

Application Form (Except for HDFC Gold Exchange Traded Fund and HDFC Children's Gift Fund) Investors must read the Key Information Memorandum, the instructions and Product Labeling on cover page before completing this Form.

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ANLING ADDRESS OF FIRST / SOLE APPLICANT (Mandatory) (Refer Instruction 4a) Ornarct Details OF FIRST / SOLE APPLICANT Country Code Telephone: Off. Res. Doos Email ^ U We would like to register for my/our HDFCMF Personal Identification Number (IPPN) to transact online as per the terms & conditions displayed on website-www.hdfcfund.com (Email id mand ^ On providing email-id investors shall receive scheme wise annual report or an abridged summary thereof/ account statements/ statutory and other documents by email. (Refer Instruction 18 RST/ SOLE APPLICANT OTHER DETAILS (Mandatory) (Refer instruction 4) Status of First/ Sole Applicant [Please tick (*/)] Individual Mon-Individual Please atlach FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification Form) Instruction 4 & 19) (Mandatory) Docupation Details [Please tick (*/)] Service Private Sector Public Sector Government Service Student Professional Housewife Businetind Apriculture Proprietorship UBO) Proprietorship Oness Specify One-Individual Investors involvedy Providing any of the mentioned Services Foreign Exchange/ Money Changer Services Gaming / Gambling / Lottery / Casino Service Private Sector Public Sector Government Service Student Professional Housewife Businetind Applicable Investors involvedy providing any of the mentioned Services Foreign Exchange/ Money Changer Services Gaming / Gambling / Lottery / Casino Service Providers (Ara/ Trustee/ Whole time Directors) I am PEP I am Related to PEP Not Applic Non-Individual Investors involvedy providing any of the mentioned Services Sector Government Service Student Professional Housewife Related Agriculture Proprietorship Others (Please tick (*/)) Service Private Sector Sector Government Service Student Professional Housewife (Please tick (*/)) Service Private Sector Sector Government Service Student Professional Housewife (Please tick (*/)) Service Private Sector Service Sector Government	PAN#/ PEKRN#								KYC	# [Please tick (×)] (Mandatory)	Proof Attacl
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an application for Purchase of Units of the Scheme(s) alongwith Cheque / DD / Payment Instrument as detailed overleaf.	Resident Individual	RI-Repatriation Society / Club lease tick (<)] Proprieto (Rs.) [Please tic or Non-Individua son (PEP) Status ors involved / pro AILS, If any (Ref PLICANT (Please tick (<)) ture Proprieto (Rs.) Beloverson (PEP) Status instruction No 16 for P (To be filled in by the	NRI-Non Repa Foreign Na Foreign Na Service rship	Individua atriation Private thers elow 1 Lac e for author f the meni) (In case of the ca	Partnership dent in India Sector 1 rised signatoric tioned service of Minor, the vate Sector 5 - 10 Lacs prised signatoric trip tioned signatoric trip tioned service sector the sector of the sector trip tioned signatoric trip trip tioned signatoric trip trip trip tioned signatoric trip trip trip trip trip trip trip trip	Individual [Ple Inst. Ple Inst. Public Sector Public Sec	HUF	ATCA, CRS & U 9) (Mandatory) AOP PIO Proprietorship nment Service acs 1 2 AS ON 2 Whole time Directly A Devernment Service Devernment Service acy 1 2 AS ON 3 Whole time Directly A Devernment Service A Devernment Ser	Company Non Profit (Student 10 - 25 Lacs DD ectors) ger Services ce Student	FIIS Mino Irganisation (Profession > 25 La MM am PEP I ar Gaming / (None of th KYC # lent Profes OR Net worth Rs. am PEP I ar — — — Service Number 180	(UBO) Self Certific or through guardian Others (please s) hal Housewife has Housewife	ation Form] (BOI Decify) Busin >1 Cronolder than 1 y Not Applic Casino Servi Proof Att Not Applic Not Applic

... continued overleaf

5. JOINT APPLICANT DETAILS, If any (con 2. NAME OF THIRD APPLICANT Mr. Ms. M/s. Nationality a. Occupation Details [Please tick (\(\sigma\))]	PAN:	#/ PEKRN# Governm		KYC# [Please tick (✓)] Proof Attached (Mandatory) Professional Housewife Business
Retired Agriculture Propriet	torship Others	(please specify)		
b. Gross Annual Income (Rs.) Belowc. Politically Exposed Person (PEP) Status				
6. FATCA & CRS INFORMATION (for Indivi	idual including Sole Proprietor) (Self C	Certification) (Refer instr	uction 4)	
The below information is required for a Address Type: Residential or Busils the applicant(s)/ guardian's Country If Yes, please provide the following infor Please indicate all countries in which yo Category	ness	ax Residency other than	n India? Yes	isting address appearing in Folio) No Third Applicant
Place/ City of Birth	rst Applicant (including minor)	Occond Applic	any duarulan	тина Аррисана
•				
Country of Birth				
Country of Tax Residency# Tax Payer Ref. ID No ^				
Identification Type [TIN or other, please specify]				
Country of Tax Residency 2				
Tax Payer Ref. ID No. 2				
Identification Type [TIN or other, please specify]				
Country of Tax Residency 3				
Tax Payer Ref. ID No. 3				
Identification Type [TIN or other, please specify]				
#To also include USA, where the indivi	idual is a citizen/ green card holder of U	SA. ^ In case Tax Iden	tification Number is not availa	able, kindly provide its functional equivalent.
7. POWER OF ATTORNEY (PoA) HOLDER I	-			, , , ,
Name of PoA Mr. Ms. M/s. PAN#/PEKRN# # Please attach Proof. Refer instruction No 16 fo 8. BANK ACCOUNT DETAILS OF THE FIRS (Mandatory to attach proof, in case the pay-c For unit holders opting to hold units in demat fo Bank Name Branch Name Account Number MICR Code Account Type (Please ✓) IFSC Code***	r PAN/PEKRN and No 18 for KYC. T / SOLE APPLICANT (For redemption, out bank account is different from the bank orm, please ensure that the bank account link orm. (The second is a count in the bank account link orm.)	ed with the demat account the 9 digit code appears on y FOR Oth *** Refer Instruc cheque leaf. If you	section 10 below.) is mentioned here. Bank City Four cheque next to the cheque notes (please specify) tion 5C (Mandatory for Credit via NE u do not find this on your cheque lea	Imber) EFT / RTGS) (11 Character code appearing on your (f, please check for the same with your bank)
9. MODE OF PAYMENT OF REDEMPTION /	DIVIDEND PROCEEDS VIA NEFT / ECS	S / DIRECT CREDIT (ref	er instruction 11)	
' '	nd proceeds directly into their bank account (a	,		
I/We want to receive the redemption / divi	idend proceeds (if any) by way of a demand dra	aft instead of direct credit / c	redit through NEFT system / credit	through ECS into my / our bank account
10. INVESTMENTS & PAYMENT DETAILS [P	lease (\checkmark)] (refer instruction 6 & 7 for Scheme	details and instruction 8 & 9 fo	or Payment Details) The name of the	first/ sole applicant must be pre-printed on the cheque.
Regular Plan (Purchase/ Subscript Mention valid ARN in Key Partner/ A	,	_	nn (Purchase/ Subscription ma NRECT in Key Partner/ Agent In	,
	For Default Plan (viz.	Direct / Regular Plan) refer	instruction 7.	
Scheme/Plan/Sub Option	· · · · · · · · · · · · · · · · · · ·			
Payment Type [Please (✓)]		ird Party Payment (Plea	ase attach 'Third Party Paymen	t Declaration Form')
Cheque/ DD/ Cheque/ Payment Instrument/ Payment Inst UTR No. UTR Da	DD/ trument/ Ate Amount of Cheque / DD / Payment Instrument / RTGS/ NEFT in figures (Rs.)	Charges, Net Cheque/ DD f any Amount	Drawn on Bank / Branch	Pay-In Bank Account No. (For Cheque Only)
UTR No. UTR Da	ate n103/ NET1 III IIguies (ns.)			
		Particulars		
Scheme Name / Plan / Option / Sub-option /	Cheque / DD / Payment Instrument /	Duning (NI-	of Dank and Duamah	Amount in figures (Da.)
Payout Option	UTR No. / Date	Drawn on (Name	of Bank and Branch)	Amount in figures (Rs.)

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[Please	(\checkmark) and sign] $\ \ \ \ \ \ \ \ \ \ \ \ \ $	h to Nominate																					
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I/We	wish to nominate as under:																						
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	Nominee 3																						
(2) I/We mak the Sevas India (3) The such Com Age (4) That misl	information given in / with this applich other further/additional information pany Limited (AMC)/ Fund and undent (RTA) in writing about any change int in the event, the above information leading, I/We will be liable for the consections and the consections and the consections are the consections.	tive documents/ autho ces only and is not for t fications or directions is ration form is true and on as may be required ertake to inform the Al the information furnish an and/or any part of it equences arising therefare, remit in any form/m	rization(s). The am the purpose of contr ssued by any regula correct and further by the HDFC Ass MC / Fund/Registra ted from time to time t is/are found to b from. tranner/mode the ab	ount invraventior authory authory authory authory authory authory authors and ars and ars and e. e false/	ested n and, hority furni geme Trans untru	l in /or v in ssh ent fer ue/		App	/ Sole icant / ardian	/													
 (5) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. (6) I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (7) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (8) I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR 			rty or to to to the ing to NY	SIGNALURE(S)		cond licant																	
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For NRI	s/ PIO/OCIs only: nfirm that my application is in complian	nce with applicable Indi	an and foreign laws																				

APPLICATION FORM FOR SIP

[For Investments through NACH/ ECS (Debit Clearing)/ Direct Debit Facility/ Standing Instruction] Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use



July 2017

KEY PARTNER / AGEN					Enrolment Fo	rm no.	
	T INFORMATION (Invactore	anniving under Direct DI-	an must mention "Direct" in	ARN column \	Emonification 10	FOR OFFICE USE O	NIY (TIME STA
ARN/ RIA Code	ARN/ RIA Name	Sub-Agent's ARN	Bank Branch Code	Internal Code	Employee Unique	I OIL OILIUE USE U	MLI (IIME SIA
				for Sub-Agent/ Employee	Identification Number (EUIN)		
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	Sign Here		Sign Here			Sign Here	
First/ Sol	e Applicant/ Guardian		Second Applicant			Third Applicant	
ransaction Charges fo	r Applications through Distr	ibutors only (Refer It	em No. 17 and please ti	ck (✓) any one)	Date:		
the total commitment of harges, the same are de ssued against the balanc pfront commission shal ne ARN Holder.	ductible as Transaction Charge of investment through SIP (i.e. ductible as applicable from the e of the installment amounts in I be paid directly by the investo	amount per SIP install e installment amount an vested. or to the ARN Holder (AN	ment X no. of installments d payable to the Distributo IFI registered Distributor)) amounts to Rs.10, r. In such cases Tran	000 or more and your saction Charge will be		to receive transac allments. Units wi
ease (✓) any one. In the a NEW REGISTRATIO	absence of indication of the opti		e rejected. MANDATE (Refer Item N	lo 7(e)(iv))	□ CAI	NCELLATION (Refer I	tem No. 11)
		MIANUE OTHI DEDIT	MANDAIL (Note: Remi	10. 7 (6)(14))		TOLLETTION (HOTOLT	
pplication No. (For new in st/ Sole Applicant Details	vestor)/ Folio No. (For existing	Unitholder)					
Mobile No.		Email Id					
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AME OF THE SECOND AP	PLICANT Mr. Ms. M/s.						
AME OF THE THIRD APPL	ICANT Mr. Ms. M/s.						
Applicant	PAN/ PEKR	N# (Mandatory)		ı	CYC Number		KYC Pro
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Second Applicant							
Third Applicant							
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	PEKRN/KYC is already validated plea (In case of minor) / CONTACT		•				
Guardian/POA Holder Please attach Proof. If PAN/I IME OF THE GUARDIAN r. Ms. W/s. ELATIONSHIP WITH MII	(In case of minor) / CONTACT	PERSON - DESIGNATION	DN / PoA HOLDER (In case	of Non-individual l	nvestors)		
Guardian/POA Holder Please attach Proof. If PAN/I IME OF THE GUARDIAN r. Ms. W/s. ELATIONSHIP WITH MII	(In case of minor) / CONTACT NOR INVEST TO MEET MY/OUI	PERSON - DESIGNATION	ON / PoA HOLDER (In case	of Non-individual l	nvestors)		

2) INVESTMENT DETAILS [Please tick ()]</th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Scheme Name (1)	Plan		Optio	n/Sub-option		
	Regular 🗆	Direct				
SIP Installment Start Month/Yea		(Default Dec 2036)*			refer Instruction 6	
Amount (₹) M M Y Y Y	Y M M Y	YYY	☐ Daily ⁺⁺	Monthly	ı ⁺ ☐ Quart	terly
SIP Date (Please (✓) one or more of the following dates) (Please refer instructi 1st 2nd 3rd 4th 5th 6th 7th 8th	·	□ 11th □ 12th	n □ 13th	□ 14th	□15th □	16th
☐ 17th ☐ 18th ☐ 19th ☐ 20th ☐ 21st ☐ 22nd ☐ 23rd ☐ 24th		27th		_	31st	
☐ SIP TOP-UP (✓) Not available for Daily SIP Amount (₹) ^ ☐ Half Yearly ☐ Yearly + OR Frequency: Yearly Frequency: Yearly	SIP TOP-UP CAP CAP Amount*: ₹	only one option)	OR	CAP Month-Ye		
Scheme Name (2)	Plan		Optio	n/Sub-option		
	☐ Regular ☐] Direct				
SIP Installment Start Month/Yea	r End Month/Year ((Default Dec 2036)*	SIP Freq	uency (Please	refer Instruction 6	6)
Amount (₹)	Y M M Y	YYY	☐ Daily ⁺⁺	☐ Monthly	ı⁺ □ Quart	terly
SIP Date (Please (✓) one or more of the following dates) (Please refer Instruction of the following dates) ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th ☐ 5th ☐ 6th ☐ 7th ☐ 8th	· <u> </u>	□ 11th □ 12th	n □ 13th	☐ 14th	□ 15th □ ⁻	16th
☐ 17th ☐ 18th ☐ 19th ☐ 20th ☐ 21st ☐ 22nd ☐ 23rd ☐ 24th		□ 27th □ 28th			□ 31st	
□ SIP TOP-UP (✓) Not available for Daily SIP Amount (₹) ^ OR Percentage ^s (%) Frequency (✓): □ Half Yearly □ Yearly Frequency: Yearly	SIP TOP-UP CAP CAP Amount*: ₹ (Investor has to choose of		OR	CAP Month-Ye		
indiana) (), iii mana mana iii maana ii madaana), maana						
Scheme Name (3)	Plan		Optio	n/Sub-option		
Scheme Name (3)	☐ Regular					
	☐ Regular	(Default Dec 2036)*			refer Instruction 6	
Scheme Name (3) SIP Installment Start Month/Yea	Regular	(Default Dec 2036)*	SIP Freq Daily**	uency (Please Monthly	r ⁺ □ Quart	
Scheme Name (3)	r End Month/Year (Y M M Y On 7)	(Default Dec 2036)*	SIP Freq □ Daily** 1 13th □ 29th	uency (Please Monthly 14th 30th	r ⁺ □ Quart □ 15th □ - □ 31st ar*:	terly
Scheme Name (3) SIP Installment Start Month/Yea Amount (₹) M M Y <	r End Month/Year (Y M M Y On 7)	(Default Dec 2036)*	SIP Freq □ Daily** 1 13th □ 29th	uency (Please Monthly	r ⁺ □ Quart □ 15th □ - □ 31st ar*:	terly
Scheme Name (3) SIP Installment Start Month/Yea Amount (₹) M M Y Y Y Y SIP Date (Please (✓) one or more of the following dates) (Please refer Instruction of th	r End Month/Year (Y M M Y on 7) 1 9th 10th+ th 25th 26th SIP TOP-UP CAP CAP Amount*: ₹ (Investor has to choose of acility shall not be available. •	(Default Dec 2036)* Y Y Y Y 11th 12tr 27th 28tr 28tr 2nly one option) In case of Quarterly SIP,	SIP Freq Daily** 1 13th Doron 29th OR	Uency (Please Monthly 14th 30th CAP Month-Ye M M Y	15th 131st ar*:	terly 16th
Scheme Name (3) SIP Installment Amount (₹)	r End Month/Year (Y M M Y On 7)	(Default Dec 2036)*	SIP Freq Daily** 1 13th 29th OR only the Yearly o	Monthly 14th 30th CAP Month-Ye M M Y ption is available ereafter, of the ex	15th 1 31st ar": Y Y Y Y as SIP Top-Up frequenting SIP installment	terly 16th quency. ent.
Scheme Name (3) SIP Installment Amount (₹) Start Month/Yea M M Y Y Y SIP Date (Please (✓) one or more of the following dates) (Please refer Instruction 1st 2nd 3rd 4th 5th 6th 7th 8th 17th 18th 19th 20th 21st 22nd 23rd 24th SIP TOP-UP (✓) Not available for Daily SIP Amount (₹) ^ Percentage* (%) Frequency (✓): Half Yearly Yearly* Default if not selected. • ** Triggered and processed only on all Business Days and SIP TOP up f * TOP-UP CAP amount: Please refer Instruction 7(c) {ii} # TOP-UP CAP Month-Yea Maximum amount of debit (SIP+Top-up) under direct debit facility for investors	Regular r End Month/Year (M M Y on 7) 9th	(Default Dec 2036)*	SIP Freq Daily** 1 13th 29th OR only the Yearly o	□ Monthly □ 14th □ 30th CAP Month-Ye □ M M Y ption is available ereafter, of the existed Rs. 5,00,0	15th 1 31st ar": Y Y Y Y as SIP Top-Up frequenting SIP installment	terly 16th quency. ent.
Sip Installment Amount (₹) SIP Date (Please (✓) one or more of the following dates) (Please refer Instruction 1st	Regular r End Month/Year (M M Y on 7) 9th 10th+ th 25th 26th SIP TOP-UP CAP CAP Amount*: ₹ (Investor has to choose of acility shall not be available. • e minimum TOP UP Percentag ear: Please refer Instruction 7 is with bank accounts with atted D D M M	(Default Dec 2036)*	SIP Freq Daily** 1 13th Description OR OR Only the Yearly or ultiples of 1% th shall not exc Amount@ (@The f	Monthly 14th 30th CAP Month-Ye M M Y ption is available ereafter, of the ex	15th	terly 116th quency.
SIP Installment Amount (₹)	Regular r End Month/Year (M M Y on 7) 9th 10th+ th 25th 26th SIP TOP-UP CAP CAP Amount*: ₹ (Investor has to choose of acility shall not be available. • e minimum TOP UP Percentag ear: Please refer Instruction 7 is with bank accounts with atted D D M M	Default Dec 2036)* Y Y Y Y Y Y Y Y	SIP Freq Daily** 1 13th Description OR OR Only the Yearly or ultiples of 1% th shall not exc Amount@ (@The f	Uency (Please Monthly 14th 30th CAP Month-Ye M M Y ption is available ereafter, of the exited Rs. 5,00,0 Rs.) irst cheque am	15th	terly 116th quency.
Sip Installment Amount (₹) SIP Date (Please (✓) one or more of the following dates) (Please refer Instruction 1st	Regular r End Month/Year (M M Y on 7) 9th 10th+ th 25th 26th SIP TOP-UP CAP CAP Amount*: ₹ (Investor has to choose of acility shall not be available. • e minimum TOP UP Percentag ear: Please refer Instruction 7 is with bank accounts with atted D D M M	Default Dec 2036)* Y Y Y Y Y Y Y Y	SIP Freq Daily** 1 13th Description OR OR Only the Yearly or ultiples of 1% th shall not exc Amount@ (@The f	Uency (Please Monthly 14th 30th CAP Month-Ye M M Y ption is available ereafter, of the exited Rs. 5,00,0 Rs.) irst cheque am	15th	terly 16th quency. ent.
SIP Installment Amount (₹)	Regular r End Month/Year (Default Dec 2036)* Y Y Y Y Y Y Y Y	SIP Freq Daily** 1 13th Description OR OR Only the Yearly or ultiples of 1% th shall not exc Amount@ (@The f	Uency (Please Monthly 14th 30th CAP Month-Ye M M Y ption is available ereafter, of the exited Rs. 5,00,0 Rs.) irst cheque am	15th	terly 16th quency. ent.

4) U	NIT HOLDING OPTION	PHYSICAL MODE (Default)	(refer instruction 10)
*Demat	Account details are mandatory if the investor wishes to hold the	units in Demat Mode	
NSDL	DP Name	DP ID I N	Beneficiary Account No.
CDSL	DP Name	Beneficiary Account No.	
*Investo	r opting to hold units in demat form, may provide a copy of the	DP statement enable us to match the demat de	tails as stated in the application form.
5) D	ECLARATION AND SIGNATURE(S)		
I/ We have and of NA	ACH/ ECS (Debit Clearing) / Direct Debit / Standing Instruction facil	lities.	heme and the terms & conditions of enrolment for Systematic Investment Plan (SIP) yable to him/them for the different competing Schemes of various mutual Funds
IRE (S)	First/ Sole Unit holder/ Guardian/ POA Holder	Second Unit holder	Third Hait holder
	FIRST/ Sole Utilt Holder/ Guardian/ PUA Holder	Second Unit Holder	Third Unit holder
SIGNATURE	<u> </u>	re(s) should be as it appears on the App he mode of holding is joint, all Unit hold	

	%				
MUTUAL www.hdfcfur	FUND	OTM Debit Mandate Form [Applicable for Lumpsum Addition UMRN	-	-	Date D D W W W T T T
☐ CREATE ☐ MODIFY	Sponsor Bank Code	OFFICE USE ONLY		Utility Code	OFFICE USE ONLY
□ CANCEL	I/We hereby authorize:	HDFC Mutual Fund			to debit (tick \checkmark) SB / CA / CC / SB-NRE / SB-NRO / Other
Bank A/c No.	:				
With Bank:			IFSC		OR MICR
an amount of	Rupees				₹
FREQUENCY	☐ Monthly ☐ Quarte	rly 🗖 Half Yearly 🗖 Yearly 🗖 As	& when presen	ted	DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount
Reference 1	Folio No:		Phone	e No:	
Reference 2	Appln No:		Email	ID:	
I agre	e for the debit of mandat	e processing charges by the bank whor	m I am autho	orizing to deb	oit my account as per latest schedule of charges of the bank.
From D D	M M Y Y Y	Signature of Primary Account Holder		Signature of Ac	ccount Holder Signature of Account Holder
to D D	MMYYYY				
or □ Unt	il Cancelled	1. Name as in Bank Records		Name as in Ba	ank Records 3. Name as in Bank Records
This is to confirm I have understood	that the declaration has been ca If that I am authorized to cancel/a	refully read, understood & made by me/us, I am au	thorizing the Use the cancellation	r entity/ corporate	the to debit my account, based on the instructions as agreed and signed by me. quest to the User entity/ corporate or the bank where I have authorized the debit.

INSTRUCTIONS TO FILL ONE TIME MANDATE (OTM)

- Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- 3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
- 4. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HDFC Mutual Fund.

- Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
- 7. Utility Code of the Service Provider will be mentioned by HDFC Mutual Fund
- 8. Tick on the respective option to select your choice of action and instruction.
- The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An
 Original Cancelled copy of the cheque of the same bank account registered in
 One Time Mandate.
- 11. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 12. If the investor wishes to opt for more than one dates / frequencies for debit from the bank account as in case of Systematic Investment Plan, it is advisable to select - "As & when presented".
- 13. There is no maximum duration for enrolment.
 An investor has an option to choose the 'End Date' of the SIP by filling the date or the Default Date i.e. December 2036 will be the end date.
- 14. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
- 15. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the OTM.

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Declaration: I/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/ECS/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our aforementioned bank account(s). I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/ECS/Direct Debit/SI from time to time.

Authorisation to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my/our investments in the Schemes of HDFC Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of HDFC Asset Management Company Limited, Investment Manager to HDFC Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/ECS/Direct Debit/SI.

SIP/ MULTIPLE SIP/ MICRO SIP TERMS & CONDITIONS FOR NACH/ECS (DIRECT CLEARING) / DIRECT DEBIT FACILITY / STANDING INSTRUCTION

The form can be used by investors who wish to enroll for SIP or Micro SIP (PAN exempt investments) or Multiple SIP facility with OTM Facility. Micro Systematic Investment Plans (Micro SIPs) where aggregate of investments (Lumpsum plus SIP) in a rolling 12 month period or in a financial year i.e. April to March do not exceed Rs. 50,000 shall be exempt from the requirement of PAN. However, such investors shall be required to quote PAN Exempt KYC Reference Number (PEKRN) details of which are given in PAN Exempt Investments in point no. 15 below.

Multi SIP facility enables investors to start investments under SIP of various Schemes for Monthly/ Quarterly Frequency using a single application form and payment instruction.

- le application form and payment instruction.

 The maximum number of Schemes in which investments can be made using a single Form shall be 3.

 Under this Facility, payment only in respect of the first installment can be made using a cheque. The payment for all the subsequent installments will have to be through NACH or ECS (debit clearing)/Direct Debit facility / standing instruction facility provided by the banks.

 The amount of investments in the Schemes through the facility can be different subject to the requirement of minimum amount of investment.
- Multinum amount of investment.

 Modification with respect to name of the scheme and scheme wise installment, subject to total Multi SIP installment amount remaining the same can be made only after completion of 6 months from date of 1st installment subject to compliance with the requirements of minimum number of installments under SIP by filling up Modification form. Modification Form should be submitted atleast 30 days prior to the change to be effected.
- snouid de sudmitted atleast 30 days prior to the change to be effected.

 SIP (includes reference to Micro SIP/Multiple SIP) is available to investors in the following Scheme(s) (including Direct Plan thereunder) of HDFC Mutual Fund: HDFC Arbitrage Fund, HDFC Balanced Fund, HDFC Banking and PSU Debt Fund, HDFC Balanced Fund, HDFC Cash Management Fund Treasury Advantage Plan, HDFC Cash Management Fund Treasury Advantage Plan, HDFC Children's Gift Fund, HDFC bynamic PE Ratio Fund of Funds, HDFC Equity Fund, HDFC Bynamic PE Ratio Fund of Funds, HDFC Equity Fund, HDFC Figurity Savings Fund, HDFC Floating Rate Income Fund, HDFC Gilt Fund, HDFC Gloft Fund HDFC Bynamic PE Ratio Fund Fund Fund Fund Fund HDFC Interest Fund Dynamic Plan, HDFC High Interest Fund Short Term Plan, HDFC Large Cap Fund, HDFC Long Term Advantage Fund, HDFC Medium Term Opportunities Fund, HDFC Mid-Cap Opportunities Fund, HDFC Midtiple Vield Fund Plan 2005, HDFC Premier Multi-Cap Fund, HDFC Retirement Savings Fund, HDFC Regular Savings Fund, HDFC Retirement Savings Fund, HDFC Regular Savings Fund, HDFC Retirement Savings Fund, HDFC Small Cap Fund, HDFC Snort Term Opportunities Fund, HDFC Small Cap Fund, HDFC Tax Saver, HDFC Top 200 Fund.

 *an open-ended equity linked savings scheme with a lock-in period of 3 years.
 - *an open-ended equity linked savings scheme with a lock-in period of 3 years

 - heriour 3 years.
 ** an open-ended fund of funds scheme investing in HDFC Gold Exchange Traded Fund
 ****An open-ended notified tax savings cum pension scheme with no assured returns. Units shall be subject to a lock-in of 5 years from the date of allotment.

The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

Investors are requested to refer SID/KIM for product labeling for easy understanding of the kind of product/scheme they are investing in and its suitability to them.

tnem.

Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (□), where boxes have been provided. Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of HDFC Mutual Fund.

Points of acceptance of HDFC Mutual Fund.

In case SIP/ Micro SIP investments are made through Third Party Payments' i.e. payment made through an instrument issued from a bank account other than that of the first named applicant/ investor mentioned in the application form, Investors are required to additionally fill up & submit the Third Party Payment Declaration Form (available at any of our ISCs or on our website www.hdtcfund.com) along with the SIP Enrolment Form.

Investment through Distributors

Investment through Distributors

Distributors / Agents are not entitled to distribute units of mutual funds unless they are registered with Association of Mutual Funds in India (AMFI). Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the Employee Unique Identification Number (EUIN) obtained by him/her from AMFI in the Application Form. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor, please ensure that the EUIN is correctly filled up in the Application Form However, in case of any exceptional cases where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form. For further details on EUIN you may kindly refer to the instructions of the Scheme Application Form or Statement of Additional Information.

These requirements do not apply to Overseas

These requirements do not apply to Overseas Distributors.

Distributors.

New cadre distributors: New cadre distributors are permitted to sell eligible schemes of the Fund (details of eligible scheme is available on www.hdfcfund.com)They also hold an EUIN which must be quoted in the application form. In case your application through such distributor is not for an eligible scheme, it is liable to be rejected.

Direct Investments

Investors applying under Direct Plan must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Existing unitholders in Scheme(s) of HDFC Mutual Fund are required to submit only the Enrolment Form. Existing unitholders should provide their Folio Number.

Unitholders' details and mode of holding (single, joint,

anyone or survivor) will be as per the existing folio number and would prevail over any conflicting information furnished in this form. Unitholders name should match with the details in the existing folio number, failing which the application form is liable to be rejected.

- Signature(s) should be as it appears on the Application Form / existing Folio and in the same order. In case the mode of holding is joint, all unit holders are required to
- sign.

 New investors who wish to enroll are required to fill the (i) OTM Mandate Form (ii) SIP Application Form (iii) the respective Scheme Application Form (included in the Key Information Memorandum) along with without the initial investment instrument. Investors are advised to read and understand and agree to abide by the Scheme Information Document(s) / Key Information Memorandum(s) and Statement of Additional information available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.indictund.com New investors can apply for SIP into respective Scheme/ Plans/ Options without any existing investment/folio. 4

The provision for 'Minimum Application Amount' specified in the respective Scheme Information Document will not be applicable for SIP investments. e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Option is Rs. 5,000/-However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 500/-

- The facility is offered to investors the following three Plans (Frequency):
 - Daily Systematic Investment Plan (D-SIP)
 - Monthly Systematic Investment Plan (MSIP)
 - Quarterly Systematic Investment Plan (QSIP)
- The details of minimum amount per installment, minimum number of installments, maximum duration, entry load, exit load, etc. under DSIP, MSIP and QSIP are given below: 6.

	Schemes other than HDFC TaxSaver* and HDFC Long Term Advantage Fund*	HDFC TaxSaver* and HDFC Long Term Advantage Fund*				
	i) Minimum Amount per Inst	allments				
DSIP	Rs. 500/- and in multiples of Rs. 100/-	Rs. 500/- and in multiples of Rs. 500/-				
MSIP	Rs. 500/- and in multiples of Rs. 100/-	Rs. 500/- and in multiples of Rs. 500/-				
QSIP	Rs. 1,500/- and in multiples of Rs. 100/-	Rs. 1,500/- and in multiples of Rs. 500/-				
	ii) Total Minimum Number of	Installments				
MSIP	In respect of each SIP Installment less than Rs. 1,000/- in value: 12 Cheques	6 Installments				
	• In respect of each SIP Installment equal to or greater than Rs. 1,000/ - in value: 6 Cheques					
QSIP	• In respect of each SIP Installment less than Rs. 3,000/ - in value: 4 Cheques	2 Installments				
	• In respect of each SIP Installment equal to or greater than Rs. 3,000/ - in value: 2 Cheques					

*open-ended equity linked savings scheme with a lock-in period of 3 years

There is no maximum duration for enrolment.

There is no maximum duration for enrolment. An investor has an option to choose the 'End Date' of the SIP by filling the date or by selecting the Default Date i.e. December 2036. However, SIPs will be registered in a folio held by a minor orlly till the date of the minor attaining majority even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.

age. In respect of enrollments, the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure. The Load Structure for investments through SIP is as follows:

ws:

Entry Load: Not Applicable. The upfront commission on investment made by the investor if any, shall be paid to the ARN Holder (AMFI registered Distributor), directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Holder.

(b) Exit Load: Applicable Exit Load, if any, in the Scheme Plan Option as on the date of enrollment of the SIP will be levied.

For Scheme load structure please refer to Key Information Memorandum or contact the pearest investor Service Centre (ISC) of HDPC Mutual Fund or visit our website www.hdrcfund.com In case the frequency of debit/installment (Daily/Monthly/Quarterfly) and date is not indicated, Monthly frequency shall be treated as the Default Frequency and 10th shall be treated as the Default Frequency and ISD shall be treated as the Default of the SIP shall be triggered and processed only on all Business Days.

(v) DSIP shall be triggered and processed only on all Business Days.
Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day, in case the SIP debit date is not indicated. (bit shall be treated as the default date. In case the investor is, choose all the days of the month, the SIP will be treated as Daily SIP and processed accordingly. Where an investor has chosen multiple debit dates for SIP, Cancellation of any SIP date means cancellation of SIP on all multiple dates chosen. All installments under DSIP, MSIP, and OSIP should be of the same amount and same date. For example, if an investor is enrolling for the period July- December for total amount of Rs. 30,000/-, there shall be a minimum of six installments (except for first cheque which could be of any date) and same amount. The first cheque should be drawn on the same bank account which is to be registered for NACH/ ECS (Debit Clearing) / Direct Debit / Standing Instruction. Alternatively, the cheque may be drawn on any bank, but investor should

provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit / Standing Instruction is to be registered. However, investors need not submit the First. Cheque for enrollment provided the Enrolment Form is attested by the Bank from which installment will be debited or copy of the cancelled cheque or photocopy of the cheque of bank account from which the installment will be debited is attached to the form.

First Cheque and subsequent Installments via NACH/ ECS (Debit Clearing)/ Direct Debit/ Standing Instruction should be of the same amount.

The Enrolment Form should be submitted atleast 30 days before the first date for NACH/ECS (Debit Clearing)/ Direct Debit/ Standing Instruction.

days before the first date of r NACH/ECS (Debit Clearing) Direct Debit / Standing instruction.

If the start period is not mentioned, the chosen/Default date falling 30 days from submission date will be considered as the start date and will be registered from that date (eg. if the application is submitted on June 1 without indicating the start period then the SIP start date would be July 1).

In cases the JSIP application is accompanied with fresh 0 IM mandates, the start date for 0-SIP shall be 10 days after receipt of confirmation for registration of 0 IM from destination banks.

Investors enrolling for D-SIP should select "As & when presented" as payment frequency in the 0 IM. In case the D-SIP instalment is not debited on a particular day on account of system constraints, technical/operational issues/actions of other parties or any other circumstances beyond the control of IDFC AMC/Fund, such missed debits will not be reinitiated.

initiated.

In case the auto debit start date as mentioned in the form does not satisfy this condition, the first date shall be rolled over to begin from the immediately following month (provided the roll over date does not exceed the maximum time gap of 90 days between the SIP submission date and first installment of SIP through NACH/EOS (Debit Clearing) or Direct Debit/ Standing Instruction) and the end date shall accordingly get extended.

extended.

(i) SIP Top-up Facility:

SIP Top-up Facility is not available under Micro
SIPs & Daily SIPs. In case the SIP amount
(including Top-up) exceeds the maximum amount
mentioned by the investor in the debit mandate,
the SIP Top-up request will stand rejected and the
SIP will continue to be processed with the last
Topped up SIP installment amount.

For HDFC TaxSaver and HDFC Long Term
Advantage Fund, the SIP top-up in fixed amounts
and percentage shall be minimum Rs. 500 and in
multiples of Rs. 500/- thereafter.

multiples of Rs. 500/- thereafter.

Fixed Amount Top-up option:

1. SIP Top-up is a facility wherein an investor who wishes to enrol for SIP has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals. The SIP Top-up amount should be filled in the SIP Enrolment Form itself.

itself.
The SIP Top-up amount should be in multiples of Rs. 100/-only.
Monthly SIP offers top-up frequency at half yearly and yearly intervals. Quarterly SIP offers top-up frequency at yearly intervals only. In case the topup frequency is not indicated under Monthly SIP, it will be considered as yearly interval.

Retarl Top-up online

SIP it will be considered as yearly interval.

Percentage Top-up option:

1. Investor can Top-up the SIP amount by a minimum percentage viz. 10% and in multiples of 1% thereafter, of the existing SIP installment.

2. SIP (including the Top-up) amount will be rounded off to the nearest Rs. 10.

3. Percentage Top-up can be done at annual frequency only.

(ii) TOP-UP CAP

- Top-up cap amount: Investor has an option to cap the SIP Top-up amount once the SIP installment (including Top-up amount) reaches a fixed predefined amount. Thereafter the SIP installment will remain constant till the end of SIP tenure. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the debit mandate. In case of difference between the cap amount & the maximum amount mentioned in debit mandate, then amount which is lower of the two amounts shall be considered as the default SIP cap amount. Top-up cap month-year: Investor has an option to provide an end date to the SIP Top-up amount. It is the date from which Top-up to the SIP installment will remain constant till the end of SIP reture. Investor shall have flexibility to choose either top-up cap amount or top-up cap of multiple selections, top-up cap amount will be considered as default selection.

n case, the name is not pre-printed on the cheque or signature on the cheque of signature on the cheque does not match, then the first named applicant/investor should submit any one of the following documents i.e. a copy of the bank passbook or a statement of bank account or a letter from the bank on its letterhead certifying the investors bank account details (Account Number, Type, Branch, MICR Code). For other mode of payment and further details, please refer to the section 'Init'p Party Payments' under the instructions in the Key Information Memorandum and section 'How to Apply' under Statement of Additional Information a Vallable on our website www.hdfcfund.com

Any of the following payment modes may be used for collection of SIP installments.

(i) Payment through Direct Debit Facility

Investors / Unit holders may enroll for Direct Debit Facility available with the following banks /

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Banks	Branches
Allahabad Bank, Axis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited, IndusInd Bank Limited, State Bank of India, and Union Bank of India	All Branches
Banks	Branches
Bank of India, Bank of Baroda and Punjab National Bank	Select Branches

SIP/ MULTIPLE SIP/ MICRO SIP TERMS & CONDITIONS FOR NACH/ECS (DIRECT CLEARING) / DIRECT DEBIT FACILITY / STANDING INSTRUCTION

- This facility is offered only to the investors having bank accounts in select banks/branches eligible for this facility.
- This facility is available on all SIP dates of a month/quarter.

 Payment through Standing Instruction

Payment through Standing Instruction
Payment may also be accepted by direct debits to unit holders' bank accounts. For this purpose, unit holders are required to give standing instructions to their bankers (with whom HDFC Mutual Fund may have an arrangement from time to time) to debit their bank accounts at periodic intervals and credit the subscription proceeds to the HDFC Mutual Fund designated bank account. Currently, the arrangement for direct debit facility is with:

Axis Bank • Dhanlaxmi Bank Ltd. • HDFC Bank
• ICICI Bank • South Indian Bank
• This facility is offered only to the investors having bank accounts in the above mentioned Banks.

This facility is available on all dates of a month/quarter.

month/ quarter.

The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund/HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city/bank/branch is removed, SP instructions for investors in such city / bank/branch via (ECS) (Debit Clearing) / Direct Debit / Standing Instruction route will be discontinued without prior notice. Please contact the nearest Investor Service Centre of HDFC Mutual Fund for updated list.

Change in OTM debit mandate

Unitholders who wish to change/modify the OTM debit mandate shall provide the folio number, fill in section 2 of the from w.r.t. Scheme name, plan, option, SIP start date, SIP end date and submit fresh OTM debit mandate.

option, SIP start date, SIP end date and submit fresh OTM debit mandate.

Units will be allotted on the applicable dates subject to realization of funds where total SIP investments on a date amount to Rs. 2 lakh or more. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of proceeds. Further, in case of first SIP investment accepted through cheque drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.

In case of multiple SIP, the first cheque should be drawn in favour of "HDFC MF Multi SIP Collection A/c First Investor Name (e.g. In case of HEF the cheque should be drawn in favour of "HDFC MF Multi SIP Collection A/c BCDE1234F" OR "HDFC MF Multi SIP Collection A/c ABCDE1234F" OR "HDFC MF Multi SIP COLLECTION

nolders must write the SIP Enrolment Form number, if any, on the reverse of the cheque.

Investors have an option to hold the Units in dematerialized form (except units of HDFC Children's Giff Fund). However, this facility is not available in case of units offered under the Daily/Weekly/Fortnightly Dividend Option(s).

The units will be allotted in demat form based on the applicable NAV as per the terms of the respective Scheme information Document(s) and will be credited to investor's Demat Account on weekly basis on realisation of funds. For e.g. Units will be credited to investor's Demat account every Monday on the basis of realization status received during the last week (Monday to Friday).

Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL). If PAN is not mentioned by applicants, the application may be rejected. Investors may attach a copy of the Client Master Form / DP statement showing active demat account details for verification. Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository records and realization of payment. In case the details mentioned in the application of hot match with the depository records and realization of payment. In case the details mentioned in the application of hot match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore will be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid in all respects. All details such as address, bank details, nomination etc. Will be applicable as available in the depositories records. For

mode if the application is otherwise valid in all respects.

All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, investors should approach their DP Redemption requests for units held in demart mode must be submitted to DP or through Stock Exchange Platform, as applicable.

Holding / transacting of units held in demat mode shall be in accordance with the procedures / requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder.

You can discontinue the facility by giving thirty days written notice to any of our Investor Service Centres. For cancellation request, please fill in section 2 of the form w.r.t. Scheme Name, Plan, Option, SIP Start Date as mentioned at the time of registration.

- urregistration.

 12 a. For MSIP and QSIP, the enrollment will be discontinued in cases where six consecutive installments are not honored or the Bank Account [for ECS (Debit clearing)/ Direct Debit / Standing Instruction] is closed and request for change in bank account [for ECS (Debit clearing) / Direct Debit / Standing Instruction] is not submitted at least 30 days before the next SIP Auto Debit.

 12 b. For ID-SIP the registration will coose with the coose with the
- 12b. For D-SIP, the registration will cease where six (6) consecutive installments are dishonored or bank account is closed and request for change in OTM is not submitted. In case of any debit post the cessation of DSIP, the money will be refunded.
- De retunded.

 Units of HDFC Long Term Advantage Fund and HDFC
 TaxSaver cannot be transferred / pledged / redeemed /
 switched out until completion of 3 years from the date of
 allotment of the respective units. Units of HDFC Children's
 Gift Fund (subject to lock-in period) cannot be redeemed /

switched - out until the Unitholder (being the beneficiary child) attains 18 years of age or till completion of 3 years from the date of allotment, whichever is later.

In case the first SIP installment is processed (as the cheque may be banked) and the application is found to be defective, the SIP registration will be ceased for future installments investor will be sent a communication to this effect. No refunds shall be made for the units already allotted. However, redemptions/switch-outs shall be allowed.

Permanent Account Number (PAN)

Permanent Account Number (PAN)
SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) except as mentioned in point (b) below. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the legal guardian, as the case may be. Applications not complying with the above requirement may not be accepted/ processed. PAN card copy is not required separately if KYC acknowledgement letter is made available.

For further details, please refer Section 'Permanent Account Number' under Statement of Additional Information available on our website www.hdfcfund.com

PAN Exempt Investments

PAN Exempt Investments

SEBI vide its circular dated July 24, 2012 has clarified that investments in mutual funds schemes (including investments in SIPs) of upto Rs.50,000 per investor per year across all schemes of the Fund shall be exempt from the requirement of PAN. Accordingly, individuals (including Joint Holders who are individuals, NRIs but not PIOs, Minors) and Sole proprietary firms who do not possess a PAN ("Eligible Investors")* are exempt from submission of PAN for investments upto Rs.50,000 in a rolling 12 month period or in a financial year i.e. April to March. However, Eligible Investors are required to undergo Know Your Customer (KrC) procedure with any of the SEBI registered KYC Registration Authorities (KRA). Eligible Investors must quote PAN Exempt KYC Reference Number (PEKRN) issued by the KRA under the KYC acknowledgement letter in the application form and submit a copy thereof along with the application form in case the applicant is a minor, PAN /PEKRN details of the Guardian shall be submitted, as applicable. Eligible Investors must hold only one PEKRN issued by any one of the KRAs.

If an application for investment together within investments and line a calling 12 month period or in a financial year.

only one PEKRNIssued by any one of the KRAs.

If an application for investment together within investments made in a rolling 12 month period or in a financial year exceeds Rs. 50,000, such an application will be rejected.

Fresh / Additional Purchase and Systematic Investment Plans will be covered in the limit of Rs. 50,000. Investment Plans will be covered in the limit of Rs. 50,000. Investment Plans with their investments to other Schemes. However, if the amount per switch transaction is Rs. 50,000 or more, in accordance with the extant Income Tax rules, investors will be required to furnish a copy of PAN to the Mutual Fund.

The detailed procedures / requirements for accepting applications shall be as specified by the AMC/Trustee from time to time and their decision in this behalf will be final and binding.

HUFs and other categories are not eligible for such

Know Your Customer (KYC) Compliance
a. KYC registered under KYC Registration Agency (KRA): (KIIA). Units held in account statement (non-demat) form

Units held in account statement (non-demat) form It is mandatory for the Investors to quote the KYC Compliance Status of each applicant (quardian in case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter for all purchases/ switches/ registrations for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (SIP)/Flex STP/ Flexindex Plan/ Dividend Transfer Plan (SIP)/Flex STP/ Flexindex plany for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance Status and attach proof of KYC Compliance at the time of investment.

SEBI has introduced a common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.hdfcfund.com. Existing KYC compliant investors of the Fund can continue the practice of providing KYC Acknowledgement Letter/ Printout of KYC Compliance Status downloaded from CDSL Ventures Ltd. (CVL) website (www.vlindia.com) using the PAN at the time of investment.

Once the investor has done KYC with any SEBI registered intermediary the investor need not undergo

Of investment.

Once the investor has done KYC with any SEBI registered intermediary, the investor need not undergo the same process again with the Fund. However, the Fund reserves the right to carry out fresh KYC of the investor in its discretion.

investor in its discretion.

Units held in electronic (demat) form

For units held in electronic (demat) form

For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC. In the event of non compliance of KYC requirements, the Trustee/AMC reserves the right to reeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any. For further details, please refer Section 'Know Your Customer (KYC) Compliance' under Statement of Additional Information available on our website www.hdfcfund.com

Additional information available on our website www.hdfcfund.com

Central KYC Records Registry (CKYCR):

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money-Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform

KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor warting to investin mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR.

In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information, only by using the supplementary CKYC form of till the new "CKYC form."

Transaction Charges

provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form". Transaction Charges In accordance with SEBI circular No. Cir/ IMD/ DF/13/2011 dated August 22, 2011, as amended from time to time HDFC Asset Management Company Limited ("the AMC")/ HDFC Mutual Fund will deduct Transaction Charges from the purchase/subscription amount received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor (provided the Distributor has opted-in to receive the Transaction Charges). The Distributor may opt to receive Transaction Charges based on the type of product. Transaction Charge of Rs. 150/- (for a first time investor across mutual funds) or Rs. 100/- (for investor other than first time mutual fund investor) per ourchase/subscription of Rs. 10,000/- and above will be deducted from the purchase/subscription amount and paid to the Distributor. The balance amount hall be invested.

Transaction Charges in case of investments through SIP/ Micro SIP:

Micro SIP: Transaction Charges are deductible only if the total commitment of investment (i.e. amount per SIP/Micro SIP installment x No. of installments) amounts to Rs. 10,000/-or more. In such cases, Transaction Charges shall be deducted in 3-4 installments.

teducted in 3-4 installments.

Transaction Charges shall not be deducted for:

(a) where the Distributor of the investor has not opted to receive any Transaction Charges for your Scheme type

(b) for purchases / subscriptions / total commitment amount in case of SIP of an amount less than Rs. 10,000/-;

(d) for purchases / subscriptions / total commitment amount in case of SIP of an amount less than Rs. 10,000/-;
(c) for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / Dividend Transfers/ Dividend Reinvestment, etc., and
(d) for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor).

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

a. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited (HDFC AMC)/HDFC Trustee Company Limited (HDFC Trustee) / its registrars and ofter service providers responsible and/or liable, if the transaction is debled in advance or after the specific SIP date due to local holidays or any other reason/fault not attributable to HDFC Mutual Fund / HDFC AMC.

b. HDFC Mutual Fund / HDFC AMC, HDFC Trustee, its registrars and other service providers shall not be

Fund/HDFC AMC.

HDFC Mutual Fund / HDFC AMC, HDFC Trustee, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. that may be suffered and/or incurred by the investor while availing this facility. The investor is solely responsible for all the risks attendantwith using this facility or the terms and conditions thereof.

HDFC Mutual Fund / HDFC AMC reserves the right to reject any application without assigning any reason thereof.

thereof.

d. Auto Debit facility is subject to the terms and conditions of the Banks offering the said facility and the Investors will not hold HDFC Mutual Fund / HDFC AMC responsible for any rejection.

Financial Goals

We help you to record the financial goal you are investing for Investors can now record the specific financial goal the investor is endeavoring to achieve using the investment in specific scheme/plan.

specific scheme/plan.
Unit holders are requested to note that:
1.) Only one financial goal can be indicated per scheme/plan.
ii.) Incase a different financial goal is indicated for a subsequent investment in the same scheme/Plan within the same folio, the earlier financial goal would be over written.

written.

Investors should consult their financial advisers if in doubt about whether the Scheme is suitable to meet their Financial Goals.

HDFC Mutual Fund / HDFC AMC reserves the right to change/modify the terms and conditions of the SIP. For the updated terms and conditions of SIP contact the nearest ISC or visit our website www.hdfcfund.com