

NOTICE

HSBC MUTUAL FUND

NOTICE is hereby given to all the investor(s)/Unit holder(s) of HSBC Mutual Fund (“the Fund”) that in accordance with Regulation 54 and 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018 and SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/76 dated April 30, 2020, the Annual Report and the Abridged Annual Report of all schemes of the Fund for the year ended March 31, 2020, have been hosted on the Fund’s website at www.assetmanagement.hsbc.com/in and on AMFIs website, www.amfindia.com.

Investors/Unit holders can also submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof through following modes:

Email : hsbcmf@camsonline.com

Call : Toll free number(s) - 1800 200 2434 / 1800 258 2434 or +91 44 39923900 (Investors calling from abroad) between 9 a.m. to 6:00 p.m. from Monday to Friday and between 9 a.m. to 1.00 pm on Saturdays.

Additionally, Unit holders may also contact Investor Service Centres.

Further, Unit holders are encouraged to register their email-id with us for receiving periodic updates on emails.

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

Sd/-

Authorised Signatory

Mumbai, August 27, 2020



HSBC
Global Asset
Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

e-mail: hsbcmf@camsonline.com, website: assetmanagement.hsbc.co.in

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