

HSBC MUTUAL FUND

NOTICE

Change in Base Total expense Ratio of Scheme(s) of HSBC Mutual Fund

It is proposed to change the base Total Expense ratio (“**TER**”) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and GST on investment and advisory fees) for the following schemes offered by HSBC Mutual Fund (“the Fund”) with effect from December 20, 2018.

Scheme Name(s)	Base TER*			
	Regular Plan/Option		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Managed Solution - Growth	0.66%	0.76%	0.39%	0.49%
HSBC Managed Solution - Moderate	0.71%	0.81%	0.46%	0.56%

*The base TER of the above schemes is exclusive of the TER charged by the underlying schemes. The total base TER of the scheme, including the TER of the underlying schemes will not exceed 2.50% of daily net assets of the scheme as prescribed under SEBI (Mutual Funds) Regulations, 1996.

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 for “**Total Expense Ratio – change and disclosure**”.

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

Sd/-
Authorised Signatory
Mumbai, December 12, 2018.

Investors may obtain Statement of Additional Information, Scheme Information Document and Key Information Memorandums along with application forms from the Investor Service Centres of HSBC Mutual Fund or call on Tel: 1800-200-2434. (Can be dialled from all phones within India) or Tel: +91-44-39923900 (can be dialled from outside India)

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