

# HSBC MUTUAL FUND

## NOTICE

### Effective Date for Completion of Transfer of Schemes from L&T Mutual Fund to HSBC Mutual Fund

**NOTICE** is hereby given that in terms of Notice dated October 14, 2022 (hereinafter referred to as “**said Notice**”) issued by HSBC Asset Management (India) Private Limited (**‘HSBC AMC’**), the Schemes of L&T Mutual Fund (**‘L&T MF’**) shall stand transferred to and form part of HSBC Mutual Fund (**‘HSBC MF’**) on and from the close of business hours on November 25, 2022. Pursuant to the same:

- 1) Board of Trustees of HSBC MF (**‘HSBC Trustee’**) will become the trustees of the schemes of the L&T MF schemes, in place of L&T Mutual Fund Trustee Limited;
- 2) HSBC AMC will become the investment manager/ asset management company of the schemes of L&T MF, in place of L&T Investment Management Limited; and
- 3) L&T Finance Holdings Limited shall cease to be the sponsor of the schemes of L&T MF and HSBC Securities and Capital Markets (India) Private Limited shall assume the sponsorship of the schemes of L&T MF under the Trust Deed of HSBC MF, for the continuing benefit of the unitholders of the schemes of L&T MF.

Accordingly, the **‘Changes to the Schemes’** of HSBC MF referred to in the Notice dated October 14, 2022, viz. change in fundamental attributes of a scheme of HSBC MF and merger of certain schemes of L&T MF with existing schemes of HSBC MF and vice versa, shall also come into effect on and from the close of business hours on November 25, 2022.

Further, in order to give effect to the transactions enumerated in the said Notice and in terms of the enabling provisions of Scheme Information Documents of the schemes of HSBC MF, it has decided that November 24, 2022 and November 25, 2022 will be non-business days for all schemes of HSBC MF for transactions routed through stock exchange platforms in demat mode. Accordingly, all requests for subscription, redemption, switch or any other transaction received through the said modes on the above mentioned dates in the schemes of HSBC MF will be rejected. SIP instalments falling due on these dates will be carried forward for processing on the next business day.

Investors are requested to take note of the above.

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

Sd/-

**Authorized Signatory**

**Mumbai, November 23, 2022**



**HSBC**  
Asset Management

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

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Issued by HSBC Asset Management (India) Private Limited

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