

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 GST on investment and advisory fees) for the following scheme offered by HSBC Mutual Fund (“the Fund”) with effect from January 04, 2023.

Scheme Name	Base TER			
	Regular		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Equity Savings Fund	1.50%	1.43%	0.61%	0.53%
HSBC Arbitrage Fund	0.98%	0.93%	0.31%	0.26%
HSBC Business Cycles Fund	2.21%	2.23%	1.18%	1.16%
HSBC Focused Fund	1.96%	1.97%	0.67%	0.77%
HSBC ELSS Fund	No Change		1.04%	0.99%
HSBC Value Fund	No Change		0.71%	0.67%
HSBC Aggressive Hybrid Fund	No Change		0.71%	0.68%
HSBC Midcap Fund	No Change		0.58%	0.57%
HSBC Small Cap Fund	No Change		0.63%	0.61%
HSBC Large Cap Fund	No Change		1.06%	1.01%
HSBC Flexi Cap Fund	No Change		0.74%	1.00%
HSBC Large & Mid Cap Fund	No Change		0.66%	0.86%
HSBC Dynamic Bond Fund	1.61%	0.74%	0.89%	0.27%
HSBC Banking and PSU Debt Fund	0.61%	0.58%	0.23%	0.20%
HSBC Low Duration Fund	0.91%	0.62%	0.26%	0.23%
HSBC Corporate Bond Fund	0.63%	0.60%	0.29%	0.26%
HSBC Money Market Fund	0.73%	0.70%	0.25%	0.22%
HSBC Credit Risk Fund	1.61%	1.51%	0.81%	0.69%
HSBC Short Duration Fund	0.75%	0.72%	0.27%	0.24%
HSBC Gilt Fund	1.70%	1.64%	0.50%	0.42%
HSBC Medium Duration Fund	1.45%	1.05%	0.56%	0.35%
HSBC Conservative Hybrid Fund	1.99%	2.00%	0.79%	1.17%
HSBC Ultra Short Duration Fund	No Change		0.20%	0.19%
HSBC Liquid Fund	0.20%	0.22%	0.11%	0.12%
HSBC Overnight Fund	0.25%	0.20%	No Change	
HSBC Medium to Long Duration Fund	No Change		1.05%	0.60%

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Resources”. The said information about change in base TER is provided in accordance with SEBI Circulars no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 and SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 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, December 28, 2022.

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

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