



HSBC MUTUAL FUND

NOTICE

Investors are hereby informed that HSBC Asset Management (India) Private Limited (“the AMC”), have decided to restrict all fresh/additional subscription through any investment mode such as lumpsum investment, switches, etc. and/or fresh enrolment of facilities such as Systematic Investment Plan (“SIP”), Systematic Transfer Plan (“STP”), etc. under HSBC Credit Risk Fund and HSBC Low Duration Fund (“the Schemes”) with effect from April 9, 2025 (effective date), till further notice.

The aforesaid restriction will not affect SIP or STP registered prior to the effective date. There shall no restriction on redemption in the Schemes.

This restriction shall not be applicable for investments made in the Schemes in accordance with the provisions of clause 6.9 and 6.10 of SEBI Master Circular for Mutual Funds dated June 27, 2024.

The schemes are in receipt of the proceeds from the insolvency resolution process of Reliance Broadcast Network Ltd. As the AMC is in the process of seeking appropriate guidance with respect to the appellate proceedings, in the interest of existing unitholders it has been decided to stop fresh subscriptions till further notice. It may be noted that this receipt of the proceeds will not be considered in Net Asset Value of the Schemes till such guidance is received by the AMC.

This notice forms an integral part of the SID and KIM of the Schemes.

For & on behalf of **HSBC Asset Management (India) Private Limited**
(Investment Manager to HSBC Mutual Fund)

Sd/-
Authorised Signatory
Mumbai

Date: April 8, 2025

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.

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