

Redressal of Complaints received during	2020-2021
Name of the Mutual Fund	HSBC Mutual Fund
Total Number of Folios	162319

2020-2021													
Complaint	Type of Complaint#	(a) No. of	Action on (a) and (b)										
Code		complaints pending	(b) No. of		Reso	olved		Non	Pending				
		at the beginning of	Complaints		30-60 days	60-180	Beyond	Actionable	0-3 months	3-6 months	6-9 months	9-12	
		the year	received during the year	days		days	180 days					months	
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0	
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	
I C	Non receipt of Redemption Proceeds	0	8	7	0	0	0	0	1	0	0	0	
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	
II B	Discrepancy in Statement of Account	0	1	1	0	0	0	0	0	0	0	0	
II C	Data corrections in Investor details **	0	12	12	0	0	0	0	0	0	0	0	
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	6	6	0	0	0	0	0	0	0	0	
IV	Others	0	15	15	0	0	0	0	0	0	0	0	
	Total	0	42	41	0	0	0	0	1	0	0	0	

Note

** As per AMFI Best Practice Guidelines Circular No.25/2011-12 for Revisions in the Guidelines on Standardization of Complaints/Grievances Reporting Procedure, If "Others" include a type of complaint which is more than 10% of overall complaint, then the such a reason should be provided separatly. Hence Data corrections in Investor Details is included as a separate category