

## **HSBC MUTUAL FUND**

## Notice Cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of HSBC Mutual Fund ('the Fund')

## Change in the Tier 1 benchmark index of certain schemes of HSBC Mutual Fund:

**NOTICE** is hereby given that the Board of Trustees (the Trustees) of HSBC Mutual Fund (the Fund) and the Board of Directors of HSBC Asset Management (India) Pvt. Ltd. (the AMC) have approved the following change in the Tier 1 benchmark of certain schemes of HSBC Mutual Fund with effect from January 7, 2023:

Sr. No.	Scheme name	Existing Tier 1 benchmark	Revised Tier 1 benchmark
1	HSBC Small Cap	S&P BSE 250 Small Cap Index	NIFTY Small Cap 250 TRI
	Fund	TRI	
2	HSBC	S&P BSE India Infrastructure TRI	NIFTY Infrastructure TRI
	Infrastructure Fund		
3	HSBC Midcap Fund	S&P BSE 150 MidCap TRI	NIFTY Midcap 150 TRI

Rationale for revised benchmark: The revised benchmarks will be more appropriate representative index for the aforementioned schemes in line with their investment objective and provide more appropriate performance comparison to the investors. Further, for equity oriented schemes the revised benchmarks comprise of a broader representation from Large, Mid and Small Cap stocks.

This notice-cum-addendum forms an integral part of the Application Forms and SID/ KIM of the aforementioned schemes of the Fund. All other features of the schemes except as mentioned above 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)

Sd/-Authorised Signatory Mumbai,

**Date: January 06, 2023** 

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

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