

HSBC MUTUAL FUND

NOTICE

Investors are requested to note that pursuant to the advisory issued by Association of Mutual Funds in India, it is hereby declared that September 28, 2023, Thursday will be a Non-Business day for all the Schemes of HSBC Mutual Fund (the Fund).

In view of the above, it may be noted that the Fund will not accept any transactions on September 28, 2023, in the schemes of the Fund.

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

**Sd/-
Authorised Signatory**

**Mumbai
Date: September 28, 2023**

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