

NOTICE-CUM-ADDENDUM

HSBC MUTUAL FUND

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE OPEN ENDED SCHEMES OF HSBC MUTUAL FUND (FUND)

Investors are requested to note that this addendum sets out the following changes to be made in the SID and KIM of all the open ended schemes of the Fund.

Non applicability Minimum Application Amount (Lump-sum) and Minimum Redemption amount

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID and KIM of the Fund, except HSBC Tax Saver Equity Fund (HTSF), will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID and KIM of all the open ended schemes of the Fund, except HTSF.

All the other provisions of the SID and KIM of all the open ended schemes except as specifically modified herein above remain unchanged.

Applicants(s)/Unit holder(s) may contact our Customer Service Number - 1800 200 2434/ 1800 258 2434 or their financial advisor(s), for any additional information/clarifications. You may also visit our website or write to us at hsbcmf@camsonline.com for any other related information.

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

Sd/-
Authorised Signatory
Mumbai, November 01, 2021

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