

## HSBC MUTUAL FUND

### Notice-cum-Addendum to the Scheme Information Document(s) & Key Information Memorandum(s) of Schemes of HSBC Mutual Fund

#### Changes in Benchmark Indices:

NOTICE is hereby given that in order to standardize and bring uniformity in the Benchmarks of Mutual Fund Schemes, SEBI vide its circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. The first tier benchmark to be reflective of category of the scheme, and the second tier benchmark shall be demonstrative of the investment style / strategy of the Fund Manager within the category. The second tier benchmark is optional.

In line with the requirements of aforesaid circular and as per the first tier benchmarks published by AMFI, the benchmark of following schemes of HSBC Mutual Fund (‘the Fund’) has been changed and revised benchmark will be considered as first tier benchmark:

Sr. No.	Name of the Scheme	Existing Benchmark	Revised Benchmark (i.e. First Tier Benchmark)
1.	HSBC Equity Hybrid Fund	A customized index with 70% weight to S&P BSE 200 and 30% weight to CRISIL Composite Bond Fund Index	CRISIL Hybrid 35+65 Aggressive Index
2.	HSBC Focused Equity Fund	S&P BSE 200 TRI	NIFTY 500 TRI
3.	HSBC Large Cap Equity Fund	Nifty 50 TRI	NIFTY 100 TRI
4.	HSBC Tax Saver Equity Fund	S&P BSE 200 TRI	NIFTY 500 TRI

Further, in case of schemes of the Fund where there is no change of benchmark pursuant to aforesaid circular, the existing benchmark will be considered as the first tier benchmark.

The above changes in benchmark are applicable with effect from December 1, 2021.

This Notice-cum-Addendum forms an integral part of the existing Scheme Information Document / Key Information Memorandum of the schemes of the Fund. All other features 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](mailto: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](http://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, December 02, 2021**

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