

HSBC MUTUAL FUND

<u>Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of certain debt-oriented schemes of HSBC Mutual Fund</u>

Change in benchmark of certain debt-oriented schemes ("the Schemes") of HSBC Mutual Fund:

Notice is hereby given that, in order to bring uniformity in benchmarks of mutual fund schemes, SEBI vide its letter dated December 14, 2023, has advised AMFI to prescribe guidelines on the Tier I benchmark as per the PRC matrix for debt-oriented schemes. AMFI vide its email communication dated February 13, 2024, have provided the PRC matrix-based Tier-1 benchmarks to be followed by all open-ended debt oriented mutual fund schemes. Accordingly, HSBC Mutual Fund has decided to change the benchmark of the following debt-oriented schemes with effect from March 20, 2024:

Scheme name	Existing benchmark	Revised benchmark
HSBC Banking and PSU Debt	Nifty Banking & PSU Debt Index	Nifty Banking & PSU Debt Index A-II
Fund		
HSBC Corporate Bond Fund	NIFTY Corporate Bond Index B-III	NIFTY Corporate Bond Index A-II
HSBC Credit Risk Fund	NIFTY Credit Risk Bond Index C-III	NIFTY Credit Risk Bond Index B-II

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the aforesaid Schemes. All other terms and conditions of the SIDs and KIMs of the aforesaid Schemes will remain unchanged.

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

Sd/-Authorised Signatory

Place: Mumbai Date: March 19, 2024

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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