacturing	9.93%
4	Consumer Goods	9.15%
5	Metals	8.55%
6	Construction	7.23%
7	Automobile	6.69%
8	Energy	4.88%
9	Cement & Cement Products	4.43%
10	IT	4.09%
11	Media & Entertainment	3.45%
12	Pharma	2.50%
13	Cash and Cash Equivalents	2.16%
14	Textiles	1.30%
	Grand Total	100.00

HSBC Dynamic Asset Allocation Fund		
S. No.	Issuer	% to Net Assets
1	Financial Services	36.17%
2	Energy	11.56%
3	Metals	10.48%

HSBC Dynamic Asset Allocation Fund		
S. No.	Issuer	% to Net Assets
4	IT	10.11%
5	Automobile	7.28%
6	Consumer Goods	6.58%
7	Cash And Cash Equivalents	6.20%
8	Construction	5.95%
9	Telecom	2.90%
10	Pharma	2.77%
	Grand Total	100.00

HSBC Multi Cap Equity Fund		
S. No.	Issuer	% to Net Assets
1	Financial Services	35.14%
2	Automobile	10.25%
3	Construction	9.89%
4	Metals	9.14%
5	IT	6.60%
6	Consumer Goods	6.15%
7	Industrial Manufacturing	4.74%
8	Cement & Cement Products	4.07%
9	Energy	3.89%
10	Chemicals	2.49%
11	Textiles	2.25%
12	Telecom	2.08%
13	Pharma	1.50%
14	Fertilisers & Pesticides	1.07%
15	Media & Entertainment	0.60%
16	Cash and Cash Equivalents	0.14%
	Grand Total	100.00

HSBC Tax Saver Equity Fund		
S. No.	Issuer	% to Net Assets
1	Financial Services	35.58%
2	Automobile	13.18%
3	Consumer Goods	11.03%
4	Cement & Cement Products	6.64%
5	Construction	6.50%
6	Industrial Manufacturing	4.67%
7	IT	3.70%
8	Pharma	3.39%
9	Textiles	3.01%
10	Metals	2.97%
11	Chemicals	2.40%
12	Services	2.22%
13	Energy	2.12%
14	Telecom	1.95%
15	Cash and Cash Equivalents	0.64%
	Grand Total	100.00

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund					
S. No.	S. No. Issuer % to Net Assets				
1	Unit Trust/Mutual Funds	97.48%			
2	Cash and Cash Equivalents	2.52%			
	Grand Total	100.00			

HSBC Brazil Fund			
S. No.	Issuer	% to Net Assets	
1	Unit Trust/Mutual Funds	98.23%	
2	Cash and Cash Equivalents	1.77%	
	Grand Total	100.00	

HSBC Global Emerging Markets Fund					
S. No.	S. No. Issuer % to Net Assets				
1	Unit Trust / Mutual Funds	98.39%			
2	Cash and Cash Equivalents	1.61%			
Grand Total 100.00		100.00			

HSBC Global Consumer Opportunities Fund			
S. No. Issuer % to Net			
1	Unit Trust/Mutual Funds	96.40%	
2	Cash and Cash Equivalents	3.60%	
	Grand Total	100.00	

HSBC Managed Solutions India - Conservative					
S. No.	S. No. Issuer % to Net Asset				
1	Unit Trust/Mutual Funds	100.08%			
2	Cash and Cash Equivalents	-0.08%			
	Grand Total	100.00			

HSBC Managed Solutions India - Growth			
S. No.	Issuer	% to Net Assets	
1	Unit Trust/Mutual Funds	99.13%	
2	Cash and Cash Equivalents 0.87%		
	Grand Total	100.00	

HSBC Managed Solutions India - Moderate				
S. No.	Issuer % to Ne			
1	Unit Trust/Mutual Funds	98.32%		
2	Cash and Cash Equivalents	1.68%		
	Grand Total	100.00		

Note: Cash and Cash Equivalents includes Overnight Investments (CBLO / Reverse Repo)

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

PORTFOLIO TURNOVER

Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time. The Scheme(s) being open ended in nature, it is expected that there would be a number of subscriptions and redemptions on a daily basis.

The Portfolio Turnover Ratio of the equity schemes (as on February 28, 2018) of the Fund are as below.

Fund name	Portfolio Turnover	
HSBC Large Cap Equity Fund	0.88	
HSBC Multi Cap Equity Fund	0.56	
HSBC Small Cap Equity Fund	0.38	
HSBC Infrastructure Equity Fund	0.37	
HSBC Tax Saver Equity Fund	0.52	
HSBC Dynamic Asset Allocation Fund	0.70	

FUND MANAGER(S) OF THE EQUITY SCHEME(S)

Scheme	Fund Manager(s)	Tenure of managing the scheme (in Years)
HSBC Large Cap Equity Fund	Neelotpal Sahai	4.83
HSBC Multi Cap Equity Fund	Neelotpal Sahai	4.76
HSBC Infrastructure Equity Fund	Dhiraj Sachdev	8.20
HSBC Small Cap Equity Fund	Dhiraj Sachdev	8.20
HSBC Global Emerging Markets Fund	Ranjithgopal K A (Dedicated Fund Manager for overseas investments)	1.00
HSBC Tax Saver Equity Fund	Aditya Khemani	9.02
HSBC Asia Pacific (Ex Japan) Dividend	Ranjithgopal K A (Dedicated Fund Manager for overseas investments)	1.00
Yield Fund	Sanjay Shah (for Fixed Income portion)	4.02
HSBC Global Consumer Opportunities Fund	Ranjithgopal K A (Dedicated Fund Manager for overseas investments)	1.00
	Sanjay Shah (for Fixed Income portion)	3.04
HSBC Dynamic Asset	Neelotpal Sahai (for Equity portion)	4.76
Allocation Fund	Sanjay Shah (for Fixed Income portion)	8.55
HSBC Brazil Fund	Ranjithgopal K A (Dedicated Fund Manager for overseas investments)	1.00
HSBC Managed Solutions	Ranjithgopal K A (Dedicated Fund1.7Manager for overseas investments)	
	Gautam Bhupal (for managing investments in Indian market – equity portion)	2.53
	Sanjay Shah (for managing investments in Indian market – fixed income portion)	4.00

Daily Net Asset Value (NAV) Publication

The NAV will be declared on all Business Days and will be published in two newspapers. The NAVs can also be viewed on **www.assetmanagement.hsbc.com/in** and **www.amfindia.com** (You can also telephone us at 1800-200-2434).

For Investor Grievances please contact

Registrar: Computer Age Management Services Private Limited (CAMS), Unit: HSBC Mutual Fund, 'C' Block, 2nd Floor, Hanudev Info Park P Ltd, SF No. 558/2, Udayampalayam Road, Nava India, Coimbatore - 641028.

Mutual Fund : Rheitu Bansal

HSBC Asset Management (India) Private Limited, 16, Veer Nariman Road, Fort, Mumbai 400 001.

Tel.: 1800-200-2434. Fax : 022-49146254. E-mail : hsbcmf@camsonline.com

Unitholders' Information

Account Statements

- (i) On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted will be sent to the Unit holders by way of email and/or SMS to the registered e-mail address and/or mobile number, within 5 Business Days from the date of closure of the initial subscription list and/or from the date of receipt of the request from the Unit holders.
- (ii) Thereafter, a Securities Consolidated Account Statement (SCAS) for each calendar month shall be sent by the depositories on or before 10th of the succeeding month to those Unit holder(s) in whose demat account(s) or folio(s), transaction(s) has/have taken place during the month.

In case there is no transaction in any of the mutual fund folios and demat accounts then SCAS with holding details shall be sent to the investor on half yearly basis.

Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. Based on the PANs provided by the AMCs/MF-RTAs, the Depositories shall match their PAN database to determine the common PANs and send statements to such investors.

Where statements are presently being dispatched by email either by the Mutual Funds or by the Depositories, SCAS shall be sent through email. However, where an investor does not wish to receive SCAS through email, option shall be given to the investor to receive the SCAS in physical form at the address registered in the Depository system.

Investors who hold mutual fund folios but do not have demat accounts, CAS shall continue to be sent to you by the AMC / its RTAas is being presently done.

- (iii) However, for folios not included in SCAS, the Fund will henceforth issue a separate fund specific Account Statement to the Unitholders on a monthly basis, pursuant to any financial transaction in such folios on or before 10th day of succeeding month, by email to the registered email address. In the event that the registered email address of the Unitholder is not available with the Fund, a physical statement will be sent. Further, an e-CAS will be sent either to the email id updated in KYC records or to the email id available in the last transacted folio. Unitholders are requested to update a common email id across all folios with different mutual funds and also in their KYC records.
- (iv) In case of a New Fund Offer (NFO), the Fund will send an allotment confirmation specifying the number of units allotted to the applicant by way of a physical Account Statement or an email and /or SMS to the Unitholder's registered address, email address and/or mobile number, as the case may be, not later than five business days from the date of closure of the NFO.
- (v) The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective DPs periodically. Unit holders holding Units in physical mode and intending to get their Units dematerialized may submit the Demat Request Form (DRF) to the DP. Unit holder will be required to fill in a DRF along with the relevant details and submit the same to the Registrar alongwith the account statement to be dematerialized. The sequence of names in the account statement must be same as that in the demat account.
- (vi) Further, the CAS detailing the holdings across schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless the registered email address of the Unit holder is not available with the Fund.

For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

Annual Financial Results

A schemewise Annual Report of the Fund or an abridged summary thereof shall be mailed to all Unitholders as soon as may be but not later than 4 months from the date of closure of the relevant accounting year (i.e. 31st March of each year). The abridged/Full schemewise Annual Report shall contain such details as are required under the Regulations/Circular issued thereafter. A full copy of the schemewise /abridged annual report shall be made available for inspection at the Head Office of the Fund and a copy shall be made available to the Unitholders on request, on payment of nominal fees if any. These results shall also be displayed on the website of the Mutual Fund and Association of Mutual Funds in India (AMFI). Full Annual

Report shall be disclosed on our website, www.assetmanagement.hsbc.com/in. The Fund shall, send the Schemewise annual report/abridged summary thereof as under:

- By e-mail, to those unit holders' whose e-mail address is available with the Fund;
- (ii) In physical form, to those unit holders' whose email address is not available with the Fund and/or to those unit holders' who have specifically opted/requested for physical report.

Unit holders are therefore requested to update their email address with the Fund to receive annual reports through email.

Monthly Portfolio and Half-yearly Financial Results Disclosure

The Fund will disclose the monthly portfolio as on the last day of the month for all its schemes on its website on or before the tenth day of the succeeding month. The Fund will make half-yearly disclosure of the schemes unaudited financial results on its website within one month from the close of each half year i.e. on 31st March and on 30th September. An advertisement disclosing the hosting of such financial results on the website will be issued in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

Half-yearly Portfolio Disclosure

The Fund shall before the expiry of 1 month from the close of each half year, that is as on 31 March and 30 September, publish its unaudited financial results and complete statement of the Scheme's portfolios, in one English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Fund is situated and update the same on the Fund's website at www.assetmanagement.hsbc.com/in and on AMFI's website at www.amfiindia.com, in the formats as prescribed by SEBI.

Important Information for Ongoing Subscriptions

Fund of Funds Scheme

The AMC/Trustee reserves the right to temporarily suspend subscriptions in/switches into the Scheme or subsequent instalments of HSBC SIP/HSBC STP will be stopped from the month in which the subscriptions exceed the maximum permissible limits prescribed by SEBI for overseas investments as mentioned under the heading on "Policy on Offshore Investments by the Scheme" in the SID (currently the limit for all the schemes of HSBC Mutual Fund put together is equivalent to US \$ 300 mn).

Scheme Specific Risk Factors

Risk factors associated with investing in Equity or Equity related Securities

• Equity instruments by nature are volatile and prone to price fluctuations on a daily basis due to both macro and micro factors. • Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme(s) to make intended securities' purchases due to settlement problems could cause the Scheme(s) to miss certain investment opportunities. In the view of the Fund Manager, investing in Mid and Small Cap stocks are riskier than investing in Large Cap Stocks. • To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, exchange controls, settlements, restrictions on repatriation and transaction procedures in overseas market. • The Scheme(s) at times may receive large number of redemption requests which may have an adverse impact on the performance of the Scheme(s) and may also affect all the unit holders as the fund manager needs to liquidate securities to meet the redemptions post which the portfolio is likely to be less liquid,

Restructuring / Rescheduling Risk: There could be cases of restructuring / re-scheduling of particular debt/money market instruments held in the portfolio which could result in the maturity of these instruments going beyond the original maturity date of the instrument. In such cases the fund manager may be constrained to sell these instruments in the market at realizable value and pass on the loss/impact to investors under the Scheme.

Applicable only for HSBC Small Cap Equity Fund: The Scheme seeks to generate returns by investing in stocks of Small Cap Companies that have strong or improving fundamentals, high growth potential or are under-priced relative to their intrinsic value. This may or may not happen. However, as with all equity investing, there is the risk that a company will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results.

Applicable only for HSBC Brazil Fund, HSBC Global Emerging Markets Fund and HSBC Asia Pacific (Ex Japan) Dividend Yield Fund (Underlying Scheme - HGIF Brazil Equity Fund, HGIF Global Emerging Markets Equity Fund and HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund):

 Market Risk: The underlying scheme's investments are subject to the risks inherent in all investments in securities i.e. the value of holdings may fall as well as rise. • Currency Risk: As the underlying scheme will invest in securities which are denominated in foreign currencies (e.g. US Dollars), fluctuations in the exchange rates of these foreign currencies or any change in exchange control guidelines may have an impact on the income and value of the scheme. • Hedging Risk: The investment manager to the underlying scheme is permitted, but not obliged, to use hedging techniques to attempt to offset market and currency risks. There is no guarantee that hedging techniques will achieve the desired result. • Country Risk: The portfolio shall be exposed to the political, economic and social risks. • Liquidity Risk: Investments can be negatively impacted by low liquidity, poor transparency and greater financial risks. • Legal, Tax and Regulatory Risk: The underlying scheme could be exposed to changes (including retrospective) in legal, tax and regulatory regime which may adversely affect it and the investors. • Settlement Risks: The scheme will be exposed to settlement risk, due to different settlement periods and the procedures. • Emerging Market Risk: Economies in Emerging Markets generally are heavily dependent upon international trade and, accordingly, have been and may continue to be affected adversely by trade barriers, exchange controls, managed adjustments in relative currency values and other protectionist measures imposed or negotiated by the countries with which they trade. • Sector Concentration Risk: The portfolio may have a high concentration in natural resources sector. Because these investments are limited to narrow segment of the economy, the performance of the scheme could be sensitive to movements in these sectors. • Swing Pricing Risk: There are trading and associated transaction costs involved when there are significant inflows into or significant outflows from the underlying scheme. The dealing charges incurred as a result of such significant flows fall not only on those investors who have just transacted but on all the investors in the underlying scheme thereby diluting the value of their existing shareholders' holding. Introduction of 'Swing Pricing' aims to protect the interest of the existing investors of the underlying scheme from some of the performance dilution that they may suffer as a result of significant inflows and outflows from the underlying scheme. It is a process whereby the underlying scheme adjusts or swings its NAV when a predetermined net capital activity threshold (or swing threshold) is exceeded. Thus, investors of the underlying scheme (including local scheme) may be positively or negatively impacted by application of the swing price factor by the underlying scheme, depending upon whether they are subscribing/redeeming on the date of application of swing price factor.

Risk associated with legal, tax and regulatory risk factors

The schemes of the Fund could be exposed to changes in legal, tax and regulatory regime which may adversely affect it and/or the investors. Such changes could also have retrospective effect and could lead to additional taxation imposed on the schemes which was not contemplated either when investments were made, valued or disposed off.

Applicable to HSBC Global Emerging Markets Fund: The Scheme will be investing predominantly in units / shares of HSBC Global Investment Funds (HGIF) - Global Emerging Markets Equity Fund (HSBC GEM Fund). Hence HSBC Global Emerging Markets Fund's performance may depend upon the performance of this underlying scheme. Any change in the investment policy or the fundamental attributes of the underlying scheme will affect the performance of HSBC Global Emerging Markets Fund. If HSBC GEM Fund declares any day as a non-business day, AMC will also declare that day as a non business day. However, if this information is received by the AMC from underlying scheme later in the day and HSBC Global Emerging Markets Fund has already accepted transactions, such transactions will be processed on the next business day. As the underlying scheme will invest in emerging markets, investors are advised to consider carefully the special risks of investing in emerging market securities. Economies in Emerging Markets generally are heavily dependent upon international trade and, accordingly, have been and may continue to be affected adversely by trade barriers, exchange controls, managed adjustments in relative currency values and other protectionist measures imposed or negotiated by the countries with which they trade. These economies also have been and may continue to be affected adversely by economic conditions in the countries in which they trade. Brokerage commissions, custodial services and other costs relating to investment in Emerging Markets generally are more expensive than those relating to investment in more developed markets. The risk also exists that an emergency situation may arise as a result of which trading of securities may cease or may be substantially curtailed and prices for the underlying scheme's securities in such markets may not be readily available.

Applicable for HSBC Asia Pacific (Ex Japan) Dividend Yield Fund (Underlying scheme - HGIF Asia Pacific Ex Japan Equity High Dividend Fund): • Risks associated with Underlying scheme investing in Derivatives: To the extent the underlying scheme is permitted to invest in derivative instruments the Scheme is exposed to the high risk, high return derivative instruments. Derivative products are specialised instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. • Risk associated with Underlying scheme investing in securitized debt: Securitised debt papers carry credit risk of the Obligors and are dependent on the servicing of the PTC/Contributions etc. However these are offset suitably by appropriate pool selection as well as credit enhancements specified by Rating Agencies. • Risk associated with Underlying scheme engaging in short selling and securities lending: Short Selling Risk - The risk associated with upward movement in market price of security sold short may result in loss. The losses on short position may be unlimited as there is upper limit on rise in price of a security. Securities Lending Risk - The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Underlying scheme and the approved intermediary, wherein the Underlying scheme may not be able to sell lent securities leading to temporary illiquidity.

Risk factors associated with investing in Fixed Income Securities

Subject to the stated investment objective, the Scheme(s) propose to invest in debt and related instruments

• Price-Risk or Interest Rate Risk: As with all debt securities, changes in interest rates may affect the NAV of the Scheme(s) as the prices of securities increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.

In the case of floating rate instruments, an additional risk could be due to the change in the spreads of floating rate instruments. If the spreads on floating rate papers rise, then there could be a price loss on these instruments. Secondly in the case of fixed rate instruments that have been swapped for floating rates, any adverse movement in the fixed rate yields vis-à-vis swap rates could result in losses. However, floating rate debt instruments which have periodical interest rate reset, carry a lower interest rate risk as compared to fixed rate debt instruments. In a falling interest rate scenario the returns on floating rate debt instruments may not be better than those on fixed rate debt instruments. • Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market. • Credit Risk: Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security). Because of this risk, corporate debentures are sold at a yield above those offered on Government Securities, which are sovereign obligations. Normally, the value of a fixed income security will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk. • Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme(s) are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed. • Duration Risk: Duration is a risk measure used to measure the bond/security price changes to potential changes in interest rates. Duration of portfolio x the expected changes in rates = the expected value change in the portfolio. Duration is more scientific measure of risk compare to average maturity of the portfolio. The higher the duration of the portfolio, the greater the changes in value (i.e. higher risk) to movement in interest rates. • Benchmark Risk: The floating rate segment of the domestic debt market is not very developed. Currently, majority of the issuance of floating rate papers is linked to NSE MIBOR. As the floating rate segment develops further, more benchmark rates for floating papers may be available in future. The fewer number of benchmark rates could result in limited diversification of the benchmark risk. Different types of securities in which the scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government Securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated. • Prepayment Risk: The risk associated with the early unscheduled return of principal on a fixed-income security. The early unscheduled return of principal may result in reinvestment risk. • Short Selling Risk: The risk associated with upward movement in market price of security sold short may result in loss. The losses on short position may be unlimited as there is no upper limit on rise in price of a security.

Risks associated with Investing in Foreign Securities

• Since the Scheme(s) would invest only partially in foreign securities, there may not be readily available and widely accepted benchmarks to measure performance of the Scheme(s). • To manage risks associated with foreign currency and interest rate exposure, the Fund may use derivatives for efficient portfolio management including hedging and in accordance with conditions as may be stipulated by SEBI/RBI from time to time. Offshore investments will be made subject to any/all approvals, conditions thereof as may be stipulated by SEBI/RBI. The Fund may, where necessary, appoint other intermediaries of repute as advisors, custodian/subcustodians etc. for managing and administering such investments. The fees and expenses would illustratively include, besides the investment management fees, custody fees and costs, fees of appointed advisors and sub-managers, transaction costs and overseas regulatory costs. To the extent that the assets of the Scheme(s) will be invested in foreign securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital to India may also be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment.

Risks associated with Investing in Derivatives

• The Fund may use derivative instruments like stock index futures, option on stocks, stock indices, interest rate swaps, forward rate agreements or other derivative instruments as permitted under the Regulations and guidelines. As and when the Scheme(s) trade in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialised instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives

and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. Also, the market for derivative instruments is nascent in India and so liquidity risk is also pretty high. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manger to identify such opportunities. Identification and execution of the strategies to be perused by the fund manager involve uncertainty and decision of fund manager(s) may not always be profitable. No assurance can be given that the fund manager(s) will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

Risks associated with Investing in Securitised Debt

Securitised Debt: Securitised debt papers carry credit risk of the Obligors and are dependent on the servicing of the PTC / Contributions etc. However these are offset suitably by appropriate pool selection as well as credit enhancements specified by Rating Agencies. In cases where the underlying facilities are linked to benchmark rates, the securitised debt papers may be adversely impacted by adverse movements in benchmark rates. However this risk is mitigated to an extent by appropriate credit enhancement specified by rating agencies. Securitised debt papers also carry the risks of prepayment by the obligors. In case of prepayments of securities debt papers, it may result in reduced actual duration as compared to the expected duration of the paper at the time of purchase, which may adversely impact the portfolio yield. These papers also carry risk associated with the collection agent who is responsible for collection of receivables and depositing them. The underlying assets in the case of investment in securitised debt could be mortgages or other assets like credit card receivables, automobile/vehicle/personal/commercial/corporate loans and any other receivables/loans/debt.

Risk factors applicable to HSBC Managed Solutions

All the risk factors pertaining to HSBC Asia Pacific (Ex Japan) Dividend Yield Fund as mentioned above will be applicable to HSBC Managed Solutions.

Further, the following risk factors will also apply to HSBC Managed Solutions :

Operational Risk - Given that the FOF structure will involve splitting each subscription and redemption at FOF level into multiple subscription and redemptions into the respective funds; there is enhanced operational risk. • The Plans under the Scheme will invest in a combination of equity funds, debt fund, gold ETFs and other ETFs, offshore mutual fund schemes and money market instruments hence, the performance of the Plans would depend upon the performance of Underlying schemes. • Investments in Underlying Debt schemes will have all the risks associated with the debt markets including interest rate risk, duration risk, credit risk and reinvestment risk.

Risk associated with investing in foreign securities, derivatives, unrated, securitized debt, short selling and securities lending - The Scheme will not have any exposure to derivative instruments, securitized debt or unrated instruments and shall not undertake any short selling or securities lending. However, the Underlying schemes may take exposure to the above mentioned securities. The offshore Underlying schemes of HSBC shall not take any exposure to unrated securities, their investments in derivatives shall be for the purposes of hedging and portfolio rebalancing only and investments in unlisted securities shall be limited to 10% of its net assets. The domestic Underlying schemes of HSBC and other than HSBC shall take exposure to the above mentioned securities as per the limits provided (if any) in the Scheme Information Document of the respective Underlying schemes and applicable SEBI Regulations from time to time. For risk associated with the same refer risk factors provided below for Underlying scheme.

Risk factors associated with investing in Gold Exchange Traded Funds - Risk of passive investment: The Underlying scheme may be affected by a general price decline in the gold prices. The Scheme ultimately invests in gold as an asset class regardless of such investment merit. The AMC does not attempt to take defensive positions in declining markets. • Tracking error risk: The performance of the Underlying scheme may not be commensurate with the performance of the benchmark on any given day or over any given period. Such variation, referred to as tracking error may impact the performance of the Scheme. • Trading in units on the exchange may be halted because of market conditions or for reasons that in view of exchange authorities or SEBI, trading in units of the Scheme is not advisable. • Gold Exchange Traded Fund is relatively new product and their value could decrease if unanticipated operational or trading problems arise. • An investment in the Scheme may be adversely affected by competition from other methods of investing in gold. • The Trustee, in the general interest of the unit holders of the Scheme offered under this SID and keeping in view of the unforeseen circumstances / unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day. • Any change in the rates of taxation would affect the investor • Returns from Gold as an asset class may underperform returns from general securities market or different asset classes other than gold. Different types of securities tend to go through cycles of underperformance and outperformance in comparison to the general securities markets.

Risk Factors of the Underlying schemes of HSBC Managed Solutions

The Underlying schemes having exposure to equity and equity related securities and/or fixed income securities will be subject to the following risks which may in turn affect the performance of the Plans under the Scheme. There can be no assurance that the Underlying scheme will achieve its investment objectives and past performance should not be seen as a guide to future returns.

Risk Factors applicable to HSBC Global Consumer Opportunities Fund

The Scheme will predominantly invest in units of HGIF China Consumer Opportunities Fund (HCCOF), an overseas Fund registered in Luxembourg. The strategy of this overseas Fund is to invest in mid to large cap companies around the world, positioned to benefit from the growing middle class and changing consumer behavior in China. Reflection of this strategy in the portfolio holdings shall be at the sole discretion of the Fund Manager of HCCOF. Risk associated with investing in Foreign Securities - refer page no. 18. • Risk associated with Money markets : Investments in money market instruments would involve a moderate credit risk i.e. risk of an issuer's liability to meet the principal payments. Risk factors of Underlying scheme (HGIF China Consumer Opportunities Fund) - • Market Risk: The underlying scheme's investments are subject to the risks inherent in all investments in securities i.e. the value of holdings may fall as well as rise. · Currency Risk: As the Underlying scheme will invest in securities which are denominated in foreign currencies (e.g. US Dollars), fluctuations in the exchange rates of these foreign currencies may have an impact on the income and value of the Scheme. • Chinese Consumers: The Underlying scheme may have a high concentration in companies with significant revenues in the luxury and consumer sectors that have appeal to Chinese consumers; a decrease in purchasing power of the Chinese consumers may negatively impact the value of the assets of the underlying fund. • Credit Risk: As the feeder fund will invest in money market instruments, the credit risk is minimal. The investment in money market instruments are only from a cash management perspective. Swing Pricing Risk - Refer to risk factor mentioned on Page 18. • Liquidity Risk: Investors should be aware that the investments of the Underlying scheme could be negatively impacted by low liquidity and poor transparency of some of the exchanges where the investments are made. Investments may also become illiquid which may constrain the ability of the investment manager of the Underlying scheme to realize some or all of the portfolio. • Country Risk: As the portfolio will invest primarily in a well diversified portfolio of investments in equity and equity equivalent securities of companies which have their registered office in, and with an official listing on a major stock exchange or other regulated market of China, as well as those companies which carry out a preponderant part of their business activities in China, the portfolio shall be exposed to the political, economic and social risks with respect to China. • Settlement Risks: The Scheme will be exposed to settlement risk, as different foreign markets may have different settlement periods and the procedures may be different. • Sector Concentration Risk: The portfolio being thematic in nature, may have high concentration in a particular sector. The performance of the Scheme could be sensitive to movements in these sectors. • Emerging Market Risk: China, being an emerging market, investors are advised to consider carefully the special risks of investing in equity and equity equivalent securities of companies which have their registered office in, and with an official listing on a major stock exchange or other regulated market of China, as well as those companies which carry out a preponderant part of their business activities in China. Economies in Emerging Markets generally are heavily dependent upon international trade and, accordingly, have been and may continue to be affected adversely by trade barriers, exchange controls, managed adjustments in relative currency values and other protectionist measures imposed or negotiated by the countries with which they trade. • Legal, tax and regulatory Risk: The Underlying scheme could be exposed to changes in legal, tax and regulatory regime which may adversely affect it and the investors. Derivatives: The Underlying scheme may use derivative instruments like stock index futures, option on stocks, stock indices, interest rate swaps or other derivative instruments as permitted under the Regulations and guidelines. Derivative products are specialised instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. • Securitized Debt: Securitised debt papers carry credit risk of the Obligors and are dependent on the servicing of the PTC/Contributions etc. However these are offset suitably by appropriate pool selection as well as credit enhancements specified by Rating Agencies. • Short selling and securities lending: Short Selling Risk - The risk associated with upward movement in market price of security sold short may result in loss. The losses on short position may be unlimited as there is upper limit on rise in price of a security. Securities Lending Risk - The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Underlying scheme and the approved intermediary, wherein the Underlying scheme may not be able to sell lent securities leading to temporary illiquidity.
 Risk associated with Underlying scheme investing more than 15% in Indian Securities: In case the India exposure of the offshore Underlying scheme goes beyond 15% for more than 3 months then fresh subscription into the Scheme will not be accepted. If the India exposure continues to be above 15% for more than 12 months then the Scheme will be wound up after duly informing the Unit holders and providing them with a 30 day period to exit the Scheme at prevailing NAV without any exit load.

Risk associated with investments in Equity & Equity related securities by the Underlying schemes of HSBC Managed Solutions - Equity instruments by nature are volatile and prone to price fluctuations on a daily basis due to both macro and micro factors. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme(s) to make intended securities' purchases due to settlement problems could cause the Scheme(s) to miss certain investment opportunities. In the view of the Fund Manager, investing in mid and small cap stocks are riskier than investing in large cap Stocks. • Market Risk: The Underlying scheme's investments are subject to the risks inherent in all investments in Securities i.e. the value of holdings may fall as well as rise. As the Underlying scheme 's portfolio. • Currency Risk: As the Underlying scheme could

invest in securities which are denominated in foreign currencies (e.g. US Dollars), fluctuations in the exchange rates of these foreign currencies may have an impact on the income and value of the Scheme. The assets in which the Underlying scheme is invested and the income from the assets will or may be quoted in currencies which are different from the Underlying scheme's base currency. The performance of the Underlying scheme will therefore be affected by movements in the exchange rate between the currencies in which the assets are held and the Underlying scheme's base currency and hence there can be the prospect of additional loss or the prospect of additional gain to the investors greater than the usual risks of investment. The performance of the Underlying scheme may also be affected by changes in exchange control regulations. The investment manager to the Underlying scheme is permitted, but not obliged, to use hedging techniques to attempt to offset market and currency risks. There is no guarantee that hedging techniques will achieve the desired result. • Credit Risk: As the feeder fund will invest in money market instruments, the credit risk is minimal. The investment in money market instruments are only from a cash management perspective. • Swing Pricing Risk: As the Underlying scheme could invest in offshore securities, there could be an element of swing pricing risk which is explained on page 18 • Liquidity Risk: Investors should be aware that the investments of the Underlying scheme could be negatively impacted by low liquidity and poor transparency of some of the exchanges where the investments are made. • Country Risk: As the underlying portfolio could invest in stocks of different countries, the portfolio shall be exposed to the social, economic, political and settlement risks with respect to each country. • Sector Concentration Risk: The underlying portfolio may have high concentration in a particular sector. The performance of the Scheme could be sensitive to movements in these sectors. • Emerging Market Risk: As the Underlying Scheme could invest in emerging markets, investors are advised to consider carefully the special risks of investing in equity and equity equivalent securities of companies which have their registered office in, and with an official listing on a major stock exchange or other regulated market of emerging market countries, as well as those companies which carry out a preponderant part of their business activities in emerging market countries. • Legal, tax and regulatory risk: The Underlying scheme could be exposed to changes in legal, tax and regulatory regime which may adversely affect it and the investors. Such changes could also have retrospective effect and could lead to additional taxation imposed on the Scheme which was not contemplated either when investments were made, valued or disposed off. • NAV Alignment Risk: The cut off timing of NAV is aligned to the Underlying scheme's NAV. HSBC Asset Management India only declares NAV, after receiving the NAV of the Underlying scheme. • Risk associated with Underlying scheme investing more than 15% in Indian Securities: In case the India exposure of the Underlying scheme goes beyond 15% for more than 3 months then fresh subscription into the Scheme will not be accepted. If the India exposure continues to be above 15% for more than 12 months then the Scheme will be wound up after duly informing the Unit holders and providing them with a 30 day period to exit the Scheme at prevailing NAV without any exit load.

The risks associated with the underlying assets can be described as under :

Credit card receivables are unsecured. Automobile/vehicle loan receivables are usually secured by the underlying automobile/vehicle and sometimes by a guarantor. Mortgages are secured by the underlying property. Personal loans are usually unsecured. Corporate loans could be unsecured or secured by a charge on fixed assets/receivables of the company or a letter of comfort from the parent company or a guarantee from a bank/financial institution. As a rule of thumb, underlying assets which are secured by a physical asset/guarantor are perceived to be less risky than those which are unsecured. By virtue of this, the risk and therefore the yield in descending order of magnitude would be credit card receivables, personal loans, vehicle/automobile loans, mortgages and corporate loans assuming the same rating.

Risks associated with Securities Lending

Securities Lending: The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme(s) and the approved intermediary

Load Structure

Entry Load

In accordance with the requirements specified by the SEBI circular no. SEBI/ IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged for purchase/additional purchase/switch-in accepted by the Fund with effect from August 1, 2009. Similarly, no entry load will be charged with respect to applications for registrations under HSBC Systematic Investment Plan/HSBC Systematic Transfer Plan accepted by the Fund with effect from August 1, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Exit Load :

- (i) HSBC Tax Saver Nil
- (ii) All the other schemes appearing in this KIM (a) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switchedout within 1 year from the date of allotment. (b) No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

Compliance under FATCA

India has executed an Inter-Governmental Agreement (IGA) with the U.S. and the Fund intends to take any measures that may be required to ensure compliance under the terms of the IGA and local implementing regulations. In order to comply with

its FATCA obligations, the Fund will be required to obtain certain information from its investors so as to ascertain their U.S. tax status. If the investor is a specified U.S. person, U.S. owned non-U.S. entity, non-participating FFI ("NPFFI") or does not provide the requisite documentation, the Fund may need to report information on these investors to the appropriate tax authority, as far as legally permitted. If an investor or an intermediary through which it holds its interest in the Fund either fails to provide the Fund its agents or authorised representatives with any correct, complete and accurate information that may be required for the Fund to comply with FATCA or is a NPFFI, the investor may be subject to withholding on amounts otherwise distributable to the investor, may be compelled to sell its interest in the Fund or, in certain situations, the investor's interest in the Fund may be sold involuntarily. The Fund may at its discretion enter into any supplemental agreement without the consent of investors to provide for any measures that the Fund deems appropriate or necessary to comply with FATCA, subject to this being legally permitted under the IGA or the Indian laws and regulations. Other countries are in the process of adopting tax legislation concerning the reporting of information. The Fund also intends to comply with such other similar tax legislation that may apply to the Fund although the exact parameters of such requirements are not yet fully known. FATCA is globally applicable from July 1, 2014 and in order to comply with FATCA obligations, the Fund will, seek additional information from investors while accepting applications, in order to ascertain their U.S. tax status. The Fund will not accept applications which are not accompanied with information / documentation required to establish the U.S. tax status of investors. Investors are therefore requested to ensure that the details provided under Section "Confirmation under Foreign Account Tax Compliance Act (FATCA) for determining US person status" of the application form are complete and accurate to avoid rejection of the application (updated forms are available with ISCs or on Fund's website www.assetmanagement.hsbc.com/in).

Investors should consult their own tax advisors regarding the FATCA requirements with respect to their own situation. In the event of any conflict or inconsistency between any of these Terms and Conditions and those in any other service, product, business relationship, account or agreement between investor and HSBC, these terms shall prevail, to the extent permissible by applicable local law. If all or any part of the provisions of these Terms and Conditions become illegal, invalid or unenforceable in any respect under the law of any jurisdiction, that shall not affect or impair the legality, validity or enforceability of such provision in any other jurisdictions or the remainder of these Terms and Conditions in that jurisdiction. These Terms and Conditions in that jurisdiction. These Terms and Conditions shall continue to apply notwithstanding the death, bankruptcy or incapacity of the investor, the closure of any investor account, the termination of HSBC's provision of the Services to the investor or the redemption of the investor's investment in the Fund.

Common Reporting Standards

India has joined the Multilateral Competent Authority Agreement (MCAA) on automatic exchange of financial information in Tax Matters, commonly known as Common Reporting Standards ('CRS'). All countries which are signatories to the MCAA are obliged to exchange a wide range of financial information after collecting the same from financial institutions in their jurisdiction.

In accordance with Income Tax Act read with SEBI Circular nos. CIR/MIRSD/2/2015 dated August 26, 2015 and CIR/MIRSD/3/2015 dated September 10, 2015 regarding implementation of CRS requirements, it shall be mandatory for all new investors to provide details and declaration pertaining to CRS in the application form, failing which the AMC shall have authority to reject the application.

Compliance with Volcker Rule

The Volcker Rule is a part of the U.S. Dodd Frank Act which prohibits U.S. banks from proprietary trading and restricts investment in hedge funds and private equity by commercial banks and their affiliates. HSBC Holdings plc, is a U.S. regulated bank holding company and any entity (company, fund, trust, partnership etc.) located anywhere in the world, that is directly or indirectly controlled by the parent company is subject to the Volcker Rule. The Volcker Rule is effective from July 21, 2015.

As part of HSBC's Volcker Conformance obligations, the Fund is required to implement a Compliance Programme to ensure on-going compliance with the Volcker Rule and the AMC must ensure that no HSBC affiliate (fund or business entity) invests in the Fund unless it has implemented necessary controls to ensure that the ownership limits, in line with the Volcker Rule, can be met. Hence, the Fund may not be able to accept subscriptions from HSBC group entities into the schemes of the Fund, aggregating to more than 4.9% of the voting rights of a scheme or more than 19.9% of the assets under management of any scheme. In the event of the aggregate investment by HSBC group entities crossing the above limits, the Fund will have the discretion to reject any subscription/switch applications received or redeem any excess exposure by the group entities in the Fund, to be in compliance with the Volcker Rule.

Tax Benefits of Investing in the Mutual Fund

Investors are advised to refer to the Section on "Taxation on investing in Mutual Funds" in the Statement of Additional Information and also is advised to consult with his or her own tax consultant with respect to the specific tax implications arising out of their participation in the scheme(s).

Notwithstanding anything contained in the SAI, Scheme Information Document and Common Key Information Memorandum of the Scheme(s) the provisions of SEBI (Mutual Funds) Regulations, 1996 and Guidelines thereunder shall be applicable. Investors can also obtain further changes after the date of this Common Key Information Memorandum from the Mutual Fund / Investor Service Centres or distributors.

Important Instructions

- 1) Please refer to the SID, SAI and the Common KIM carefully before filling the Application Form.
- Please refer the sections on "Who can invest" and "Who cannot invest" for a list of eligible investors in the SID. Applications from investors resident in USA or Canada will not be accepted.
- 3) All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- 4) Investors are requested to use the services of AMFI certified Distributors empanelled with the AMC. The AMC shall not be liable to an Investor, with respect to investments made through non-empanelled Distributors.

If the investor wishes to invest directly, i.e. without involving the services of any agent or broker, "DIRECT" should be mentioned in the space provided for "ARN Number" in the Application Form/Transaction Form. Any subsequent change/updation/removal of broker code will be based on the written request from the Unit holder and will be on a prospective basis only from the date when the Registrar executes such written instruction.

Employee Unique Identification Number (EUIN) : SEBI circular CIR/IMD/ DF/21/2012 dated September 13, 2012, required creation of a unique identity number of the employee/ relationship manager / sales person of the distributors interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This has been recommended by SEBI in order to avoid any instance of mis-selling, particularly in advisory based transactions. This would further help tackle the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the distributor. Due to this regulatory change, all employees of distributors who are involved in sale of mutual fund products are required to obtain an Employee Unique Identification Number (EUIN). Applications received without a valid EUIN and/or valid sub-broker code(should be a valid ARN and not an internal code) are subject to rejection by the fund.

5) In respect of purchase of units in Equity oriented Schemes with amounts equal to or more than Rs. 2 lakhs, the closing NAV of the business day on which the funds and transaction are available on or before 3 pm shall be applicable.

6) Identification of Ultimate Beneficial Owner (UBO)

Pursuant to SEBI master circular vide ref. no. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and guidelines on Identification of Beneficial Ownership issued by SEBI vide its circular ref. no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proofs to identify the UBO, i.e., Identity and address proof.

Ultimate Beneficial Owner (UBO) is the natural person, who ultimately owns or controls, directly or indirectly your organisation. Controlling ownership interest has been defined as ownership of/entitlement to ;

- a) more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- b) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership or,
- c) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals
- d) In case of Trust, beneficial owners of the trust needs to be known by determining the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.
- e) In case the Investor is a listed company or a subsidiary where the majority is held by a listed company, then the details of shareholders or beneficial owners is not required.
- f) The identification of beneficial ownership in case of Foreign Portfolio Investors (FPIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

Investors (other than Individuals & Listed companies) shall be mandatorily required to submit the following additional documents along with the declaration, to the Fund at the time of an investment transaction. Additionally, investors shall be required to notify the fund, when there is a change in the beneficial ownership:

 Copy of the latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the Company Secretary/Whole time director/MD.

Documents confirming identity and address of the UBOs of the entity.

Investors are requested to note that, the fund shall reserve the right to seek additional information to ascertain the beneficial or controlling ownership in the entity investing with the fund. Applications without the information are subject to rejection/refund.

7) Applications under Power of Attorney/Body Corporate/Registered Society/Trust/Partnership

The original Power of Attorney or a duly notarised copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney.

A company, body corporate, eligible institutions, registered society, trusts, partnership or other eligible non-individuals who apply in the schemes should furnish a certified copy of resolution or authority to make the application as the case may be and a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or Trust Deed and/or Partnership Deed and certificate of registration or any other document as the case may be. In case of a Trust/Fund, it shall submit a certified true copy of the resolution Important Instructions from the Trustee(s) authorising such purchases. The officials should signatories. All communications and payments shall be made to the First Applicant only.

For investment in SIP under the category of Micro Financial Products, please refer to instruction for filling of the Application Form on Page No. 25.

9) Prevention of Money Laundering and Know Your Client (KYC) Norms

KYC (Know Your Customer) norms are mandatory for all investors for making investments in Mutual Funds, irrespective of the amount of investment. Investors are requested to note that all investors are required to be KRA (KYC Registration Agency) KYC compliant. Those investors who had obtained MF KYC compliance through CVL (KYC registration authority till 31 December 2011) are required to submit necessary supporting(s) and update the missing information to be in compliance with the uniform KYC requirement laid down by SEBI.

Pursuant to SEBI circular dated December 26, 2013 on uniform KYC norms, certain information from Part I of the standard KYC application form, sourced by KRA (KYC Registration Agency) has been shifted to Part II which captures information specific to the area of activity of an intermediary. Accordingly, the additional KYC information required for mutual fund activities has been incorporated into the new application forms of the Fund and investors are requested to provide the same in order for the Fund to have all the necessary KYC details. For investors who have not completed KYC compliance through KRA, any application received without the requisite KYC information will be rejected. However, investors who have obtained KRA KYC compliance, as well as existing investors of the Fund who have registered their KYC details with the Fund shall be required to submit the additional KYC information to the Fund, only in the event of change in their occupation or income details. Kindly use the updated application forms or the separate KYC form of the Fund, available at ISCs or on the Fund's website for updating the additional information. The AMC reserves the right to reject the application and refund the application amount, post acceptance of the application, in the event that the required KYC information is not provided or not found adequate.

Further, in accordance with SEBI Circulars MIRSD/SE/Cir- 21/2011 dated October 5, 2011 and MIRSD/Cir-5/2012 dated April 13, 2012 on Uniform Know Your Client (KYC) read with AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, it shall be mandatory for existing Unit holders to provide additional KYC information such as Income details, Occupation, Politically Exposed Person status, Net worth etc. as mentioned in the application form as well as complete In-Person Verification (IPV) and provide any missing KYC information, failing which the AMC shall have the authority to reject the transaction for additional subscription (including switches) in their existing folios. However, any SIP/STP registered till December 31, 2015 will be exempt from this requirement.

Implementation of Central KYC (CKYC)

The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC records in digital form. Accordingly, in line with SEBI circular nos. CIR/MIRSD/66/2016 dated July 21, 2016 and CIR/MIRSD/120/2016 dated November 10, 2016 on Operationalisation of Central KYC (CKYC), read with AMFI Best Practice Guidelines circular no.68/2016-17 dated December 22, 2016 and circular no. AMFI/35-P/Mem-Cor/32/2017-18 dated January 5, 2018, new individual investors investing into the Fund are requested to note the following changes, from February 1, 2017.

- New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system, will be required to fill the new CKYC form while investing with the Fund.
- If any new individual investor uses the old KRA KYC form which does not have all the information needed for registration with CKYC, such investor will be required to either fill the new CKYC form or provide the missing/additional information using the Supplementary CKYC form.
- Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the CKYC Registry can invest in schemes of the Fund quoting their 14 digit KIN in the application form. Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card will need to be provided.

Implementation of the Prevention of Money – Laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar Number:

Investors are requested to note that the Ministry of Finance (Department of Revenue) in consultation with the Reserve Bank of India has made certain amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, namely, the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017. These Rules have come into force with effect from June 1, 2017. These Rules, inter alia, make it mandatory for investors to submit Aadhaar number issued by the Unique Identification Authority of India (UIDAI) in respect of their Investments.

Accordingly, investors are requested to note the following requirements in relation to submission of Aadhaar number and other prescribed details to HSBC Mutual Fund / its Registrar and Transfer Agent / Asset Management Company ("the AMC"):

- i. Where the investor is an individual, who is eligible to be enrolled for Aadhaar number, the investor is required to submit the Aadhaar number issued by UIDAI. Where the Aadhaar number has not been assigned to an investor, the investor is required to submit proof of application of enrolment for Aadhaar. If such an individual investor is not eligible to be enrolled for Aadhaar number, and in case the Permanent Account Number (PAN) is not submitted, the investor shall submit one certified copy of an officially valid document containing details of his identity and address and one recent photograph along with such other details as may be required by the Mutual Fund. In case of a minor investor, Aadhaar and PAN are mandatory for guardian. The investor is required to submit PAN as defined in the Income Tax Rules, 1962.
- ii. Where the investor is a non-individual, apart from the constitution documents, Aadhaar numbers and PANs as defined in Income-tax Rules, 1962 of managers, officers or employees or persons holding an attorney to transact on the investor's behalf is required to be submitted. Where an Aadhaar number has not been assigned, proof of application towards enrolment for Aadhaar is required to be submitted and in case PAN is not submitted an officially valid document is required to be submitted. If a person holding an authority to transact on behalf of such an entity is not eligible to be enrolled for Aadhaar and does not submit the PAN, certified copy of an officially valid document containing details of identity, address, photograph and such other documents as prescribed is required to be submitted.

Where the investors who are individuals or in the case of investors who are non-individuals, managers, officers or employees or persons holding an attorney to transact on the investor's behalf, as the case may be, do not have an Aadhaar number, the proof of enrolment for Aadhaar can be submitted. However, in such cases, the Aadhaar number shall be required to be provided for eventual authentication within the prescribed timeframe of 6 months as aforesaid, failing which the account *f* folio shall cease to be operational. Non Resident Individuals are not required to provide Aadhaar

It may be noted that the requirement of submitting Form 60 as prescribed in the aforesaid notification is not applicable for investment in mutual fund units.

10) Third Party Payments

a) Third party payments (i.e where payment is made from a source other than that of the first holder) will not be accepted by the Fund, except if made under the following exceptional categories, namely i) as gift by parents/grandparents/related persons in favour of minor, not exceeding Rs. 50,000/-, ii) employer on behalf of employee as payroll deductions or deductions out of expense reimbursements for SIP / Lumpsum investments, iii) Custodian on behalf of FII / client and iv) Payment by Asset Management Company (AMC) to a Distributor empanelled with on account of commission / incentive etc. in the form of the Mutual Fund Units of the Funds managed by the AMC through Systematic Investment Plans or Lumpsum Investment (w.ef January 16, 2012). v) Payment by a Corporate to its Agent/Distributor/ Dealer, on account of commission or incentive payable for sale of its goods/services , in the form of the Mutual Fund Units through Systematic Investment Plan or Lumpsum Investment (w.e.f. April 20, 2015). In such cases, KYC acknowledgement along with additional declarations will have to be submitted along with the application form, failing which the application will be rejected. Such declaration to be submitted in original & in the prescribed standard format and unique across each lumpsum investment. (Declaration formats can be obtained from ISCs or downloaded from the Fund's website.)

- b) In case of payment from a joint bank account, first holder in the folio has to be one of the joint holders of the bank account from which the payment is made. Hence, joint holders may pre-register their bank accounts (single/multiple) with the AMC/RTA, by completing the Multiple Bank Account Registration Form, if they intend to make payment on behalf of other joint holder(s) in the folio. In such cases the application will be accepted and not treated as a third party payment.
- c) Where the payment instrument does not mention the bank account holders name/s, investor should attach bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holders of the bank account. Where a payment is through a pre-funded instrument, a bank certification of the bank account no. and account holders name should be attached, in the required format. Pre-funded instrument issued against cash shall not be accepted for investments of Rs. 50,000 or more.

For RTGS/NEFT/online bank transfer etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application.

- d) The AMC reserves the right to reject the application, post acceptance of the same, if any of the requisite documents/declarations are unavailable or incomplete, in which case the AMC shall refund the subscription money. No interest will be payable on the subscription money refunded. Refund orders will be marked "A/c. payee only" and will be in favour of and be despatched to the Sole/First Applicant, by courier/speed post/registered post.
- 11) Subject to the SEBI (MF) Regulations, any application for Units may be accepted or rejected in the sole and absolute discretion of the Trustee. The Trustee may inter alia reject any application for the purchase of Units if the application is invalid or incomplete or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Unit holders to accept such an application.

12) NRIs, Persons of Indian Origin, FPIs

The Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 (the "FEMA Regulations") permit a NRI / POI to purchase on repatriation or non-repatriation basis, without limit, units of domestic mutual funds. Payment for such units must be made either by cheque or demand draft by means of: (i) inward remittance through normal banking channels; or (ii) out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis.

Investments by NRIs/FPIs shall be in accordance with the prevailing laws governing such investments.

Payment by the FPI must be made either by inward remittance through normal banking channels or out of funds held in foreign currency account or non resident rupee account maintained by the FPI with a designated branch of an authorised dealer in terms of paragraph 2 of Schedule 2 to the FEMA Regulations.

13) Confirmation under the Foreign Account Tax Compliance Act (FATCA) for determining US person status (MANDATORY for ALL unitholders)

The United States Department of the Treasury and the US Internal Revenue Service (IRS) has introduced The Foreign Account Tax Compliance Act (FATCA), effective 1 July 2014. The purpose of FATCA is to report financial assets owned by United States persons to the United States tax authorities. Accordingly, Government of India may collect information from banks and financial institutions and onward submit it to United States authorities.

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with the investment request confirming their status against a list of US indicia's. The indicia's are to identify a United States Person as defined under the Laws of the United States of America. The absence of these completed documentations may prevent us from accepting the investment and may require us to redeem existing investments in case the same is mandated by AMFI / SEBI. We may also be required to report information relating to these folios to the authority established by the Government of India.

In case of any change in the information such as address, telephone number, citizenship, etc., investors are requested to bring this to the notice of the fund and submit the FATCA declaration form (available on the fund website). AMC reserves the right to seek additional information/documents in order to ascertain your status.

14) Nomination Details

Applicants applying for Units singly/jointly can also make the nomination at the time of initial investment. Investors are advised to consider availing nomination facility in their own interest.

- 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, address and PAN of the Guardian of the minor nominee (in case the minor does not have PAN) 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.

Instructions for filling up the Application Form

1. General Information

- (i) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (□), where boxes have been provided.
- (ii) Please do not overwrite. For any correction / changes (if any) made on the application form, applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signed by the sole/ all applicants.
- (iii) In view of the RBI Circular DPSS.CO.CHD.No. 1832/01.07.05/2009-10 dated 22nd February 2010, kindly note the following:

No changes/corrections should be carried out on the cheques. For any change in the payee's details, amount in figures or amount in words, etc., fresh cheque would be required. Cheque with alterations/corrections will not be honoured effective 1st July, 2010.

2. Applicant's Information

Applicants must provide all the details under Section 2 of the Application Form.

- (i) Name and address must be given in full (P.O. Box Address alone is not sufficient).
- (ii) If the Name given in the application is not matching PAN / Aadhaar card, application may be liable to get rejected or further transactions may be liable get rejected.
- (iii) Non-Resident Investors and Foreign Nationals should mandatorily state their complete overseas address in the application form else the application will be rejected. Further, Investors are requested to note that in case information with regard to USA or Canada residence is subsequently received from the investor by way of change of address or obtained from KRA database, the AMC at a later date reserves the right to redeem the investments after providing due notification to such investor.
- (iv Please provide the name of the Contact Person in case of investments by a Company / Body Corporate / Partnership Firm / Trust / Society / FPIs / Association of Persons / Body of Individuals.
- (v) If the application is on behalf a Minor, the Guardian's Name and date of birth of the Minor should be provided.
- (vi) The minor shall be the first and the sole holder in an account. There shall not be any joint accounts with minor as the first or joint holder.

3. Bank Account Details / Multiple Bank Account Registration

Investors to ensure the name in the application form and in their bank account are the same. Applicants should provide the name of the bank, branch address, account type and account number of the Sole/First Applicant. As per SEBI guidelines, it is mandatory for investors to mention their bank account details in the Application Form. AMC will endevour to directly credit redemption/dividend proceeds in customer's bank account wherever possible.

For NRI investors - Kindly also provide the FIRC letter from your banker (i.e. source of funds confirmation) if your account type is NRE.

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.
- 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.
- I) 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.

Applications without this information will be rejected.

Multiple Bank Accounts Registration / Deletion Facility:

- 1. The fund offers it's investors' facility to register multiple bank accounts for pay-in & payout purposes and designate one of the bank account as "Default Bank Account". This facility can be availed by using a designated Multiple Bank Accounts Registration / Deletion Form (available at the ISCs or downloaded from the Fund's website). In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of other registered bank account. Registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for multal fund subscription. Default Bank Account will be used for all dividends and redemptions payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - b. Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - c. Updation of Bank Account in a customer's account / folio should be submitted either using the Multiple Bank Account Registration Form or the standalone Change of Bank Mandate form only. Hence, any form containing redemption request will not have the facility to change the bank mandate or update a new bank mandate.

The Fund will continue to follow a cooling period policy whenever any change of Bank Mandate request is received / processed few days prior to submission of a redemption request.

d. Unit holders will be required to submit a valid request for a change in bank account details along with a cancelled original cheque leaf of the new bank account. Unit holders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.

Where such name is not printed on the original cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder maintains / maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). In case of non-availability of any of these documents, an attested copy of the bank pass book or a statement of bank account having the name and address of the account holder and account number. Following documents in originals / attested copies will be mandatorily required to effect Change in Bank account details: (The below documents should be either in original or copy to be submitted alone with original produced for verification or copy of the document duly attested by Branch Manager / Authorized Personnel with seal of the branch, name, designation, employee code and sign of the person attesting).

- i. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
- Latest bank statement with current entries and not older than 3 months containing the first unit holder name of the investor, bank account number.
- Latest bank passbook with current entries not older than 3 months containing the first unit holder name of the investor, bank account number.
- iv. Bank Letter in original duly signed by branch manager/authorized personnel in their letter head or bank seal affixed containing the first unit holder name of the investor, bank account number.
- e. Any request without the above mentioned documents will be treated invalid and will not be acted upon and any financial transaction, including redemptions, will be carried with the previous details only. Valid change of bank mandate requests with supporting documents will be processed within ten days of documents reaching the head office of the Registrar and any financial transaction request received in the interim will be carried with previous details only.
- f. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
- g. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- h. If in an NRI folio, subscription investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.
- i. HSBC Mutual Fund, the AMC or its registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.
- j. HSBC Mutual Fund, the AMC and its registrar shall not be held liable for any loss arising to the Unitholder(s) on account of inadequate or incomplete documentation resulting in delay or rejection of the request.
- k. In case a redemption request is received before the change of bank details has been validated and registered, the redemption request would be processed to the currently registered (existing on fund records) bank account. In such a case the Trustee/AMC will not be responsible in case of old bank mandate being frozen/locked by the bank for any purpose including non-maintenance of adequate balance.
- 3. Bank Mandate Registration as part of new folio creation: Investor(s) or Unit Holder(s) are requested to note that any one of the following documents shall be submitted by the investor(s) or Unit Holder(s), in case the cheque / Fund Transfer Request provided along with fresh subscription / new folio creation does not belong to the bank mandate specified in the application form:
 - 1. Cancelled original cheque leaf with first Unit Holder name and bank account number printed on the face of the cheque. OR
 - 2. Copy of bank statement with current entries and not older than 3 months OR
 - 3. Photo copy of Bank Passbook with current entries and not older than 3 months. OR
 - Letter issued by the bank on the letterhead, duly signed and stamped by the Branch Manager / Authorised Personnel.

The above documents should be either in original or copy to be submitted alone with original produced for verification or copy of the document duly attested by Branch Manager / Authorized Personnel with seal of the branch, name, designation, employee code and sign of the person attesting.

Where such additional document(s) are not provided for the verification of bank account, the AMC reserves the right to capture the bank account used towards subscription for the purpose of redemption and dividend payments.

4. Investment and Payment Details

- (i) The application amounts can be tendered by cheque / demand drafts payable locally at any of the ISCs and designated collection centres. Application Forms accompanied with outstation cheques / stockinvests / postal orders / money orders / cash will not be accepted.
- ii) All cheques and bank drafts must be drawn in the name of the Scheme or its abbreviation as applicable and crossed "Account Payee only". A separate cheque or bank draft must accompany each Application. All cheques and bank drafts accompanying the application form should contain the application form number/ folio number on its reverse.

Please note that amount in words and figures on the cheque should **not** be in local languages.

Kindly note that post dated cheques are not allowed except for Systematic Investment Plan (SIP) Transactions.

(iii) Bank charges for outstation demand drafts will be borne by the AMC and units will be allotted inclusive of the DD charges incurred. The above will be limited to the bank charges as per table below.

Amount	DD Charges
Upto Rs. 10,000/-	At actuals, subject to a maximum of Rs. 65/-
Above Rs. 10,000/-	At Rs. 3.50/- per Rs. 1,000/ Minimum Rs. 65/- and Maximum Rs. 12,500/-

However, such Demand Draft charges would be borne by the AMC only when the investor is not residing in any of the locations where the AMC or CAMS have official points of acceptance and the Demand draft has not been issued at the AMC/CAMS point of acceptance. Such demand drafts should be payable at the AMC/CAMS location where the investment application is submitted. The AMC will not entertain any request for refund of demand draft charges.

(iv) If no indication is given for the investment the default Option will be as follows:

Indication not made/incorrectly made	Default
Common to all Equity Schemes	
Scheme Name	As indicated on the Application Form / Transaction Slip
Direct plan ticked (irrespective whether broker code written on the application or not)	Units will be allotted under "Direct Plan"
Distributor code is Incorrect or left blank or "Direct"	Units will be allotted under "Direct Plan"
Dividend / Growth Option / Sub-options	Growth Option / Sub-option
Dividend Payout /Reinvestment	Dividend Reinvestment##
Mode of holding (in cases where there are more than one applicant)	Joint
Status of First Applicant (Individual, HUF, Company etc.)	Others#
Demat Account Details*	Units will be held in physical mode

- * For Investors, who wish to opt for Demat mode, the applicants under the Scheme (including a transferee) will be required to have a beneficiary account with a DP of NSDL / CDSL and will be required to indicate in the application the DP's name, DP ID Number and its beneficiary account number with DP. In the absence of the information (including incomplete information / incorrect) in respect of DP ID /BO ID, the application will be processed with statement option as 'physical' only.
- ## In case of HSBC Tax Saver Equity Fund, only Dividend Payout Option is available.
- # Tax rates (including the tax on dividend distribution) wherever applied on 'others' by HSBC Mutual Fund shall be the same as applicable to a Resident Indian Company.

With regard to Broker	Code, default	Plan as per	the following	table will
apply to investors.				

Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
Not mentioned	Not mentioned	Direct Plan
Not mentioned	Direct	Direct Plan
Not mentioned	Regular	Direct Plan
Mentioned	Direct	Direct Plan
Direct	Not Mentioned	Direct Plan
Direct	Regular	Direct Plan
Mentioned	Regular	Regular Plan
Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

PAYMENT MECHANISM

A) Lumpsum Investment

a) All cheques and bank drafts must be drawn in the name of the respective Scheme(s) or its abbreviation as applicable and crossed "Account Payee only". A separate cheque or bank draft must accompany each Application. Kindly note that post dated cheques are not allowed except for Systematic Investment Plan (SIP) Transactions.

Subscription through RTGS / NEFT:

Subscription through RTGS / NEFT can be done ONLY into the account maintained with HSBC Bank Ltd as per the details provided below:

Branch:	52/60, M G road, Fort, Mumbai
Account Type :	Current Account
RTGS IFSC Code:	HSBC0400002
NEFT IFSC Code:	HSBC0400002

S. No.	Scheme Name	Beneficiary Account Name	Account Number
1	HSBC Large Cap Equity Fund	HSBC Large Cap Equity Fund - Collection	002170058003
2	HSBC Multi Cap Equity Fund	HSBC Multi Cap Equity Fund - Collection	019473610998
3	HSBC Small Cap Equity Fund	HSBC Small Cap Equity Fund - Collection	002338515998
4	HSBC Infrastructure Equity Fund	HSBC Infrastructure Equity Fund - Collection	019677061920
5	HSBC Tax Saver Equity Fund	HSBC Tax Saver Equity Fund - Collection	002119485003
6	HSBC Dynamic Asset Allocation Fund	HSBC Dynamic Asset Allocation Fund - Collection	019048982003
7	HSBC Global Emerging Market Fund	HSBC Global Emerging Market Fund - Collection	019078708003
8	HSBC Brazil Fund	HSBC Brazil Fund - Collection	030770085003
9	HSBC Managed Solutions India – Growth	HSBC MS Growth - Collection	011692019003
10	HSBC Managed Solutions India – Conservative	HSBC MS Conservative - Collection	013470505003
11	HSBC Managed Solutions India – Moderate	HSBC MS Moderate - Collection	122172323003
12	HSBC Asia Pacific Dividend Yield Fund	HSBC Asia Pacific Dividend Yield Fund - Collection	110231743003
13	HSBC Global Consumer Opportunity Fund	HSBC Global Consumer Opp Fund - Collection	002063451003

B) SIP Investment

 a) In case an investor wishes to invest on a monthly basis, the investor is required to provide:

- at least 12 (6 in case application is processed through non ECS locations) post-dated cheques of at least Rs. 1000 (Rs. One Thousand) or
- one cheque for the first installment in addition to a mandate form to enable subsequent debits either through Electronic Clearing System (ECS) debit or such other facilities as may be provided by the AMC for a block of atleast 11 installments.

In case an investor wishes to invest on a quarterly basis, the investor is required to provide:

- at least 4 post-dated cheques of at least Rs. 3000 (Rs. Three Thousand) each, or
- one cheque for the first instalment in addition to a mandate form to enable subsequent debits either through Electronic Clearing System (ECS) debit or such other facilities as may be provided by the AMC for a block of atleast 3 balance installments.
- b) The cheque for the first SIP installment can carry any date. The first installment of the SIP will be processed subject to applicable NAV & load, if any, on the date of receipt of the application form (post dated cheque will not be accepted). The second installment in case of monthly SIP will be processed on any date as mentioned by the investor. If the choice of date for the second installment is not indicated by the investor, the second installment of SIP will be processed on the 10th of every month. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next available Business Day.

In case of quarterly SIP, the date for next instalment will be 10th of the relevant month. If any of above dates fall on a holiday, the transaction will be taken as of the next Business Day. Please refer to the Load Structure of each Scheme for details of applicable loads. Outstation cheques will not be accepted.

- c) The cheques should be drawn in the name of the Scheme and crossed "Account Payee only" and must be payable at the locations where the applications are submitted at the Investor Service Centres. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected.
- d) You can choose multiple SIP dates in the Auto Debit Form in case you wish to make the SIP investment on multiple dates each month.
- e) If SIP form and cheque is submitted with bank details of a city where the Mutual Fund does not provide auto debit facility, first SIP cheque may get processed. However, future debits will not happen and SIP instruction shall be rejected.
- f) In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not entertain any request for refund of proceeds of first cheque which is already processed. Investors will have to redeem the units allotted through first cheque at applicable NAV.
- g) In case the Frequency (Monthly / Quarterly) and SIP date is not indicated, Monthly frequency shall be treated as the Default Frequency, 10th shall be treated as the Default date.
- h) In case of investments under the SIP, if 2 or more consecutive post dated cheques / payment instructions provided by the investor are dishonored for either insufficiency of funds or as a result of a stop payment instruction issued by the investor, the AMC reserves the right to discontinue the SIP.
- i) There is no maximum duration for SIP enrolment. However, SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The SIP facility will automatically stand terminated upon the Unit Holder attaining 18 years of age. An investor has an option to choose the 'End Date' of the SIP by filling the date or by selecting the Default Date i.e. March 2099. Incase the end date is not filled or default March 2099 chosen, the AMC reserves the right to reject such SIP applications.
- j) The SIP may be discontinued on a written notice to the Registrar of at least 25 business days by a unit holder of the Scheme. The AMC reserves the right to introduce / discontinue SIP / variants of SIP from time to time.

C) SIP under Micro Financial Product category

In accordance with guidelines issued by AMFI vide its circular dated July 14, 2009 SIPs up to Rs. 50,000/-per year per investor i.e. aggregate of investments in a rolling 12 months period or in a financial year i.e. April to March (hereinafter referred to as "Micro SIP") shall be exempted from the requirement of PAN, with effect from August 1, 2009. This exemption shall be applicable only to investments by individuals (excluding PIOs), Minors and Sole proprietary firms including joint holders. HUFs and other categories of investors will not be eligible for this exemption. Micro SIP investors will require to be KYC compliant by fulfilling the uniform KRA KYC formalities and submit the requisite documents along with the investment application.

Micro SIP investors will be subject to uniform KRA KYC process. This exemption on PAN shall not be applicable to normal purchase transactions up to Rs. 50,000/which will continue to be subject to the PAN requirement.

Along with the KRA KYC acknowledgement and a proof of address, any one of the following photo identification documents can be submitted along with Micro SIP applications as proof of identification in lieu of PAN:

Voter Identity Card

 Driving License
 Government / Defense identification card
 Passport
 Photo Ration Card
 Photo Debit Card
 Employee ID cards issued by companies registered with Registrar of Companies
 Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 D card issued to employees of Scheduled Commercial/State/District Co-operative Banks
 Senior Citizen / Freedom Fighter ID card issued by Government

 Cards issued by Government
 Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI
 Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)
 Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC/EPFO.

Where photo identification documents contains the address of the investor, a separate proof of address is not required.

The photo identification document and the proof of address have to be current and valid and also to be either self attested or attested by the ARN holder (AMFI Registered Distributor) mentioning the ARN number.

While making subsequent Micro SIP applications with a mutual fund, investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document. The Micro SIP application will be rejected by the AMC where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding Rs. 50,000 or where there are deficiencies in the documents submitted by the investors in lieu of PAN as mentioned above. The rejected application will be sent back to the investor with a deficiency memo. In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds shall be made by the AMC for the units already allotted and a communication to this effect will be sent to the investors. However, investors shall be allowed to redeem their investments at applicable NAV.

5. Transaction Charges

In accordance with SEBI circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, the Fund will deduct Transaction Charges from the investment amount received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor (provided the Distributor has opted to receive the Transaction Charges for a specific product type). Transaction Charge of Rs. 150 (for a first time investor across mutual funds) or Rs. 100 (for investor other than first time mutual fund investor) per purchase/subscription of Rs. 10,000 and above are deductible from the purchase/subscription amount and payable to the Distributor. The balance amount shall be invested.

Transaction Charges in case of Investments through SIP:

Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP instalment x No. of instalments) amounts to Rs. 10,000 or more. In such cases, Transaction Charges shall be deducted in 3-4 instalments.

Transaction Charges shall not be deducted:

- (a) where the Distributor of the investor has not opted to receive any Transaction Charges for the specific product category;
- (b) for purchases/subscriptions/total commitment amount in case of SIP of an amount less than Rs. 10,000/-;
- (c) for transactions other than purchases/subscriptions relating to new inflows
 i.e. through; Switches/Systematic Transfers/Dividend Transfers/Dividend
 Reinvestment, etc.;
- (d) for purchases/subscriptions made directly with the Fund (i.e. not through any Distributor);
- (e) for purchases/subscriptions routed through Stock Exchange(s).

First/Sole Applicant/Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose in the application form. The AMC/Fund will endeavor to identify the investor as "first time" or "existing" based on the Permanent Account Number (PAN) at the First / Sole Applicant/Guardian level. If the PAN details are available, then the First / Sole Applicant (Guardian will be treated as existing investor (i.e. Rs. 100 will be deducted as Transaction Charge) else the declaration in the application form will be considered (i.e. INR. 150 for first time investors or INR. 100 for other than first time investors will be deducted as Transaction Charge, as applicable). However, if an investor has not provided any declaration, he will be considered as an "existing" investor.

6. Process and requirements for Change of Address

AMFI vide its circular 26/2011-12 dated 21 March 2012 has advised uniform procedure to be followed for Change of address in Mutual Fund folios. The following documents will be mandatorily required to effect Change in Address :

- a. For Non-KYC compliant folios / clients:
 - Proof of new Address (POA), and
 - Proof of Identity (POI): PAN card copy if PAN is updated in the folio, or PAN / other proof of identity if PAN is not updated in the folio.

b. For KYC compliant folios / clients:

- Proof of new Address (POA),
- Any other document / form that the KRA may specify form time to time.

Copies of documents submitted must be self-attested and accompanied by originals for verification. If originals are not produced, copies should be properly attested/verified by entities authorized for attesting / verification of documents as per extant KYC guidelines.

Proof of Identity (POI): List of documents admissible as Proof of Identity (*Documents having an expiry date should be valid on the date of submission):

 PAN card with photograph. This is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).

- Unique Identification Number (UID) (Aadhaar)/Passport/Voter ID card / Driving license.
- Identity card/document with applicant's Photo, issued by any of the following: Central/State Government and its Departments,

Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.

Proof of Address (POA): List of documents admissible as Proof of Address: (*Documents having an expiry date should be valid on the date of submission)

- 1. Passport/Voters Identity Card/Ration Card/Registered Lease or Sale Agreement of Residence/Driving License/Flat Maintenance bill/Insurance Copy.
- 2. Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill Not more than 3 months old.
- 3. Bank Account Statement/Passbook -Not more than 3 months old.
- Self-declaration by High Court and Supreme Court judges, giving the new address in respect of their own accounts.
- Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-operative Bank/Multinational Foreign Banks/Gazetted Officer/Notary public/Elected representatives to the Legislative Assembly or Parliament/Documents issued by any Govt. or Statutory Authority.
- Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members.
- 7. The proof of address in the name of the spouse may be accepted.

List of people authorized to attest the Proof of Address and Proof of identity after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial / Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorized officials who are empowered to issue Apostille Certificates.

7. Declaration and Signatures

- a) Signature should be in black or blue ink only.
- b) Signatures should be in English or in any Indian language. Thumb impressions and Signatures in languages not specified in the Eight Schedule of the Constitution of India should be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- c) Applications on behalf of minors should be signed by their Guardian.

HSBC Mutual Fund/AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements, fulfilment of requirements of the SID, SAI and furnishing necessary information to the satisfaction of the Mutual Fund/AMC.

	C	HECKLIS	ST F	OR D	OCUMENTAT	ION					
Doc	uments	Individuals	NRIs	Minors	Companies / Body Corporates	Trusts	Societies	HUF	Partnership Firms	FPIs	Investments through Constituted Attorney
1.	Certificate of Incorporation / Registration				~	~			~	~	
2.	Resolution / Authorisation to invest				~	~	~		~	~	
3.	List of Authorised Signatories with Specimen Signature(s)				~	~	~		~	~	✓
4.	Memorandum & Articles of Association				~						
5.	Trust Deed					~					
6.	Bye-Laws						~				
7.	Partnership Deed / Deed of Declaration							~	~		
8.	Notarised Power of Attorney										√
9.	Proof of PAN (including for guardian)	√	~	~	~	~	~	~	1	~	4
10.	Proof of KYC / CKYC - KIN number	√	~	~	~	~	~	~	~	~	1
11	Proof of Aadhaar Card	√	~	~	~	~	~	~	~	~	4
12.	Overseas Auditor's Certificate (applicable for DTAA)		~							~	
13.	Foreign Inward Remittance Certificate		~							~	
14.	Date of Birth Certificate or School Living Certificate or Passport of Minor			1							
15.	Document evidencing relationship with Guardian			~							
16.	Declaration for Identification of Beneficial ownership				√	~	~		~	~	
17.	FATCA / CRS	√	~	~	1	~	✓	~	~	~	

All documents for entities above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.

OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION REQUESTS

HSBC MUTUAL FUND

- Ahmedabad : Mardia Plaza, C.G. Road, Ahmedabad 380 006.
- Bengaluru : No. 7, HSBC Center, M.G. Road, Bengaluru 560 001.
- Chennai : No. 30, Rajaji Salai, 2nd Floor, Chennai 600 001.
- Chandigarh : SCO 1, Sector 9 D, Chandigarh 160 017.
- Hyderabad : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad 500 082.
- Kolkata : 31 BBD Bagh, Dalhousie Square, Kolkata 700 001.
- Mumbai : 16, V.N. Road, Fort, Mumbai 400 001.
- New Delhi : Ground Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi 110 001.
- Pune : Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune 411 011.

CAMS SERVICE CENTRES/CAMS LIMITED TRANSACTION POINTS/CAMS COLLECTION CENTRES

For details on CAMS Service Centres, CAMS Limited Transaction Points and CAMS Collection Centres, please visit www.camsonline.com or call us on 1800 200 2434 AND Investors calling from abroad may call on +91 44 39923900 to connect to our customer care centre.

CAMS Limited Transaction Points and CAMS Collection Centres have limited operating hours from 12:00 p.m. to 3 p.m. Collection Centres only accept application forms and service requests. For any enquiries, customers transacting at these locations are requested to call the nearest CAMS Service Center or the National Toll Free Customer Support number.

Toll Free Number : 1800 200 2434 (can be dialled from all phones within India)

AND Investors calling from abroad may call on :+91 44 39923900 to connect to our customer care centre.

For more details on visit : www.camsonline.com

Please check our website www.assetmanagement.hsbc.com/in for an updated list of Official Points of Acceptance of HSBC Mutual Fund.

Product Labeling:

Scheme Name	Riskometer
 HSBC Large Cap Equity Fund Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks This product is suitable for investors who are seeking*: ▶ To create wealth over long term ▶ Investment in predominantly large cap equity and equity related securities 	Investors understand that their principal will be at Moderately High risk
HSBC Multi Cap Equity Fund Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap, small cap stocks This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities across market capitalizations	Investors understand that their principal will be at Moderately High risk
 HSBC Small Cap Equity Fund Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks This product is suitable for investors who are seeking*: To create wealth over long term Investment in predominantly small cap equity and equity related securities 	Investors understand that their principal will be at Moderately High risk
HSBC Tax Saver Equity Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities with no capitalisation bias.	Investors understand that their principal will be at Moderately High risk
 HSBC Infrastructure Equity Fund An open ended Equity Scheme following Infrastructure theme This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development 	Investors understand that their principal will be at High risk
 HSBC Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities and in debt instruments when view on equity markets is negative 	Investors understand that their principal will be at Moderately High risk
 HSBC Global Emerging Markets Fund An open ended fund of fund scheme investing Fund in HSBC Global Investment Funds - Global Emerging Markets Equity Fund This product is suitable for investors who are seeking*: To create wealth over long term Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund 	Investors understand that their principal will be at High risk
 HSBC Asia Pacific (Ex Japan) Dividend Yield Fund An open ended fund of fund scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund This product is suitable for investors who are seeking*: To create wealth over long-term Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route 	Investors understand that their principal will be at High risk
 HSBC Brazil Fund An open ended fund of fund scheme investing in HSBC Global Investments Fund - Brazil Equity Fund This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities through feeder route in Brazilian markets 	Investors understand that their principal will be at High risk
HSBC Managed Solutions (An open ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other	Exchange Traded Funds)
 Managed Solutions India – Growth This product is suitable for investors who are seeking*: To create wealth over the long-term. Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; 	Investors understand that their principal will be at Moderately High risk
 Managed Solutions India - Moderate This product is suitable for investors who are seeking*: To create wealth and provide income over the long-term; Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; 	Investors understand that their principal will be at Moderately High risk
 Managed Solutions India – Conservative This product is suitable for investors who are seeking*: To provide income over the long-term; Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments; 	Investors understand that their principal will be at Moderate risk
 HSBC Global Consumer Opportunities Fund Benefiting from China's Growing Consumption Power An open ended fund of fund scheme investing in HSBC Global Investments Fund - China Consumer Opportunities Fund This product is suitable for investors who are seeking*: To create wealth over the long-term. 	Notrat Research and the state of the state o
Investment in equity and equity related securities around the world focusing on growing consumer behaviour of China through feeder route.	Investors understand that their principal will be at High risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Common Application Form for Equity and Fund of Fu	nds Schemes	HSBC (X)
	(To be Filled in BLOCK LETTERS only)		
	DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will Brokers Name & ADN and a / DIA and a / Sub brokers ADN and a	1	Global Asset Management
	Broker Name & ARN code / RIA code [^] Sub-broker ARN code	Sub code EUIN	
			App. T
			No.: E
	[^] By mentioning RIA code, I / we authorise you to share with the SEBI Registered Invest transactions in the schemes(s) of HSBC Mutual Fund.	ment Adviser (RIA) the details of my / our	
	I / We hereby confirm that the EUIN box has been intentionally left blank by me / us a	s this transaction is executed without any	For Office Use Only
	interaction or advice by the employee / relationship manager / sales person of the above d	istributor / sub broker or notwithstanding	
	the advice of in-appropriateness, if any, provided by the employee / relationship manager /	sales person of the distributor / sub broker.	
	Sole / First Applicant / Authorised Signatory Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory	
1	TRANSACTION CHARGES (Please tick any one of the below. Refer point 5	on page 28 regarding transaction charge	s applicability)
	I AM A FIRST TIME MUTUAL FUND INVESTOR	I AM AN EXISTING INVESTO	
•	(₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more)		n charge for per purchase of ₹ 10,000 and more)
2	APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existin		
			ng will be as per existing Folio Number. ada.? (\checkmark) Yes \square No ^{‡‡} \square ^{‡‡} Default if not ticked.
	SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON A Name^ Mr Ms M/s Sh	buld match with Aadhaar	ada.? (Y) Yes No Default if not nekeu.
		[∼] Proof Enclosed (✓) Birth Certificate	e School Leaving Certificate Passport
	Date of Birth ^{~‡} (Mandatory) D D M M Y Y Y Y	Marksheet issued by HSC State Board	Others (please specify)
	KYC Identification No. (KIN) #	·	
	Aadhaar Number**	Where Aadhaar number has not been assig	
		Proof of application of enrollment of A	
	PAN** (Mandatory)	Proof to be enclosed (\checkmark) PAN card C	ору
	Nationality‡	Country of Residence	
	GUARDIAN NAME [^] (if Sole / First applicant is a Minor) Contact Person (ir Mr Ms/M/s	case of Non-individual Investors only)	
	IMI MIS KYC Identification Number (KIN) ##		
		Where Aadhaar number has not been assi	aned · Please enclose -
	Aadhaar Number**	Proof of application of enrollment of a	
	PAN** (Mandatory)	Proof to be enclosed (\checkmark) PAN card C	ору
	Natural Guardian ⁺ (Father or Mother)	court appointed Guardian)	
		lian, please submit attested copy of the court appo	
	Status of Sole / 1st Applicant (✓): Resident Individual Resident Minor (through C - Minor (Repatriable) Non-Resident – Minor (Non-Repatriable) Bank FPIs		on-Resident (Non-Repatriable) Non-Resident Oprietor Private Limited Company Public
	Limited Co. Body Corporate Partnership Firm Trust NPS Trust Fund of F	and Gratuity Fund Pension and Retireme	nt Fund Government Body NGO BOI
	Society LLP PIO Non Profit Organisation Global Development Network		Others [Specify]
3	KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a min Investors are requested to complete the KYC section for Joint holders & POA also		
a.	Occupation Details (\checkmark): Private Sector Service Public Sector Service Government Serv		Housewife Student Doctor Forex Dealer
u.			Pawn Broker Others [Pl. specify]
b.		10 Lacs	₹1 Crore >₹1 Crore
	OD Net month in Damage (Mandatana fan Nen Judici desla)	not be older than 1 year as on (date)	D D M M Y Y Y Y
	For Individuals [Tick (✓) if applicable] : For Non-Individual Investors (Compa	,	
		or Subsidiary of Listed Company or Controlle	d by a Listed Company
c.	Related to a Politically Exposed (If No, please attach mandatory UB	O Declaration)	Yes No
0.	Person (PEP) II. Foreign Exchange / Money Change III. Gaming / Gambling / Lottery/ Casir		
	Not Applicable III. Gaming / Gamoring / Lottery/ Cash	io Services	Yes No
	For Non Individual Investors - Mandatory UBO Declaration form of	luly filled and signed attached.	
	Identification of Beneficial Ownership (Not Required for a Listed Company of	r Subsidiary of Listed Company or Controll	
^	Name to be as per the Aadhaar Card. If the Name given in the application is not matching with Aa		
	W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount in complete the uniform KYC process (for details refer point 10 under Important Instructions).		
ŦI	W.e.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC required to fill the new CKYC form while investing with the Fund.	Registration Agency) regime and whose KYC is	not registered or verified in the KRA system will be
**	As per the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, Attorney Holders are required to submit their Aadhaar number or proof of Aadhaar application iss	2005 dated 1st June 2017, Resident Individual inve	stors including Joint Holders, Guardian and Power of
+	individual investors have to submit the Aadhaar and PAN of the authorized signatory/ies. Non Res	ident Individuals are not required to provide Aadh	
Ŧ	Please note that information sought here will be obtained from KRA also. In case of any difference	es, the KRA input will apply.	
			continued overleaf 🗘
	CKNOWLEDGEMENT SLIP (To be filled in by the Investor)		App. F
	the transformation of transformation of the transformation of the transformation of tra	form is considered final.	No.:
	eceived from Mr Ms M/s application for Units of Sch		
	ption / Sub-option Lumpsum investment alongwith Chequ		
	ated Drawn on (Bank)	Amount (₹)	
	SIP Investment Total Cheques ECS (Debit Clearing)/Direct Debit Facility		ISC Stamp, Signature & date
		ealisation of instruments. All transaction pro	17 0
		in a second pro	0 ,

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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)
City	Pin Code
State	Country
Contact Details Phone O	Extr. Fax
Details Hone R e-mail [~] Image: Comparison of the second	Mobile
	abridged summary thereof / account statements / statutory & other documents and marketing material by emai
Overseas Address / Registered Address in case of Non-Individual inves	
(Mandatory in case of NRI / FPI applicant in addition to mailing address)	(Should be same as in KRA records)
	City
State	ountry (Mandatory)
JOINT APPLICANTS, IF ANY AND THEIR DETAILS (Please tick (*	(✓) wherever applicable)
Mode of Holding (✓)	t (Default if not mentioned) Anyone or Survivor
NAME [^] OF SECOND APPLICANT (Not applicable if Sole / First Applicant is a	a Minor and Second Applicant cannot be a Minor) Are you a resident of Canada.? (🗸) Yes 🗌 No ^{‡‡} 🛄 Default if not ticked.
Mr Ms M/s	Should 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
	Service Government Service Professional Agriculturist Retired Housewife Studen
Business [Nature of Business] Gambling services offerer Money lender Pawn Broker O	
b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 Lacs	▼5-101 acs Net-worth in Rupees (Mandatory for Non-Individuals)
I dissimilation from the prease 1): Brow if Lace in the Lace in the prease 1): Brow if Lace in the prease 1 are in the pre	OR ₹ Net-worth should not be older than 1 year
C. Others (please ✓) :	ated to a Politically Exposed Person (PEP) Not Applicable
NAME [^] OF THIRD APPLICANT (Not applicable if Sole / First Applicant is a Mi	Minor and Third Applicant cannot be a Minor) Are you a resident of Canada.? (✓) Yes 🗌 No [#] 🗌 Default if not ticked.
Mr Ms M/s	Should match with Aladhaar
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) PAN card Copy
Nationality	Country of Residence
	Service Government Service Professional Agriculturist Retired Housewife Studer
Business [Nature of Business]	Doctor Forex Dealer Money lender Casino Owner Arms manufacturer
Gambling services offerer Money lender Pawn Broker	
b. Gross Annual Income (please √): Below ₹ 1 Lac ₹ 1-5 Lacs ₹ 10-25 Lacs ₹ 25 Lacs -₹ 1 Crore >₹ 1 Crore	₹ 5-10 Lacs OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year
c. Others (please ✓) : □ Politically Exposed Person (PEP) □ Relat POA HOLDER DETAILS* (If the investment is being made by a Constituted	ated to a Politically Exposed Person (PEP) UNot Applicable
NAME^ Mr MsM/s	Should match with Aadhaar
Date of Birth D D M M 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	
Business [Nature of Business] Gambling services offerer Money lender Pawn Broker	Doctor Forex Dealer Money lender Casino Owner Arms manufacturer
b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 Lacs	₹5-101 acs Net-worth in Rupees (Mandatory for Non-Individuals)
☐ ₹ 10-25 Lacs ☐ ₹ 25 Lacs - ₹ 1 Crore	OR ₹ Net-worth should not be older than 1 year
C. Others (please ✓) :	ated to a Politically Exposed Person (PEP) 🗌 Not Applicable
BANK ACCOUNT DETAILS (MANDATORY as per SEBI Gui	idelines) (refer Instruction No. 3 for Multiple Bank Account Registration details)
Core Banking A/c No.	A/c. Type (✓) Current Savings NRO* NRE* * For NRI Investors
Bank Name	
Branch Address	
MICR Code 9 digit number next to your Cheque No RTGS IFSC Code For Rup	rees Two lakhs and above NEFT IFSC Code For less than Rupees Two lakhs
	ed above. Mentioning your 11 digit RTGS IFSC Code or NEFT IFSC Code, as applicable, will help us transf
the amount to your bank account quicker, electronically.	
	continued on next page

CALL US AT

HSBC MUTUAL FUND INVESTOR SERVICE CENTRES:

Ahmedabad : Mardia Plaza, CG. Road, Ahmedabad - 380 006.
 Bengaluru : No. 7, Hsbc Center, M.G. Road, Bengaluru - 560 001.
 Chandigarh : 160 017.
 Chennai : No. 30, Rajaji Salai, 2nd Floor, Chennai - 600 001.
 Hyderabad : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 50082.
 Kolkata :31 BBD Bagh, Dalhousie Square, Kolkata - 700 001.
 Mumbai : 16, V.N. Road, Fort, Mumbai - 400 001
 New Delhi : Ground Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi - 110 001.
 Pune : Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune - 411011.
 TOLL FREE NUMBER : 1800 200 2434 (can be dialled from all phones within India) AND Investors calling from abroad may call on - +91 44 39923900 to connect to our customer care centre.

Visit us at www.assetmanagement.hsbc.com/in.

INVESTMENT & SO	URCE OF FUNDS	S DETAILS (Please (✓) S	Scheme / Pla	an / Option/Sub-Option)	
LUMPSUM : Scheme					
Plan				P	· · · · · · · · · · · · · · · · · · ·
Option/Sub-Option	Growth (default)	Dividend Reinvestment§		(default) Dividend Reinvestment [§]	Growth (default) Dividend Reinvestment [§]
The scheme name mentioned		nd the cheque has to be same. In c			ted as per scheme name mentioned on the application on
Payment Mode	Cheque DD R	RTGS NEFT Fund Transfer	Cheque	DD RTGS NEFT Fund Transfer	r Cheque DD RTGS NEFT Fund Transf
Cheque/RTGS/NEFT/DD/FT Date	D D / M M /	Y Y Y Y	D D /	M M / Y Y Y Y	D D / M M / Y Y Y
Cheque/DD/RTGS/NEFT No.					
Payment from Bank A/c. No.					
Investment Amount (Rs.) (i)					
DD charges (Rs.) (ii)					
Total Amount (Rs.) (i + ii)					
Bank Name					
Branch					
A/c. Type (✓)	Current Savings	NRO* NRE* FCNR* (* For NRI Investors)	Current Others	Savings NRO* NRE* FCNR* (* For NRI Investors)	Current Savings NRO* NRE* FCNR* Others (* For NRI Investors
MANDATORY DECLARA If no, my relationship with th	Did Third Party Paymen TION : The details of the bank account holder (t Rejection where applicable :	Third Par	rty Declarations Bank Certificate for Pr /our own bank account in my/our name	e-funded Instruments
		- · · ·			should be of same date of the months/quarters)
First SIP Cheque Details :	Cheque No.	Date D D M	MYYY		
Drawn on Bank A/c. No.				Bank Branch	(Default) Overtarly (10th)
SIP Date \square 1st \square 2nd \square 11th \square 12th \square 13th \square	3rd4th5th5th	6th 7th 8th 9th 17th 18th 19th 20th	n 🗌 10th (Defa	ult [^]) Frequency Monthly SIP Period : Start Date	
		28th 29th 30th 31st		March 20	
Each SIP Amount (Rs.)		Cheque	e Nos. Fro		Το
Drawn on Bank A/c	· · · · · · ·		Bank		Branch
SYSTEMATIC ENCA	SHMENT PLAN ((SEP)			Registrati
Scheme				Plan	
Option Regular I	nstitutional 🗌 Institut	ional Plus Dividend	d Frequency	Daily** Weekly [†] Monthly	[#] Quarterly ^s Fortnightly [^] Half Yearly
Frequency (🗸) 🗌 Mo	nthly (Default¶) Qu	arterly (10th) Sub-Opt	tion	Growth [%] Dividend Reinvestr	nent Dividend Payout
		al Appreciation (1st Business D			um Rs. 1000 and in multiples of Re. 1/- thereafter)
SEP Date 1st 2nd	3rd 4th 5th 6	5th 7th 8th 9th 1 17th 18th 19th 20th	10th (Default^)	- 1	Redemption amount will equal appreciation
		29th 30th 31st		Period of enrolment M M	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
				he SEP date in case of Registration.	
SYSTEMATIC TRAN	ISFER PLAN (STP	?)			D 14 4
					Registratio
Transfer From: Scheme	Name			Transfer To: Scheme Name :	
Transfer From: Scheme	Name Option Regu	lar 🗌 Institutional 📄 Instit		Plan Sub-opti	on Growth [%] Dividend Reinvestment Dividend Pay
Transfer From: Scheme Plan Sub-option Growth	Name Option Regul	lar Institutional Instit	out	Plan Sub-opti Dividend Frequency Daily**	on Growth [%] DividendReinvestment DividendPay
Transfer From: Scheme	Option Regul (default) Dividend R Daily**	lar Institutional Instit teinvestment Dividend Paye Weekly [†] Fortnightly^	out	Plan Sub-opti Dividend Frequency Daily** Monthly	on Growth [‰] DividendReinvestment DividendPay
Transfer From: Scheme Plan Sub-option Growth	Option Regul (default) Dividend R Daily**	lar ☐ Institutional ☐ Instit teinvestment ☐ Dividend Paye Weekly [†] ☐ Fortnightly^ Quarterly ^{\$} ☐ Half Yearly [†]	out	Plan Sub-opti Dividend Frequency Daily** Monthly Transfer Options Fixed Amount STP Date 1st 2nd	on Growth% DividendReinvestment DividendPaye Weekly† Fortnightly^ f* Quarterly\$ Half Yearly†† Capital Appreciation (1st Business Day of the month 5th 6th 7th 8th 9th 10th (Default7
Transfer From: Scheme 2 Plan Sub-option Growth Dividend Frequency STP Frequency (✓)	Name Option Regul (default) Dividend R Daily** Monthly# Monthly (Default	lar ☐ Institutional ☐ Instit teinvestment ☐ Dividend Paye Weekly [†] ☐ Fortnightly^ Quarterly ^{\$} ☐ Half Yearly [†]	out ``	Plan Sub-opti Dividend Frequency Daily** Monthly Monthly Transfer Options Fixed Amount STP Date 1st 2nd 3rd 4th 11th 12th 13th 14th 15th	on Growth [%] DividendReinvestment DividendPaye Weekly [†] Fortnightly^ / [#] Quarterly ^{\$} Half Yearly ^{††} Capital Appreciation (1st Business Day of the montl 5th 6th 7th 8th 9th 10th (Default' 16th 17th 18th 19th 20th 21st 22
Transfer From: Scheme 2 Plan Sub-option Growth Dividend Frequency STP Frequency (✓)	Name Option Regul (default) Dividend R Daily** Monthly# Monthly (Default	lar Institutional Instit teinvestment Dividend Pay Weekly [†] Fortnightly [^] Quarterly ^S Half Yearly [†]) Quarterly (10th)	out ``	Plan Sub-opti Dividend Frequency Daily** Monthly Monthly Transfer Options Fixed Amount STP Date 1st 2nd 3rd 4th 11th 12th 13th 14th 15th 23rd 24th 25th 26th 27	on Growth% DividendReinvestment DividendPaye Weekly† Fortnightly^ f* Quarterly\$ Half Yearly†† Capital Appreciation (1st Business Day of the month 5th 6th 7th 8th 9th 10th (Default7
Transfer From: Scheme Plan Sub-option Growth Dividend Frequency STP Frequency (✓) Installment commencing From To be submitted	Name Option Regul (default) Dividend R Daily**	lar Institutional Institutional teinvestment Dividend Pay Weekly† Fortnightly^n Quarterly ^S Half Yearly ⁱ) Quarterly (10th) Y To M Y Y IP date incase of Registration.	out	Plan Sub-opti Dividend Frequency Daily** Monthly Transfer Options Fixed Amount STP Date 1st 2nd 3rd 4th 11th 12th 13th 14th 15th 23rd 24th 25th 26th 27 Transfer Amount Amount per indiminum training Amount per indiminum training	on Growth% DividendReinvestment DividendPaya Weekly† Fortnightly^ ¢ [#] Quarterly [§] Half Yearly ^{††} Capital Appreciation (1st Business Day of the month 5th 6th 7th 8th 9th 10th (Default^ 16th 17th 18th 19th 20th 21st 22 th 28th 29th 30th 31st All dates instalment Rs.
Transfer From: Scheme Plan Sub-option Growth Dividend Frequency STP Frequency (✓) Installment commencing From To be submitte **Applicable for HSBC Cash F	Name Option Regul Oddata Option Optio	lar Institutional Instit teinvestment Dividend Pay Weekly [†] Fortnightly [^] Quarterly ⁵ Half Yearly [†]) Quarterly (10th) Y To M M Y Y Y IP date incase of Registration. on Fund. [†] For HSBC Cash Fund.	out	Plan Sub-opti Dividend Frequency Daily** Monthly Monthly Transfer Options Fixed Amount STP Date 1st 2nd 11th 12th 13th 14th 12th 25th 26th 27 Transfer Amount Amount per (Minimum tra Duration Fund & HSBC Low Duration Fund. Station Fund.	on Growth% DividendReinvestment DividendPaye Weekly [†] Fortnightly^ [#] Quarterly [§] Half Yearly ^{††} Capital Appreciation (1st Business Day of the montl 5th 6th 7th 8th 9th 10th (Default [*] 16th 17th 18th 19th 20th 21st 22 th 28th 29th 30th 31st All dates instalment Rs. All Constructions for the montleft for the state of
Transfer From: Scheme Plan Sub-option Growth Dividend Frequency STP Frequency (✓) Installment commencing From To be submitte **Applicable for HSBC Cash F Regular Savings Fund, HSBC Debt Fund, ^{††} For HSBC Flexi	Name Option Regul (default) Dividend R Daily** Dividend R Monthly* Dividend R Monthly* Dividend R Monthly Default¶ Monthly (Default¶ MM Y Y Y ed 10 days prior to the ST Fund & HSBC Low Duration Debt Fund only. Please no	lar Institutional Instit teinvestment Dividend Pay Weekly [†] Fortnightly [^] Quarterly ^{\$} Half Yearly [†] Quarterly (10th) Y To M M Y Y Y TP date incase of Registration. on Fund. [†] For HSBG Cash Fund, BC Flexi Debt Fund. ^{\$} For HSBG te that dividend payout is availabl	vut T HSBC Short I C Debt Fund, J le only in the M	Plan Sub-opti Dividend Frequency Daily** Monthly Monthly Transfer Options Fixed Amount STP Date 1st 2nd 11th 12th 13th 14th 12th 23td 24th 25th 23rd 24th 25th 26th 27 Transfer Amount Amount per indiminum tra Duration Fund & HSBC Low Duration Fund, HSBC Regular Savings Fund, HSBC Short D Monthly, Quarterly & Half yearly sub option for	on Growth [%] DividendReinvestment DividendPaye Weekly [†] Fortnightly^ [#] Quarterly ^S Half Yearly ^{††} Capital Appreciation (1st Business Day of the montl 5th 6th 7th 8th 9th 10th (Default' 16th 17th 18th 19th 20th 21st 22 th 28th 29th 30th 31st All dates instalment Rs. All Additional All All dates instalment Rs. 1000- except HTSF. For HTSF Rs. 500/-) # For HSBC Cash Fund, HSBC Short Duration Fund, HSI Duration Fund & HSBC Flexi Debt Fund. ^ For HSBC Flexi or all schemes & under scheme HCFWD for dividend amon
Transfer From: Scheme Plan Sub-option Growth Dividend Frequency STP Frequency (✓) Installment commencing From To be submittee **Applicable for HSBC Cash F Regular Savings Fund, HSBC Debt Fund, ^{+†} For HSBC Flexie equal or greater to INR 250/	Name Option Regul (default) Dividend R Daily** Image: Comparison of the second seco	lar Institutional Institutional einvestment Dividend Pay Weekly† Fortnightly^ Quarterly ^S Half Yearly ⁱ) Quarterly (10th) Y To M Y Y IP date incase of Registration . on Fund. [‡] For HSBC Cash Fund, [§] For HSBC tesh rud, availabl not applicable in case of HSBC [†]	out , HSBC Short I C Debt Fund, J le only in the M Tax Saver Equi	Plan Sub-opti Dividend Frequency Daily** Monthly Monthly Transfer Options Fixed Amount STP Date 1st 2nd 11th 12th 13th 14th 23rd 24th 25th 26th 27 Transfer Amount Amount per important Amount per important Monthly Duration Fund & HSBC Low Duration Fund. HSBC Short Low Monthly, Quarterly & Half yearly sub option for Monthly, Quarterly & Half yearly sub option for Fund. Dividend payout will be dependent Monthly	on Growth [%] DividendReinvestment DividendPaye Weekly [†] Fortnightly^ [#] Quarterly ^S Half Yearly ^{††} Capital Appreciation (1st Business Day of the montl 5th 6th 7th 8th 9th 10th (Default' 16th 17th 18th 19th 20th 21st 22 th 28th 29th 30th 31st All dates instalment Rs. All Additional All All dates instalment Rs. 1000- except HTSF. For HTSF Rs. 500/-) # For HSBC Cash Fund, HSBC Short Duration Fund, HSI Duration Fund & HSBC Flexi Debt Fund. ^ For HSBC Flexi or all schemes & under scheme HCFWD for dividend amon
Transfer From: Scheme Plan Sub-option Growth Dividend Frequency STP Frequency (✓) Installment commencing From To be submittee **Applicable for HSBC Cash F Regular Savings Fund, HSBC Debt Fund, ^{+†} For HSBC Flexie equal or greater to INR 250/	Name Option Regul (default) Dividend R Daily** Image: Comparison of the second seco	lar Institutional Instit teinvestment Dividend Pay Weekly [†] Fortnightly [^] Quarterly ^{\$} Half Yearly [†] Quarterly (10th) Y To M M Y Y Y TP date incase of Registration. on Fund. [†] For HSBG Cash Fund, BC Flexi Debt Fund. ^{\$} For HSBG te that dividend payout is availabl	out , HSBC Short I C Debt Fund, J le only in the M Tax Saver Equi	Plan Sub-opti Dividend Frequency Daily** Monthly Monthly Transfer Options Fixed Amount STP Date 1st 2nd 11th 12th 13th 14th 23rd 24th 25th 26th 27 Transfer Amount Amount per important Amount per important Monthly Duration Fund & HSBC Low Duration Fund. HSBC Short Low Monthly, Quarterly & Half yearly sub option for Monthly, Quarterly & Half yearly sub option for Fund. Dividend payout will be dependent Monthly	on Growth [%] DividendReinvestment DividendPaye Weekly [†] Fortnightly^ [#] Quarterly ^S Half Yearly ^{††} Capital Appreciation (1st Business Day of the montl 5th 6th 7th 8th 9th 10th (Default' 16th 17th 18th 19th 20th 21st 22 th 28th 29th 30th 31st All dates instalment Rs. All Additional All All dates instalment Rs. 1000- except HTSF. For HTSF Rs. 500/-) # For HSBC Cash Fund, HSBC Short Duration Fund, HSI Duration Fund & HSBC Flexi Debt Fund. ^ For HSBC Flexi or all schemes & under scheme HCFWD for dividend amon
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12 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]

FATCA / CRS SELF CERTIF	ICATION FOR IND	VIDUAL INVESTO	RS (INDIVIDUAL / I	NRI / ON E	BEHALF OF MI	NOR / PROPRIETO	ORSHIP FIRM)
	Sole / First App	licant Guardian	Second A	Applicant		Third Appli	cant
Place and Country of Birth	Place		Place		Place	e	
5	Country		Country		Cour	ntry	
Address Type	Residential	Business	Residential	Busin		Residential	Business
[for KYC address]	Registered Office		Registered Office		F	Registered Office	
Tax Resident (i.e. are you	Yes	No	Yes	No	<u> </u>	Yes	No
assessed for Tax) in any country other than India?							
If 'Yes' please fill for all countries in the respective countries	s (other than India) in v	which you are a Reside	nt for tax purpose i.e. w	here you ar	e Citizen / Reside	ent / Green Card Hold	ler / Tax Resident
Country of Tax Residency#							
Tax Identification Number (TIN) or Functional Equivalent [^] Identification Type (TIN or Other a lease received)							
Dther, please specify) f TIN is not available, please ick ✓ the reason A, B or C as defined below]					С	AB	□ C
Reason A – The country where th Reason B – No TIN required [Sel	e Account Holder is lia ect this reason only for	ble to pay tax does not the authorities of the r	t issue TIN to its resider respective country of ta	nts. x residence	do not required th	he TIN to be collected	[]
Reason C – Others - Please specif							
# To also include USA, where th ^ In case Tax Identification Num							
FATCA / CRS SELF			AL INVESTORS AN DCIETY / PARTNER			NEFICIAL OWNER	(UBO)
Please complete Annexure A &	κ B						
DECLARATION AND SIGN	ATURES (In case of	joint holding, signa	tures of all unit hold	lers are m	andatory)		
FATCA / CRS DECLARATIO					<i></i>		
by me to the Fund with other SE changes / modification / updation and/or by the domestic tax author CONSENT FOR UPDATION	to the above informat ities. I authorize the Fu	ion in future and also und / AMC / RTA to clo	indertake to provide an	y other addi	tional information	n as may be required	at the Fund's end
I/We hereby provide my /our cons and (ii) updating my/our Aadhaar	sent in accordance with number(s) in accordan	Aadhaar Act, 2016 and nee with the Aadhaar A	l regulations made there ct, 2016 (and regulation	ounder, for consumed the	ollecting, storing a reunder) and PMI	and usage (ii) validatin LA.	ng/authenticating
I/We hereby provide my/our cons registered mutual fund and their I						asset management co	mpanies of SEBI
OTHER DECLARATIONS							
Having read and understood the Scheme(s) issued till date, I / We regulations of the Scheme and the my / our details including investre bank details provided by me / us, payments referred above through information, I / We would not ho our bank account. I / We have read	hereby apply to the Tru e above mentioned doc nent details to my / our or to disclose to such a participation in ECS ld the Fund, the AMC,	stees of HSBC Mutual numents of HSBC Mutu bank(s) / HSBC Mutu other service providers / Direct Debit Facility its service providers of	Fund for units of the re hal Fund. I / We hereby hal Fund's Bank(s) and / as deemed necessary f . If the transaction is d r representatives respon	levant Scher authorise H or Distribu or conduct or elayed or no	me and agree to al ISBC Mutual Fun tor / Broker / Inve of business. I / We ot effected at all t	bide by the terms, con nd, the AMC and its A estment Advisor and t e express my / our wil for reasons of incomp	ditions, rules and Agents to disclose to verify my / our llingness to make plete or incorrect
I / We confirm that I am / we are I / our NRE / NRO / FCNR Account		n Nationality / Origin a	and that the funds are re	mitted from	abroad through a	approved banking cha	nnels or from my
I / We confirm that the details pro- sources and is not held or designe- or statutory authority from time t on the specific tax implications a been induced by any rebate or gi- the form of trail commission or a recommended to me / us.	d for the purpose of cor to time. I / We acknow rising out of my / our fts, directly or indirectl	travention of any Act, i ledge that the AMC has participation in the Sc y,in making this invest	Rules, Regulations or an is not considered my / heme. I / We have und ment. I / We confirm th	ny other app our tax posi erstood the nat the ARN	licable laws or No tion in particular details of the Sch holder has disclo	otifications issued by a and that I / we should heme and I / We have osed to me / us all the	any governmental d seek tax advice not received nor commissions (in
I / We confirm that I / We do no Rs. 50,000/- in a year. (<i>Applicabl</i>			which together with the	current app	lication will resu	Ilt in aggregate invest	tments exceeding
I / We confirm that I am / We an notify the AMC, in which event						e of change to this st	atus, I / We shall
We confirm that we have not is issued subsequently.	sued any bearer shar	es or share warrants.	We also confirm that	we will info	orm the AMC if	bearer shares or sha	are warrants are
×		x			x		
Sole / First Applicant / G	uardian / PoA	Secor	nd Applicant / PoA			Third Applicant / Po	рА

Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.

Date

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

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(UBO) Decl
Ownership (
Beneficial
Ultimate
I
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nexure

[MANDATORY for Non-Individual Applicants/Investors]

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This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company

Global Asset Management

HSBC <

| | | |

A APPLICANT DETAILS:		
Applicant Name		
PAN	Folio Nos.	Application No.

B CATEGORY [tick (✓) applicable category]

Others [Specify] Unlisted Company 🗖 Partnership Firm 🗆 LLP 🔤 Unincorporated association / body of individuals 🔤 Public Charitable Trust 🔤 Religious Trust 🔤 Private Trust Trust created by a Will

DETAILS OF ULTIMATE BENEFICIAL OWNERS (If the given space below is not adequate, please attach multiple declaration forms) ပ Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory. Type of Beneficial Ownership (control or Benefit directly or indirectly through a chain of controls or ownerships)

> 25% control of company

> 15% control of Partnership / LLP / Trust / AoP / Bol

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Sr. No	Name of UBO [Mandatory]	Country of Tax	PAN / Taxpayer Identification	Document Type	% of beneficial interest (Enclose	Place & Country	Date of Birth / Incorporation	Address, Address Type* & Contact details	Gender Male,	Father's Name Nationality Occupation	Nationality	Occupation
		Residency	Number / Equivalent ID Number	•	appropriate proof)	of Birth / Incorporation	[dd- mm- yyyy]	[include City, Pin code, State, Country]	Female, others]			
			Mandatory					Mandatory, if PAN not provided	N not provi	ded		
:												Business Others
5												Business Others
3.												Business Others
4.												Business Others
5.												ServiceBusinessOthers
* Addre	Address Type should either Residence or Business or Registered Office	lence or Business	or Registered Office									

1 / We acknowledge and confirm that the information provided above is / are true and correct to the best of my / our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting. I / We

ur end.	o keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information as may be required at you	to keep you informed in writing about any char.
ias concealed the facts of beneficial ownership. I/ We also undertake	submit. In such case, the concerned SEBI registered intermediary reserves the right to reject the application or redeem / reverse the allotment of units, if subsequently it is found that applicant h	submit. In such case, the concerned SEBI registu
at applicant is the ultimate beneficial owner, with no declaration to	form) provided by me to the Fund with other SEBI Registered Intermediaries to facilitate single submission / updation. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration	form) provided by me to the Fund with other S
er, I authorize you to share the beneficial owner information (in this	ware that 1 / We may liable for it. I/ We hereby authorize you to update your records from the above information received by the Fund or from other SEBI Registered Intermediaries. Further, I authorize you to share the beneficial	aware that I / We may liable for it. I/ We hereby

×	Authorised Signatory 3
×	Authorised Signatory 2
×	Authorised Signatory 1
Date	Place

INSTRUCTIONS ON CONTROLLING PERSONS / ULTIMATE BENEFICIAL OWNER

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs / UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and /or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:-
 - more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii)Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official

2. For Investors which is a trust:

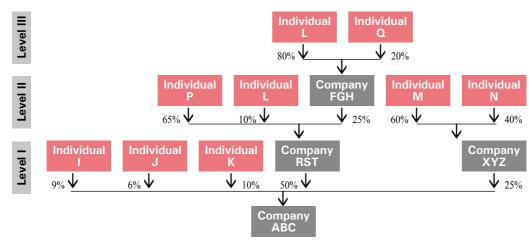
The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

3. Exemption in case of listed companies / foreign investors:

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

ILLUSTRATION FOR ESTABLISHING BENEFICIAL OWNERSHIP

To assist with this process, an example can be found below on how to determine BOs of a company. Here is the ownership structure of Company ABC:



Here is the corresponding calculation of beneficial ownership:

Individual	Company	Level I	Level II	Level III	Effective ownership
Individual I		9%			9%
Individual J		6%			6%
Individual K		10%			10%
Individual M	Company XYZ	25%	60%		15%
Individual N	Company XYZ	25%	40%		10%
Individual L	Company RST	50%	10%		5%
	Company FGH	50%	25%	80%	10%
Individual P	Company RST	50%	65%		32.50%
Individual Q	Company FGH	50%	25%	20%	2.50%
				Total =	100%

In the above example, KYC documents & shareholding pattern of Company RST & XYZ required. Additionally KYC documents of Individual P shall be required who holds 32.50% in ABC.

Annexure – B

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X

FATCA AND CRS SELF CERTIFICATION FOR NON-INDIVIDUALS



[MANDATORY for Non-Individual Investors including HUF] Please turn over for Definitions/Instructions/Guidance

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E. O

- Financial Institution (FI)- The term FI means any financial institution that is a
 - Depository institution: Accepts deposits in the ordinary course of banking or similar
 - Custodial institution: An entity that as a substantial portion of its business, holds financial 2 assets for the account of others and where the entity's gross income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of- (a) The three-year period ending on December 31 of the year preceding the year in which the determination is made; (b) The period during which the entity has been in existence before the determination is made)
 - Investment entity : Conducts a business or operates for or on behalf of a customer for any of the following activities: (a) Trading in money market instruments, foreign exchange, foreign currency,etc. (b) Individual or collective portfolio management. (c) Investing, administering or managing funds, money or financial asset on behalf of other persons [OR] The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described herein. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of: (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or (ii) The period during which the entity has been in existence.
 - 4 Specified Insurance company: Entity issuing insurance products i.e. life insurance or cash value products
 - 5 Holding company or treasury company: Is an entity that is a holding company or treasury centre that is a part of an expanded affiliate group that includes a depository, custodial institution, specified insurance company or investment entity.
- Direct Reporting NFE: means a Non-financial Entity (NFE) that elects to report information B. about its direct or indirect substantial U.S. owners to the IRS
- GUN not required: Categories with codes C.

Code	Sub-Category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors and Investment Managers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	I with a local client base
10	Non-registering local banks
11	FI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FI
	ancial Entity (NFE): Entity that is not a financial institution (including a territo pes of NFEs excluded from FATCA reporting are as below:
	icly traded corporation (listed company): A company is publicly traded if its store egularly traded on one or more established securities markets.

- Related entity of a listed company: The NFE is a related entity of an entity of which is 2. regularly traded on an established securities market;
- 3.

D.

Active NFE: (is any one of the following): Sub-Category Code 01 Less than 50 percent of the NFE's gross income for the preceding financial year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income; 02 The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing; Substantially all of the activities of the NFE consist of holding (in whole or in 03 part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes; 04 The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE; 05 The NFE was not a Financial Institution in the past fiveyears, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution; The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide 06 financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; 07 Any NFE is a 'non for profit organization which meets all of the following requirements: It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or

educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organization, business league chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;

- It is exempt from income tax in India;
- It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;

The applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profitorganization, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision thereof.

Code	Sub-Category
А	An organization exempt from tax under section 501(a) or any individua retirement plan as defined in section 7701(a)(37
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
Ι	A common trust fund as defined in section 584(a
J	A bank as defined in section 58
Κ	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

- Related entity: An entity is a related entity of another entity if either entity controls the other entity or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity.
- 2 Passive NFE: The term passive NFE means any NFE that is not (i) an Active NFE (including publicly traded entities or their related entities), or (ii) a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulations. (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
- Passive income: The term passive income means the portion of gross income that consists of: (a) Dividends, including substitute dividend amounts; (b) Interest; (c) Income equivalent to interest, including substitute interest and amounts received from or with respect to a pool of insurance contracts if the amounts received depend in whole or part upon the performance of the pool; (d) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE; (e) Annuities; (f) The excess of gains over losses from the sale or exchange of property that gives rise to passive income described in this section.; (g) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any commodities, but not including: (i) Any commodity hedging transaction, determined by treating the entity as a controlled foreign corporation; or (ii) Active business gains or losses from the sale of commodities, but only if substantially all the foreign entity's commodities are property (h) The excess of foreign currency gains over foreign currency losses; (i) Net income from notional principal contracts; (j) Amounts received under cash value insurance contracts; (k) Amounts earned by an insurance company in connection with its reserves for insurance and annuity contracts
- Controlling persons: Controlling persons are natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" shall be interpreted in a manner consistent with the Financial Action Task Force recommendations
- Specified US Persons Any US Person other than i). A publicly traded corporation; ii). A corporation that is a member of the same expanded affiliate group; iii). A tax exempt organization; iv). an individual retirement plan; v). the United States or an agency or instrumentality of the United States; vi). Any state [including District of Columbia and United States possession] or State Authorities; vii). A bank, viii). A real estate investment trust; ix). A regulated investment company; x). an entity registered with the SEC under the Investment Company Act of 1940; xi). A common trust fund; xii). A tax exempt trust; xiii). A registered dealer; xiv). A registered broker
- Expanded affiliated group: Expanded affiliated group is defined to mean one or more chains of members connected through ownership (50% or more, by vote or value, as the case may be) by a common parent entity if the common parent entity directly owns stock or other equity interests meeting the requirements in at least one of the other members.
- Owner documented FI: An FI meeting the following requirements: (i) The FI is an FI solely because it is an investment entity; (ii) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company; (iii) The FI does not maintain a financial account for any nonparticipating FI; (iv) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and (v) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 FI, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

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Enclose Annex PAN	Enclosed: List of Authorized Signatories along with their Aadhaar card copies. Annexure – List of Authorized Signatories: PAN	their Aadhaar card copies.				
No. S	Name of the Authorized Signatory (AS)^ (as per Aadhaar Card)	Date of Birth^ (as per Aadhaar Card)	PAN of AS*^	Aadhaar Number of $AS^{*\wedge}$ (Proof to be enclosed)	Signature*^ (Consent for sharing Aadhaar information, authentication with UIDA1 in accordance with Aadhaar Act, 2016 and sharing with MFs/RTAs as indicated in the covering letter)	Photo of AS (optional) [Stamp Size photo]
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	PAN (Mandatory)** Enclosed (✓)	PAN Card Copy			PAN Care	l Conv			PAN C	ard Copy				PAN Care	d Conv		
	[^] Name to be as per th January 1, 2011, all the			ven in the app			with Aadhaar c	urd, applicat			get rejecte	d or fu				able get r	ejected. W.e.f.
	January 1, 2011, all the KYC process. ## W.e	applicants need to be f February 1, 2017,	e KYC Comp New individ	bliant irrespect dual investors	tive of the amou who have neve	nt invested r done KY	l (including swi 'C under KRA	ch). W.e.f J (KYC Regi	anuary 1 stration	, 2012, appli Agency) reg	cants who a ime and wh	re not l 10se KY	KYC com (C is not	pliant are registere	required d or veri	to comple fied in the	te the uniform KRA system
	KYC process. ‡‡ W.e will be required to fill t Individual investors inc	the new CKYC form cluding Joint Holders	while invest , Guardian a	ting with the and Power of	Fund. ** As pe Attorney Holde	r the amer rs are req	ndments to the uired to submit	Prevention of their Aadha	of Money aar numb	y Laundering per or proof	(Maintenai of Aadhaar	nce of l applica	Records) ation issu	Rules, 20 ed by the	05 dated Unique	1st June 2 Identifica	2017, Resident tion Authority
	of India and Permanent ~ Transactions subject to	Account Number (P. rejection if minor has	AN) to us. N s turned majo	Non-individua or and relevant	l investors have documents for c	to submit hange in s	the Aadhaar ar tatus not submit	nd PAN of t ed. Refer SI	he autho D/SAI f	rized signate or instruction	ory/ies. Non s related to	Reside	ent Indivi eld in the	duals are name of N	not requ Minor.	red to pro	wide Aadhaar.
	MANDATORY FIELI	DS IN NACH FOR	M: • Acco	ount type • F	Bank A/c numh	er (core ł	panking a/c no	only) • B	ank Nar	ne • IFSC	code or M	ICR co	ode (as p	er the ch	eaue / n	ass book)	• Amount in
	Figures (Maximum Am																
_	<u> </u>																-*
_	ISBC 🚺	By registering th			date Forn								ards in	vestmen	nt in HS	BC Mut	ual fund.
Glo	obal Asset Management	, c c		O R	O F	FI	CE	US	E	O N	LY		Date	DD			(YY)
	Tick (✓)	Sponsor	Bank Code		CITIOO	PIGW			ty Code				0002	00000	0037		
-						Mutual	Eurod		.,								0 Others
С	ANCEL	hereby authorize			НЭВС	Iviutuai	Fund				debit (tick		36 04			30-NN	o others
		Bank a/c number															
w	ith Bank	Name o	of customer	s bank		IFS						or MI	CR				
	an amount of Rupees					In \	Vords							₹		In Figure:	5
FI	REQUENCY 🖂 Mon	nthly 🖂 Quarterl	ly 🖂 Hali	f-Yearly 🖂	Yearly 🗸 A	s & whe	en presented		DEB	ІТ ТҮРЕ	🖂 Fixed	d Amo	unt	🖌 Ma	ximum	Amount	
Re	ference 1			Folio	Number					Phone No							
	ference 2			Applicat	ion Number					Email ID							
la	gree for the debit of n	nandate processing	g charges l	by the bank	whom I am a	uthorizing	g to debit my	accounts	as per la	atest sched	lule of cha	arges o	of the ba	nk.			
Γ	PERIOD]	x				x					x				
F	From D D N	M Y Y	Y Y	^				^					^				
-	Fo D D N	M Y Y	ΥΥ	Sig	gnature Primar	у Ассоці	nt holder	S	ignature	e of Accou	nt holder			Signat	ure of A	ccount h	older
L		Cancelled	l avarie a l'	1	Name as in					as in bank r			3			bank reco	
	s is to confirm that the dec me. I have understood tha																
	ACKNOWLED	GMENT SLI	P (To be	filled by the	e investor)												
	Received from		(10 00														
	Folio No.				SIP App	lication	for Units of	Scheme /	Plan /	Option:							
	Scheme 1					Plan				Option / S	ub-option						
	Scheme 2					Plan			(Option / S	ub-option					C. C.L.	P. 61
	Scheme 3					Plan		OD		Option / S	· ·					_ Stamp	& Signature
	SIP period from	m M M Y	Υ	to	MM	YY		OR	En	d date 0	39	9			Da	te:	
	Total Amount (Rs.)	₹		Amou	int (in words)												

2	SIP DETAILS (Please tick () wherever applicable)											
1	Scheme 1 Name	Plan	Opt	ion / Sub option								
	Frequency \Box Monthly (Default^) \Box Quarterly (10th)		SIP Date 1st 2nd 3rd	4th 5th 6th 7th 8th 9th 10th (Default^)								
		End date 0 3 9 9		15th 16th 17th 18th 19th 20th 21st								
	If end date is not mentioned then the SIP will be considered	11 3	22nd 23rd 24th 25th	26th 27th 28th 29th 30th 31st All dates								
	SIP Amount (figures) ₹	(words)										
	First SIP Cheque No.	Dated D D M M	Y Y Y Y Cheque Amore	unt ₹								
	Drawn on Bank name (should be same as NACH mandate)		Bra	nch								
2	Scheme 2 Name	Plan	Opt	ion / Sub option								
	Frequency Monthly (Default^) Quarterly (10th)		SIP Date 1st 2nd 3rd									
	1	End date 0 3 9 9		15th 16th 17th 18th 19th 20th 21st								
	If end date is not mentioned then the SIP will be considered		22nd 23rd 24th 25th	26th 27th 28th 29th 30th 31st All dates								
	SIP Amount (figures) ₹	(words)										
	First SIP Cheque No.	Dated D D M M	Y Y Y Y Cheque Amore	unt ₹								
	Drawn on Bank name (should be same as NACH mandate)		Bra	nch								
3	Scheme 3 Name	Plan	Opt	ion / Sub option								
	Frequency \Box Monthly (Default^) \Box Quarterly (10th)		SIP Date 1st 2nd 3rd	4th 5th 6th 7th 8th 9th 10th (Default^)								
	SIP period From M M Y Y OR End date O 3 9 9 11th 12th 13th 14th 15th 16th 17th 18th 19th 20th 21st											
	If end date is not mentioned then the SIP will be considered SIP Amount (figures) ₹	(words)										
	First SIP Cheque No.	Dated D D M M	· · · · · ·	-								
	Drawn on Bank name (should be same as NACH mandate)			nch								
	^ If no debit date is mentioned default date would be considered as 10th	of every month / quarter.	Please ensure the amount mentioned in th	ne NACH form is a total of per SIP installment requested above.								
3	DECLARATION AND SIGNATURE(S) (to be	signed by all Unit H	lolders if Mode of Holding i	is 'Joint')								
	CONSENT FOR UPDATION AND VALIDATION C											
	I / We hereby provide my / our consent in accordance with Aadhaar A Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and res	Act, 2016 and regulations ma gulations made thereunder) a	ade thereunder, for collecting, storing an nd PMLA.	nd usage (ii) validating / authenticating and (ii) updating my / our								
	I / We hereby provide my / our consent for sharing / disclosing of my A	Aadhaar number(s) including		management companies of SEBI registered mutual fund and their								
	Registrar and Transfer Agent (RTA) for the purpose of updating the sa		liantion Form and in the same or	den.								
	OTHER DECLARATIONS (Signature(s) should be as it appearing on the Application Form and in the same order I / We declare that the particulars furnished here are correct. I / We authorise HSBC Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP instalments											
	through an Electronic Debit arrangement / NACH (National Automated Clearing House). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / we would											
	not hold the user institution responsible. I / We will also inform HSBC	C Mutual Fund about any cha	not hold the user institution responsible. I / We will also inform HSBC Mutual Fund about any changes in my bank account. I / We have registered for making payment towards my investments in HSBC Mutual Fund by debit to my / our account directly or through ECS (Debit Clearing) / NACH (National Automated Clearing House).									
	not hold the user institution responsible. I / We will also inform HSBC I / We have registered for making payment towards my investments in F I / We hereby authorize to honour such payments and have signed and e	C Mutual Fund about any cha HSBC Mutual Fund by debit to endorsed the Mandate Form. H	nges in my bank account. o my / our account directly or through EC Further, I authorize my representative (th	CS (Debit Clearing) / NACH (National Automated Clearing House). e bearer of this request) to get the above Mandate verified. Mandate								
	not hold the user institution responsible. I / We will also inform HSBC I / We have registered for making payment towards my investments in F I / We hereby authorize to honour such payments and have signed and e verification charges, if any, may be charged to my / our account. I also he	C Mutual Fund about any cha HSBC Mutual Fund by debit to endorsed the Mandate Form. H	nges in my bank account. o my / our account directly or through EC Further, I authorize my representative (th	CS (Debit Clearing) / NACH (National Automated Clearing House). e bearer of this request) to get the above Mandate verified. Mandate								

INSTRUCTION

- 1. Investors are advised to comply with applicable Know Your Customer (KYC) requirements from time to time and failure to comply with this requirement may result in the purchase application being rejected.
- Please read the Scheme Information Document(s), Key Information Memorandum(s) of the scheme(s) and Statement of Additional Information of the respective schemes and addenda issued for these documents carefully before investing.
- 3. Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the respective Scheme Documents.
- Applications incomplete in any respect are liable to be rejected. AMC / RTA shall have absolute discretion to reject any such Application Forms.
- Investors are advised to retain this acknowledgment slip till they receive a confirmation of processing of their SIP Mandate from the HSBC Mutual Fund Investor Service Centre (ISC) / CAMS.
- 6. Investors / Unit holders should provide the Folio & Name of the Sole / Primary Holder. In case the name as provided in this application does not correspond with the name appearing in the existing Folio, the application form may be rejected.
- A minimum gap of 25 Business days needs to be maintained between the first and second SIP installments.
- All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date.

- D. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day. In case the SIP debit date is not indicated, 10th shall be treated as the default date.
- 10. All SIP installment cheques / payment instructions must be of the same amount and the same monthly debit date.
- 11. In case payment is made using "At Par" cheques, investors must mention the MICR number of his actual bank branch.
- 12. If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.
- 13. The SIP will be discontinued automatically if payment is not received for two successive installments.
- 14. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar CAMS. Notice of such discontinuance should be received at least 25 Business days prior to the due date of the next installment / debit.
- 15. Please submit this form along with a copy of a cancelled cheque.
- Please note that information sought here will be obtained from KRA also. In case
 of any differences, the KRA input will apply.

INSTRUCTIONS TO FILL ONE TIME DEBIT MANDATE FORM (OTM)

- Investors who have already submitted One Time Debit Mandate Form (OTM) or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account (for SIP debits). However, if such investors wish to add a new bank account towards OTM facility, may fill the form with the new bank details.
- Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Alongwith OTM, investors need to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered failing which registration may not be accepted. Investor's cheque/bank account details are subject to third party validation.
- 4. Investors are deemed to have read and understood the terms and conditions of SIP registration, Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HSBC Mutual Fund.
- 5. Date and validity of the mandate should be mentioned in DD/MM/YYYY format.
- Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by HSBC Mutual Fund.
- For the convenience of investors, the frequency of the mandate mentioned "As and when presented".
- There is no maximum duration for enrolment. Investor(s) has an option to fill 'End Date' or select the option "Until Cancelled".



1 THIRD PARTY PAYMENT DECLARATION (Should be enclosed with each payment/SIP Enrolment)

Payments by : Parent / Grand-Parents / Related Persons Other than the Registered Guardian

Payments to : Minor Folio only; In consideration of: Natural love and affection or as gift only

Maximum Value : Not Exceeding Rs. 50,000/- (each regular purchase or per SIP instalment)

Application and Payment Details (All details below are Mandatory, including relationship, PAN & KYC):

Folio No.									Applic	cation	n For	m N	0.									
Beneficiary Name																						
Investment Amount in Rs.									Lun	np su	m	S	Pw	ith post-d	ated	Che	ques		SIP	Auto	o Deb	oit
Bank Details	A/c. N	Jo.																				
	Bank	Name							Branc	h												
DD / Cheque No. (Lump sum)													Ι	Dated	D	D	М	М	Y	Y	Υ	Y
Cheque Nos. (for SIP via PDC)	From								То													
Cheque Drawn on A/c. No.																						

Declaration and Signatures:

×

	Parent/Grand-Parents/Related Persons Other than the Registered Guardian	Guardian of Minor, as registered in the Folio
Name		
Relationship with Minor		
Income Tax PAN		
KYC Acknowledgement	Attached (Mandatory for any amount)	Attached (Mandatory for any amount)
Declaration	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the Minor.
Signature	×	×
Contact Number		



2 BANKER'S CERTIFICATE (in case of Demand Draft / Pay Order / Any Other pre-funded instrument)

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

Instrument Details:

	L																	
Instrument Type	Demand	l Draft		Pay (Order / B	Banker's	s Chequ	ie	I	Debit to	o Accour	t						
Instrument Number									Da	ate	D	D	М	М	Y	Y	Y	Ŋ
Investment Amount in Rs.																		
In Favour of / Favouring																		
Payable At																		
Details of Bank Account	Debited for	issuing th	e inst	rument	t:													
Bank Account No.													Acc	ount Typ	e			
Account Holder Details					Name									Inco	ne Tax F	AN		
1.																		
2.																		
3.																		
Under the Regulator In the Country Registration No.								(ountry	Regul Name n Num	;							
We confirm having carried of Anti-Money Laundering law							he Ben	0				f the fu	nds reco	eived fro	om him,	as per tl	ne standa	ards
Branch Manager / Declar	ant(s)																	
Signature ×											_							
														Bank &	b Branch	Seal		
Jame																		
NameAddress																		
												Posta	l code					
ddress																		

spirit of the requirements, if all required details are mentioned in the certificate.



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3 PAYMENT BY EMPLOYER ON BEHALF OF EMPLOYEE (under Systematic Investments Plans through Payroll deductions or Expense Reimbursement)

		To whomsoever it ma	y concern
We hereby declare that the Application Form No/s.			for subscription of units in
			(Name of the Scheme) is accompanied by
Cheque No	Dated	Drawn on	(Name of the Bank / Branch)
We confirm that the beneficial or	wner(s) of the investment in these u	units is/are	
			(Name of the Employee/s, with employee number/s),
who is/are my/our employee/s	and am providing the funds for the	se investments through the	payroll deduction / expense reimbursement (strike off which is not applicable).
Signature of Declarant(s)			
Name of Declarant(s)			
Income Tax PAN			KYC Acknowledgement attached (Mandatory for any amount)
Address of Declarant(s)			
City			Postal code
State		Country	
Signature of Beneficiary(ies)	(
			HSBC (

4 CUSTODIAN ON BEHALF OF AN FII/FPI OR CLIENT (Should be enclosed with each payment)

To whomsoever it may concern

Application and Payment Details (All details below are Mandatory):

Folio No.				Applicatio	on Form No	D .							
Beneficial Applicant/ Investor Name													
Investment Amount in Rs.													
Payment Mode	Cheque	Fund Transfer	RTGS	N	IEFT								
Payment Cheque / UTR No.					Dated	D	D	М	М	Y	Y	Y	Y
Payment from Bank													
Payment from A/c No.													

We further declare that we are registered as a Custodian with SEBI under Registration No.:

We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Signature of Declarant(s)		
Name of Declarant(s)		
Income Tax PAN		KYC Acknowledgement attached (Mandatory for any amount)
Address of Declarant(s)		
City		Postal code
State	Country	

Multiple Bank Accounts Regi	stration / Deletior	n Form	H	SBC 🗘
(Please read the Instructions overleaf and attache of Bank Accounts. Strike off the Sections not u	ed necessary documents for sed by you to avoid unauth	registration orised use.)	Glob	al Asset Managen
Folio No. (For Existing Unit Holders)		OR	Application No. (For New Unit Holders)	
Name of Sole / First Unit Holder			Permanent Account No. (PAN)	
ADDITION OF BANK ACCOUNTS	5			
in any of these accounts, by making a speci up for registration in my / our Folio in the c in the Folio subject to a maximum of five in	fic request in my/our red- rder given below and the the case of individuals a	emption request. I same shall be reg nd ten in the case		below shall be ta ional bank acco
		rification or subn	nit originals of the documents mentioned be	elow.
Core Bank Account No.		Account Type ((Current Savings NRO [#] NRE [#] FO	CNR#
Bank Name		Branch		
City		PIN Code		
MICR Code^		IFSC Code^^		
Attested Document attached* [Any one (√)] □ Cancelled Chequ	e with name pre-	-printed Bank statement Passbook	Bank Certificat
Core Bank Account No.		Account Type ((Current Savings NRO [#] NRE [#] FO	CNR#
Bank Name		Branch		
City		PIN Code		
MICR Code^		IFSC Code^^		
Attested Document attached* [Any one	(✓)] □ Cancelled Cheq	ue with name pre	e-printed Bank statement Passbook	Bank Certifica
Core Bank Account No.		Account Type (() Current Savings NRO [#] NRE [#] FC	CNR#
Bank Name		Branch		
City		PIN Code		
MICR Code^		IFSC Code^^		
Attested Document attached* [Any one	(✓)] □ Cancelled Cheq	ue with name pre	e-printed 🗌 Bank statement 🗌 Passbook 🗌	Bank Certifica
Core Bank Account No.		Account Type ((✓) □ Current □ Savings □ NRO [#] □ NRE [#] □ FC	CNR#
Bank Name		Branch		
City		PIN Code		
MICR Code^		IFSC Code^^		
Attested Document attached* [Any one (^ 9 digit code on your cheque next to the cheque * The documents submitted need to be attested b DEFAULT BANK ACCOUNT	number. ^^ 11 digit code p	orinted on your cheq		ank Certificate
From among the bank accounts registered w future redemption and/or dividend proceeds,			the following bank account as a Default Bank be paid:	Account into w
Core Bank Account No.		Bank Name		
(To be signed as per mode of holdi		TION & SIGNA	NTURES Jnit holders, to be signed by AUTHORISED SIG	
I/We have read and understood the Instructions ar my/our request will be processed only if all detai	d the Terms and Conditions t is are properly filled and vali	for Multiple Bank Ac d documents are atta	ccounts Registration and agree to abide by the same. It ached, failing which the request maybe rejected/delaye ses due to delayed execution or rejection of the reques	We acknowledge ed as the case may
×	×		×	
Sole / First Applicant / Unit holder	Second A	Applicant / Unit ł	holder Third Applicant / Ui	nit holder

×

X

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C BANK ACCOUNT DELETION

Folio No. (For Existing Unit Holders)		Permanent Account No. (PAN)
Name of Sole / First Unit Holder		
Please delete the following Bank accounts as r	egistered accounts for my/our a	bove folio:
Bank Account No.	Bank Name	
Bank Account No	Bank Name	
Bank Account No.	Bank Name	
Bank Account No.	Bank Name	
Deletion of a default bank account will not be	effective in the Folio unless t	he investor mentions another valid registered Bank Account as a

default account in Part B of this Form.

DECLARATION & SIGNATURES

(To be signed as per mode of holding in the Folio. In case of non Individual Unit holders, to be signed by AUTHORISED SIGNATORIES) I/We have read and understood the Instructions and the Terms and Conditions for Multiple Bank Accounts Registration and agree to abide by the same. I/We acknowledge that my/ our request will be processed only if all details are properly filled and valid documents are attached, failing which the request may be rejected/delayed as the case may be in which case I/We will not hold HSBC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request. Sole / First Applicant / Unit holder Second Applicant / Unit holder Third Applicant / Unit holder

INSTRUCTIONS AND TERMS & CONDITIONS

- This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals / 1. HUF can register upto 5 different bank accounts for a folio by using this form. Non individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- Supporting Documents as mentioned in Part A will help in verification of the account details and register them accurately. The application will be processed 2 only for such accounts for which valid documents are provided. Accounts not matching with such documents will not be registered.
- If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass 3. book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- Bank account registration / deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are 4 submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- 5. The first / sole unit holder in the folio should be one of the holders of the bank account being registered. Unitholder(s) cannot provide the bank account(s) of any other person or where the First / Sole Unitholder is not an account holder in the bank account provided.
- The investors can change the default bank account only by submitting this form. In case multiple bank accounts are opted for registration as default Bank 6. Account, the mutual fund retains the right to register any one of them as the default bank account.
- A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request. 7 Unitholder(s) must preserve this written confirmation as the account statement will only reflect the default bank mandate.
- 8 If any of the registered bank accounts are closed / altered, please intimate the AMC in writing of such change with an instruction to delete / alter it from our records.
- 9. The Bank Account chosen as the primary / default bank account will be used for all Redemption payouts / Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- If request for redemption is received prior to / together with a change of bank account or before verification and validation of the new bank account, the 10. redemption request would be processed to the currently registered default (old) bank account.
- If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase 11 investments are made vide NRE account(s), the bank account types for redemption can be SB / NRO / NRE.
- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their bank accounts in advance 12 using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- HSBC Mutual Fund, the AMC and its registrar shall not be held liable for any loss arising to the Unitholder(s) on account of inadequate or incomplete 13 documentation resulting in delay or rejection of the request.

HSBC Asset Management (India) Private Limited

Regd. Office : 16, Veer Nariman Road, Fort, Mumbai 400 001 Tel.: 1800-200-2434 OR +91 44 39923900 to connect to our customer care centre. Fax: 022-49146254 Email: hsbcmf@camsonline.com Website: www.assetmanagement.hsbc.com/in.