

**HSBC MUTUAL FUND****NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENTS (SID) OF ALL THE SCHEMES & STATEMENT OF ADDITIONAL INFORMATION (SAI) OF HSBC MUTUAL FUND (THE FUND)**

Investors are requested to note the following:

1. Appointment of Associate Trustee on the Board of Trustees of HSBC Mutual Fund:

Nicolas Moreau has been appointed as an Associate Trustee on the Board of Trustees of HSBC Mutual Fund with effect from October 5, 2023. Accordingly, the following details of Mr. Nicolas Moreau shall be added in Section I. INFORMATION ABOUT SPONSOR, ASSET MANAGEMENT COMPANY AND TRUSTEES, sub-Section C. Board of Trustees (the Trustees) in SAI of the Fund:

<b>Name</b>	<b>Age</b>	<b>Educational Qualifications</b>	<b>Brief Experience</b>
Mr. Nicolas Moreau	58	Master of Sciences - Ecole Polytechnique, France.	Mr. Nicolas Moreau has over 30 years of experience in asset management & insurance industries. Mr. Moreau is associated with HSBC from Sept 2019 and is the global CEO of the asset management business of the HSBC group. Mr. Moreau is responsible for leading the development & execution of the strategy of HSBC Asset Management, globally. Mr. Moreau was awarded la Legion d'honneur in 2015 for his services to the French Financial industry.

Ms. Ho Wai Fun and Mr. Nicolas Moreau are associated with the Sponsor. Ms. Jasmine Batliwalla, Mr. Nani Javeri, Dr. T. C. Nair and Mr. David Rasquinha are independent Trustees. Thus, 4 out of the 6 Trustees are independent Trustees.

2. Modifications to “Penalties, pending litigation or proceedings, findings of inspections or investigations for which action may have been taken or is in the process of being taken by any regulatory authority” section of SIDs of schemes of HSBC Mutual Fund:

The following disclosure is added to the existing disclosures made under sub-point “Details of all enforcement actions taken by SEBI in the last three years and/ or pending with SEBI for the violation of SEBI Act, 1992 and Rules and Regulations framed there under including debarment and/ or suspension and/ or cancellation and/ or imposition of monetary penalty/adjudication/enquiry proceedings, if any, to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel (especially the fund managers) of the AMC and Trustee Company were/ are a party. The details of the violation shall also be disclosed.” under the above heading:

SEBI has issued a Show Cause Notice dated August 04, 2023 to the AMC & members of Trustees as on that date (hereinafter referred to as “Said Trustees”), alleging violation of Regulation 18(9) of Regulations by the Said Trustees & violation of Clause 5 of the Fifth schedule of Mutual Fund Regulations and Clause 1.3.1 (c) of the SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021 by the AMC. The AMC & the Said Trustees are in process of submitting response to SEBI, and/or settle the matter with SEBI.

This notice-cum-addendum forms an integral part of SID of all the schemes & SAI of the Fund. All the other terms and conditions of the SIDs & SAI remains unchanged.



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

**Sd/-  
Authorised Signatory**

**Place: Mumbai  
Date: October 09, 2023**

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