

**HSBC MUTUAL FUND****Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of certain debt-oriented schemes of HSBC Mutual Fund**

Change in benchmark of certain debt-oriented schemes (“the Schemes”) of HSBC Mutual Fund:

Notice is hereby given that, in order to bring uniformity in benchmarks of mutual fund schemes, SEBI vide its letter dated December 14, 2023, has advised AMFI to prescribe guidelines on the Tier I benchmark as per the PRC matrix for debt-oriented schemes. AMFI vide its email communication dated February 13, 2024, have provided the PRC matrix-based Tier-1 benchmarks to be followed by all open-ended debt oriented mutual fund schemes. Accordingly, HSBC Mutual Fund has decided to change the benchmark of the following debt-oriented schemes with effect from March 13, 2024:

<b>Scheme name</b>	<b>Existing benchmark</b>	<b>Revised benchmark</b>
HSBC Liquid Fund	Nifty Liquid Index B-I	NIFTY Liquid Index A-I
HSBC Low Duration Fund	NIFTY Low Duration Debt Index B-I	NIFTY Low Duration Debt Index A-I
HSBC Medium Duration Fund	NIFTY Medium Duration Debt Index B-III	NIFTY Medium Duration Debt Index A-III
HSBC Money Market Fund	NIFTY Money Market Index B-I	NIFTY Money Market Index A-I
HSBC Ultra Short Duration Fund	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Ultra Short Duration Debt Index A-I

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the Schemes. All other terms and conditions of the SIDs and KIMs of the Schemes will remain unchanged.

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

**Sd/-  
Authorised Signatory**

**Place: Mumbai  
Date: March 12, 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.

Email: [investor.line@mutualfunds.hsbc.co.in](mailto:investor.line@mutualfunds.hsbc.co.in) | Website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)  
Issued by HSBC Asset Management (India) Private Limited

CIN – U74140MH2001PTC134220