

HSBC MUTUAL FUND

NOTICE

Change in Base Total Expense Ratio of Scheme(s) of HSBC Mutual Fund

It is proposed to change the base Total Expense ratio (“TER”) (i.e., TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following schemes offered by HSBC Mutual Fund (“the Fund”) with effect from November 30, 2023

Scheme Name	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Overnight Fund	0.20%	0.16%	0.10%	0.06%

(Inclusive of GST)

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in base TER is provided in accordance with clause no. 10.1.8 of SEBI Master Circular for Mutual Funds dated May 19, 2023, for “**Total Expense Ratio – change and disclosure**”.

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

Sd/-

Authorised Signatory

Mumbai, November 23, 2023.

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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.

Email: investor.line@mutualfunds.hsbc.co.in

Website: www.assetmanagement.hsbc.co.in.

Customer Service Number - 1800 200 2434 / 1800 4190 200

CIN-U74140MH2001PTC134220

