

NOTICE-CUM-ADDENDUM

HSBC MUTUAL FUND

NOTICE is hereby given that the following change will be effected in the Scheme Information Documents (SIDs) and Statement of Additional Information (SAI) of HSBC Mutual Fund (Fund).

Change in Custodian and Fund Accountant for the Schemes of HSBC Mutual Fund

Unit holders are requested to note that Standard Chartered Bank (SCB) will cease to act as the Custodian and the Fund Accountant of HSBC Mutual Fund effective July 02, 2022.

Citibank N.A. has been appointed as the new Custodian and Fund accountant of HSBC Mutual Fund in place of SCB with effect from July 02, 2022. Citibank N.A. is registered with SEBI under the SEBI (Custodian), Regulations, 1996, vide registration number IN/CUS/004 having its address at First International Financial Center (FIFC), 9th Floor, C-54 & 55, G – Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051.

This Notice-cum-Addendum forms an integral part of the SIDs and SAI of the Fund, as amended from time to time. All other terms and conditions except as mentioned above, of the schemes of the Fund 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. 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.

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

S/d

Authorised Signatory

Mumbai, June 30, 2022

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