

NOTICE

## HSBC MUTUAL FUND

**Change in cut-off timings for applicability of Net Asset Value (NAV) in respect of purchase (including switch-in) and redemption (including switch-out) of units of schemes of HSBC Mutual Fund.**

In continuation to our notice dated April 17, 2020 on the above subject, investors are requested to take note that in view of persisting operational dislocations and continuing restriction on movement on account of COVID-19 pandemic, Reserve Bank of India vide its press release dated April 30, 2020 has informed that the amended trading hours for various RBI regulated markets will continue to be effective till further notice. In view of this, it has been decided to extend the period of reduced cut-off timing for both subscription and redemption in various mutual fund schemes.

Accordingly, below mentioned revised cut-off timing for all the schemes of HSBC Mutual Fund shall continue to be applicable till further notice:

| Scheme   | Transaction Type                     | Existing cut-off timings | Revised cut-off timings |
|--|--------------------------------------|--------------------------|-------------------------|
| HSBC Cash Fund &<br>HSBC Overnight Fund                        | Purchase<br>(including switch-in)    | 1:30 p.m.                | 12:30 p.m.              |
|  | Redemption<br>(including switch-out) | 3:00 p.m.                | 1:00 p.m.               |
| All other open ended schemes<br>(other than the above schemes) | Purchase<br>(including switch-in)    | 3:00 p.m.                | 1:00 p.m.               |
|  | Redemption<br>(including switch-out) | 3:00 p.m.                | 1:00 p.m.               |

All other terms and conditions relating to cut-off timing for applicability of NAV in case of both subscription and redemption, as stated in the Scheme Information Documents and Key Information Documents of the respective schemes, shall remain unchanged.

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

Sd/-

**Authorised Signatory**  
**Mumbai, April 30, 2020**



**HSBC**  
Global Asset  
Management

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

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Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220