

HSBC MUTUAL FUND

NOTICE CUM ADDENDUM

Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds

NOTICE is hereby given that Securities and Exchange Board of India (SEBI), vide its Circular no. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, has revised the norms relating to applicability of Net Asset Value (NAV) in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes). As per the revised norms, closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of purchase application. These changes shall be effective from January 01, 2021 ("Effective Date"). Accordingly, existing provisions relating to 'Applicable NAV for sale of units' and 'Allotment of units under the scheme' shall stand replaced with the following provisions in the existing Scheme Information Documents (SID) and Key Information Memorandums (KIM) of all open ended schemes (except HSBC Cash Fund and HSBC Overnight Fund) of HSBC Mutual Fund ("the Fund"):

A. Applicable NAV for Sale of Units

Particulars	Applicable NAV
where the application is received upto 3:00 p.m. on a day and funds are available for utilization before the cut-off time	the closing NAV of the day of receipt of application
where the application is received after 3:00 p.m. on a day and funds are available for utilization on the same day	the closing NAV of the next business day

B. Allotment of Units under the Scheme

For allotment of units in respect of purchase in the Scheme, it shall be ensured that:

- Application is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time.
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Schemes.

For allotment of units in respect of switch-in to the Scheme from other schemes, it shall be ensured that:

- Application for switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.

The Mutual Fund shall calculate NAV for each business day in respect of the above scheme / plan(s).

Explanation: 'Business day' does not include a day on which the money markets are closed or otherwise not accessible.

Further, it may be noted that:

- Where funds are transferred/received first and application is submitted thereafter, date and time of receipt of the application shall be considered for NAV applicability
- In case of systematic transactions, NAV will be applied basis realization of funds in the scheme account. This shall be applicable for all Systematic transactions (Systematic Investment Plans as well as for Systematic Transfer Plans) irrespective of amount and registration date of the systematic transactions.

This Notice-cum-Addendum forms an integral part of the SID/ KIM of all open ended schemes (except HSBC Cash Fund and HSBC Overnight Fund) of the Fund. All other terms and conditions except as mentioned above, of the schemes of the Fund remain unchanged.

For any queries or clarifications in this regard, please contact our Customer Service Number - 1800 200 2434 / 1800 258 2434 or write to us at hsbcmf@camsonline.com. Investors calling from abroad may call on +91 44 39923900 to connect to our customer care center. You may also visit any of the Investor Service centers (ISC) of the Fund, details of which are available on our website www.assetmanagement.hsbc.co.in.

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

Sd/-

Authorised Signatory

Mumbai, December 28, 2020



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.

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Issued by HSBC Asset Management (India) Private Limited

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