

NOTICE
HSBC MUTUAL FUND

Disclosure of Unaudited Half-Yearly Financial Results of Schemes of HSBC Mutual Fund

NOTICE is hereby given to the investors/unit holders of all the schemes of HSBC Mutual Fund (**"the Fund"**) that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the Half Yearly unaudited financial results for all schemes of the Fund for the half year ended September 30, 2020, has been hosted on the Fund's website, www.assetmanagement.hsbc.co.in.

Unit holders are requested to take note of the same.

Applicants/Unit holders may contact our Investor Service Centres/their distributors, for any additional information/clarifications. Also, please visit our website 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, October 29, 2020



HSBC
Global Asset
Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

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Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220