

NOTICE
HSBC MUTUAL FUND

Change in cut-off timings for applicability of Net Asset Value (NAV) in respect of purchase (including switch-in) and redemption (including switch-out) of units of schemes of HSBC Mutual Fund

In continuation to our notice dated April 30, 2020 on the above subject, investors are requested to take note that pursuant to SEBI letter no. SEBI/HO/IMD/DF2/OW/P/2020/18832/1 dated November 06, 2020, it has been decided that the cut off-timing for applicability of NAV for both subscription and redemption for all open ended Debt Schemes and Conservative Hybrid Schemes shall be restored to the original cut-off timing, with effective from November 09, 2020 ('Effective Date').

Accordingly, the revised cut-off timing for all open ended debt & conservative hybrid schemes (including HSBC Cash Fund, HSBC Overnight Fund and HSBC Regular Savings Fund) of HSBC Mutual Fund shall be restored to the original cut-off timing as under from the Effective Date:

Scheme	Transaction Type	Existing cut-off timings as per our notice dated April 30, 2020	Cut-off timings from the Effective Date
HSBC Cash Fund & HSBC Overnight Fund	Purchase (including switch-in)	12:30 p.m.	1:30 p.m.
	Redemption (including switch-out)	1:00 p.m.	3:00 p.m.
HSBC Regular Savings Fund and all other open ended debt schemes	Purchase (including switch-in)	1:00 p.m.	3:00 p.m.
	Redemption (including switch-out)	1:00 p.m.	3:00 p.m.

Further, with reference to our notice dated October 18, 2020 providing clarification to our notice dated October 16, 2020 for change in cut-off timing in case of 'switch-out' from all open ended schemes of HSBC Mutual Fund other than open ended Debt Schemes (including HSBC Cash Fund, HSBC Overnight Fund and HSBC Regular Savings Fund) to open ended Debt Schemes (including HSBC Cash Fund, HSBC Overnight Fund and HSBC Regular Savings Fund), it may be noted that the cut-off timing for applicability of NAV for the said switch-out transaction shall also be restored to the original cut-off timing i.e. 3:00 p.m. from the Effective Date.

With this (read with our notice dated October 16, 2020 on the above subject), the cut off-timing for applicability of NAV for both subscription (including switch-in) and redemption (including switch-out) for all the open ended schemes of HSBC Mutual Fund has been restored to the original cut-off timing, as under:

Scheme	Transaction Type	Applicable Cut-off timings till further notice
All open ended Liquid Schemes (HSBC Cash Fund and HSBC Overnight Fund)	Purchase (including switch-in)	1:30 p.m.
	Redemption (including switch-out)	3:00 p.m.
All open ended schemes (other than HSBC Cash Fund and HSBC Overnight Fund)	Purchase (including switch-in)	3:00 p.m.
	Redemption (including switch-out)	3:00 p.m.

All other terms and conditions relating to cut-off timing for applicability of NAV in case of both subscription and redemption, as stated in the Scheme Information Documents and Key Information Documents of the respective schemes, shall remain unchanged.

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

Sd/-
Authorised Signatory
Mumbai, November 06, 2020



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

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