

HSBC MUTUAL FUND

NOTICE CUM ADDENDUM

Change in the exit load structure of HSBC Arbitrage Fund

Notice is hereby given that the exit load of the following scheme stands revised with effect from August 01, 2023 ('Effective Date'). The details of existing and revised exit load are as follows:

Sr. No.	Scheme Name	Existing Provisions	Revised Provisions
1.	HSBC Arbitrage Fund	<p>Exit Load: On and before 1 month from the date of allotment or Purchase applying First in First out basis: 0.5%</p> <p>After 1 month from the date of allotment or purchase: NIL</p> <p>* In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009.</p>	<p>Exit Load: Any redemption / switch-out of units on or before 1 month from the date of allotment: 0.25%</p> <p>If units are redeemed or switched out after 1 Month from the date of allotment: NIL</p> <p>* In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009.</p>

The aforesaid changes will be applicable on a prospective basis from **Effective Date** in respect of investments made in the above scheme on or after the Effective Date. It may be noted that in case of systematic transactions enrolled prior to the Effective Date, the load structure prevalent at the time of enrollment will be applicable and the aforesaid change will not have any impact on the same.

Necessary/incidental changes shall be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid scheme of HSBC Mutual Fund (the Fund).

This notice-cum-addendum forms an integral part of the SID and KIM of the aforesaid scheme of the Fund.

All other terms and conditions except as mentioned above, of the said scheme remain unchanged.

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

Sd/-
Authorised Signatory
Mumbai

Date: July 28, 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.

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Issued by HSBC Asset Management (India) Private Limited

CIN – U74140MH2001PTC134220