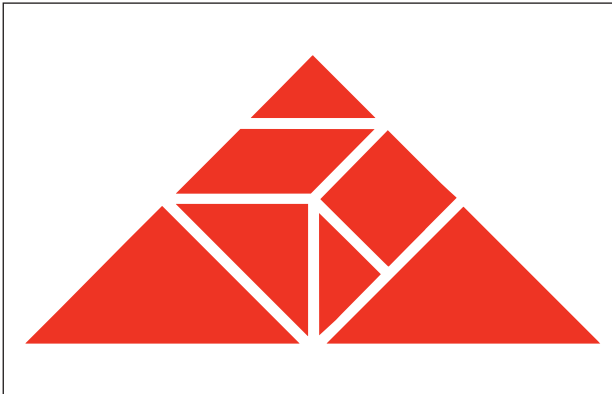


HSBC Investments



HSBC Mutual Fund

Key Information Memorandum and Application Forms

HSBC Equity Fund (HEF)

An open-ended Growth Scheme

HSBC India Opportunities Fund (HIOF)

An open-ended Growth Scheme

HSBC Midcap Equity Fund (HMEF)

An open-ended Growth Scheme

HSBC Advantage India Fund (HAIF)

An open-ended Equity Scheme

HSBC MIP (HMIP)

An open-ended Fund.
Monthly Income is not assured and is
subject to the availability of distributable surplus

HSBC Income Fund (HIF)

An open-ended Income Scheme

HSBC Gilt Fund (HGF)

An open-ended Gilt Scheme

HSBC Floating Rate Fund (HFRF)

An open-ended Income Scheme

HSBC Cash Fund (HCF)

An open-ended Liquid Scheme

Issue of Units of Rs.10/- per unit
for cash at NAV based prices

This 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, associate transactions etc. investors should, before investment, refer to the Offer Document(s) and Addenda thereto available free of cost at any of the Investor Service Centres or distributors or from the website of the AMC, www.hsbcinvestments.co.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 Key Information Memorandum is dated September 1, 2006.

Sponsor:

HSBC Securities and Capital Markets (India) Private Limited
Regd. Office: 52/60 Mahatma Gandhi Road, Fort, Mumbai 400 001

Trustee:

Board of Trustees
Office: 52/60 Mahatma Gandhi Road, Fort, Mumbai 400 001

Asset Management Company:

HSBC Asset Management (India) Private Limited
Corp. & Regd. Office: 52/60 Mahatma Gandhi Road, Fort, Mumbai 400 001

▶ E mail id: hsbcmf@hsbc.co.in

▶ Visit us at : www.hsbcinvestments.co.in



HSBC EQUITY FUND (HEF)

Investment Objective	To generate long-term capital growth from an actively managed portfolio of equity and equity related securities.																	
Asset Allocation Pattern	Type of Instruments	Normal Allocation (% of Net Assets)																
	Equities & Equity related securities	95%																
	Debt securities & Money Market instruments (including cash & money at call)	5%																
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.																	
Plans, Options & Sub-Options	Options : Dividend (Payout / Reinvestment) and Growth																	
Applicable NAV (Continuous Offer)	Please Refer to Page 12.																	
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**															
	Rs. 5,000/-	Re. 1/-	Rs. 1,000/- and multiples of Re. 1/- thereafter															
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts (net of applicable taxes) within 3 Business Days under normal circumstances.																	
Benchmark Index	BSE 200																	
Dividend Policy	Declaration of dividend and its frequency will <i>inter alia</i> depend upon the distributable surplus. Dividend may be declared from time to time.																	
Name of the Fund Manager	Mihir Vora & Jitendra Sriram																	
Name of the Trustee Company	Please Refer Page 10.																	
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>Performance Comparison: HEF - Growth vs BSE 200</caption> <thead> <tr> <th>Period</th> <th>HEF - Growth (%)</th> <th>BSE 200 (%)</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>68.34</td> <td>62.82</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>32.01</td> <td>18.27</td> </tr> <tr> <td>Apr. 03 - Mar. 04</td> <td>89.20</td> <td>55.34</td> </tr> <tr> <td>Since Inception to Mar. 03</td> <td>0.90</td> <td>-6.13</td> </tr> </tbody> </table>	Period	HEF - Growth (%)	BSE 200 (%)	Apr. 05 - Mar. 06	68.34	62.82	Apr. 04 - Mar. 05	32.01	18.27	Apr. 03 - Mar. 04	89.20	55.34	Since Inception to Mar. 03	0.90	-6.13
	Period	HEF - Growth (%)		BSE 200 (%)														
	Apr. 05 - Mar. 06	68.34		62.82														
	Apr. 04 - Mar. 05	32.01		18.27														
	Apr. 03 - Mar. 04	89.20		55.34														
	Since Inception to Mar. 03	0.90		-6.13														
	Return for the last 1 year	36.81																
	Benchmark returns for the last 1 year	38.17																
Return for the last 2 years	44.22																	
Benchmark returns for the last 2 years	43.00																	
Return for the last 3 years	53.25																	
Benchmark returns for the last 3 years	36.17																	
Returns Since Inception	61.59																	
Benchmark returns Since Inception	41.37																	
Date of Inception	10 Dec. 2002																	
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.																		
Expenses of the Scheme	Load Structure (Continuous Offer) : Please Refer to Page 10.																	
	Recurring Expenses for the year ended 31 March, 2006	Total Expenses	% to Net Assets															
		260,013,989.48	1.98															
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.																	
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.																	
For Investor Grievances	Please Refer to Page 12.																	
Unitholders' Information	Please Refer to Page 12.																	

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC INDIA OPPORTUNITIES FUND (HIOF)

Investment Objective	The fund is an open ended equity scheme seeking long term capital growth through investments across all market capitalisations, including small, mid and large cap stocks. The fund will endeavour to invest in large cap companies as well as identify mid cap stocks, which have the potential to become blue chip large cap stocks over time. The investment style is to seek aggressive growth by focussing on mid cap companies in addition to investments in large cap stocks. The fund aims to be predominantly invested in equity and equity related securities. However, it could move a significant portion of its assets towards fixed income securities if the fund becomes negative on equity markets.														
Asset Allocation Pattern	Type of Instruments	Normal Allocation (% of Net Assets)													
	Equities & Equity related securities	50 - 100%													
	Debt instruments & Money Market instruments (including cash & money at call)	0 - 50%													
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.														
Plans, Options & Sub-Options	Options : Dividend (Payout / Reinvestment) and Growth														
Applicable NAV (Continuous Offer)	Please Refer to Page 12.														
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**												
	Rs. 5,000/-	Re. 1/-	Rs. 1,000/- and multiples of Re. 1/- thereafter												
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts (net of applicable taxes) within 3 Business Days under normal circumstances.														
Benchmark Index	BSE 500														
Dividend Policy	Declaration of dividend and its frequency will <i>inter alia</i> depend upon the distributable surplus. Dividend may be declared from time to time.														
Name of the Fund Manager	Jitendra Sriram														
Name of the Trustee Company	Please Refer Page 10.														
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>Performance Comparison (Returns %)</caption> <thead> <tr> <th>Period</th> <th>HIOF - Growth</th> <th>BSE 500</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>77.24</td> <td>65.17</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>35.20</td> <td>21.89</td> </tr> <tr> <td>Since Inception to Mar. 04</td> <td>-3.80</td> <td>-0.08</td> </tr> </tbody> </table>	Period	HIOF - Growth	BSE 500	Apr. 05 - Mar. 06	77.24	65.17	Apr. 04 - Mar. 05	35.20	21.89	Since Inception to Mar. 04	-3.80	-0.08
	Period	HIOF - Growth		BSE 500											
	Apr. 05 - Mar. 06	77.24		65.17											
	Apr. 04 - Mar. 05	35.20		21.89											
	Since Inception to Mar. 04	-3.80		-0.08											
	Return for the last 1 year	43.55													
	Benchmark returns for the last 1 year	35.16													
Return for the last 2 year	48.82														
Benchmark returns for the last 2 year	44.26														
Returns since Inception	40.31														
Benchmark returns since Inception	30.70														
Date of Inception	24 Feb. 2004														
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.															
Expenses of the Scheme	Load Structure (Continuous Offer) : Please Refer to Page 10.														
	Recurring Expenses for the year ended 31 March, 2006	Total Expenses	% to Net Assets												
		96,812,056.98	2.29												
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.														
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.														
For Investor Grievances	Please Refer to Page 12.														
Unitholders' Information	Please Refer to Page 12.														

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC MIDCAP EQUITY FUND (HMEF)

Investment Objective	To generate long term capital growth from an actively managed portfolio of equity and equity related securities primarily being mid cap stocks. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes cautious or negative on the Indian equity markets.								
Asset Allocation Pattern	Type of Instruments	Normal Allocation (% of Corpus)							
	Equities & equity related securities of companies whose market capitalization is Rs 75 crores or more but does not exceed the market capitalization of the largest constituent of the BSE Midcap Index at the point of investment on a full market capitalisation basis	65 - 100%							
	Other equities & equity related securities	0 - 35%							
	Debt and money market instruments (including cash and money at call)	0 - 35%							
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.								
Options & Sub-Options	Options : Dividend (Payout / Reinvestment) and Growth								
Applicable NAV (Continuous Offer)	Please Refer to Page 12.								
Minimum Application Amount / Number of Units**	Purchase	Additional Purchase	Repurchase**						
	Rs. 5,000/-	Re. 1/-	Rs.1,000/- and multiples of Re. 1/- thereafter						
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official Points of Acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 3 Business Days under normal circumstances.								
Benchmark Index	BSE Midcap Index								
Dividend Policy	Declaration of dividend and its frequency will inter-alia depend upon the distributable surplus. Dividend may be declared from time to time at the discretion of the Trustees.								
Name of the Fund Manager	Mihir Vora & Jitendra Sriram								
Name of the Trustee Company	Please Refer to Page 10.								
Performance of Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>Performance Comparison (Since Inception to Mar. 06)</caption> <thead> <tr> <th>Series</th> <th>Return (%)</th> </tr> </thead> <tbody> <tr> <td>HMEF - Growth</td> <td>86.38</td> </tr> <tr> <td>BSE Midcap Index</td> <td>64.72</td> </tr> </tbody> </table>	Series	Return (%)	HMEF - Growth	86.38	BSE Midcap Index	64.72
	Series	Return (%)							
	HMEF - Growth	86.38							
	BSE Midcap Index	64.72							
	Return for the last 1 year	22.12							
	Benchmark returns for the last 1 year	18.05							
Returns Since Inception	44.55								
Benchmark returns Since Inception	35.51								
Date of Inception	19 May 2005								
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.									
Expenses of the Scheme	Load Structure (Continuous Offer) : Please Refer to Page 10.								
	Recurring Expenses for the period ended 19 May, 2005 to 31 March, 2006	Total Expenses	% to Net Assets						
		79,572,056.62	2.26						
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.								
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.								
For Investor Grievances	Please Refer to Page 12.								
Unitholders' Information	Please Refer to Page 12.								

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC ADVANTAGE INDIA FUND (HAIF)

Investment Objective	The Fund is an open-ended Equity Scheme seeking to generate long term capital growth from an actively managed portfolio of equity and equity related securities by investing primarily in sectors, areas and themes that play an important role in, and / or benefit from, India's progress, reform process and economic development. These could include consumption, infrastructure, outsourcing and global competitiveness. The Fund will attempt to take a medium term view when investing in such opportunities and will endeavour to run a more concentrated portfolio on a limited number of such opportunities.		
Asset Allocation Pattern	Type of Instruments	Normal Allocation (% of Corpus)	
	Equities & Equity related securities	65 - 100%	
	Debt instruments & Money Market instruments (including Cash & money at call)	0 - 35%	
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.		
Plans, Options & Sub-Options	Options : Dividend (Payout / Reinvestment) and Growth.		
Applicable NAV (Continuous Offer)	Please Refer to Page 12.		
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**
	Rs. 5,000/-	Re. 1/-	Rs. 1,000/- and multiples of Re. 1/- thereafter
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official Points of Acceptance of Transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 3 Business Days under normal circumstances.		
Benchmark Index	BSE 200		
Dividend Policy	Declaration of dividend and its frequency will inter-alia depend upon the distributable surplus. Dividend may be declared from time to time at the discretion of the Trustees.		
Name of the Fund Manager	Mihir Vora		
Name of the Trustee Company	Please Refer Page 10.		
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		The Scheme in existence for less than one year, hence data not available. Performance of similar (Equity) Schemes launched by HSBC Mutual Fund as at 31 March, 2006 is given on page 1 and 2.
	Returns Since Inception	5.75 [^]	
	Benchmark returns Since Inception	9.32 [^]	
	Date of Inception	23 February, 2006	
	*Past performance may or may not be sustained in the future. [^] Absolute Returns Calculations are based on Growth Option NAVs.		
Expenses of the Scheme	Load Structure (Continuous Offer) : Please Refer to Page 10.		
	Recurring Expenses for the period ended 23 February, 2006 to 31 March, 2006	Total Expenses	% to Net Assets
		48,999,645.11	2.22
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.		
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.		
For Investor Grievances	Please Refer to Page 12.		
Unitholders' Information	Please Refer to Page 12.		

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC INCOME FUND – SHORT TERM PLAN (HIF-ST) and HSBC INCOME FUND – INVESTMENT PLAN (HIF-IP)

Investment Objective	To provide a reasonable income whilst maintaining a prudent policy of capital conservation. The AMC's view of interest rate trends and the nature of the Plans will be reflected in the type and maturities of securities in which the Plans are invested.																																
Asset Allocation Pattern	Type of Instruments		Normal Allocation (% of corpus)																														
	HIF-ST Debt Instruments and Money Market Instruments with residual maturity / average maturity less than 367 days and floating rate instruments* where the reset tenor is one year or less		40 - 100%																														
	Debt Instruments with residual maturity / average maturity greater than 1 year		0 - 60%																														
	HIF-IP Debt Instruments with residual maturity / average maturity greater than 182 days		40 - 100%																														
	Money Market and debt instruments (including cash, money at call) with residual maturity / average maturity less than 183 days and floating rate instruments* where the reset tenor is one year or less		0 - 60%																														
	* Floating rate instruments are debt/ money market instruments issued by Central / State governments, Corporates, PSUs, etc. with interest rates that are reset periodically. The periodicity of interest reset could be daily, monthly, quarterly, half yearly, annually or any other periodicity that may be mutually agreed between the issuer and the Fund																																
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.																																
Plans, Options & Sub-Options	HIF-ST : Regular & Institutional Options with Dividend (Payout / Reinvestment) and Growth HIF-IP : Regular & Institutional Options with Dividend (Payout / Reinvestment) and Growth																																
Applicable NAV (Continuous Offer)	Please Refer to Page 12.																																
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**																														
	HIF-ST : Rs. 100,000/- in Regular Option and Rs. 10,000,000 in Institutional Option. HIF-IP : Rs. 5,000/- in Regular Option and Rs. 10,000,000 in Institutional Option.	Re. 1/-	Rs. 1,000/- and multiples of Re. 1/- thereafter																														
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 1 Business Day under normal circumstances.																																
Benchmark Index	HIF-ST : CRISIL Short Term Bond Fund Index. HIF-IP : CRISIL Composite Bond Fund Index																																
Dividend Policy	Declaration of dividend and its frequency will <i>inter alia</i> depend upon the distributable surplus. Dividend may be decided at monthly intervals for HIF-ST and quarterly intervals for HIF-IP .																																
Name of the Fund Manager	Gordon Rodrigues & Shailendra Jhingan																																
Name of the Trustee Company	Please Refer Page 10.																																
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>HIF-ST (Regular Growth) vs CRISIL Short Term Bond Fund Index</caption> <thead> <tr> <th>Period</th> <th>HIF-ST (Regular Growth)</th> <th>CRISIL Short Term Bond Fund Index</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>5.00</td> <td>3.81</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>4.10</td> <td>3.03</td> </tr> <tr> <td>Apr. 03 - Mar. 04</td> <td>5.10</td> <td>4.40</td> </tr> <tr> <td>Since Inception to Mar. 03</td> <td>1.71</td> <td>1.62</td> </tr> </tbody> </table> <table border="1"> <caption>HIF-IP (Regular Growth) vs CRISIL Composite Bond Fund Index</caption> <thead> <tr> <th>Period</th> <th>HIF-IP (Regular Growth)</th> <th>CRISIL Composite Bond Fund Index</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>3.91</td> <td>3.33</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>0.80</td> <td>0.18</td> </tr> <tr> <td>Apr. 03 - Mar. 04</td> <td>5.23</td> <td>4.41</td> </tr> <tr> <td>Since Inception to Mar. 03</td> <td>2.55</td> <td>1.62</td> </tr> </tbody> </table>	Period	HIF-ST (Regular Growth)	CRISIL Short Term Bond Fund Index	Apr. 05 - Mar. 06	5.00	3.81	Apr. 04 - Mar. 05	4.10	3.03	Apr. 03 - Mar. 04	5.10	4.40	Since Inception to Mar. 03	1.71	1.62	Period	HIF-IP (Regular Growth)	CRISIL Composite Bond Fund Index	Apr. 05 - Mar. 06	3.91	3.33	Apr. 04 - Mar. 05	0.80	0.18	Apr. 03 - Mar. 04	5.23	4.41	Since Inception to Mar. 03	2.55	1.62
	Period	HIF-ST (Regular Growth)		CRISIL Short Term Bond Fund Index																													
	Apr. 05 - Mar. 06	5.00		3.81																													
	Apr. 04 - Mar. 05	4.10		3.03																													
	Apr. 03 - Mar. 04	5.10		4.40																													
	Since Inception to Mar. 03	1.71		1.62																													
	Period	HIF-IP (Regular Growth)		CRISIL Composite Bond Fund Index																													
	Apr. 05 - Mar. 06	3.91		3.33																													
	Apr. 04 - Mar. 05	0.80		0.18																													
	Apr. 03 - Mar. 04	5.23		4.41																													
	Since Inception to Mar. 03	2.55		1.62																													
	HIF-ST (Regular)																																
	Return for the last 1 year	5.45																															
	Benchmark returns for the last 1 year	4.73																															
Return for the last 2 years	5.31																																
Benchmark returns for the last 2 years	4.83																																
Return for the last 3 years	4.92																																
Benchmark returns for the last 3 years	4.27																																
Returns since inception	5.34																																
Benchmark returns since inception	4.55																																
Date of Inception	10 Dec. 2002																																
HIF-IP (Regular)																																	
Return for the last 1 year	4.06																																
Benchmark returns for the last 1 year	3.14																																
Return for the last 2 years	4.35																																
Benchmark returns for the last 2 years	4.01																																
Return for the last 3 years	3.37																																
Benchmark returns for the last 3 years	2.81																																
Returns since Inception	5.21																																
Benchmark returns since Inception	4.28																																
Date of Inception	10 Dec. 2002																																
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.																																	
Expenses of the Scheme	Load Structure : (Continuous Offer) : Please Refer to Page 10.																																
	Recurring Expenses for the year ended 31 March, 2006	Total Expenses	% to Net Assets																														
	HIF-ST (Regular)	3,972,538.93	1.10																														
	HIF-ST (Institutional)	8,946,554.02	0.76																														
	HIF-IP (Regular)	7,856,343.14	1.75																														
HIF-IP (Institutional)	270,201.75	0.98																															
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.																																
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.																																
For Investor Grievances	Please Refer to Page 12.																																
Unitholders' Information	Please Refer to Page 12.																																

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC MIP – REGULAR PLAN (HMIP-RP) and HSBC MIP – SAVINGS PLAN (HMIP-SP)

Investment Objective	To seek generation of reasonable returns through investments in Debt and Money Market Instruments. The secondary objective of the scheme is to invest in equity and equity related instruments to seek capital appreciation.														
Asset Allocation Pattern	Type of Instruments		Normal Allocation (% of Net Assets)												
	HMIP-RP Debt Instruments and Money Market Instruments (including cash, money at call and reverse repos)		Up to 100%												
	Equities and Equity related instruments		Up to 15%												
	HMIP-SP Debt Instruments and Money Market Instruments (including cash, money at call and reverse repos)		Up to 100%												
Equities and Equity related instruments		Up to 25%													
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.														
Plans, Options & Sub-Options	Options : Dividend (Payout / Reinvestment) and Growth.														
Applicable NAV (Continuous Offer)	Please Refer to Page 12.														
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**												
	Rs. 5,000/- – Growth Option Rs. 10,000/- – Quarterly Dividend Sub-option Rs. 25,000/- – Monthly Dividend Sub-option	Rs. 1,000/-	Rs. 1,000/- and multiples of Re. 1/- thereafter												
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 1 Business Day under normal circumstances.														
Benchmark Index	CRISIL MIP Blended Index														
Dividend Policy	Under normal circumstances, dividend would be declared on the last Friday of each month in case of the monthly dividend sub-option and on the Friday closest to the 15th of the last month of the calendar quarter in case of the quarterly dividend sub-option. Actual declaration of dividends under any of the Plans and the frequency thereof will, <i>inter alia</i> , depend upon the distributable surplus of the Plan.														
Name of the Fund Managers	Jitendra Sriram (for equity portion), Shailendra Jhingan & Alok Kumar Sahoo (for fixed income portion)														
Name of the Trustee Company	Please Refer Page 10.														
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>HMIP-RP - Growth Performance</caption> <thead> <tr> <th>Period</th> <th>HMIP-RP - Growth (%)</th> <th>CRISIL MIP Blended Index (%)</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>9.20</td> <td>11.02</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>4.26</td> <td>2.37</td> </tr> <tr> <td>Since Inception to Mar. 04</td> <td>0.85</td> <td>0.87</td> </tr> </tbody> </table>	Period	HMIP-RP - Growth (%)	CRISIL MIP Blended Index (%)	Apr. 05 - Mar. 06	9.20	11.02	Apr. 04 - Mar. 05	4.26	2.37	Since Inception to Mar. 04	0.85	0.87
	Period	HMIP-RP - Growth (%)		CRISIL MIP Blended Index (%)											
	Apr. 05 - Mar. 06	9.20		11.02											
	Apr. 04 - Mar. 05	4.26		2.37											
	Since Inception to Mar. 04	0.85		0.87											
	HMIP-RP														
	Return for the last 1 year	8.18													
	Benchmark returns for the last 1 year	8.84													
	Return for the last 2 year	7.97													
	Benchmark returns for the last 2 year	9.48													
	Returns since Inception	6.87													
	Benchmark returns since Inception	6.51													
Date of Inception	24 Feb. 2004														
HMIP-SP															
Return for the last 1 year	10.53														
Benchmark returns for the last 1 year	8.84														
Return for the last 2 year	10.75														
Benchmark returns for the last 2 year	9.48														
Returns since Inception	9.25														
Benchmark returns since inception	6.51														
Date of Inception	24 Feb. 2004														
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.															
Expenses of the Scheme	Load Structure (Continuous Offer): Please Refer to Page 10.														
	Recurring Expenses for the year ended 31 March, 2006														
	HMIP-RP	Total Expenses	% to Net Assets												
	HMIP-SP	20,463,073.10	1.96												
	20,212,074.56	1.95													
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.														
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.														
For Investor Grievances	Please Refer to Page 12.														
Unitholders' Information	Please Refer to Page 12.														

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC GILT FUND – SHORT TERM PLAN (HGF-ST)

Investment Objective	The Scheme seeks to generate reasonable returns through investments in Government Securities of various maturities. The AMC's view of interest rate trends and the nature of the Plans will be reflected in the maturities of securities in which the Plans are invested.														
Asset Allocation Pattern	Type of Instruments	Normal Allocation (% of Net Assets)													
	Government securities created and issued by the Central Government and / or State Government(s), repos / reverse repos in government securities and/or other similar instruments, as may be permitted from time to time	Up to 100%													
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.														
Plans, Options & Sub-Options	Options : Dividend (Payout / Reinvestment) and Growth														
Applicable NAV (Continuous Offer)	Please Refer to Page 12.														
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**												
	Rs. 5,000/-	Re. 1/-	Rs. 1,000/- and multiples of Re. 1/- thereafter												
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 1 Business Day under normal circumstances.														
Benchmark Index	I Sec Si Bex														
Dividend Policy	Declaration of dividend and its frequency will <i>inter alia</i> depend upon the distributable surplus. Dividend may be declared from time to time.														
Name of the Fund Manager	Gordon Rodrigues & Shailendra Jhingan														
Name of the Trustee Company	Please Refer Page 10.														
Performance of the Scheme	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>Performance Comparison (Returns %)</caption> <thead> <tr> <th>Period</th> <th>HGF - ST - Growth</th> <th>I Sec Si Bex</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>3.76</td> <td>5.01</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>1.84</td> <td>3.38</td> </tr> <tr> <td>Since Inception to Mar. 04</td> <td>1.02</td> <td>1.78</td> </tr> </tbody> </table>	Period	HGF - ST - Growth	I Sec Si Bex	Apr. 05 - Mar. 06	3.76	5.01	Apr. 04 - Mar. 05	1.84	3.38	Since Inception to Mar. 04	1.02	1.78
	Period	HGF - ST - Growth		I Sec Si Bex											
	Apr. 05 - Mar. 06	3.76		5.01											
	Apr. 04 - Mar. 05	1.84		3.38											
	Since Inception to Mar. 04	1.02		1.78											
	Return for the last 1 year	3.71													
	Benchmark returns for the last 1 year	5.69													
	Return for the last 2 year	3.74													
Benchmark returns for the last 2 year	5.21														
Returns since inception	2.98														
Benchmark returns since inception	4.70														
Date of Inception	5 Dec. 2003														
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.															
Expenses of the Scheme	Load Structure (Continuous Offer) :														
	Please Refer to Page 10.														
	Recurring Expenses for the year ended 31 March, 2006	Total Expenses	% to Net Assets												
HGF-ST	62,496.70	1.00													
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.														
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.														
For Investor Grievances	Please Refer to Page 12.														
Unitholders' Information	Please Refer to Page 12.														

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC FLOATING RATE FUND (HFRF) – SHORT TERM PLAN (ST) and LONG TERM PLAN (LT)

Investment Objective	The Fund is an open ended income scheme seeking to generate reasonable return with commensurate risk from a portfolio comprised of floating rate debt instruments and fixed rate debt instruments swapped for floating rate returns. The scheme may also invest in fixed rate money market and debt instruments.														
Asset Allocation Pattern	Type of Instruments		Normal Allocation (% of corpus)												
	HFRF-ST Floating rate instruments* and Money Market Instruments (including fixed rate instruments swapped for floating rate returns)		65 - 100%												
	Fixed rate debt Instruments (including floating rate instruments swapped for fixed rate returns)		0 - 35%												
	HFRF-LT Floating rate instruments* and Money Market Instruments (including fixed rate instruments swapped for floating rate returns)		65 - 100%												
	Fixed rate debt Instruments (including floating rate instruments swapped for fixed rate returns)		0 - 35%												
	* Floating rate instruments are debt/ money market instruments issued by Central / State governments, Corporates, PSUs, etc. with interest rates that are reset periodically. The periodicity of interest reset could be daily, monthly, quarterly, half yearly, annually or any other periodicity that may be mutually agreed between the issuer and the Fund.														
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.														
Plans, Options & Sub-Options	<p>HFRF - ST : Regular Option with Daily and Weekly Dividend Reinvestment & Growth Sub-options. Institutional and Institutional Plus Options with Daily, Weekly and Monthly Dividend & Growth Sub-options. Daily & Weekly dividend will be reinvested whereas an investor in Monthly Dividend can opt for Payout / Reinvestment.</p> <p>HFRF - LT : Regular Option with Monthly Dividend (Payout/ Reinvestment) & Growth Sub-options. Institutional Option with Weekly & Monthly Dividend & Growth Sub-options. Weekly Dividend will be reinvested whereas an investor in Monthly Dividend can opt for Payout / Reinvestment</p>														
Applicable NAV (Continuous Offer)	<p>HFRF - LT : Please Refer to Page 12. HFRF - ST : † Please refer Note on Page No. 12</p>														
Minimum Application Amount/ Number of Units**	Purchase	Additional Purchase	Repurchase**												
	<p>HFRF - ST : Rs. 100,000/- in Regular Option and Rs. 1,00,00,000 in Institutional Option and Rs. 5,00,00,000 in Institutional Plus Option</p> <p>HFRF - LT : Rs. 5,00,00/- in Regular Option and Rs. 1,00,00,000 in Institutional Option</p>	Rs. 1,000 and in multiples of Re. 1 thereafter in case of Regular Option and Rs. 10,000 and in multiples of Re. 1 thereafter in case of Institutional and Institutional Plus Options.	<p>HFRF - ST : Rs. 1,000/- and multiples of Re. 1/- thereafter in case of Regular Option and Rs. 10,000/- and in multiples of Re. 1/- thereafter in case of Institutional and Institutional Plus Options</p> <p>HFRF - LT : Rs. 1,000/- and multiples of Re. 1/- thereafter in case of Regular Option and Rs. 10,000/- and multiples of Re. 1/- thereafter in case of Institutional Option.</p>												
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 1 Business Day under normal circumstances.														
Benchmark Index	CRISIL Liquid Fund Index														
Dividend Policy	Under normal circumstances, dividend would be declared on the last Friday of each month in case of the Monthly Dividend Sub-option and on every Friday in case of the Weekly Dividend Sub-option. However, the actual declaration of dividends under the Scheme and the frequency thereof will, <i>inter alia</i> , depend upon the distributable surplus of the Scheme and the decision of the Trustees in this regard shall be final.														
Name of the Fund Managers	Shailendra Jhingan & Alok Kumar Sahoo														
Name of the Trustee Company	Please Refer Page 10.														
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>Performance Comparison (Returns in %)</caption> <thead> <tr> <th>Period</th> <th>HFRF - LT</th> <th>HFRF - ST</th> <th>CRISIL Liquid Fund Index</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>5.28</td> <td>5.36</td> <td>4.82</td> </tr> <tr> <td>Since Inception to Mar. 05</td> <td>2.11</td> <td>1.75</td> <td>5.56</td> </tr> </tbody> </table>	Period	HFRF - LT	HFRF - ST	CRISIL Liquid Fund Index	Apr. 05 - Mar. 06	5.28	5.36	4.82	Since Inception to Mar. 05	2.11	1.75	5.56
	Period	HFRF - LT		HFRF - ST	CRISIL Liquid Fund Index										
	Apr. 05 - Mar. 06	5.28		5.36	4.82										
	Since Inception to Mar. 05	2.11		1.75	5.56										
	HFRF - LT :														
	Return for the last 1 year	5.42													
	Benchmark returns for the last 1 year	5.48													
	Returns since Inception	5.46													
Benchmark returns since Inception	5.17														
HFRF - ST :															
Return for the last 1 year	5.71														
Benchmark returns for the last 1 year	5.49														
Returns since Inception	5.59														
Benchmark returns since Inception	5.17														
Date of Inception	16 November, 2004														
	*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.														
Expenses of the Scheme	Load Structure (Continuous Offer) : Please Refer to Page 10.														
	Recurring Expenses for the year ended 31 March, 2006														
		Total Expenses	% to Net Assets												
	HFRF - ST (Regular)	24,993,282.59	0.74												
	HFRF - ST (Institutional)	32,923,819.40	0.55												
	HFRF - ST (Institutional Plus)	2,936,153.82	0.40												
HFRF - LT (Regular)	11,412,828.99	0.85													
HFRF - LT (Institutional)	45,605,985.69	0.65													
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.														
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.														
For Investor Grievances	Please Refer to Page 12.														
Unitholders' Information	Please Refer to Page 12.														

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

HSBC CASH FUND (HCF)

Investment Objective	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities																	
Asset Allocation Pattern	Type of Instruments	Normal Allocation (% of corpus)																
	Debt Instruments with residual maturity / average maturity greater than 182 days and floating rate instruments* with reset tenor greater than 182 days	Upto 50%																
	Money Market instruments (including cash and money at call) and debt instruments with residual maturity / average maturity less than 183 days and floating rate instruments* where the reset tenor is less than 183 days	Upto 100%																
	* Floating rate instruments are debt/ money market instruments issued by Central / State governments, Corporates, PSUs, etc. with interest rates that are reset periodically. The periodicity of interest reset could be daily, monthly, quarterly, half yearly, annually or any other periodicity that may be mutually agreed between the issuer and the Fund.																	
Risk Profile	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.																	
Plans, Options & Sub-Options	Regular Option with Daily Dividend Reinvestment, Weekly Dividend reinvestment & Growth sub-options Institutional & Institutional Plus Options with Daily, Weekly and Monthly Dividend & Growth sub-options. Daily & Weekly Dividend will be Reinvested whereas an investor in Monthly Dividend can opt for Payout / Reinvestment.																	
Applicable NAV (Continuous Offer)	† Please Refer to Page 12.																	
Minimum Application Amount / Number of Units**	Purchase	Additional Purchase	Repurchase**															
	Rs. 100,000 in Regular Option, Rs. 10,000,000 in Institutional Option and Rs. 50,000,000 in Institutional Plus Option	Rs. 1,000 and in multiples of Re. 1 thereafter in case of Regular Option and Rs. 10,000 and in multiples of Re. 1 thereafter in case of Institutional and Institutional Plus Options.	Rs. 1,000/- and multiples of Re. 1/- thereafter in case of Regular Option Rs. 10,000/- and in multiples of Re. 1/- thereafter in case of Institutional and Institutional Plus Options															
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official points of acceptance of transactions of the Registrar and the AMC. The Fund would endeavour to effect redemption payouts within 1 Business Day under normal circumstances.																	
Benchmark Index	CRISIL Liquid Fund Index																	
Dividend Policy	Declaration of dividend will <i>inter alia</i> depend upon the availability of distributable surplus. Dividend shall be generally declared daily in the Regular Option and shall be declared daily, weekly and monthly in the Institutional Option.																	
Name of the Fund Manager	Gordon Rodrigues & Shailendra Jhingan																	
Name of the Trustee Company	Please Refer Page 10.																	
Performance of the Scheme*	Compounded Annualised Returns (%) (As on 31 August, 2006)		<table border="1"> <caption>Performance Comparison Data</caption> <thead> <tr> <th>Period</th> <th>HCF - Growth (%)</th> <th>CRISIL Liquid Fund Index (%)</th> </tr> </thead> <tbody> <tr> <td>Apr. 05 - Mar. 06</td> <td>5.35</td> <td>4.84</td> </tr> <tr> <td>Apr. 04 - Mar. 05</td> <td>4.67</td> <td>4.17</td> </tr> <tr> <td>Apr. 03 - Mar. 04</td> <td>4.84</td> <td>4.25</td> </tr> <tr> <td>Since Inception to Mar. 03</td> <td>5.77</td> <td>4.82</td> </tr> </tbody> </table>	Period	HCF - Growth (%)	CRISIL Liquid Fund Index (%)	Apr. 05 - Mar. 06	5.35	4.84	Apr. 04 - Mar. 05	4.67	4.17	Apr. 03 - Mar. 04	4.84	4.25	Since Inception to Mar. 03	5.77	4.82
	Period	HCF - Growth (%)		CRISIL Liquid Fund Index (%)														
	Apr. 05 - Mar. 06	5.35		4.84														
	Apr. 04 - Mar. 05	4.67		4.17														
	Apr. 03 - Mar. 04	4.84		4.25														
	Since Inception to Mar. 03	5.77		4.82														
	Return for the last 1 year	5.79																
	Benchmark returns for the last 1 year	5.49																
Return for the last 2 years	5.39																	
Benchmark returns for the last 2 years	5.00																	
Return for the last 3 years	5.12																	
Benchmark returns for the last 3 years	4.66																	
Returns since Inception	5.25																	
Benchmark returns since Inception	4.69																	
Date of Inception	4 Dec. 2002																	
*Past performance may or may not be sustained in the future. Calculations are based on Growth Option NAVs.																		
Expenses of the Scheme	Load Structure (Continuous Offer) : Please Refer to Page 10.																	
	Recurring Expenses for the year ended 31 March, 2006																	
	Regular Plan	38,743,157.95	0.69															
	Institutional Plan	18,268,576.01	0.60															
	Institutional Plus Plan	61,542,309.69	0.35															
Tax treatment for the Investors (Unitholders)	Please Refer to Page 10.																	
Daily Net Asset Value (NAV) Publication	Please Refer to Page 12.																	
For Investor Grievances	Please Refer to Page 12.																	
Unitholders' Information	Please Refer to Page 12.																	

** Minimum transaction amounts in SIP / STP, as may be available in various schemes may differ from the amounts mentioned herein.

COMMON FEATURES FOR ALL SCHEMES

Board of Trustees (The Trustees) of HSBC Mutual Fund	The Sponsor has appointed a Board of Individual Trustees (the Trustees) to be the Trustees of HSBC Mutual Fund. Presently Mr. N. P. Gidwani, Mr. Blair Chilton Pickerell, Mr. Nasser Munjee, Mr. Mehli Mistri, Mr. Dilip J. Thakkar and Mr. Manu Tandon are the Trustees of HSBC Mutual Fund.		
Load Structure for Continuous Offer (including SIP / STP where applicable)	Name of the Scheme / Plan	Entry Load	Exit Load
	HEF, HIOF, HMEF & HAIF	2.25% for investments below Rs. 5 crores, otherwise Nil.	0.5% for investments below Rs. 5 crores, if redeemed within 6 months from date of investment, otherwise Nil. For SIP - Nil. However, 0.5% if SIP discontinued before minimum 6 months from the date of the first investment / transfer.
	HMIP	Nil	0.5% for Investments below Rs. 10 lakhs, if redeemed within 6 months from date of investment. For STP / SEP - Nil
	HIF-IP & HFRF-LT	Nil	0.5% for investments below Rs. 10 lakhs in Regular Option, if redeemed within 6 months from the date of investment. For STP / SEP - Nil.
	HCF, HGF, HIF-ST & HFRF-ST	Nil	Nil
	Load structure for Dividend Reinvestment into HEF/HIOF/HMEF/HAIF		
Particulars	Entry Load	Exit Load	
Dividend Reinvestments	2.25% in case of Weekly Dividend sub-option under Institutional & Institutional Plus Option of HCF & HFRF-STP	Nil	
There are no loads other than those mentioned above. No load in case of investments by Fund-of-Funds Scheme(s), FIs and their sub-accounts. The entry / exit loads set forth above are subject to change at the discretion of the AMC and such changes shall be implemented prospectively.			
Tax Benefits of Investing in the Mutual Fund	<p>As per the taxation laws in force as amended by the Finance Act, 2006 ("the FA") the tax benefits that are available to the investors investing in the Units of the Schemes are stated herein below. The information so stated is based on the Mutual Fund's understanding of such tax laws in force as of the date of this Document, which have been vetted by the tax consultants.</p> <p>The following information is provided for only general information purposes. In view of the individual nature of tax benefits, each investor 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.</p> <p>The following benefits may accrue to the Unitholders with effect from the financial year commencing from April 1, 2006 (<i>unless otherwise stated</i>).</p> <p>A. INCOME TAX</p> <p>1. EXEMPTION U/S. 10(35): Under the provisions of Section 10(35) of the Act income received in respect of the units of a mutual fund specified u/s. 10(23D) will be exempt from income tax in the hands of all unitholders. In view of this position, no tax needs to be deducted at source from such distribution by the fund. However, by virtue of the proviso to section 10(35), this exemption does not apply to income arising on "transfer" of units of a mutual fund.</p> <p>2. LONG TERM CAPITAL GAINS:</p> <p>i. On units of equity oriented funds: Section 10(38) exempts long term capital gains arising from the transfer of units of an equity oriented fund provided the transaction of sale is entered into on or after the date on which the securities transaction tax is made applicable and such transaction is chargeable to the securities transaction tax. However such long term capital gains arising to a company shall be take into account in computing the book profit and income tax payable under section 115JB.</p> <p>ii. On units of funds other than the equity oriented funds:</p> <ul style="list-style-type: none"> ● For Individuals and Hindu Undivided Families ("HUF"s): Long-term capital gains in respect of units held for a period of more than 12 months will be chargeable u/s.112 at the rate of 20% (plus surcharge), as applicable. Capital gains would be computed after reducing the aggregate of cost of acquisition (as adjusted by cost inflation index notified by the Central Government) and expenditure incurred wholly and exclusively in connection with transfer. An assessee will have an option to apply concessional rate of tax of 10% (plus surcharge) provided the long term capital gains are computed without substituting indexed cost in place of cost of acquisition. Further, in the case of Individuals and HUFs, being resident, where taxable income as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to the extent of the shortfall and only the balance long-term capital gains will be subjected to income tax at 20% (plus surcharge) or 10% (plus surcharge) as the case may be. ● For Partnership firms, Indian Companies and other residents: Long term capital gains will be subjected to the income tax at the rate of 20% (plus surcharge) or 10% (plus surcharge) as the case may be. ● For non-residents and foreign companies: Long-term capital gains will be subjected to the income tax at the rate of 20% (plus surcharge). However, no benefit of Cost Inflation Indexation is available. ● For Non-resident Indians Under section 115E of the Act for non-resident Indians, income by way of long-term capital gains in respect of Units is chargeable at the rate of 10% (plus surcharge). However, no benefit of Cost Inflation Indexation is available. Non-resident Indians may opt for computation of long-term capital gains as per section 112, if it is more beneficial. ● For Overseas Financial Organizations, including Overseas Corporate Bodies fulfilling conditions laid down under section 115AB (Offshore Funds) Under section 115AB of the Act, long term capital gains in respect of units held for a period of more than 12 months will be chargeable at the rate of 10% (plus surcharge). Such gains would be calculated without indexation of cost of acquisition. ● For Foreign Institutional Investors ("FIs"): Under section 115AD of the Act, long term capital gains in respect of units held for more than 12 months would be taxed at the rate of 10% plus surcharge. Such gains would be calculated without indexation of cost of acquisition. <i>Tax on long term capital gains in all the above cases will be further increased by the Education Cess ("EC") calculated @ 2% on tax plus surcharge as per the FA.</i> <p>3. SHORT TERM CAPITAL GAINS:</p> <p>i. On units of equity oriented funds: Section 111A provides that the short term capital gains arising from the transfer of units of an equity oriented fund will be taxed at 10% (plus applicable surcharge) provided the transaction of sale is entered into on or after the date on which the securities transaction tax is made applicable and such transaction is chargeable to the securities transaction tax.</p>		

ii. On units of funds other than equity oriented funds:

Short term Capital Gains in respect of Units held for a period of not more than 12 months is added to the total income. Total income including short-term capital gains is chargeable to tax as per the relevant slab rates. The maximum tax rates applicable to different categories of assesses are as follows:

Resident Individuals and HUF	30% plus surcharge, as applicable.
Partnership Firms	30% plus surcharge
Indian companies	30% plus surcharge
Non Resident Indians	30% plus surcharge
Foreign Companies	40% plus surcharge
Overseas financial Organisations	30% plus surcharge
FIs	30% plus surcharge

Tax on short term capital gains in all the above cases will be further increased by the EC calculated @ 2% on tax plus surcharge as per the FA.

4. CAPITAL LOSS:

- Section 94(7) disallows any capital loss, arising to a unitholder if he acquires units of a mutual fund within a period of three months prior to the record date fixed for declaration of dividend or distribution of income and sells or transfers such units within a period of nine months from such record date, to the extent of dividend or income received or receivable on such units.
- Section 94(8) provides that if a person buys or acquires units ("the original units") of a mutual fund within a period of three months prior to the record date fixed for allotment of bonus units and sells the original units within nine months from the date of allotment of bonus units then the loss arising on such sale or transfer shall be ignored. Further, such loss shall be deemed to be the cost of acquisition or purchase of the bonus units.

5. TAX DEDUCTION AT SOURCE ON CAPITAL GAINS :

(i) No tax is required to be deducted at source on capital gains arising to any resident unit holder.

(ii) Under section 195 of Act, tax shall be deducted at source in respect of capital gains as under:

a. In case of a non-resident other than a company -

- Long term capital gains on units of equity oriented funds nil
- Long term capital gains on units of funds other than equity oriented funds 20% plus surcharge
- Short term capital gains on units of equity oriented funds 10% plus surcharge
- Short term capital gains on units of funds other than equity oriented funds 30% plus surcharge

b. In case of a foreign company -

- Long term capital gains on units of equity oriented funds nil
- Long term capital gains on units of funds other than equity oriented funds 20% plus surcharge
- Short term capital gains on units of equity oriented funds 10% plus surcharge
- Short term capital gains on units of funds other than equity oriented funds 40% plus surcharge

Tax Deducted At Source on short term and long term capital gains in all the above cases will be further increased by the EC calculated @ 2% on tax plus surcharge as per the FA.

(iii) Under section 196B of the Act tax at 10% plus surcharge and EC calculated @ 2% on tax plus surcharge as per the FA shall be deducted at source from long term capital gains on units other than the units of equity-oriented mutual funds earned by Overseas Financial Organisation.

(iv) Under Section 196D of the Act, no deduction shall be made from any income by way of capital gains, in respect of transfer of securities referred to in Section 115AD of the Act.

As per circular no. 728 dated October 1995 by CBDT, in the case of a remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee.

In order for the unitholder to obtain the benefit of a lower rate under the DTAA, the unitholder would be required to provide the fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.

6. INVESTMENTS BY CHARITABLE AND RELIGIOUS TRUSTS :

Units of Mutual Fund Schemes referred to in clause 23D of section 10 of the Act constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.

B. WEALTH TAX

Units held under the Schemes of Mutual Fund are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax

C. GIFT TAX

If units of Mutual Fund Scheme are gifted, no gift tax shall be payable either by the donor or the donee as the Gift Tax has been abolished.

Notes:

- (i) All tax benefits will be available to the Sole Unitholder or the first named holder in case the Units are held in the names of more than one person, as the case may be.
- (ii) HSBC AMC also confirms that the Income Tax/Wealth Tax/Capital Gains Tax and investment by NRIs/FIs/OCBs are subject to relevant requirements under the Income Tax, FEMA and RBI Directions.
- (iii) As per Section 54ED capital gains arising before June 1, 2006 from a transfer of a long term capital asset being listed securities or units of UTI/mutual funds, shall be exempt from tax, if such capital gains are invested in equity shares by way of a public issue. The section provides for a lock-in period of one year and if the newly acquired shares are sold or transferred during the period, the capital gains earlier claimed exempt, would become taxable in the year of sale of the newly acquired shares
- (iv) With effect from June 1, 2006 an investor who sells units of an equity oriented fund to the mutual fund will have to pay 0.25% of the sale price of the units as securities transaction tax which tax would be collected by the prescribed person in case of every mutual fund.
- (v) Section 88E provides that where the total income of a person includes income chargeable under the head "Profits and gains of business or profession" arising from sale of units of equity oriented funds, he shall get rebate equal to the securities transaction tax paid by him in the course of his business. Such rebate is to be allowed from the amount of income tax in respect of such transactions calculated by applying average rate of income tax.
- (vi) Section 80C provides that an individual or HUF shall get deduction, in respect of contribution to any units of any Mutual Funds notified under clause 10(23D) of section 10 or from the Administrator or the specified company under any plan formulated in accordance with such scheme as the Central Government may, by notification in the Official gazette, specify in this behalf and in respect of contribution by an individual to any pension fund set up by the Mutual Fund notified under clause (23D) of section 10 or by the Administrator or the specified company, as the Central Government may, by notification in the Official Gazette, specify in this behalf, out of his income chargeable to tax provided the aggregate sum does not exceed one lakh rupees.

Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in two newspapers. NAVs can also be viewed on www.hsbcinvestments.co.in and www.amfiindia.com (You can also telephone us at 022-66668819)	
For Investor Grievances please contact	Registrar Computer Age Management Services Private Ltd. (CAMS) HSBC Mutual Fund Unit Rayala Towers, 3rd Floor, 158, Anna Salai, Chennai 600 002.	Mutual Fund K. Sriram Vice President & Head of Finance & Customer Service HSBC Asset Management (India) Private Limited 52/60 M.G. Road Mumbai 400 001 Tel.: 66668819. Fax : 22734375 E-mail : hsbcmf@hsbc.co.in
Unitholders' Information	Account Statement (on each transaction) and Annual Financial Results shall be provided to investors by post or by such other means as permitted from time to time. Half Yearly Results and Portfolio disclosure shall be provided to investors by post / published in certain Newspapers in line with the requirements of the SEBI (Mutual Funds) Regulations, 1996.	
Who can apply	<p>The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of units of mutual funds being permitted and duly authorised under their respective constitutions, charter documents, corporate / other authorisations and relevant statutory provisions etc):</p> <ul style="list-style-type: none"> ● Indian resident adult individuals either singly or jointly. ● Minor through parent / lawful guardian. ● Companies, bodies corporate, public sector undertakings, association of persons, bodies of individuals, societies registered under the Societies Registration Act, 1860, Mutual Fund Schemes (so long as the purchase of units is permitted under the respective constitutions). ● Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private Trusts authorised to invest in mutual fund schemes under their trust deeds. ● Partnership Firms. ● Karta of Hindu Undivided Family (HUF). ● Banks (including Co-operative Banks and Regional Rural Banks) & Financial Institutions. ● Non-resident Indians (NRIs) / Persons of Indian Origin on full repatriation basis (subject to RBI approval, if required) or on non-repatriation basis. ● Foreign Institutional Investors (FIIs) registered with SEBI on full repatriation basis (subject to RBI approval, if required). ● Army, Air Force, Navy and other para-military funds and eligible institutions. ● Scientific and Industrial Research Organisations. ● Provident / Pension / Gratuity and such other Funds as and when permitted to invest. ● International Multilateral Agencies approved by the Government of India / RBI. ● Other Scheme(s) of HSBC Mutual Fund subject to the conditions and limits prescribed in SEBI Regulations. ● Trustees, AMC or Sponsor or their associates (if eligible and permitted under prevailing laws), may subscribe to the Units under the Scheme. <p>NOTE : Subscriptions from residents in the United States of America and Canada shall not be accepted by the Schemes of HSBC Mutual Fund.</p> <p>The Fund reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p>	

Applicable NAV for ongoing Subscriptions and Redemptions in HSBC Equity Fund (HEF), HSBC India Opportunities Fund (HIOF), HSBC Midcap Equity Fund (HMEF), HSBC Advantage India Fund (HAIF), HSBC Income Fund (HIF), HSBC MIP (HMIP), HSBC Gilt Fund (HGF) and HSBC Floating Rate Fund - Long Term Plan (HFRF-LT)

Purchases including switch ins

In respect of valid subscription requests received upto 3 p.m. by the Mutual Fund, the closing NAV of the day on which the request is received shall be applicable.

In respect of valid subscription requests received after 3 p.m. by the Mutual Fund, the closing NAV of the next Business Day shall be applicable.

Redemptions including switch outs

In respect of valid redemption requests received upto 3 p.m. by the Mutual Fund, the closing NAV of the day on which the request is received shall be applicable.

In respect of valid redemption requests received after 3 p.m. by the Mutual Fund, the closing NAV of the next Business Day shall be applicable.

† Note

Applicable NAV for Sale of Units in HSBC Cash Fund (HCF) and HSBC Floating Rate Fund - Short Term Plan (HFRF-ST)

Subscription requests received upto 1.00 p.m. on a Business Day by means of a high value cheque or by direct credit to the Fund's Account and realised in the Fund's Bank Accounts and are available for utilisation by the Scheme on the same Business Day	NAV at the close of the previous day (inclusive of Sundays and holidays)
Subscription requests received upto 1.00 p.m. on a Business Day by means of a high value cheque or by direct credit to the Fund's Account and realised in the Fund's Bank Accounts and are available for utilisation by the Scheme on the next Business Day	Closing NAV of the day immediately previous to the next Business Day
Subscription requests received after 1.00 p.m. on a Business Day, funds on account of which are available for utilisation by the Scheme on the same Business Day	Closing NAV of the day immediately previous to the next Business Day
Subscription requests received after 1.00 p.m. on a Business Day, funds on account of which are available for utilisation by the Scheme on the next Business Day	Closing NAV of the day immediately previous to the next Business Day
Subscription requests received on a Business Day by means of non high value cheques / instruments or cheques issued on banks which are outside the high value zones	NAV at the close of day previous to the business day on which the funds are available for utilisation

Applicable NAV for Repurchase of Units in HSBC Cash Fund (HCF) and HSBC Floating Rate Fund - Short Term Plan (HFRF-ST)

Redemption requests received upto 10.00 a.m. on a Business Day	NAV at the close of the previous day (inclusive of Sundays and holidays)
Redemption requests received after 10.00 a.m. on a Business Day	Closing NAV of the day immediately previous to the next Business Day

Notwithstanding anything contained in the Offer Document(s) and 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 Key Information Memorandum from the Mutual Fund / Investor Service Centres or distributors.

INSTRUCTIONS

1 – General Information

- a) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (□), where boxes have been provided. Please refer to the Offer Document(s) and Addenda thereto and the Key Information Memorandum of the respective Scheme(s) carefully before filling the Application Form.
- b) 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.
- c) Please refer the section on "Who can invest?" for a list of eligible investors in the Key Information Memorandum and Offer Document.
- d) **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 from the Trustee(s) authorising such purchases. The officials should sign the application under their official designation and furnish a list of authorised signatories. All communications and payments shall be made to the First Applicant only.

2 – Applicant Information

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

- a) Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs / FIIs, 'Overseas Address' should also be provided.
- b) Please provide the name of the Contact Person in case of investments by a Company / Body Corporate / Partnership Firm / Trust / Society / FIIs / Association of Persons / Body of Individuals.
- c) PAN of Sole applicant / First applicant / Second applicant / Third applicant must be mentioned in the document pertaining to the transaction if there is a payment of an amount of fifty thousand rupees or more to a Mutual Fund for purchase of its units, irrespective of the mode of holding. In case such transaction is being entered to by a minor who does not have a PAN, he shall quote the PAN of his father or mother or guardian, as the case may be. Where the amount is Rs. 50,000 or more, the investor is compulsorily required to provide a copy of the PAN Card / PAN Letter / Copy of assessment order or refund order or such other correspondence from the Income-tax department mentioning the PAN. Dividend reinvestment, if any, of Rs. 50,000 or more, qualifies as purchase of units. In case of non-receipt of PAN details or Form No. 60/61, as applicable, from the investors / Unit holders (in case the application/ units are held in joint names, each of the investors/ unitholders), the dividend will be compulsorily paid out to the Unit holders and not reinvested. In case the person does not have a PAN while entering such a transaction, he shall make a declaration in Form No. 60 / 61 (as may be applicable). Form 60 and Form 61 are available with the Application Form. Necessary supporting documents required with the Forms are to be submitted by the investor.
- d) Investor has an option to receive communication through email. The investor always has a right to demand a physical copy of any or all the documents in respect of the services provided by the Fund.
- e) Applicants who request for a Personal Identification Number (PIN) by ticking the appropriate box, will be sent a Form together with terms and conditions. PIN will be allotted only subject to the Application Form being complete in all respects.

3 – Payment Details

- a) For minimum application amount of each Scheme, please refer to the Ready Reckoner table on page 14.
- b) The application amounts can be tendered by cheque / demand drafts payable locally at any of the ISCs and designated collection centres. For HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan, please endeavour to submit transaction requests at HSBC Mutual Fund Investor Service Centres. Application Forms accompanied with outstation cheques / stockinvests / postal orders / money orders / cash will not be accepted. All cheques and bank drafts must be drawn in the name of the Scheme or its abbreviation as applicable and crossed "Account Payee only". Please refer to the Ready Reckoner table on page 14 for the complete list of Scheme names and abbreviation. 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.
- c) Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges as per table below. The AMC will not entertain any request for refund of demand draft charges.

Amount	DD Charges
Upto Rs.10,000/-	At actuals, subject to a maximum of Rs. 50/-
Above Rs.10,000/-	At Rs. 3.50/- per Rs. 1000/- Minimum Rs 50/- and Maximum Rs 12,500/-

d) NRIs, Persons of Indian Origin, FIIs

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 / FIIs shall be in accordance with the prevailing laws governing such investments.

Payment by the FII 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 FII with a designated branch of an authorised dealer in terms of paragraph 2 of Schedule 2 to the FEMA Regulations.

- e) Redemption request for Liquid Schemes (presently HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan) will be accepted for T+0 processing only at the Official Points of Acceptance of HSBC Mutual Fund investor service centres (i.e. own Investor Service Centres of HSBC Mutual Fund) and NOT at the Offices of the CAMS ISCs.

4 – Investment Details

- a) Applicants should indicate the Plan and / or Option or Sub-Option for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the Application Form. Please refer to the Ready Reckoner table on page 14 for the complete details of Plans, Options, Sub-Options of the Schemes.
- b) In case Applicants wish to opt for both the Plans / Options, separate Application Forms will have to be filled.
- c) If no indication is given for the investment the default Option will be as follows :

Indication not made	Default
● Common to all Schemes	
Scheme Name	Application Rejected
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#
● Scheme Specific	
HMIP	
Regular / Savings Plan	Regular Plan
Monthly / Quarterly sub-option	Quarterly sub-option
HIF	
Long Term Plan / Short Term Plan	Application Rejected
HIF-STI / HIF-IPI	Application Rejected
HFRF	
Short Term Plan / Long Term Plan	Long Term Plan
Regular / Institutional / Institutional Plus Option	Regular Option
Daily, Weekly and Monthly dividend sub-options in Short Term Plan	Daily Sub-Option
Weekly and Monthly dividend sub-options in Long Term Plan	Weekly Sub-Option
HCF	
HCF- R / I / IP	Application Rejected
Daily, Weekly and Monthly Dividend sub-option	Daily Sub-Option

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

- d) Investors can indicate their preference for enrolment in the Systematic Investment Plan (SIP) facility by filling up the SIP Application Form. For details of SIP refer to the section on "Product Add Ons" in the Offer Document(s).
- e) Systematic Investment Plan (SIP) is available in HEF, HIOF, HMEF, HAIF, HMIP, HIF, HGF, HCF. An investor needs to provide a minimum of 6 cheques (for Monthly Option) and two Cheques (for the Quarterly Option). The minimum amount of instalment is Rs.1,000 for monthly SIP and Rs. 3,000 for quarterly SIP.

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 the available SIP date (currently 3rd, 10th, 17th or 26th of

INSTRUCTIONS (Contd.)

every month) indicated by the investor, but immediately following the expiry of 25 days from the date of processing the first SIP. 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 earliest SIP date (3rd, 10th, 17th or 26th) immediately following the expiry of 25 days from the date of processing the first SIP installment. In case of quarterly SIP, the date for next installment 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.

5 – Bank Account Details

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. Applications without this information will be rejected.**

6 – Nomination Details

Applicants applying for Units singly / jointly can make a nomination at the time of initial investment or during subsequent investments.

- 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. If the units are held jointly, all joint holders will sign the nomination form.
- 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.
- The Nominee shall not be a trust, (other than a religious or charitable trust) society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination can also be made in favour of the Central Government, State Government, Local Authority, any person designated by virtue of his office or a religious or charitable trust.
- Nomination in respect of the Units stands rescinded upon the transmission of Units.

- 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.
- 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.

7 – Declaration and Signatures

- Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- Applications on behalf of minors should be signed by their Guardian.

8 – Important Information for Ongoing Subscriptions in HSBC Midcap Equity Fund

The Trustees / AMC reserve the right to temporarily suspend subscriptions, switches into the Scheme, if the assets under management of the Scheme exceeds Rs. 700 crores. However, as it may not be possible to ensure that the assets under management does not exceed Rs. 700 crores at the point of time of subscription, any excess amounts collected in the Scheme would be retained until the suspension of subscriptions, switches into the Scheme takes effect. The suspension will be for a minimum period of 1 month or until the assets under management fall below Rs. 700 crores, due to redemptions, market forces or for any other reason, whichever is later. The suspension will not however affect Dividend reinvestment options, Systematic Investment Plans, Systematic Transfer Plans or other standing instructions which have been entered into by the investors at any time prior to the date from which the suspension takes effect. The Trustees / AMC also reserve the right to review the amount, frequency and methodology by which the suspension of further sale of units will be enforced. All decisions of the Trustees / AMC will take effect prospectively and be communicated to the investors from time to time by arranging to display a notice in the Investor Service Centres and issuing advertisements in 2 newspapers, at least 1 day prior to the decision taking effect. All decisions of the Trustees / AMC will be made in the interest of the investors and will be subject to the SEBI Regulations.

CHECKLIST (Please ensure the following)

<input type="checkbox"/> Application Form is complete in all respects and signed by all Applicants <input type="checkbox"/> Bank Account details are filled <input type="checkbox"/> Permanent Account Number (PAN) is mentioned for all Applicants <input type="checkbox"/> Photocopy of PAN <input type="checkbox"/> Cheque is drawn in favour of the appropriate Scheme, dated and signed	<input type="checkbox"/> Application Number is mentioned on the reverse of the cheque <input type="checkbox"/> Appropriate Plan / Options / Sub-Options are ticked <input type="checkbox"/> Separate Application Forms along with cheques are filled for each Plan / Option <input type="checkbox"/> Occupation details are furnished
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READY RECKONER TABLE

Scheme	Plans / Options	Options / Sub-Option Available #	Sub-Option (Dividend Frequency*)	Minimum Initial Investment (Rs.)	Min. Addl. Investment (Rs.)	Cheque(s)/DD to be drawn in favour of
HEF	–	G, DP & DR	–	5,000 **	1/-	HSBC Equity Fund or HEF
HIOF	–	G, DP & DR	–	5,000 **	1/-	HSBC India Opportunities Fund or HIOF
HMEF	–	G, DP & DR	–	5,000 **	1/-	HSBC Midcap Equity Fund or HMEF
HAIF	–	G, DP & DR	–	5,000 **	1/-	HSBC Advantage India Fund or HAIF
HIF	Short Term Plan – Regular	G, DP & DR	Monthly	1,00,000 **	1/-	HSBC Income Fund – Short Term Plan or HIF-ST
	Short Term Plan – Institutional	G, DP & DR	Monthly	1,00,00,000 **	1/-	HSBC Income Fund – Short Term Plan or HIF-ST
	Investment Plan – Regular	G, DP & DR	Quarterly	5,000 **	1/-	HSBC Income Fund – Investment Plan or HIF-IP
	Investment Plan – Institutional	G, DP & DR	Quarterly	1,00,00,000 **	1/-	HSBC Income Fund – Investment Plan or HIF-IP
HGF	Short Term Plan	G, DP & DR	Monthly	5,000 **	1/-	HSBC Gilt Fund - Short Term Plan or HGF-ST
HMIP	Regular Plan	G, DP & DR	Monthly, Quarterly	Growth Option - 5,000 **	1,000/-	HSBC MIP – Regular Plan or HMIP – RP
	Savings Plan	G, DP & DR		Monthly - 25,000 ** Quarterly - 10,000 **		
HFRF	Short Term - Regular	G, DR	Daily, Weekly	1,00,000 **	1,000/-	HSBC Floating Rate Fund - Short Term Plan or HFRF - ST
	Short Term - Institutional †	G, DR & DP	Daily, Weekly, Monthly	1,00,00,000 **	10,000/-	
	Short Term - Institutional Plus †	G, DR & DP	Daily, Weekly, Monthly	5,00,00,000 **	10,000/-	
	Long Term - Regular †	G, DR & DP	Monthly	5,000 **	1,000/-	
	Long Term - Institutional †	G, DR & DP	Weekly, Monthly	1,00,00,000 **	10,000/-	
HCF	Regular (HCF-R)	G & DR	Daily, Weekly	1,00,000 **	1,000/-	HSBC Cash Fund or HCF
	Institutional (HCF-I) †	G, DP & DR	Daily, Weekly, Monthly	1,00,00,000 **	10,000/-	HSBC Cash Fund or HCF
	Institutional Plus (HCF-IP) †	G, DP & DR	Daily, Weekly, Monthly	5,00,00,000 **	10,000/-	HSBC Cash Fund or HCF

G = Growth; DP = Dividend Payout; DR = Dividend Re-invest;

* Daily & Weekly Dividends are available only under Re-investment Sub-option.

† Investors can opt for Dividend Payout only in the "Monthly" Sub-Option.

** Minimum transaction amounts in SIP / STP, as may be available in various schemes, may differ from the amounts mentioned herein. SIP / STP are available only in specified Schemes. Please check product features for more details. 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). Cheques for monthly SIP are to be dated either the 3rd, 10th, 17th or 26th of the month and for Quarterly SIP for 10th of every month and must be drawn favouring the specific Fund / Scheme / Plan, with the folio number on the reverse of the cheque where available. Minimum : Rs.1000/- per month for 6 months or Rs. 3000/- per quarter for 2 quarters.

HSBC Mutual Fund

Please read the instructions before filling the Application Form

Application No.: W

DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units of HSBC Mutual Fund)

Distributor / Broker ARN	Sub-Broker Code	Registrar Serial No
<input type="text"/>	<input type="text"/>	<input type="text"/>

1 EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and then proceed to section 3)

Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. **Name of Sole / First Unit Holder**

2 NEW APPLICANT INFORMATION (Please fill in Block Letters)

Personal Details of Sole / First Applicant Date of Birth

Name of Sole / First Applicant
Mr Ms M/s

Contact Person and Designation (in case of Non-individual Investors) / Name of Guardian (in case of Minor)
Mr Ms M/s

Name of Second Applicant
Mr Ms M/s

Name of Third Applicant
Mr Ms M/s

Mailing Address of Sole / First Applicant [P.O. Box Address is not sufficient]

City State Pin Code

Phone O Extn. Fax
R Mobile

I/We wish to receive updates via SMS on my mobile [Please

E-MAIL COMMUNICATION

e-mail

I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please

Account Statement All other Statutory Communications Marketing Updates

Would you like a PIN assigned? (please) (ref. instruction 2e)

Overseas Address in case of NRIs / FIIs (in addition to mailing address)

City

State Country Zip Code

Applications from investors resident in USA and Canada shall be rejected.

3 MANDATORY INFORMATION

3A STATUS (of First Applicant (please <input checked="" type="checkbox"/>))	OCCUPATION (please <input checked="" type="checkbox"/>)	
<input type="checkbox"/> Resident Individual <input type="checkbox"/> Company <input type="checkbox"/> FII <input type="checkbox"/> Trust <input type="checkbox"/> AOP <input type="checkbox"/> On behalf of Minor	<input type="checkbox"/> Partnership <input type="checkbox"/> HUF <input type="checkbox"/> NRI <input type="checkbox"/> Society <input type="checkbox"/> BOI <input type="checkbox"/> Others	<input type="checkbox"/> Politician <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Money Service Bureau <input type="checkbox"/> Dealers in High Value Commodities (Arms, Bullion, Jewellery, etc.) <input type="checkbox"/> Scientist <input type="checkbox"/> PSU/Government Employee <input type="checkbox"/> Military Official <input type="checkbox"/> Relative /Associate / Advisor of above <input type="checkbox"/> Indian Private Company Employee <input type="checkbox"/> Doctor <input type="checkbox"/> Lawyer <input type="checkbox"/> Teacher <input type="checkbox"/> Multinational Employee
<input type="checkbox"/> Agriculture / Fishery <input type="checkbox"/> Information Technology <input type="checkbox"/> Telecommunication <input type="checkbox"/> Banking / Financial Institution <input type="checkbox"/> Housewife <input type="checkbox"/> Jeweller <input type="checkbox"/> Student <input type="checkbox"/> Retired <input type="checkbox"/> Other Business <input type="checkbox"/> Other Service <input type="checkbox"/> Other Professional		

Application Form without occupation details is liable to be rejected.

Mode of Holding (please) Single Joint Anyone or Survivor

3B PAN DETAILS (Mandatory if amount of purchase is Rs. 50,000 or more) irrespective of mode of holding

PAN*

Sole / First Applicant	Second Applicant	Third Applicant
Enclosed PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>

* Irrespective of the mode of holding, in addition, proof of PAN (copy of PAN Card / PAN letter / Copy of IT Assessment Order / Copy of IT Notice or such other Correspondence from the Income-tax Department) is required to evidence the PAN quoted above for all holders where the amount of Investment is INR 50,000 or more. Please also refer to instruction 2c. In case PAN is not available, please provide Form 60 / Form 61, duly filled up, with necessary proof as specified therein.

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Application No.: W

Received from
Mr Ms M/s

an application for Units of

alongwith Cheque / DD No. Dated

Drawn on (Bank)

for Rs. (in figures)

Signature, Stamp & Date

3C BANK ACCOUNT DETAILS (Mandatory for Existing and New Applicants as per SEBI Guidelines)

Please provide the following details relating to the Sole / First Holder for Redemption / Dividend Warrants.

Name of the Bank	
Branch Address	
	City
A/c. No.	A/c. Type (please <input checked="" type="checkbox"/> Resident : <input type="checkbox"/> Current <input type="checkbox"/> Savings Non-Resident : <input type="checkbox"/> NRO <input type="checkbox"/> NRE

4A INVESTMENT DETAILS (Please refer to the Ready Reckoner Table on page 14) (Please)

Scheme Name	H S B C	Sub-option	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout
Plan		Dividend Frequency	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
Option	<input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus	The Dividend Option (Reinvestment or Payout) chosen will be applied to all Units held in the Scheme in the Folio.	

4B SIP AUTO DEBIT FACILITY

For investors who wish to opt for SIP please fill up the enclosed SIP Application Form and SIP Auto Debit Form

5 PAYMENT OPTIONS (ref. instruction 3b) Please ensure there is only one Cheque / DD per application form

Cheque / DD* No.		Date		A/c. No.	
Bank		Branch			
Cheque / DD Amount (Rs.)		DD Charges (Rs.)		Total Amount (Rs.)	

* Please mention the application no. on the reverse of the Cheque / DD. Cheque/DD must be drawn in favour of the Name of Scheme or its abbreviation, as applicable and crossed 'account payee only'. Please refer to the Ready Reckoner Table on page 14 for the complete list of scheme names and abbreviations.

The details of the bank account provided above pertain to my / our own bank account in my / our name Yes No. If No, my relationship with the bank account holder is Spouse Child Parent Relative Sibling Friend Others. **Application Form without this information is liable to be rejected.**

6 NOMINATION / CANCELLATION OF NOMINATION (To be filled in by Individual(s) applying singly or jointly)

I/We _____ and _____ * do hereby nominate the person more particularly described hereunder / and / cancel the nomination made by me / us on the _____ day of _____ in respect of units held by me / us under Folio No. _____ (* strike out which is not applicable)

Name and Address of Nominee	To be furnished in case Nominee is a Minor (delete if not applicable)
Name	Name of Guardian
Address	Address of Guardian
Date of Birth (in case Nominee is a minor)	PAN
PAN	Signature of Guardian

7 DECLARATION AND SIGNATURES

The Trustees, HSBC Mutual Fund
Having read and understood the contents of the Offer Document(s) and Addenda of the Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We hereby authorise HSBC Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my/our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us. *I/We confirm that I am/we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct. I / We hereby declare that the amount being invested by me/us in the Scheme(s) of HSBC Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

*Applicable to NRI

Date: _____

SIGNATURES

Sole / First Applicant

Second Applicant

Third Applicant

Applications from investors resident in USA and Canada shall be rejected.**COLLECTION CENTRES** CAMS COLLECTION CENTRES: TEL.: 1-800-425-2267**INVESTOR SERVICE CENTRES*****HSBC MUTUAL FUND INVESTOR SERVICE CENTRES :**

• Ahmedabad : Tel: 079 26468001 • Bangalore : Tel: 080 41186519 • Chandigarh : Tel: 0172 5008119/21 • Chennai : Tel: 044 42008719 • Coimbatore : Tel: 9894477319, 9893477321
 • Hyderabad : Tel: 040 66674719/21 • Indore : Tel: 9893477319, 9893477321 • Jaipur : Tel: 0141 3230719 • Kochi : Tel: 9895477319, 9895477321 • Kolkata : Tel: 033 22139919 • Lucknow : Tel: 9936797319, 9935097321 • Mumbai : Tel: 022 66668819 • New Delhi : Tel: 011 41490719 • Pune : Tel: 020 26134283

For details of HSBC Investor Service Centres, please refer to inside back cover.

CAMS INVESTOR SERVICE CENTRES : TEL.: 1-800-425-2267

For details of CAMS Investor Service Centres, please refer to inside back cover.

* ISCs will also be collection centres. Please contact our ISCs for an updated list of Official Points of Acceptance.

Contact us at hsbcmf@hsbc.co.inVisit us at www.hsbcinvestments.co.in

Systematic Investment Plan (SIP) Application Form



HSBC Mutual Fund

Please read Instructions overleaf carefully.

Application No.: W

New Registration <input type="checkbox"/> Change in Bank Account <input type="checkbox"/> Cancellation <input type="checkbox"/>	Distributor/Broker ARN	Sub-Broker Code	Registrar Serial No.
---	------------------------	-----------------	----------------------

UNITHOLDER INFORMATION

Folio No. (for existing Unitholder) / Application No. (for new investor)

Name of First Unitholder: Mr Ms M/s

Name of Second Unitholder: Mr Ms M/s

Name of Third Unitholder: Mr Ms M/s

PAN (Refer to instruction 2a)

Sole / First Unitholder	Second Unitholder	Third Unitholder
PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>

SIP INVESTMENT DETAILS

Scheme Name: **H S B C** Plan: Option: Regular Institutional Institutional Plus

Sub-option: Growth Dividend Reinvestment Dividend Payout Dividend Frequency: Daily Weekly Monthly Quarterly

The Dividend Option (Reinvestment or Payout) chosen will be applied to all Units held in the Scheme in the Folio.

Amount (Rs. Figures) (Rs. in words)

Total No. of Cheques: Cheque Nos. From: To:

Drawn on Bank:

Branch: A/C No.:

Frequency (Please): Monthly Quarterly
 No. of months/quarters:
 SIP Date (Please): 3rd 10th 17th 26th
 Period of enrolment (DD / MM / YY)
 From: / /
 To: / /

DECLARATION AND SIGNATURE(S)

The Trustees, HSBC Mutual Fund
 Having read and understood the contents of the Offer Document(s) and Addenda of the Scheme(s) issued till date, I/We hereby apply to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/we have understood the details of the Scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby authorise HSBC Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor. *I/We confirm that I am/we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE / NRO / FCNR Account. I/We confirm that the details provided by me/us are true and correct. I/We hereby declare that the amount being invested by me/us in the Scheme(s) of HSBC Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. *Applicable to NRI.

Date: / / Sole/First Applicant / / Second Applicant / / Third Applicant

SIP AUTO DEBIT (ECS) FACILITY FORM - Registration cum Mandate Form for ECS (Debit Clearing)

First SIP Instalment via Cheque drawn on bank details provided below

ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY) (Cheque should be drawn on bank, details provided below)

I / We hereby authorise HSBC Asset Management (India) Pvt. Ltd., Investment Manager to HSBC Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) for collection of SIP payments.

Name of the Account Holder as in Bank Records: First Name Middle Name Last Name

Name of the Bank:

Branch Address: City:

Account Number: Account Type: Savings Current Cash Credit

9 Digit MICR Code: (Please enter the 9 digit number that appears after your cheque number)

DECLARATION AND SIGNATURE(S)

I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform HSBC Asset Management (India) Pvt. Ltd., about any changes in my / our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Date: / / Sole/First Applicant / / Second Applicant / / Third Applicant

For Office use only (Not to be filled in by investor)

Recorded on: Recorded by: Credit Account Number:

AUTHORISATION OF THE BANK ACCOUNT HOLDER [to be signed by the Account Holder(s)]

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my / our payment towards my / our investment in HSBC Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), acting through their service providers and representative carrying this ECS mandate Form to get it verified & executed.

Account Number:

SIGNATURE(S) (As In Bank Records)

Sole/First Account Holder Second Account Holder Third Account Holder

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit Holder)

Application No.: W

Received from: Mr Ms M/s

'SIP' application for Units of:

No. of Cheques: SIP Auto Debit Facility Total Amount (Rs.):

Date: / / Please Note : All purchase are subject to realisation of cheques

ISC Stamp & Signature

INSTRUCTIONS FOR FILLING UP THE SIP APPLICATION FORM

1 – GENERAL INFORMATION

- a) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (☐), where boxes have been provided. Please refer to the Offer Document and the Key Information Memorandum carefully before filling the SIP Application Form. 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.
- b) Please refer the section on "Who can apply?" for a list of eligible investors in the Offer Document.

2 – APPLICANT'S INFORMATION

- a) PAN of Sole applicant / First applicant / Second applicant / Third applicant must be mentioned in the document pertaining to the transaction if there is a payment of an amount of fifty thousand rupees or more to a Mutual Fund for purchase of its units, irrespective of the mode of holding. In case such transaction is being entered into by a minor who does not have a PAN, he shall quote the PAN of his father or mother or guardian, as the case may be. Where the amount is Rs. 50,000 or more, the investor is compulsorily required to provide a copy of the PAN Card / PAN Letter / Copy of assessment order or refund order or such other correspondence from the Income-tax department mentioning the PAN. Dividend reinvestment, if any, of Rs. 50,000 or more, qualifies as purchase of units. In case of non-receipt of PAN details or Form No. 60/61, as applicable, from the investors / Unit holders (in case the application/ units are held in joint names, each of the investors/ unitholders), the dividend will be compulsorily paid out to the Unit holders and not reinvested. In case the person does not have a PAN while entering such a transaction, he shall make a declaration in Form No. 60 / 61 (as may be applicable). Form 60 and Form 61 are available with the Key Information Memorandum. Necessary supporting documents required with the Forms are to be submitted by the investor.

3 – SIP INVESTMENT AND PAYMENT DETAILS

- a) Applicants should indicate the Plan and / or Option (Dividend / Growth) for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the SIP Application Form.

- b) In case Applicants wish to opt for both the Options, separate SIP Application Forms will have to be filled.
- c) SIP is available in HEF, HIOF, HMEF, HAIF, HMIP, HIF, HGF, HCF. An investor needs to provide a minimum of 6 cheques (for Monthly Option) and two Cheques (for the Quarterly Option). The minimum amount of instalment is Rs.1,000 for monthly SIP and Rs. 3,000 for quarterly SIP.
- d) The minimum amount of instalment is Rs.1,000 for monthly SIP and Rs. 3,000 for quarterly SIP. The cheque for the first SIP instalment 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 the available SIP date (currently 3rd, 10th, 17th or 26th of every month) indicated by the investor, but immediately following the expiry of 25 days from the date of processing the first SIP. 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 earliest SIP date (3rd, 10th, 17th or 26th) immediately following the expiry of 25 days from the date of processing the first SIP installment. In case of quarterly SIP, the date for next installment 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.
- e) Cheque should be drawn in the name of the Scheme or its abbreviation as applicable and crossed "A/c. Payee only".
- f) Completed SIP Application Form is to be submitted along with the post dated Cheques before the transaction cut off timing on the first installment date.
- g) 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 Offer Document and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.

4 – DECLARATION AND SIGNATURES

- a) Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- b) Applications on behalf of minors should be signed by their Guardian.

TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

- This facility is offered to the investors having bank accounts in **select cities mentioned below.**
 - Agra • Ahmedabad • Allahabad • Amritsar • Bangalore • Baroda • Bhopal • Bhubaneswar • Calicut • Chandigarh • Chennai • Coimbatore • Guwahati • Gwalior • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jodhpur • Kanpur • Kochi • Kolkata • Lucknow • Ludhiana • Mangalore • Mumbai • Nagpur • New Delhi • Panjim • Patna • Pune • Raipur • Rajkot • Surat • Trichur • Trivandrum • Udaipur • Varanasi • Vijaywada • Vizag
- The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of HSBC Mutual Fund without assigning any reason or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- You can opt for SIP in the Scheme on a monthly or quarterly basis by issuing a single cheque for the first instalment and with subsequent investments via ECS facility.
- Investors should mandatorily give a cheque for the first installment of SIP.
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- Investor will not hold HSBC Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
- HSBC Asset Management (India) Pvt. Ltd., registrars of HSBC Mutual Fund and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- You can choose to discontinue this facility by giving 14 days written notice to our Registrar CAMS.
- HSBC AMC and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
- The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in Offer Document of the Scheme.

TRANSACTION FORM FOR EXISTING INVESTORS



HSBC Mutual Fund

Please use a separate Form for each Transaction

Distributor/Broker ARN	Sub-Broker Code	Date
------------------------	-----------------	------

No.W

Only empanelled Distributors/Brokers will be permitted to distribute Units of HSBC Mutual Fund.

Folio No. / Sole / First Unitholder's Name Mr Ms M/s

1 PAN DETAILS (Mandatory if amount of purchase is Rs. 50,000 or more) irrespective of mode of holding.

PAN*

Sole / First Applicant	Second Applicant	Third Applicant
Enclosed PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>

* Irrespective of the mode of holding, in addition, proof of PAN (copy of PAN Card / PAN letter / Copy of IT Assessment Order / Copy of IT Notice or such other Correspondence from the Income-tax Department) is required to evidence the PAN quoted above for all holders where the amount of Investment is INR 50,000 or more. Please also refer to instruction 8. In case PAN is not available, please provide Form 60 / Form 61, duly filled up, with necessary proof as specified therein.

2 ADDITIONAL PURCHASE (See instructions 2 - 6)

I/We would like to purchase additional Units as per the following details :

Scheme Name H S B C

Plan

Option Regular Institutional Institutional Plus

Sub-option Growth* Dividend Reinvestment Dividend Payout

Dividend Frequency Daily** Weekly** Monthly** Quarterly

* Default Sub-option, if not ticked.

** Applicable for Institutional and Institutional Plus Options of HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only. Please note that dividend payout is available only in the Monthly Sub-Option.

Cheque / DD No. Date A/c. No.

Bank Branch

Cheque / DD Amount (Rs.) DD Charges (Rs.) Total Amount (Rs.)

A/c. Type (Please) Current Savings NRO NRE

Please Note : The Dividend Option (Reinvestment or Payout) chosen will be applied to all existing units held in that Scheme in the destination folio.

The details of the bank account provided above pertain to my / our own bank account in my / our name Yes No. If No, my relationship with the bank account holder is Spouse Child Parent Relative Sibling Friend Others. **Transaction Form without this information is liable to be rejected.**

3 REDEMPTION (See instruction 7)

Please redeem my/our Units as per the following details :

Scheme Name H S B C

Plan

Option Regular Institutional Institutional Plus

Sub-option Growth Dividend Reinvestment Dividend Payout

Dividend Frequency Daily** Weekly** Monthly** Quarterly

** Applicable for HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only.

Amount (Rs. in figures)

(Rs. in words) **OR** No. of Units All Units

4 SWITCH (See instructions 3 & 6)

I/We would like to switch Units as per the following details :

Switch From	Scheme Name <input type="text"/> H <input type="text"/> S <input type="text"/> B <input type="text"/> C <input type="text"/>	Switch To	Scheme Name <input type="text"/> H <input type="text"/> S <input type="text"/> B <input type="text"/> C <input type="text"/>
Plan	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus	Option	<input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus
Sub-option	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	Sub-option	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout
Dividend Frequency	<input type="checkbox"/> Daily [‡] <input type="checkbox"/> Weekly [‡] <input type="checkbox"/> Monthly [‡] <input type="checkbox"/> Quarterly	Dividend Frequency	<input type="checkbox"/> Daily [‡] <input type="checkbox"/> Weekly [‡] <input type="checkbox"/> Monthly [‡] <input type="checkbox"/> Quarterly

* Default Sub-option, if not ticked.

‡ Applicable for Institutional and Institutional Plus Options of HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only. Please note that dividend payout is available only in the Monthly Sub-Option.

Amount (Rs. in figures) **OR** No. of Units All Units

Please Note : The Dividend Option (Reinvestment or Payout) chosen will be applied to all existing units held in that Scheme in the destination folio.

5 CHANGE OF BANK MANDATE

Name of the Bank A/c. No.

Branch A/c. Type (Please) Current Savings NRO NRE

Address City

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

No.W

Folio No. / Name

Received from the above mentioned investor the following :

Additional Purchase Scheme Total Amount (Rs.)

Cheque No(s) Drawn on

Redemption or **Switch** Amount (Rs.) **OR** Units

STP **SEP** **Change of Bank Mandate** **Change of Address** **Nomination/Cancellation of Nomination**

Signature, Stamp & Date

6 CHANGE OF ADDRESS / E-MAIL COMMUNICATION

New Address for correspondence : Address is (Please) : Home Office

State		Country		City		Pin Code	
Phone	O	Extn.		Fax			
	R	Mobile					

I/We wish to receive updates via SMS on my mobile [Please

E-MAIL COMMUNICATION

e-mail

I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please] Account Statement All other Statutory Communications Marketing Updates

7 SYSTEMATIC ENCASHMENT PLAN (SEP) (For investors in scheme(s) where applicable)

Registration Cancellation

Scheme Name H S B C Plan <input type="text"/> Option <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus Sub-option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout (Minimum withdrawal amount is Rs. 1000 and in multiples of Re.1/- thereafter)	Withdrawal Options <input type="checkbox"/> Fixed Amount <input type="checkbox"/> Capital Appreciation	Withdrawal Amount Rs. <input type="text"/> Redemption amount will equal appreciation	Frequency <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly Period of enrolment (MM / YY) From <input type="text"/> / <input type="text"/> To <input type="text"/> / <input type="text"/>
--	--	--	---

8 SYSTEMATIC TRANSFER PLAN (STP) (For investors in scheme(s) where applicable)

Registration Cancellation

Transfer from** Scheme Name H S B C Plan <input type="text"/> Option <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus Sub-option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout Dividend Frequency <input type="checkbox"/> Daily* <input type="checkbox"/> Weekly* <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	Transfer to Scheme Name H S B C Plan <input type="text"/> Option <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus Sub-option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout Dividend Frequency <input type="checkbox"/> Daily* <input type="checkbox"/> Weekly* <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	Amount per instalment Rs. <input type="text"/> Instalment commencing (MM / YY) From <input type="text"/> / <input type="text"/> To <input type="text"/> / <input type="text"/> (Minimum transfer amount Rs.1000/- and in multiples of Re.1/- thereafter)
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** Please note that in case the Scheme mentioned here is HSBC Cash Fund or HSBC Floating Rate Fund - Short Term Plan, STP will take place on the 1st, 10th and 20th of each month.
 * Applicable for Institutional and Institutional Plus Options of HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only. Please note that dividend payout is available only in the Monthly Sub-Option.

9 NOMINATION / CANCELLATION OF NOMINATION (To be filled in by Individual(s) applying singly or jointly)

I/We and * do hereby nominate the person more particularly described hereunder / and / cancel the nomination made by me / us on the day of in respect of units held by me / us under Folio No. (* strike out which is not applicable)

Name and Address of Nominee Name <input type="text"/> Address <input type="text"/> Date of Birth (in case Nominee is a minor) <input type="text"/> PAN <input type="text"/>	To be furnished in case Nominee is a Minor (delete if not applicable) Name of Guardian <input type="text"/> Address of Guardian <input type="text"/> PAN <input type="text"/> Signature of Guardian <input type="text"/>
--	---

10 DECLARATION AND SIGNATURES

The Trustees, HSBC Mutual Fund
 Having read and understood the contents of the Offer Document(s) and Addenda of the Scheme(s) issued till date, I/We hereby apply to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/we have understood the details of the Scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby authorise HSBC Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor of the Investment Manager. *I/We confirm that I am/we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE / NRO / FCNR Account. I/We confirm that the details provided by me/us are true and correct. I/We hereby declare that the amount being invested by me/us in the Scheme(s) of HSBC Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

SIGNATURE(S)	Sole/First Unitholder
	Second Unitholder
	Third Unitholder

*Applicable to NRI Date:

Applications from investors resident in USA and Canada shall be rejected.

CHECKLIST (Please ensure the following)

- | | |
|---|--|
| <input type="checkbox"/> Transaction Form is complete in all respects and signed by all Unitholders | <input type="checkbox"/> Cheque is drawn in favour of the appropriate Scheme, dated and signed |
| <input type="checkbox"/> Bank Account details are filled | <input type="checkbox"/> Appropriate Plan / Options / Sub-Options are ticked |
| <input type="checkbox"/> Permanent Account Number (PAN) is mentioned for all Unitholders | <input type="checkbox"/> Separate Transaction Forms along with cheques are filled for each Plan / Option |
| <input type="checkbox"/> Photocopy of PAN | |

INSTRUCTIONS

GENERAL INSTRUCTIONS : 1. This Form is for use by existing unitholders of all funds of HSBC Mutual Fund only. Please use a separate Form for each transaction. 2. In case of new investors/fresh purchases, please read the Offer Document(s), Addenda & KIM and fill in the Application Form. 3. Please refer to the Offer Document(s) for cut-off timings, available product features, add-ons and dividend frequency for each Scheme/Plan. 4. Additional purchases - Please refer to the Common Offer Document and Addenda of respective scheme(s) for details of minimum additional purchase amounts. 5. Cheque/DD must be drawn in favour of the Specific Fund/Scheme/Plan name, crossed "Account payee only" and payable locally. 6. Please refer to the Offer Document(s) for Default options for Switches & for Purchases. 7. Redemptions - Please refer to the Common Offer Document and Addenda of respective scheme(s) for details of minimum repurchase amounts. 8. PAN of Sole applicant / First applicant / Second applicant / Third applicant must be mentioned in the document pertaining to the transaction if there is a payment of an amount of fifty thousand rupees or more to a Mutual Fund for purchase of its units, irrespective of the mode of holding. In case such transaction is being entered to by a minor who does not have a PAN, he shall quote the PAN of his father or mother or guardian, as the case may be. Where the amount is Rs. 50,000 or more, the investor is compulsorily required to provide a copy of the PAN Card / PAN Letter / Copy of assessment order or refund order or such other correspondence from the Income-tax department mentioning the PAN. Dividend reinvestment, if any, of Rs. 50,000 or more, qualifies as purchase of units. In case of non-receipt of PAN details or Form No. 60/61, as applicable, from the investors / Unit holders (in case the application/ units are held in joint names, each of the investors/ unitholders), the dividend will be compulsorily paid out to the Unit holders and not reinvested. In case the person does not have a PAN while entering such a transaction, he shall make a declaration in Form No. 60 / 61 (as may be applicable). Form 60 and Form 61 are available with the Application Form. Necessary supporting documents required with the Forms are to be submitted by the investor.

INSTRUCTIONS FOR NOMINATION : Refer Instruction 6 on page 14.

FORM No. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a Permanent Account Number (PAN) and who enters into any transaction specified in rule 114B of Income-tax Rules, 1962.

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Amount of the transaction : _____

(4) Are you assessed to tax? Yes / No

(5) If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

(ii) Reasons for not having permanent account number.

(6) Details of the document being produced in support of address in column (1):

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Folio No. _____

Date : _____ Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address
■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.



FORM No. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Details of the document being produced in support of address in column (1) Yes / No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____

Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address
■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

Following shall be the Official Points of Acceptance of Transaction requests in the Schemes of HSBC Mutual Fund:

HSBC MUTUAL FUND

Location	Address	Telephone No.
Ahmedabad	Mardia Plaza, C.G. Road, Ahmedabad - 380 006.	Tel: 079 – 2646 8001
Bangalore	No. 7, HSBC Centre, M.G. Road, Bangalore - 560 001.	Tel: 080 – 4118 6519
Chandigarh	SCO - 1, Sector-9D, Madhya Marg, Chandigarh - 160 017	Tel: 0172 – 5008 119 / 21
Chennai	96, Radhakrishnan Salai, 2nd Floor, Mylapore, Chennai - 600 004.	Tel: 044 – 4200 8719
Coimbatore	108, "Srivari Gokul Towers", Race Course Road, Coimbatore - 641 018	Tel: 9894477319, 9894477321
Hyderabad	Uma Plaza, Road No. 1, Banjara Hills, Hyderabad - 500 082.	Tel: 040 – 6667 4719 / 21
Indore	Darshan Mall, 15 / 2, Race Course Road, Indore - 452 001.	Tel: 9893477319, 9893477321
Jaipur	Vasanti, 61 - A, Sardar Patel Marg, C-Scheme, Jaipur - 302 001.	Tel: 0141 – 3230 719
Kochi	Harbour View Residency, Opp. Shipyard, M. G. Road, Kochi - 682 015.	Tel: 9895477319, 9895477321
Kolkata	Jasmine Tower, 1st Floor, 31, Shakespeare Sarani, Kolkata - 700 017.	Tel: 033 – 2213 9919
Lucknow	C / o Business Bridge, 2nd Floor, Saran Chambers - 2, 5, Park Road, Lucknow - 226 001	Tel: 9936797319, 9935097321
Mumbai	52 / 60, Mahatma Gandhi Road, Fort, Mumbai - 400 001.	Tel: 022 – 6666 8819
New Delhi	3rd Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi - 110 001.	Tel: 011 – 4149 0719
Pune	Amar Avinash Corporate City, Bund Garden Road, Pune - 411 001.	Tel: 020 – 2613 4283
Vadodara	Sheel Building, 1/2 Kalpana Society, Inox Multiplex Road, Race Course Circle, Vadodara - 390 007	

CAMS (Investor Service Centres)

Location	Address	Telephone No.
Ahmedabad	402 - 406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006.	Tel: 079 - 3008 2468, 3008 2469, 3008 2470
Bangalore	Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560 042.	Tel: 080 – 3294 1357, 3294 2468
Bhubaneswar	101 / 5, Janpath, Unit - III , Near Hotel Swasti, Bhubaneswar - 751 001.	Tel: 0674 – 325 3307, 325 3308
Chandigarh	Deepak Towers, SCO 154 - 155, 1st Floor, Sector 17 - C, Chandigarh - 160 017.	Tel: 0172 - 304 8720 , 304 8721, 304 8722 304 8722, 304 8723
Chennai	Ground Floor, No. 178 / 10, Kodambakkam High Road, Opposite Hotel Palmgrove, Nungambakkam, Chennai - 600 034.	Tel: 044 – 3911 5563, 3911 5565, 3911 5567
Cochin	40 / 9633 D, Veekshanam Road, Near International Hotel, Cochin - 682 035.	Tel: 0484 – 3234651, 3234658, 3234662
Coimbatore	Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R. S. Puram, Coimbatore - 641 002.	Tel: 0422 – 301 8000, 301 8001
Durgapur	SN - 10, Ambedkar Sarani, City Centre, Durgapur - 713 216.	Tel: 0343 – 329 8890, 329 8891
Indore	Dalal Chambers, 101, Sagarmatha Apartments, 1st Floor, 18 / 7 M. G. Road, Indore - 452 003.	Tel: 0731 – 325 3692, 325 3646
Jaipur	G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C-Scheme, Jaipur - 302 001.	Tel: 0141 – 326 9126, 326 9128
Kanpur	G - 27, 28 - Ground Floor, City Centre, 63 / 2, The Mall, Kanpur - 208 001.	Tel: 0512 - 391 8000, 391 8001, 391 8002
Kolkata	"LORDS Building", 7 / 1, Lord Sinha Road, Ground Floor, Kolkata - 700 071.	Tel: 033 - 3058 2297, 3058 2285, 3058 2303
Lucknow	Office #4, First Floor, Centre Court, 5 Park Road, Hazratganj, Lucknow - 226 001.	Tel: 0522 - 391 8000, 391 8002, 391 8003
Ludhiana	Shop No. 20 - 21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P. O. Model Town, Ludhiana - 141 002.	Tel: 0161 – 301 8000, 301 8001
Madurai	86 / 71A, Tamilsangam Road, Madurai - 625 001.	Tel: 0452 – 325 1357, 325 2468
Mangalore	No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank, Kadri Main Road, Kadri Mangalore - 575 003.	Tel: 0824 – 325 1357, 325 2468
Mumbai	Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023.	Tel: 022 – 2270 2414, 2270 2415, 2270 2416, 2262 2903, 2262 2904
Nagpur	145 Lendra, Behind Indus Ind Bank, New Ramdaspath, Nagpur - 440 010.	Tel: 0712 – 325 8275
New Delhi	304 - 305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001.	Tel: 011 – 3048 2471, 3048 1203, 3048 1205
Panaji	No. 108, 1st Floor, Gurudutta Bldg, Above Weekender, M. G. Road, Panaji Goa - 403 001.	Tel: 0832 – 325 1755, 325 1640
Patna	Kamlalaye Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, Patna - 800 001.	Tel: 0612 – 325 5284, 325 5285
Pune	Nirmiti Eminence, Off. No. 6, I Floor, Opp. Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune - 411 004.	Tel: 020 – 3028 3005, 3028 3003, 3028 3000
Secunderabad	102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003.	Tel: 040 – 3918 2471, 3918 2473
Surat	Office No. 2, Ahura - Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat - 395 001.	Tel: 0261 – 326 2267, 326 2468, 326 0352
Vadodara	109 - Silver Line, Besides World Trade Centre, Sayajigunj, Vadodara - 390 005.	Tel: 0265 – 301 8029, 301 8031
Vijayawada	40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010.	Tel: 0866 – 329 9181, 329 5202
Visakhapatnam	47 / 9 / 17, 1st Floor, 3rd Lane , Dwaraka Nagar, Visakhapatnam - 530 016.	Tel: 0891 – 329 8397, 329 8374

CAMS (Transaction Points)

Location	Address	Telephone No.
Agra	F-39 / 203, Sky Tower, Sanjay Place, Agra - 282 002.	Tel: 0562 – 324 0202 , 324 2267
Ajmer	Shop No. S - 5, Second Floor, Swami Complex, Ajmer - 305 001.	Tel: 0145 – 329 2040
Allahabad	1st Floor, Chandra Shekhar Azad Complex, (Near Indira Bhawan), 5, S. P. Marg, Civil Lines, Allahabad - 211 001.	Tel: 0532 – 329 1273, 329 1274
Amaravati	81, Gulsham Tower, Near Panchsheel, Amaravati - 444 601.	Tel: 0721 – 329 1965
Amritsar	378 - Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar - 143 001.	Tel: 0341 – 329 5235, 329 8306
Asansol	Block - G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P O Ushagram, Asansol - 713 303.	Tel: 0341 – 329 5235, 329 8306
Aurangabad	Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001.	Tel: 0240 – 329 5202
Belgaum	Tanish Tower, CTS No. 192 / A, Guruwar Peth, Tilakwadi, Belgaum - 590 006.	Tel: 0831 – 329 9598
Bhopal	C-12, Near City Bank, Above Delhi Prakashan Agency, Zone-I, M.P. Nagar, Bhopal - 462 011.	Tel: 0755 – 329 5878, 329 5873
Bokaro	HC-3, 1st Floor, City Centre, Section-4, Bokaro Steel City, Bokaro - 827 004.	Tel.: 06542 - 324 881, 326 322
Burdwan	399, G T Road, Opposite of Talk of the Town, Burdwan - 713 101.	Tel: 0342 – 320 7001, 320 7077
Calicut	17 / 28, H. 1st Floor, Manama Towers, Mavoor Road, Calicut - 673 001.	Tel: 0495 – 325 5984

Location	Address	Telephone No.
Cuttack	Near Allahabad Bank, Cantonment Road, Cuttack - 753 001.	Tel: 0671 – 329 9572
Dehradun	204 / 121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248 001.	Tel: 0135 – 325 1357, 325 8460
Dhanbad	Urmila Towers, Room No. 111, First Floor, Bank More, Dhanbad - 826 001.	Tel: 0326 – 329 0217
Erode	199 / 1, Brough Road, (Near Sivaranjani Hotel), Erode - 638 001.	Tel: 0424 – 320 7730, 320 7733
Gorakhpur	Shop No. 3, Second Floor, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273 001.	Tel: 0551 – 329 4771
Guntur	Door No 5 - 38 - 44, 5 / 1 BRODIPET, Near Ravi Sankar Hotel, Guntur - 522 002.	Tel: 0863 – 325 2671
Gurgoan	2319, 1st Floor, Block No. 3, Opp. Air Force Golden Jubilee School, Delhi Road, Sector 14, Gurgoan - 122 001.	Tel: 0124 – 326 3763, 326 3833
Guwahati	Old Post Office Lane, A. K. Azad Road, Rehbari, Guwahati - 781 008.	Tel: 0361 – 260 7771, 213 9038
Gwalior	1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474 001.	Tel: 0751 – 320 2873, 320 2311
Hubli	No. 208, 'A' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, Hubli - 580 029.	Tel: 0836 – 329 3374, 320 0114
Jabalpur	Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001.	Tel: 0761 – 329 1921
Jalandhar	367 / 8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144 001.	Tel: 0181 – 325 7165, 325 7103
Jamnagar	217 / 218, Manek Centre, P.N. Marg, Jamnagar - 361 001.	Tel: 0288 – 329 9737
Jamshedpur	Millennium Tower, S-4 Ground Floor, R. Road, Bistupur, Jamshedpur - 831 001.	Tel: 0657 – 329 4594
Jodhpur	1 / 5, Nirmal Tower, Ist Chopasani Road, Jodhpur - 342 003.	Tel: 0291 – 325 1357
Kolhapur	AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001	Tel: 0231 – 320 9732, 320 9356
Kota	B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota - 324 007	Tel: 0744 – 329 3202
Kottayam	Door No. IX/1276, Amboorans Building, Manorama Junction, Kottayam - 686 001.	Tel: 0481 – 320 7011, 320 6093
Manipal	Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal - 576 104.	Tel: 0820 – 325 5827
Meerut	108, 1st Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road Meerut - 250 002.	Tel: 0121 – 325 7278
Moradabad	B - 612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001.	Tel: 0591 – 329 7202, 329 9841 / 42
Mysore	No. 1, 1st Floor, CH 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570 009.	Tel: 0821 – 243 2182, 329 4503
Nasik	"Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik - 422 001.	Tel: 0253 – 329 7084, 325 0202
Nellore	Shop No.13, First Floor, KAC Plaza, R R Street, Nellore - 524 001.	Tel: 0861 – 329 8154
Panipat	83, Devial Shopping Complex, Opp. ABN AMRO Bank, G. T. Road, Panipat - 132 103.	Tel: 0180 – 325 0525, 400 9802
Patiala	35, New Lal Bagh Colony, Patiala - 147 001.	Tel: 0175 – 329 8926, 222 9633
Pondicherry	S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605 001.	Tel: 0413 – 421 0030, 329 2468
Raipur	C - 23, Sector 1, Devendra Nagar, Raipur - 492 004.	Tel: 0771 – 3296 404
Rajahmundry	Cabin 101, D. No 7 - 27 - 4, 1st Floor, Krishna Complex, Baruvuri Street, T. Nagar, Rajahmundry - 533 101.	Tel: 0883 – 325 1357
Rajkot	111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360 001.	Tel: 0281 – 329 8158, 329 8206
Ranchi	223, Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Ranchi - 834 001.	Tel: 0651 – 329 6202, 329 8058
Rourkela	First Floor, Mangal Bhawan, Phase II, Powerhouse Road, Rourkela - 769 001.	Tel: 0661 – 329 0575
Salem	28, I Floor, Advytha Ashram Road, Salem - 636 004.	Tel: 0427 – 325 2271
Sambalpur	C / o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768 001	Tel: 0663 – 329 0591
Siliguri	No. 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri - 734 401.	Tel: 0353 – 329 1103
Trichur	Adam Bazar, Room No. 49, Ground Floor, Rice Bazar (East), Trichur - 680 001	Tel: 0487 – 325 1564
Trichy	No. 8, I Floor, 8th Cross West Extn. Thillainagar, Trichy - 620 018.	Tel: 0431 – 329 6906, 329 6909
Trivandrum	TC 15 / 2012, Sheelatha Building, Womens' College Lane, Vazuthacadu, Trivandrum - 695 014.	Tel: 0471 – 324 0202, 324 1357
Udaipur	32, Ahinsapuri. Fatehpura Circle, Udaipur - 313 004.	Tel: 0294 – 329 3202
Varanasi	C 27 / 249 - 22A, Vivekanand Nagar Colony, Malldhaiya, Varanasi - 221 002.	Tel: 0542 – 325 3264, 325 3265
Valsad	C / o. Cad House, Siddhivinayak Complex, F-1, First Floor, Avenue Building, Near R.J.J. School, Tithal Road, Valsad - 396 001.	Tel: 02632 – 324 202, 324 047
Warangal	F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal - 506 001.	Tel: 0870 – 320 2063, 320 9927

contact us at : hsbcmf@hsbc.co.in

visit us at : www.hsbcinvestments.co.in

All changes to the above 'official points' shall be communicated by the Fund from time to time.

Please contact the nearest Investor Service Centre for an updated list of Official Points of Acceptance.

Please endeavour to submit transaction requests in HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan at HSBC Mutual Fund Investor Service Centres only.

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