

HSBC MUTUAL FUND

ADDENDUM

In accordance with Para B titled "Enhancing Scheme Related Disclosures" under Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 issued by Securities and Exchange Board of India (SEBI), a new section titled "Additional Scheme Related Disclosures" stands inserted/updated under the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") (as applicable) in the following schemes of HSBC Mutual Fund:

ADDITIONAL SCHEME RELATED DISCLOSURES:

1. HSBC Fixed Term Series 131 (a closed ended debt scheme)

A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	3.05

B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Cash and Cash Equivalents	43.92%
2	Bajaj Housing Finance	10.39%
3	Bajaj Finance Ltd.	9.76%
4	Small Industries Development Bk of India	9.75%
5	Export Import Bank of India	9.11%
6	Power Finance Corporation Ltd.	8.53%
7	Larsen & Toubro Ltd.	8.13%
8	Housing & Urban Development Corp Ltd.	0.41%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	47.95%
2	Cash And Cash Equivalents	43.92%
3	Construction	8.13%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - The Portfolio Turnover Ratio in case of debt fund is not applicable.

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 131	0.00	0.00	6,126,800.00

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

2. HSBC Fixed Term Series 132 (a closed ended debt scheme)

- A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	3.09

- B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Cash and Cash Equivalents	16.02%
2	Bajaj Housing Finance	11.96%
3	Export Import Bank of India	9.64%
4	REC Ltd.	9.35%
5	Larsen & Toubro Ltd.	9.03%
6	Power Finance Corporation Ltd.	8.39%
7	JM Financial Products Ltd.	7.72%
8	IIFL Finance Ltd.	7.64%
9	IIFL Home Finance Ltd.	7.63%
10	Housing & Urban Development Corp Ltd.	6.19%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	71.74%
2	Cash and Cash Equivalents	16.02%
3	Construction	9.03%
4	Central and State Government Securities	3.21%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021.

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 132	3,780,180.00	1,331,515.50	6,340,550.00

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

3. HSBC Fixed Term Series 133 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	3.04

- B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Cash and Cash Equivalents	37.27%
2	Small Industries Development Bk of India	8.64%
3	Nabha Power Ltd.	8.48%

4	Larsen & Toubro Ltd.	8.47%
5	Housing & Urban Development Corp Ltd.	8.29%
6	JM Financial Products Ltd.	7.89%
7	Bajaj Finance Ltd.	6.64%
8	IIFL Home Finance Ltd.	5.45%
9	Export Import Bank of India	4.64%
10	Vedanta Ltd.	4.23%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	41.55%
2	Cash and Cash Equivalents	37.27%
3	Power	8.48%
4	Construction	8.47%
5	Metals	4.23%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 133	370,008.00	925,020.00	7,646,832.00

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

4. HSBC Fixed Term Series 134 (a closed ended Income scheme)

A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.83

B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Central and State Government Securities	11.48%
2	Small Industries Development Bk of India	11.20%
3	L & T Finance Ltd.	10.48%
4	REC Ltd.	10.19%
5	Power Finance Corporation Ltd.	10.00%
6	National Bk for Agriculture & Rural Dev.	9.74%
7	Indian Railway Finance Corporation Ltd.	8.74%
8	Export Import Bank of India	8.60%
9	Power Grid Corporation of India Ltd.	5.85%
10	Kotak Mahindra Prime Ltd.	5.34%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	78.35%
2	Central and State Government Securities	11.48%
3	Power	6.43%
4	Cash and Cash Equivalents	3.74%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 134	1,649,625.00	0.00	0.00

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The

investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

5. HSBC Fixed Term Series 135 (a closed ended Income scheme)

A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.76

B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Small Industries Development Bk of India	11.21%
2	L & T Finance Ltd.	11.05%
3	Reliance Industries Ltd.	11.00%
4	CENTRAL AND STATE GOVERNMENT SECURITIES	10.98%
5	National Bk for Agriculture & Rural Dev.	9.70%
6	Cash and Cash Equivalents	8.46%
7	NHPC Ltd.	8.26%
8	Larsen & Toubro Ltd.	8.17%
9	LIC Housing Finance Ltd.	7.69%
10	Sundaram Finance Ltd.	5.12%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% Of Net
1	Financial Services	50.94%
2	Oil & Gas	11.00%
3	Central and State Government Securities	10.98%
4	Power	10.45%
5	Cash and Cash Equivalents	8.46%
6	Construction	8.17%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR
-------------	------------

	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 135	553,155.00	0.00	0.00

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

6. HSBC Fixed Term Series 136 (a closed ended Income scheme)

A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.64

B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Kotak Mahindra Prime Ltd.	10.67%
2	CENTRAL AND STATE GOVERNMENT SECURITIES	9.71%
3	Power Finance Corporation Ltd.	9.66%
4	National Bk for Agriculture & Rural Dev.	9.64%
5	Reliance Industries Ltd.	9.60%
6	Axis Bank Ltd.	9.34%
7	Housing Development Finance Corp Ltd.	7.65%
8	Export Import Bank of India	7.54%
9	Cash and Cash Equivalents	6.93%
10	Vedanta Ltd.	6.66%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	60.45%
2	Central And State Government Securities	9.71%
3	Oil & Gas	9.60%
4	Cash And Cash Equivalents	6.93%
5	Metals	6.66%
6	Power	6.65%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - The Portfolio Turnover Ratio in case of debt fund is not applicable.

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 136	556,870.00	0.00	0.00

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

7. HSBC Fixed Term Series 137 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.20

- B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Central And State Government Securities	10.03%
2	Aditya Birla Finance Ltd.	9.94%
3	Aditya Birla Housing Finance Ltd.	9.93%
4	Power Finance Corporation Ltd.	8.58%
5	Bajaj Housing Finance	8.35%
6	Tata Capital Financial Services Ltd.	8.08%
7	REC Ltd.	7.26%
8	Housing & Urban Development Corp Ltd.	7.25%
9	Small Industries Development Bk of India	7.24%
10	National Bk for Agriculture & Rural Dev.	7.23%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	78.02%
2	Central And State Government Securities	10.03%

3	Construction	7.20%
4	Cash And Cash Equivalents	4.75%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 137	NIL		

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

8. HSBC Fixed Term Series 139 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.11

- B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Bajaj Finance Ltd.	12.10%
2	Central And State Government Securities	11.46%
3	Bajaj Housing Finance	10.05%
4	Housing & Urban Development Corp Ltd.	10.01%
5	National Bk for Agriculture & Rural Dev.	10.00%
6	L & T Finance Ltd.	8.27%

7	REC Ltd.	8.04%
8	Small Industries Development Bk of India	8.01%
9	National Highways Authority of India	7.97%
10	Housing Development Finance Corp Ltd.	6.02%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	76.51%
2	Central And State Government Securities	11.46%
3	Construction	7.97%
4	Cash And Cash Equivalents	4.06%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 139	NIL		

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

9. HSBC Fixed Term Series 140 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme (as on March 31, 2021)

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.93

- B. Portfolio Related Disclosures (as on March 31, 2021)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr.	Issuer	% of Net
1	Central And State Government Securities	10.26%
2	Small Industries Development Bk of India	10.16%
3	Reliance Industries Ltd.	10.15%
4	National Bk for Agriculture & Rural Dev.	10.14%
5	Sundaram Finance Ltd.	9.96%
6	Bajaj Housing Finance	9.91%
7	Aditya Birla Housing Finance Ltd.	9.69%
8	L & T Finance Ltd.	8.50%
9	REC Ltd.	7.91%
10	NTPC Ltd.	5.65%

- Sector Allocation (% of Net Assets)

Sr.	Sector	% of Net
1	Financial Services	70.79%
2	Central And State Government Securities	10.26%
3	Oil & Gas	10.15%
4	Power	5.65%
5	Cash And Cash Equivalents	3.15%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.co.in for fortnightly/monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund managers and key personnel of the AMC as on March 31, 2021

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Personnel of AMC
HSBC Fixed Term Series 140	NIL		

Note: The above investments are based on holdings as of March 31, 2021 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of

investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key personnel.

Apart from point A to C as mentioned above, following illustration showing impact of expense ratio on plan/scheme's return is also disclosed in the SID of the above mentioned Plans/Schemes.

A. Illustration: Impact of Expense Ratio on Scheme's return:

Collections at Day Zero		A	100,000,000
Purchase Price per unit		B	10
Units allotted to domestic investors	A/B	C	10,000,000
Amount Invested		D	100,000,000
Yield on investment		E	6%
Expense ratio		F	1.65%
AUM after one month			
AUM including Yield	$(D * E) / 12 + D$	G	100,500,000
Expenses (for one month) (INR)-	$((A + G) / 2 * F)$	H	137,844
AUM after one month	G-H	I	100,362,156
NAV per unit	I/C	J	10.0362
Annualized returns (Pre Expenses) %	$(G - D) / D * 100 * 12$	K	6.00
Annualized returns (Post Expenses) %	$(I - D) / D * 100 * 12$	L	4.35

This addendum shall form an integral part of the SID / KIM of the above mentioned Plan(s)/Scheme(s) as amended from time to time.

Applicants(s)/Unit holder(s) may contact our Customer Service Number - 1800 200 2434 / 1800 258 2434 or their financial advisor(s), for any additional information/clarifications. You may also visit our website www.assetmanagement.hsbc.co.in or write to us at hsbcmf@camsonline.com 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, April 28, 2021

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