

HSBC MUTUAL FUND

NOTICE

The actual amount of Payout of Income Distribution cum Capital Withdrawal option (“IDCW”) under section “ONGOING OFFER DETAILS” shall be read as follows:

“If the actual amount of Payout of IDCW is less than Rs. 100/-, then such dividend will be compulsorily and automatically re-invested by issuing additional units on the ex-dividend date at applicable NAV. The amount of dividend reinvested will be net of applicable taxes”.

This notice forms an integral part of the SID and KIM of all the Schemes. All other terms and conditions of the SID and KIM of all the Schemes shall remain unchanged.

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: December 05, 2023**

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 | Website: www.assetmanagement.hsbc.co.in
Issued by HSBC Asset Management (India) Private Limited