

NOTICE CUM ADDENDUM

HSBC MUTUAL FUND

Change in minimum investment amount for Systematic Investment Plan (SIP)

NOTICE is hereby given that the minimum investment amount for Systematic Investment Plan (SIP) for Monthly frequency under all the plans and/or options of Open Ended Equity Schemes, Hybrid Schemes and Equity Index Schemes of HSBC Mutual Fund ('the Fund') (Except HSBC ELSS Fund (HELF) (Formerly known as L&T Tax Advantage Fund)) shall stand revised as below with effect from October 9, 2023 ("Effective date"):

Frequency	Existing Provision	Revised Provision
	(Minimum Application Amount)	(Minimum investment Amount)
For SIP with Monthly frequency	Minimum Investment Amount - Rs. 1000 and in multiples of Re.1 (Minimum Installment - 6)	Minimum Investment Amount per instalment - Rs. 500 and in multiples of Re.1, subject to total minimum investment of Rs. 6,000

The above amendment in minimum SIP amount shall be applicable only for prospective investors from the Effective Date.

Necessary/ incidental changes (wherever applicable), if any, shall be made in the Scheme Information Documents (SID) and Key Information Memorandums (KIM) of all the Open Ended Equity Schemes, Hybrid Schemes and Equity Index Schemes of HSBC Mutual Fund (Except HSBC ELSS Fund (HELF) (Formerly known as L&T Tax Advantage Fund).

All other terms and conditions of the SID and KIM of the schemes of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of HSBC Mutual Fund as amended from time to time.

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

Sd/-Authorized Signatory

October 04, 2023 Mumbai

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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India. Email: <u>investor.line@mutualfunds.hsbc.co.in</u>, Website: www.assetmanagement.hsbc.co.in Customer Service Number - 1800 200 2434 / 1800 4190 200 Issued by HSBC Asset Management (India) Private Limited CIN-U74140MH2001PTC134220