

HSBC MUTUAL FUND

NOTICE-CUM-ADDENDUM

Temporary suspension of subscription under certain schemes of HSBC Mutual Fund (the Fund) investing in overseas securities

NOTICE is hereby given that SEBI vide its circulars SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007, SEBI/IMD/CIR No.2/122577/08 dated April 08, 2008, SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 05, 2020 and SEBI/HO/IMD/IMDII/DOF3/P/CIR/2021/571 dated June 03, 2021, has prescribed investment limits and other norms with respect to investment in overseas securities by mutual fund schemes. The current limit applicable for investments in overseas securities is US \$ 1 billion per Mutual Fund, within the overall industry limit of US \$ 7 billion.

In this regard, in order to avoid breach of industry-wide overseas investment limits, SEBI vide its communication dated January 28, 2022 has advised AMCs/Mutual Funds to stop subscriptions under the schemes intending to invest in overseas securities.

In accordance with the above, fresh lump sum subscription/switch-in, fresh registration of Systematic Investment Plan (SIP), and fresh registration of Systematic Transfer Plan or STP (where target scheme for transfer of funds being any of the below mentions schemes) under the following schemes of the Fund, which invests in overseas securities, shall stand suspended temporarily until further notice, **with effect from February 02, 2022:**

Sl. No.	Scheme Name	Type of Scheme
1.	HSBC Global Equity Climate Change Fund of Fund	An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change
2.	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund
3.	HSBC Brazil Fund	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund
4.	HSBC Global Emerging Markets Fund	An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund

Pursuant to the above, such subscription received under the aforesaid schemes after the cut-off timing of Feb 01 2022, shall be rejected and money shall be refunded within 5 business days.

It may however be noted that:

- Subscription on account of existing SIPs and STPs registered under the aforesaid schemes shall continue to be accepted and processed in normal manner as per the applicable cut-off time and other conditions as stated in the Scheme Information Documents of the aforesaid respective schemes.
- Switch-out or instalments of Systematic / Dividend Transfer Plans existing as on February 1, 2022 (where one of the aforesaid schemes is the target scheme) **shall not be processed. However, units shall be allotted where the switch out transaction or the systematic/dividend transfer out leg was processed prior to February 2, 2022.**

- There is no restriction on switch-out, redemptions, registration of fresh systematic withdrawal plan, and instalments of existing systematic withdrawal plan (where one of the aforesaid schemes is the source scheme).
- There is no restriction on intra-Scheme (Regular to Direct and vice versa) switches and Intra-Plan (Growth to IDCW and vice versa) switches.

This Notice-cum-Addendum forms an integral part of the Application Forms and SID/ KIM of the aforesaid schemes of the Fund. All other features of the product labeling except as mentioned above, of the respective schemes 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, February 01, 2022

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