

### Application Form (Except for ETFs, HDFC Retirement Savings Fund and HDFC Children's Gift Fund)

	ORMATION (Investors applying	under Direct Plan must	mention "Direct" in AR	, ,		FOR OFFICE USE ONLY	CAMS bar code
N/RIA Code/Stock Broker/ tfolio Manager Registration Number (PMRN)	ARN/RIA/Portfolio Manager's/ Stock Broker's Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)	(TIME STAMP)	
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	EUIN box is left blank) (Refer Ins UIN box has been intentionally l oker or notwithstanding the advi		this transaction is exess, if any, provided b	ecuted without an y the employee/re	y interaction or advice by lationship manager/sales	the employee/relationship ma person of the distributor/sub	anager/sales perso broker.
First/ Sole Applic	cant/ Guardian/ PoA Holder		Second Appl	licant		Third Applicant	
	OR APPLICATIONS THROUGH	GH DISTRIBUTORS		struction 2)		Triira Applicant	
	ne investor across Mutual Funds iption amount is Rs. 10,000 or		OR			g investor across Mutual Fund	
scription amount and payal	ble to the Distributor. Units will b	e issued against the b	alance amount invest	ted.	-		ironi nie purchase
	R INFORMATION (IF YOU HA	VE EXISTING FOLIO,				struction 3). mentioned alongside will app	ly for this annlication
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	TION (Refer instruction 4) DA					Proof of date of birth@ Pl	ease (V) Attach
	PLICANT (In case of Minor, the	_			to as per PAN records(all		Allacii
Mr. Ms. M/s.							
Nationality  KYC Number			PAN#/ PEKRN#	<sup>≠</sup> [Please tick (√)]	(Mandatory) Prod	of Attached	
	se of First / Sole Applicant is a N	/linor) / NAME OF CO					
Mr. Ms.		Designation			O- into at Na		
Nationality PAN#/ PEKRN#		Designation	DATE OF BIRT	H D D M	Contact No.		
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DATE OF BIRTH

4. JOINT APPLICANT DETAILS, If any (Refer instruction 4) (In case of Minor, there shall be no joint holders)

1. NAME OF SECOND APPLICANT

Mr. Ms. M/s.

Mode of Payment  Drawn on Bank / Bra					irowth	☐ IDCW ^	Sub-Option		ayout Reinvestn	
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SIGN HERE (Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft / Payment Instrument.)

12.	RESOLUTION OF DISPUTES (For Institutional or corporate clients) (Refer instruction 20)
	Smart ODR OR by harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India
13.	DECLARATION & SIGNATURE/S (refer instruction 13)
	I/ We have read, understood the terms and conditions of the scheme related documents and the addendum issued therein till date, Key Information Memorandum of the Schemes as well as the rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder. I /We hereby apply to the Trustees for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') and confirm and declare as under:
	(a) I/We am/are eligible Investor(s) as per the scheme related documents and not prohibited from accessing capital markets by any order/ruling / judgment etc. passed by SEBI/ Statutory Authority or Courts in India and Foreign laws. I am/We are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
	(b) I/We will be bound by the Fund's terms and conditions as amended from time to time.
	(c) The information given by me /us in or along with this application form is true and correct and I/we shall furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund. I/We undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.
	(d) 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 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, quasijudicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
	(e) I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/ Stock Broker registered in the concerned folio, if applicable.
	(f) I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/ Fund/ RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
	(g) 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.
	(h) 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 FOR THIS INVESTMENT.
	Consent for Telemarketing (Refer Instruction 19):
	I/We hereby accord my/our consent to HDFC AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.
	Consent for disclosure of Personal Information in terms of Privacy Policy
	We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on https://www.hdfcfund.com) ("Policy") of HDFC AMC/Fund.
	I/We hereby accord my/our consent to HDFC AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with HDFC AMC, in accordance with the Privacy Policy.
2024	For Foreign Nationals Resident in India only:
June 20	I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.
5	For NRIs/ PIO/ OCIs/ FPIs only:
	I/We confirm that my application is in compliance with applicable Indian and foreign laws.

#### **CHECKLIST**

Please ensure that your Application Form is complete in all respect and signed by all applicants:

For NRIs/ PIO/OCIs Please ( $\checkmark$ )  $\square$  Repatriation basis  $\square$  Non-repatriation basis

- Name, Address and Contact Details are mentioned in full. Status of First/Sole Applicant is correctly indicated. Bank Account Details are entered completely and correctly.
- Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment.
- $\bullet \ \ \text{Please attach proof of KYC Compliance status if not already validated.} \ \bullet \ \ \text{Appropriate Plan / Option is selected.}$

First/ Sole Applicant/ Guardian/ PoA Holder

- If units are applied by more than one applicant, Mode of Operation of account is indicated.
- 🖙 Your investment Cheque / DD is drawn in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name' dated, signed and crossed 'A/c Payee only' . Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.
- Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Individuals/ HUF/ Sole Proprietary Firms	Companies/ Trusts/ Societies/ Partnership Firms/ LLP	FPI <sup>@@</sup>	NRI/ OCI/ PIO	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution/ Authority Letter		<b>√</b>				
2.	List of Authorised Signatories with Specimen Signature(s) @		✓	1			✓
3.	Notarised Power of Attorney						1
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable				1		
5.	PAN Proof	1	1	1	1	✓#	1
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	1	✓	/	/	<b>/</b> #	1
7.	Proof of Date of Birth					1	
8.	Proof of Relationship with Guardian (where Minor is Investor or Nominee)					1	
9.	PIO / OCI Card (as applicable)				1		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI			1			
11.	Ultimate Beneficial Owner		/	1			1
12.	FATCA & CRS	1	/	1	1	1	1

<sup>@</sup> Should be original or true copy certified by the Director/Trustee/Company Secretary/Authorised Signatory/Notary Public, as applicable.

ee As per prevailing SEBI (FPI) Regulations, 2019, FPIs can invest in Indian Securities only through Stock Broker and in demat mode only. # If PAN/PEKRN/KYC proof of Minor is not available,  $PAN/PEKRN/KYC\ proof\ of\ Guardian\ should\ be\ provided.$ 

## Application Form for Equity and Debt Systematic Investment Plan (SIP) [For Investments through NACH/ Direct 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 (Please refer Product labeling available on page 143 & 145 and terms and conditions overleaf)

KEY PARTNER / AGENT INF	•		lan must mention	"Direct" in Af	RN column.)			FICE USE ONLY (TIME STAMP
ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN)	ARN/RIA /Stock Broker/ Portfolio Manager's Name	Sub-Agent's ARN	Bank Branc	th Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Numbe (EUIN)	er	
1RN-307640						E58453	5	
	JIN box has been intenti sub broker or notwithsta	ionally left blank by me nding the advice of in-a			uted without any ii d by the employee/	iteraction or advice relationship mana		oyee/ relationship manager/ sales son of the distributor/sub broker.
First/ Sole Applicant/				n Here d Applicant		_		ign Here d Applicant
Transaction Charges for Ap		stributors only	0000110	а тършоште			Date: D	D M M Y Y Y
I confirm that I am a first tim If the total commitment of inve Charges, the same are deducti issued against the balance of th	stment through SIP (i.e	. amount per SIP insta le installment amount a	OR Ilment X no. of in nd payable to the	nstallments) a e Distributor. I			•	cross Mutual Funds. Ir has opted to receive transaction le in 3-4 installments. Units will bu
Please (<) any one. In the abs Please (<) as applicable: OTM Debit Mandate is alread OTM Debit Mandate is attact  1) INVESTOR DETAIL	ly registered in the folio ned and to be registered	). [No need to submit a	gain]. SIP Auto d lebit will start aft	lebit can stari ter mandate r	egistration which	r debit date 15th, f takes 10 to 30 day		ubmitted till 4th of the month.
Applicant		Name					PAN/ PEKR	N# (Mandatory)
Sole / First Applicant								
Second Applicant								
Third Applicant								
Guardian/POA Holder								
F Please attach Proof. If PAN/F	PEKRN/KYC is already v	validated please don't	attach any proof	f. PEKRN ma	ndatory for Micro	SIP.		
I/WE WOULD LIKE TO INVE	ST TO MEET MY/OUI	R FINANCIAL GOALS	Choose anyo	ne (<)				
☐ Purchase of Residence	Children's Edu	cation Childre	en's Marriage	Retire	ment 🗌 Oth	ers	Please S	Specify
Target Amount								
2) INVESTMENT DETA	AILS FOR SIP <sup>s</sup> [P	lease tick (√)]						
Scheme Name	HDFC		ŀ	HDFC			HDFC	
Plan	Regular	Direct		Regular [	Direct		Regular	Direct
Option / Facility	Growth				]IDCW   Rein	vest Payout	Growth	 ]IDCW
Frequency	☐Daily <sup>++</sup> ☐Quarterl	□Weekly** [ y □Half-Yearly [	Monthly <sup>+</sup>	Daily <sup>++</sup> Quarterly		Monthly <sup>+</sup> Yearly	Daily <sup>++</sup> Quarterly	<pre></pre>
SIP Date <sup>+</sup> or Weekly SI (Not for daily frequence		D D D D	D D	or	D D D	D D	or	
Enrolment Period** (N		M   Y   Y   <b>To</b>   N		From M	И	M M Y Y	From M	M Y Y <b>To</b> M M Y Y
SIP Amount								
		SIP TOP-UP (	∕) Not availa	ble for Da	ily and Week	ly SIP		
Frequency	☐Half Yea	rly Yearly		Half Yearly	/ ∐Yearly <sup>+</sup>		Half Yearl	y Yearly <sup>+</sup>
Amount								
Percentage <sup>s</sup> (%) & Fred	quency		Yearly _			Yearly		Yearly
SIP Top-Up Cap Amou or CAP Month-Year*:		MMYY			M M Y Y			M M Y Y
Default, if not selected. • <sup>++</sup> Trigg alls on non-business day, it will be equency. • ^ TOP UP amount ha ubscribing for this facility are requ <b>egisterd upto a maximum of 40 y</b>	gered and processed only be triggered and processed s to be in multiples of Rs. irred to submit the reques ears • # TOP-UP CAP M	on all Business Days at d on the next business da 100 only. • \$The minimu t at least 30 days prior to onth-Year	nd SIP TOP up fac ay and SIP TOP up Im TOP UP Percen the SIP date. Top-	ility shall not b p facility shall itage has to be -up will be app	e available. • ***Tri not be available. • I 10% and in multiple licable from next eff	ggered and process n case of Quarterly es of 1% thereafter, of ective SIP installme	sed on the day SIP, only the Y of the existing S nt. • *TOP-UF	opted by the investor. If the day opt early option is available as SIP Top- SIP installment. Investors/unit holde CAP amount • **SIP tenure can
		ACKNOWLEDGEM	IENT SLIP FOR	SIP (To be	flled in by the In	vestor)		
HDFC	MUTUAL FUND: Hea			-		-	ngate, Mumba	i - 400 020.
DATE D D M M	Y Y Y Y	FOLIO NO.						
Received from Mr. / Ms								ISC Stamp & Signature
	our nearest Investor Se	vuice Contro or cell us					(T-II F\1	

2)	INV	<b>ESTMENT DETAILS FOR</b>	R SIP <sup>s</sup> [Please tick (√)	] (Contd)														
Maxi	imum	amount of debit (SIP+Top-up	) under direct debit facility	for investors w	ith bank	accou	ınts wi	ith Stat	e Ban	k of	India sl	hall not	exceed	Rs. 5,	00,000	/- per	installn	nent.
First	SIP 1	Transaction via Cheque No.		Cheque Dat	ed							Amoui	nt (Rs.)					
Man	dator	y Enclosure (if 1st Installment	is not by cheque)	Blank cancelle	d chequ	е		Copy of	f chec	que								
The r	name	of the first/ sole applicant mus	st be pre-printed on the cheq	ue.														
3)	BAN	NK DETAILS																
OTN	/I Ban	k Details to be debited for the	e SIP (OTM already Registe	red)														
Ban	k Nar	me:		Account Nu	mber:													
4)	UNI	T HOLDING OPTION	DEMAT MODE*	PHYSICAL	MODE (I	Defau	lt)											
		count details are mandatory for (I) by NSDL/CDSL)	Foreign Portfolio Investors and (i	i) investors who v	vish to ho	ld the ı	ınits in	Demat N	Mode (	Ассоι	ınt state	ment (CA	S) for un	its held	in dem	at mode	e will be	
NS	DL	Depository Participant (DP) Nan	me	DP ID	I N							ficiary unt No.						
CD	SL	Depository Participant (DP) Nan	me		eneficiary ccount No													
*Inve	estor o	pting to hold units in demat form,	may provide a copy of the DP st	atement for us to	match the	e dema	t details	s as stat	ted in t	he ap	plication	form.						
5)	DEC	CLARATION AND SIGNA	TURE(S) <sup>s</sup>															
I/ We and o	have r of NACI <b>ARN h</b> o	y confirm and declare as under:- ead, understood and agree to comp H/ Debit Clearing / Direct Debit/ Star older has disclosed to me/us all th gst which the Scheme is being rec	nding Instruction facilities. I/ We have commissions (in the form of t	ereby apply to the	Trustees f	or enro	lment u	ınder the	SIP.					•				, ,
RE (S)																		
Ę		First/ Sole Unit holder/ Guardi	an/ POA Holder	S	econd U	nit hol	der						Th	ird Un	it holde	er		
SIGNATURE (S)			se note: Signature(s) should In case the m n case the OTM is not regis	ode of holding	is joint,	all Un	it hold	ers are	e requ	iired	to sign							
				rms and Cond														
	only t	For detailed terms and content and content and an armonic at a conetime mandate is already registered the SIP Registration Form and there is no tration Form.		Holder(s) will have to	fill	Ins	struction	s and Add	denda is	sued fr	om time t	efer to sclotime of the tleast 30 d	e respectiv	e Schen	ne(s) of H	DFC Muti		Olearing/

- The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered,
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' hank
- In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period
- less than minimum installments, they may reject the applications for less than minimum installments.

  If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being reaistered.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- In case of Micro SIP application without PAN, the investor/s hereby declare that they do not have any existing Micro SIPs with HDFC Mutual Fund which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.
- In case the selected 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/date.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. 5 lakhs or the maximum amount mentioned in OTM form, whichever is less.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- ${\it HDFC\ Mutual\ Fund\ or\ the\ AMC, its\ registrars\ and\ other\ service\ providers\ are\ not\ responsible\ if\ the\ registration}$ and subsequent transaction are delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility and SIP facility in the Scheme Information Document, Statement of Additional Information, Key Information Memorandum,

If the start period is not mentioned, the chosen/Default date falling 15 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 where D-SIP/W-SIP application is accompanied with fresh OTM mandates, the start date/day for D-SIP/W-SIP shall be 10 days after receipt of confirmation for registration of OTM from destination banks. Investors enrolling for D-SIP/W-SIP should select "As & when presented" as payment frequency in the

In case the D-SIP/W-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 HDFC AMC/Fund, such missed debits will not be re-initiated.

- ^ In case the auto debit start date/day as mentioned in the form does not satisfy this condition, the first date/day shall be rolled over to begin from the immediately following month (provided the roll over date/day does not exceed the maximum time gap of 90 days between the SIP submission date and first installment of SIP through NACH/Direct Clearing or Direct Debit/ Standing Instruction) and the end date/day shall accordingly
- In case of auto cancellation, the below given uniform timeline for treating an SIP as closed / cancelled shall be adopted by all AMCs:

S No.	SIP Interval	No. of failed debit attempts prior to cancellation of SIP
1.	Daily	3
2.	Weekly, Fortnightly	3
3.	Monthly	3
4.	Bi-monthly, Quarterly or Longer interval SIPs	2

The AMC will send a communication to investor after 1st failed debit attempt, mentioning that the SIP will cease in case of 3 consecutive rejections and another communication after cancellation of SIP intimating the cancellation to the investor.

- SIP cancellation request will be effective within 10 calendar days from the submission of such request by the
- When an investor submits request for cancellation of SIP, all AMCs shall ensure that there is cancellation of auto-debit/SIP within 10 calendar days of such request placed by the investor.

ACKNOWLEDGEMENT SLIP FOR SIP (To be filled in by the Investor)							
Cahana / Dlan / Ontion	Calcare 4						
Scheme / Plan / Option	Scheme 1						
	Scheme 2						
	Scheme 3						
[For any queries please co	[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)]						
e-mail us at: hello	@hdfcfund.com or wisit our website: www.hdfcfund.com 🕜 Missed Call Number - +91 85069 36767						

# Application Form for Equity and Debt Flex Systematic Investment Plan (Flex SIP) [For Investments through NACH/ Direct 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 (Please refer Product labeling available on page 143 & 145 and terms and conditions overleaf)

MUTUAL FUND BHAROSA APNO KA June 2024

Enrolment Form no.

I/We hereby confirm that the EUIN b	x is left blank) ox has been intentionally	ARN Bank Bra	nch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Numb (EUIN)	er			
EUIN Declaration (only where EUIN bo I/We hereby confirm that the EUIN b	ox has been intentionally								
I/We hereby confirm that the EUIN b	ox has been intentionally				E58453	5			
EUIN Declaration (only where EUIN box is left blank)  I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.									
Sign Here									
First/ Sole Applicant/ Guardian/ PoA Holder Second Applicant Third Applicant  Transaction Charges for Applications through Distributors only									
Transaction Charges for Applications through Distributors only  Date:  Date:  Date:  Date:  M M Y Y Y Y  I confirm that I am an existing investor across Mutual Funds.  OR  I confirm that I am an existing investor across Mutual Funds.									
If the total commitment of investment through SIP (i.e. amount per SIP installment X no. of installments) amounts to Rs.10,000 or more and your Distributor has opted to receive transaction Charges, the same are deductible as applicable from the installment amount and payable to the Distributor. In such cases Transaction Charge will be recoverable in 3-4 installments. Units will be issued against the balance of the installment amounts invested.									
Please ( $\checkmark$ ) any one. In the absence of indi	cation of the option the form	is liable to be rejecte	ed.	NEW REGISTRAT	LION 🗆 C	ANCELLATION			
1) INVESTOR DETAILS		Application No. (For r	new investor)/ I	Folio No. (For existin	g Unitholder)				
Applicant	N	Name				PAN/ PEKRN# (Mandatory)			
Sole / First Applicant									
Second Applicant									
Third Applicant									
Guardian/POA Holder									
# Please attach Proof. If PAN/PEKRN/KYC  I/WE WOULD LIKE TO INVEST TO ME				andatory for Micro	SIP.				
		Children's Marriage		ement 🗌 Oth	ners	Please Specify			
Target Amount									
2) INVESTMENT DETAILS FOR	R SIP [Please tick (	()]							
Scheme Name	1.		2.			3.			
Plan / Option									
Frequency	☐Monthly <sup>+</sup> ☐Quar	terly	☐Monthly <sup>+</sup>	Quarterl	y .	Monthly <sup>+</sup> □Quarterly			
Start Month/Year	M M Y Y	YY	P	M M Y Y	Υ	M M Y Y Y Y			
Tenure of Flex SIP	☐3 Years ☐5 Years <sup>+</sup> ☐15 Years ☐20 Years	□10 Years	☐3 Years ☐15 Years	□5 Years <sup>+</sup> □20 Years	□10 Years	□3 Years □5 Years <sup>+</sup> □10 Years □15 Years □20 Years			
First SIP Transaction via Cheque No.									
Cheque Dated	D D M M Y	YYY	D D	M M Y	/ Y Y	D D M M Y Y Y			
Amount									
*Default, if not selected. • Investors/unit ho <b>Mandatory Enclosure</b> (if 1st Installment The name of the first/ sole applicant must	t is not by cheque)	Blank cancelled		at least 30 days pr					
3) BANK DETAILS									
OTM Bank Details to be debited for the	e SIP (OTM already Regis	1							
Bank Name: NOTE: In case the OTM is not register	ad nlease fill in the attac	Account Num							
— — — — — — — — —									
HDFC MUTUAL	FUND: Head Office : HDFC H	House, 2nd Floor, H.T.	•	•	•	ngate, Mumbai - 400 020.			
DATE D D M M Y Y	Y Y FOLIO NO.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			
Received from Mr. / Ms						ISC Stamp & Signature			
[For any queries please contact our nearest	[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)]								

4) UI	NIT HOLDING OPTION	DEMAT MODE*	PHYSICAL MODE (Default)	(refer in	nstruction 6)
	Account details are mandatory for (I) Fo	oreign Portfolio Investors ar	nd (ii) investors who wish to hold the units in Demat	t Mode (Accou	nt statement (CAS) for units held in demat mode will be
NSDL	Depository Participant (DP) Name		DP ID I N		Beneficiary Account No.
CDSL	Depository Participant (DP) Name	1	Beneficiary Account No.		
Investor	opting to hold units in demat form, m	ay provide a copy of the DI	P statement for us to match the demat details as st	ated in the app	lication form.
5) DI	CLARATION AND SIGNAT	URE(S)			
SIGNATURE (S)	ingst which the Scheme is being recon	imenaca to me, as.			
	First/ Sole Unit holder/ Guardian	n/ POA Holder	Second Unit holder		Third Unit holder
SIGN	Please		ould be as it appears in the folio/ on the Ap e mode of holding is joint, all Unit holders a		
			Terms and Conditions and Instructions	s	
	For detailed terms and conditi	ons on Flex SIP, including	for OTM facility, please visit our website www.ho	dfcfund.com a	nd also refer to scheme related documents.
hereby ir igible sch rmula linl ovement Flex S open of the SIP ir Inves or vis Inves	Systematic Investment Plan ("Flex investors can invest at predetermined nemes of the Fund, higher amount(s) ded to value of investments, to take advise.  IP facility is currently available under gended equity schemes and open ended Fund (eligible schemes). The eligible sovers are requested to email us at hellow it our website www.hdfcfund.com or tor Service Centre (ISC) of the Fund for ible schemes.	intervals in the determined by a antage of market growth option of hybrid schemes in time to time.	calculation of Flex SIP installment amount for instance ate of the fourth installment i.e. April 15, 2018 (T):  Total units allotted upto the date of previous ins i.e. March 15, 2018 is assumed as 685.50;  The NAV of the Scheme on April 13, 2018 (assumed as Rs. 18/- per unit;  Hence the market value of the investment in the on April 13, 2018 is Rs. 12,339 [685.50 X 18]. (he installment amount will be calculated as follows: Fixed amount specified at the time of enrolment.)	tallment T-2) is	If the total amount invested in Flex SIP till the 34th month Rs 1,77,000, then the 35th installment will be Rs. 300 (Rs. 1,80,000 – Rs. 1,77,000) and the Flex SIP will cease.  Note: The dates in the illustrations above are assumed the Business Days. The above illustrations are founderstanding purpose only. The amount for subsequerinstallments (i.e. installments after the 1st installmen will be calculated based on the market value of the investment 2 days before the Installment date (Thowever, the installment will be processed on SIP debit date subject to applicable NAV as per cut-off timin guidelines.
a	The first Flex SIP installment will be predicted amount specified by the Uneurolment form. The installment amshall not exceed Rs. 1 Lakh. Froinstallment onwards, the investment computed as per the formula stated belefor installments under Flex SIP, the invested in the Scheme as on the date	itholder in the ount mentioned m the second amount shall be bow:  amount to be a of SIP shall be	As determined by the formula : [(5,000 X 4) - 12,339.00] = Rs. 7,661.00  whichever is higher lence, the installment amount on April 15, 2018 ts. 7,661.00  lustration 2: How would maximum Flex SIP installingulated 2:	E. will be	An investor has an option to choose from 5 Flex SIP tenurviz. 3 years, 5 years, 10 years, 15 years and 20 years. If tenure is not chosen, 5 years shall be the default Flex S tenure.  The facility offers Monthly Flex Systematic Investment Pla (MFLEX) and Quarterly Flex Systematic Investment Pla (QFLEX) frequencies. In case the frequency is not indicate Monthly frequency shall be treated as the Default Frequency Schemes other than HDFC   HDFC ELSS Tax saver

Fixed amount to be invested per installment; or

The amount determined by the formula: (fixed amount to be invested per installment X number of installments including the current installment) – market value of the investments through Flex SIP 2 business days prior to the SIP date.

At any given point in time, the subsequent Flex SIP installment amount determined by the above formula shall be capped at 2 times the first Flex SIP installmentt amount or Rs.1,99,999/- whichever is lower.

The installment amount shall be rounded off to nearest multiple of Re. 1/-.

- The total amount invested during the tenure of the Flex SIP shall not exceed the total enrolment amount i.e. fixed amount per installment X total number of installments under the Flex SIP registration. Thus, the last installment will be adjusted accordingly.
- Illustration 1: How would the Flex SIP installment be

Flex SIP Enrolment Details:

Scheme Name	: HDFC Top 100 Fund - Growth Option ("the Scheme")
Installment Date & Frequency of Flex SIP	: 15th of every month (T)
Fixed Installment Amount	: Rs. 5000/-
Number of Installments	: 36
Total Enrolment Amount	: Rs 5000 X 36 = Rs 1,80,000
Period	: January 2018 to December 2020

Calculation of Flex SIP installment amount for instance on the date of the seventh installment i.e. July 15, 2018 (T):

- Total units allotted upto the date of previous installment i.e. June 15, 2018 is assumed as 1,558.675;
- NAV of the Scheme on July 13, 2018 (T-2) is assumed as Rs. 14/- per unit;
- Hence the market value of the investment as on July 13, 2018 is Rs. 21,821 [1558.675 X 14].

The installment amount will be calculated as follows.						
Fixed amount specified at the time of enrolment		Rs. 5,000/-				
	or					
As determined by the formula		[(5,000 X 7) – 21,821.00] = Rs. 13,179.00				
whichever is higher; subject to 2 times the initial installment amount						

Hence, the installment amount on July 15, 2018 amount will be Rs. 10,000/-

Thus this Flex SIP facility helps to buy more units when the NAVs are lower. HDFC Flex SIP in any manner whatsoever is not an assurance or promise or guarantee on part of HDFC Mutual Fund/ HDFC Asset Management Company Limited to the Unit holders in terms of returns or capital appreciation or microsciptics of least for earth as extensive the control of the production of minimization of loss of capital or otherwise.

Illustration 3: How would the total enrolment amount under Flex SIP be calculated?

As per the details of Flex SIP provided in the above illustration, the total enrolment amount for Flex SIP will be equal to Rs 1,80,000 (5000 X  $36\,months)$ .

	Schemes other than HDFC ELSS Tax saver*	HDFC ELSS Tax saver*				
i) Minimum Amount per Installments						
	Rs. 500/- and in multiples of Rs. 100/-	Rs. 500/- and in multiples of Rs. 500/-				
QFLEX	Rs. 1,500/- and in multiples of Rs. 100/-	Rs. 1,500/- and in multiples of Rs. 500/-				

open-ended equity linked savings scheme with a lock-in period

- SIP Top-Up is not available under Flex SIP.
- Mode of Payment: Flex SIP shall be processed only through NACH modé

- NACH mode.

  Unitholders are requested to ensure that the amount mentioned in the OTM mandate shall be atleast 2 times the amount of fixed installment to be invested per installment. In case, there is a reversal of any SIP installment due to insufficient balance or technical reasons, the balance installments under Flex SIP will be processed for the fixed installment amount specified by the unitholder at the time of enrolment.
- In case there is a redemption/ switch-out of any units allotted under Flex SIP, the balance installments under Flex SIP will be processed for the fixed installment amount specified by the unitholder at the time of enrolment. However, in case of any errors in processing, particularly redemptions, by the Registrar and Transfer Agent, the same may be rectified and Flax SIP may continue. Flex-SIP may continue.

ACKNOWLEDGEMENT SLIP FOR SIP (To be filed in by the Investor)					
Scheme / Plan / Option	Scheme 1				
Scrience / Flan / Option	Scribine 1				
	Scheme 2				
	Scheme 3				
[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)]					
e-mail us at: hello@hdfcfund.com or wisit our website: www.hdfcfund.com ( Missed Call Number - +91 85069 36767					

OTM Debit Mandate Form NACH/DIRECT DEBIT/SI [Applicable for Lumpsum Additional Purchases as well as SIP Registrations received through various modes]

HDFC	UMRN	OFFICE USE ON	LY	Date D	D M M	YYYY
MUTUAL FUND BHAROSA APNO KA	Utility Code	OFFICE USE ONI	Y	Create	Modify	Cancel
Sponsor Bank Code	OFFICE USE ONLY	I/We authorize	HDFC Mutual	Fund		
To debit (tick√)	SB/CA/CC/SB-NRE/SB-NRO	)/OTHER Bank A/c num	ber			
With Bank				IFSC/MICR		
an amount of Rupees	3				₹	
<u>Debit Type</u> ⊟ Fixe	<del>d Amount</del> 🗵 Maximum A	Amount <u>Frequency</u>		uarterly 🔲 Half Yearly	─────────────────────────────────────	As & when presented
PAN/PEKRN			Reference 2			
declaration has been ca	refully read, understood & made l at I am authorised to cancel/amer	y the bank whom I am authorizing by me/us. I am authorising the us nd this mandate by appropriately	er entity/Corporate to d	lebit my account, based on the	e instructions as agr	reed and signed by me.
From D D M	M Y Y Y Y					
To D D M	M Y Y Y Y	Signature of Primary Accou	nt Holder Sig	nature of Account Holder	Signature	of Account Holder
-	od of validity of this					
mandate is 40	years only.	1. Name as in Bank Reco	ords 2. Na	ame as in Bank Records	3. Name as	in Bank Records
Phone No.					*	