

## HSBC MUTUAL FUND

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

#### Change in Fund Management responsibilities:

Investors are requested to note the following change in the fund management responsibilities for the schemes of HSBC Mutual Fund, with effect from July 15, 2023:

Sr. no.	Scheme name	Existing Fund Manager	New Fund Manager
1.	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Ritesh Jain & Kapil Punjabi	Kapil Punjabi & Mahesh Chhabria
2.	HSBC CRISIL IBX Gilt Jun 2027 Index Fund	Ritesh Jain & Kapil Punjabi	Kapil Punjabi & Mahesh Chhabria
3.	HSBC Conservative Hybrid Fund	Ritesh Jain (Debt) & Cheenu Gupta (Equity)	Mahesh Chhabria (Debt) & Cheenu Gupta (Equity)
4.	HSBC Equity Savings fund	Cheenu Gupta (Equity) & Ritesh Jain (Debt)	Cheenu Gupta (Equity) & Mahesh Chhabria (Debt)
5.	HSBC Arbitrage Fund	Praveen Ayathan & Ritesh Jain	Praveen Ayathan & Mahesh Chhabria
6.	HSBC Balanced Advantage Fund	Neelotpal Sahai & Ritesh Jain	Neelotpal Sahai & Mahesh Chhabria
7.	HSBC Medium to Long Duration Fund	Jalpan Shah & Shriram Ramanathan	Kapil Punjabi & Shriram Ramanathan

Accordingly, the details/reference of Mr. Ritesh Jain shall stand deleted from the respective SID & KIM of the aforesaid schemes. Further, the following details of Mr. Mahesh Chhabria and Mr. Kapil Punjabi will be added in the respective SID & KIM of the aforesaid schemes of HSBC Mutual Fund:

Name	Designation	Age (Years)	Qualifications	Brief Experience
Mahesh Chhabria	VP Fund Management Fixed Income	36	Masters in Management Studies (M.M.S)	Over 12 years of experience <b>HSBC Asset Management (India) Private. Limited</b> as VP Fund Management Fixed Income (Since November 26, 2022)  <i>Prior Assignments:</i>  <b>L&amp;T Investment Management Ltd</b> as Fixed Income – Fund Manager from November 25, 2021 to November 25, 2022.  <b>L&amp;T Investment Management Ltd</b> as Dealer in Fixed Income since June, 2015 till November 24, 2021

Name	Designation	Age (Years)	Qualifications	Brief Experience
				<p><b>Edelweiss Securities Ltd</b> as Fixed Income dealer from October 2013 - June 2015</p> <p><b>Derivium Traditions Pvt. Ltd.</b> as Fixed Income dealer from February 2013- October 2013</p> <p><b>L&amp;T Investment Management Ltd.</b> as Associate in Investment Operations from November 2012 – February 2013.</p> <p><b>FIL Fund Management Pvt. Ltd.</b> as Associate in Investment Operations from August 2010 – November, 2012</p>
Kapil Punjabi	Senior Vice President and Fund Manager – Fixed Income	39	B.M.S, M.M.S, Mumbai	<p>Over 15 years of experience in research and fixed income management.</p> <p><b>HSBC Asset Management (India) Private Limited</b> Vice President &amp; Fund Manager - Fixed Income from March 4, 2014 onwards.</p> <p><b>Taurus Asset Management Company Limited</b> Fund Manager Fixed Income from June 2012 to Feb. 2014.</p> <p><b>Edelweiss Asset Management Limited</b> Fund Manager Fixed Income from December 2009 to June 2012.</p> <p><b>Edelweiss Securities Limited</b> Manager Investment from October 2007 to November 2009.</p> <p><b>Trans Market Group Research (India) Private Limited</b> Research Analyst and Proprietary Trader from May 2006 to October 2007.</p>

Mr. Ritesh Jain ceased to be key personnel of the AMC and accordingly his details stand deleted from the SAI with effect from end of business hours on July 14, 2023.

All the other terms and conditions of the SID, SAI and KIM of the aforesaid schemes remains unchanged.

This notice-cum-addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the aforesaid schemes, read with the addenda issued from time to time.

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

**Sd/-  
Authorised Signatory**

**Place: Mumbai**  
**Date: July 14, 2023**



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

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