

HSBC MUTUAL FUND

NOTICE-CUM-ADDENDUM

Change in Registered Office Address:

NOTICE is hereby given that the registered office address of HSBC Mutual Fund ("the Fund"), HSBC Asset Management (India) Private Limited (the Investment Manager of the Fund/AMC) and office address of Board of Trustees of the Fund, shall be changed to the new address **w.e.f. August 05, 2021** as mentioned below:

Old Address and Contact details	New Address and Contact details
16 V. N Road, Fort, Mumbai – 400 001, India. Fax: 022-49146254	9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India. Fax: 022- 49146033

Further, the below contact details of the AMC/the Fund, Customer/ Investor services remain unchanged and shall continue to be as follows:

Tel.: 1800 200 2434 / 1800 258 2434

E-mail: hsbcmf@camsonline.com

The address of the Fund/the AMC/ Board of Trustees, Investor Services Officer and Official Point of Acceptance for Transactions requests (Mumbai Location) in the Scheme Related Documents shall be consequently modified including incidental changes thereto.

This Notice-cum-Addendum forms an integral part of the Statement of Additional Information, Scheme Information Document(s) and Key Information Memorandum(s) of the Fund, as amended from time to time.

Applicants(s)/Unit holder(s) may contact our Customer Service Number - 1800 200 2434/ 1800 258 2434 or their financial advisor(s), for any additional information/clarifications. You may also visit our website or write to us at hsbcmf@camsonline.com for any other related information.

For & on behalf of HSBC Asset Management (India) Private Limited

Sd/-

Authorised Signatory

Mumbai, August 3, 2021



HSBC

Asset Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in

Issued by HSBC Asset Management (India) Private Limited

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