

**CORRIGENDUM**

**HSBC MUTUAL FUND**

**Corrigendum to the Notice-cum-Addendum dated December 28, 2021 on ‘Swing pricing framework for select open ended debt schemes of HSBC Mutual Fund’**

With reference to the Notice-cum-Addendum dated December 28, 2021 on the above subject, investors are requested to note that ‘**Illustration explaining the effect of swing price on the NAV for incoming and outgoing investors**’ stands replaced with the following:

➤ **Illustration explaining the effect of swing price on the NAV for incoming and outgoing investors:**

**Assumption:**

- Applicable mandatory swing pricing factor: 1% (i.e. scheme classified under cell A-III of the PRC matrix)
- Normal NAV of the scheme is: Rs. 100/- per unit

**Computation of Swing NAV:**  $100 - (100 * 1\%) = \text{Rs. } 99/- \text{ per unit}$

Exit load, if any, shall be applicable on the swung NAV.

All other provisions as mentioned in the aforesaid notice-cum-addendum shall remain unchanged.

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

Sd/-

**Authorised Signatory  
Mumbai, April 05, 2022**

---

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