

## HSBC MUTUAL FUND

### NOTICE

#### **Change in Base Total Expense Ratio of Scheme(s) of HSBC Mutual Fund**

It is proposed to change the base Total Expense ratio (“TER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following schemes offered by HSBC Mutual Fund (“the Fund”) with effect from September 01, 2023

Scheme Name	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Tax Saver Equity Fund	2.24%	2.25%	1.11%	1.38%
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund*	1.24%	1.30%	0.54%	0.90%
HSBC Brazil Fund*	1.39%	1.40%	0.68%	0.83%
HSBC Global Equity Climate Change Fund of Fund*	No Change		0.54%	0.67%
HSBC Global Emerging Markets Fund*	1.39%	1.40%	0.71%	0.72%

\*The base TER of the above schemes is exclusive of the TER charged by the underlying schemes.

Investors may also visit our website, at [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in) for disclosure(s) relating to TER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in base TER is provided in accordance with clause no. 10.1.8 of SEBI Master Circular for Mutual Funds dated May 19, 2023, for “**Total Expense Ratio – change and disclosure**”.

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

Sd/-  
Authorised Signatory  
Mumbai, August 24, 2023.

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

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