

HSBC MUTUAL FUND

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

Change in the nomenclature of Tier 1 benchmark and Additional Benchmark of certain schemes of the Fund:

Investors are requested to note that Bombay Stock Exchange (“BSE”) has notified that basis their demerger of the tie-up between S&P Dow Jones (“SPDJS”) and BSE, the nomenclature of Tier 1 benchmark and Additional Benchmark of following schemes of the Fund shall stand revised from June 1, 2024:

Scheme name	Existing benchmark	Revised benchmark
HSBC Managed Solutions India - Growth	Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Index	Composite Index constituting 80% of BSE 200 TRI Index and 20% of CRISIL Composite Bond Index
HSBC Managed Solution India - Conservative	Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Index	Composite Index constituting 10% of BSE 200 TRI Index and 90% of CRISIL Composite Bond Index
HSBC Multi Asset Allocation Fund	S&P BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)
HSBC Balanced Advantage Fund	S&P BSE Sensex TRI (Additional Benchmark)	BSE Sensex TRI (Additional Benchmark)
HSBC Nifty 50 Index Fund	S&P BSE Sensex TRI (Additional Benchmark)	BSE Sensex TRI (Additional Benchmark)

Investors are requested to note that only the nomenclature of Tier 1 benchmark and Additional Benchmark are being changed consequent of demerger of the tie-up between S&P and BSE and the underlying index composition of the benchmark and additional benchmark remains unchanged.

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the aforesaid Schemes. All other terms and conditions of the SIDs and KIMs of the aforesaid 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: May 31, 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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Issued by HSBC Asset Management (India) Private Limited

CIN – U74140MH2001PTC134220