

HSBC MUTUAL FUND**Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of HSBC Overnight Fund****Change in cut-off timings to determine applicable Net Asset Value with respect to repurchase / redemption of units in HSBC Overnight Fund.**

NOTICE is hereby given that, pursuant to SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timings to determine applicable Net Asset Value (“NAV”) with respect to repurchase/ redemption of units in HSBC Overnight Fund (“the Scheme”) shall stand revised with effect from **June 01, 2025**.

Particulars	Applicable NAV	Revision in clause
Where the application is received up to 3.00 pm	the closing NAV of day immediately preceding the next business day.	No change in the existing provision
Where the application is received after 3.00 pm	the closing NAV of the next business day	No change in the existing provision
Where the application is received through online mode up to 7.00 pm	the closing NAV of day immediately preceding the next business day.	New provision

In view of the above, aforesaid change will be carried out in the SID and KIM of the Scheme.

All the other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID & KIM of the Scheme.

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

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: May 26, 2025**

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

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