

## HSBC MUTUAL FUND

### NOTICE CUM ADDENDUM

#### Change in the exit load structure

Notice is hereby given that the Trustees of HSBC Mutual Fund (the Fund) have decided to revise the exit load of the following scheme of the Fund with effect from October 11, 2021 ('Effective Date').

The details of existing and revised exit load are as follows:

<b>Scheme Name</b>	<b>Existing Provisions</b>	<b>Revised Provisions</b>
HSBC Regular Savings Fund	(i) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched out within 1 year from the date of allotment.  (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment.	NIL - no exit load will be charged

The aforesaid changes will be applicable on a prospective basis from **Effective Date** in respect of investments made in the above schemes on or after the Effective Date. It may be noted that in case of systematic transactions enrolled prior to the Effective Date, the load structure prevalent at the time of enrollment will be applicable and the aforesaid change will not have any impact on the same.

Necessary/incidental changes shall be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid scheme of the Fund.

This notice-cum-addendum forms an integral part of the SID and KIM of the aforesaid scheme of the Fund.

All other terms and conditions except as mentioned above, of the respective schemes remain unchanged.

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

**Sd/-  
Authorized Signatory  
Mumbai, October 07, 2021**

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

