

HSBC MUTUAL FUND

Notice Cum Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of HSBC Mutual Fund

Change of address for Investor Service Centre (ISC) and Official Point of acceptance of Transaction (Transaction Point) at Mumbai.

Investors are requested to note that the ISC and Transaction Point of HSBC Mutual Fund at Mumbai shall be moved to the following address with effect from September 01, 2021:

Location	Address
Mumbai	The Hongkong and Shanghai Banking Corporation Limited, 52/60, M. G. Road, Fort, Mumbai 400001, India

This Notice-cum-Addendum forms an integral part of the SID, SAI and KIM of the Fund, as amended from time to time. All other terms and conditions except as mentioned above, of the schemes of the Fund remain unchanged.

Applicants(s)/Unit holder(s) may contact our Customer Service Number - 1800 200 2434 or their financial advisor(s), for any additional information/clarifications. You may also visit our website www.assetmanagement.hsbc.com/in or write to us at hsbcmf@hsbc.co.in for any other related information.

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

Sd/-Authorised Signatory Mumbai, August 27, 2021

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