

HSBC MUTUAL FUND

NOTICE

Change in Base Total Expense Ratio of Scheme(s) of HSBC Mutual Fund

It is proposed to change the base Total Expense ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and GST on investment and advisory fees) for the following scheme offered by HSBC Mutual Fund ("the Fund") with effect from August 18, 2020.

Scheme Name(s)	Base TER	
	Direct Plan	
	Existing	Proposed
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund*	0.54%	0.61%
HSBC Global Consumer Opportunities Fund*	0.73%	0.78%

*The base TER of the above schemes is exclusive of the TER charged by the underlying schemes.

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER appearing under sub-section titled "Notice Ads" appearing under Section "Investor Resources". The said information about change in base TER is provided in accordance with SEBI Circulars no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 and SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 for "Total Expense Ratio – change and disclosure".

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

Sd/-
 Authorised Signatory
 Mumbai, August 06, 2020.

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