

HSBC MUTUAL FUND

<u>Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of HSBC Tax saver Equity Fund, scheme of HSBC Mutual Fund ("the Fund")</u>

Change in the Fund Management responsibilities:

Investors are requested to note the following change in the fund management responsibilities in HSBC Tax saver Equity Fund w.e.f. September 1, 2024 ("the Effective date"):

Existing Fund Manager(s)	Revised Fund Manager(s)
• Mr. Gautam Bhupal (Equity),	• Mr. Gautam Bhupal (Equity), and
• Ms. Cheenu Gupta (Equity), and	• Mr. Sonal Gupta (Foreign securities)
• Mr. Sonal Gupta (Foreign securities)	

In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme.

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

This notice-cum-addendum forms an integral part of the SID and KIM issued for the Scheme.

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

Sd/-Authorised Signatory

Place: Mumbai Date: August 26, 2024

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. <u>Email: investor.line@mutualfunds.hsbc.co.in</u> | Website: <u>www.assetmanagement.hsbc.co.in</u> Issued by HSBC Asset Management (India) Private Limited CIN – U74140MH2001PTC134220