

## **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 July 01, 2024.

Scheme Name	Direct Plan	
	Existing Base TER	Proposed Base TER
HSBC Flexi Cap Fund	1.51%	1.53%
HSBC Large Cap Fund	1.35%	1.37%
HSBC Multi Cap Fund	0.94%	1.03%
HSBC Value Fund	1.33%	1.36%
HSBC Multi Asset Allocation Fund	0.90%	0.94%
HSBC ELSS Tax Saver Fund	1.44%	1.46%
HSBC Midcap Fund	1.22%	1.25%
HSBC Small Cap Fund	1.28%	1.30%
HSBC Consumption Fund	0.91%	0.93%

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, June 25, 2024.

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

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