

## NOTICE-CUM-ADDENDUM

### HSBC MUTUAL FUND

NOTICE is hereby given that the following change will be effected in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all open ended schemes of HSBC Mutual Fund (Fund), with effect from August 02, 2021 ('Effective Date').

#### Introduction of Weekly Systematic Investment Plan (SIP)

Weekly SIP facility shall be available under all open ended schemes of the Fund with following conditions:

1. Minimum application amount and number of instalments:

In case of all open ended schemes of the Fund (other than HSBC Tax Saver Equity Fund)	In case of HSBC Tax Saver Equity Fund
Minimum 6 installments (including the first installment) of Rs. 1000/- each and in multiples of Re. 1/- thereafter.	Minimum 6 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 1/- thereafter.
Or	
Minimum 12 installments (including the first installment) of Rs. 500/- each and in multiples of Re. 1/- thereafter.	

2. Investment Dates: Monday to Friday of every week. In case of a non-Business Day, SIP would be executed on next Business Day.

3. Default Day: If the day for Weekly SIP is not selected, Wednesday will be the default day.

4. Enrolment Period: If the period is not specified by the unitholder then the SIP enrollment will be deemed to be for perpetuity.

5. Cessation: The SIP will be discontinued automatically if payment is not received for three successive installments.

## Introduction of Weekly Systematic Transfer Plan (STP)

In addition to the existing Monthly STP facility, investors shall have an option to register for a Weekly STP facility subject to the following conditions:

1. Weekly STP facility shall be available only under Fixed Amount Systematic Transfer Plan.
2. Investor can choose any day between Monday to Friday of a week on which STP will be executed. In case the chosen day happens to be a non-Business Day, STP would be executed on the next Business Day.
3. Minimum amount of transfer under Weekly STP shall be Rs. 1000 and in multiples of Re.1/- thereafter.
4. Investors need to register for a minimum 6 instalments under this facility. In case of insufficient balance in the account (i.e. less than Rs. 6000 for minimum 6 instalments of Rs. 1000/- per instalment), the application for Weekly STP registration will be rejected.
5. Exit Loads shall be applicable in accordance with the provisions of the transferor scheme at the time of registration of Weekly STP.
6. Applicable NAV for redemption (from the transferor scheme) and subscription (to the transferee scheme) shall be based on the applicable norms as stipulated under the SID & KIM of the respective schemes.
7. Default Date/Day: If the day for Weekly STP is not selected, Wednesday will be the default day.
8. Default STP Enrollment period when end date is not mentioned: If an investor does not mention Weekly STP end date or the STP end date is unclear, it will be considered as perpetual Weekly STP (subject to available balance in the account).
9. Weekly STP shall cease to be active upon three consecutive unsuccessful transactions.
10. This facility will not be available for investments under lock-in period or against which a lien is marked or for investments which are pledged.

11. Other requirements such as time period for registration, cancellation etc. to be similar to monthly SIP/STP facility as specified under the SID and KIM of the respective schemes.

Change in minimum amount in case of monthly Systematic Investment Plan (SIP)

The existing provisions for minimum application amount in case of monthly SIP stands revised as under:

Existing provisions	Revised provisions
Minimum SIP amount – Rs. 500 Minimum no. of instalments - 12	Minimum SIP amount per month:  (a) In case of all open ended schemes of the Fund other than HSBC Tax Saver Fund:  Rs. 1000/- and in multiple of Re. 1 thereafter (minimum no. of installments: 6)  or  Rs. 500/- and in multiple of Re. 1 thereafter (minimum no. of installments: 12)  (b) In case of HSBC Tax Saver Fund:  Rs. 500/- and in multiple of Re. 1 thereafter (minimum no. of installments: 6)

All the other terms and conditions of SIP and SWP facility will remain unchanged

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Fund, as amended from time to time.

Applicants(s)/Unit holder(s) may contact our Customer Service Number - 1800 200 2434/ 1800 258 2434 or their financial advisor(s), for any additional information/clarifications. You may also visit our website or write to us at [hsbcmf@camsonline.com](mailto:hsbcmf@camsonline.com) for any other related information.

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

Sd/-  
Authorised Signatory  
Mumbai, July 23, 2021

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