

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 30, 2020 on the above subject, investors are requested to take note that pursuant to SEBI letter no. SEBI/HO/IMD/DF2/OW/P/2020/17288/1 dated October 15, 2020, it has been decided that the cut off-timing for applicability of NAV for both subscription and redemption for all open ended schemes other than Debt Schemes and Conservative Hybrid Schemes shall be restored to the original cut-off timing of 3:00 p.m., with effective from October 19, 2020 ('Effective Date').

Accordingly, cut-off timing for all schemes (other than debt schemes and HSBC Regular Savings Fund) of HSBC Mutual Fund shall be restored to 3:00 p.m., as under from the Effective Date:

Transaction Type	Existing cut-off timings (as per our notice dated April 30, 2020)	Cut-off timings from the Effective Date
Purchase (including switch-in)	1:00 p.m.	3:00 p.m.
Redemption (including switch-out)	1:00 p.m.	3:00 p.m.

Further, in accordance with our notice dated April 30, 2020, the revised cut-off timing for all open ended debt schemes and HSBC Regular Savings Fund shall continue to be in force as under, till further notice:

Scheme	Transaction Type	Applicable Cut-off timings till further notice
HSBC Cash Fund & HSBC Overnight Fund	Purchase (including switch-in)	12:30 p.m.
	Redemption (including switch-out)	1:00 p.m.
HSBC Regular Savings Fund and all other open ended debt schemes	Purchase (including switch-in)	1:00 p.m.
	Redemption (including switch-out)	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, October 16, 2020



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

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