

# HSBC MUTUAL FUND

## NOTICE CUM ADDENDUM

**Notice cum Addendum to the Statement of Additional Information (SAI)/ Scheme Information Document (SID)/ Key Information Memorandum (KIM) of all schemes of HSBC Mutual Fund.**

**Mandatory Updation of Know Your Customer (KYC) requirements for processing of transactions**

**NOTICE** is hereby given that, further to our Notice - cum - Addendum dated September 20, 2019 - on updation of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders (including POA holder) have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent their PAN information along with the folio details for updation in our records.

This addendum shall form an integral part of the SAI/ SID/KIM of the scheme(s) of HSBC Mutual Fund as amended from time to time.

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

Sd/-

**Authorised Signatory**

**Mumbai, February 27, 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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