HSBC MUTUAL FUND

NOTICE CUM ADDENDUM

Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds

In continuation of our notice dated December 28, 2020 on the above subject, investors are requested to take note that Securities and Exchange Board of India vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020, has extended the effective date for the implementation of revised norms relating to applicability of Net Asset Value (NAV) in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes) from January 1, 2021 to February 1, 2021.

Accordingly, the effective date mentioned in our aforesaid addendum dated December 28, 2020 shall stand extended from January 1, 2021 to February 1, 2021 (or such other date, as may be prescribed by SEBI from time to time).

This Notice-cum-Addendum forms an integral part of the SID/ KIM of all open ended schemes (except HSBC Cash Fund and HSBC Overnight Fund) of the Fund. All other terms and conditions except as mentioned above, of the schemes of the Fund 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, January 1, 2021

HSBC
Global Asset
Management

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