

## HSBC MUTUAL FUND

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

#### Change in minimum number of installments and re-introducing the aggregate amount for Systematic Investment Plan (“SIP”)

**NOTICE** is hereby given that the minimum number of installments and aggregate amount for Systematic Investment Plan (SIP) under Weekly, Monthly and Quarterly frequencies under all the plans and/or options of the schemes of the Fund shall stand revised as below with effect from **August 30, 2024** (“Effective date”):

Frequency	Minimum Installment Amount			Minimum number of Installments			SIP Dates
	Equity and Hybrid Schemes#	Debt and Fund of Funds (FoF) Schemes#	HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund*	Equity and Hybrid Schemes#	Debt and Fund of Funds (FoF) Schemes#	HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund*	
Weekly	Rs 500/-	Rs 500/-	Rs 500/-	Minimum 6 installments subject to aggregate of <b>Rs. 6000/-</b>	Minimum 6 installments subject to aggregate of <b>Rs. 6000/-</b>	Minimum 6 installments subject to aggregate of <b>Rs. 3000/-</b>	Any Dates
Monthly	Rs 500/-	Rs 1,000/-	Rs 500/-	Minimum 6 installments subject to aggregate of <b>Rs. 6000/-</b>	Minimum 6 installments subject to aggregate of <b>Rs. 6000/-</b>	Minimum 6 installments subject to aggregate of <b>Rs. 3000/-</b>	
Quarterly	Rs 1,500/-	Rs 1,500/-	Rs 500/-	Minimum 4 installments subject to aggregate of <b>Rs. 6000/-</b>	Minimum 4 installments subject to aggregate of <b>Rs. 6000/-</b>	Minimum 6 installments subject to aggregate of <b>Rs. 3000/-</b>	

# in multiples of Re. 1/-

\* in multiples of Rs. 500/-

As per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into HSBC Tax saver Equity Fund is allowed from the close of business hours on November 25, 2022. However, the unitholders will be allowed to hold their existing investments, except that no further investments / subscription would be accepted. Unitholders will be permitted to redeem / switch out their units post the mandatory lock-in period.

The above amendment in minimum SIP amount, number of installments and aggregate amount for SIP shall be applicable only for prospective investors from the Effective Date.

In view of the above, relevant changes will be carried out in the SID and KIM of the Schemes. All other terms and conditions of the SID and KIM of the schemes of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM issued for the aforesaid schemes.

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

**Sd/-  
Authorized Signatory**

**Place: Mumbai  
Date: August 27, 2024**

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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.

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