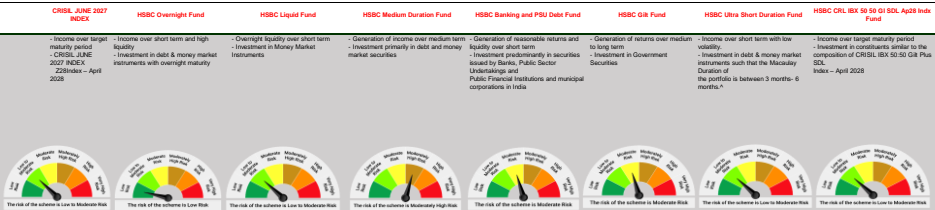
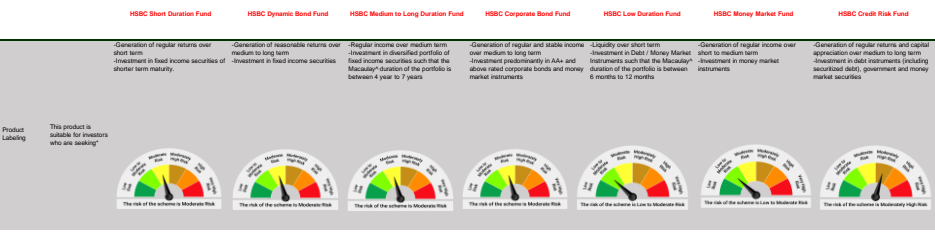


Scheme Names

Scheme Names

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright, HSBC Mutual Fund, ALL RIGHTS RESERVED

[illegible]

*Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

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

- Units redeemed or switched out are up to 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil
- Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%.
- Units redeemed or switched on or after 1 year from the date of allotment – Nil