

HSBC MUTUAL FUND

NOTICE

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

With reference to our notice dated October 16, 2020 on the above subject, investors are requested to note that 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), the cut off-timing for applicability of NAV shall be 1:00 p.m.

All other provisions related to applicability of NAV in case of both subscription (including switch-in) and redemption (including switch-out), as mentioned in the aforesaid notice, shall remain unchanged.

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

**Sd/-
Authorized Signatory
Mumbai, October 18, 2020**

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