

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (“KIM”) of schemes of HSBC Mutual Fund (“the Fund”) & Statement of Additional Information (“SAI”) of the Fund

Change in minimum number of installments in Systematic Transfer Plan (“STP”)

NOTICE is hereby given that the minimum number of installments for Systematic Transfer Plan under Daily, Weekly, Fortnightly, Monthly and Quarterly frequencies under the plans and/or options of the schemes of the Fund shall stand revised as below with effect from **February 24, 2025** (“Effective date”):

Frequency	Minimum Transfer Installment Amount			Minimum Transfer Installment
	1	2	3	
	HSBC Liquid Fund & HSBC Overnight Fund#	HSBC ELSS Tax saver Fund and HSBC Tax saver Equity Fund*	All other schemes of HSBC Mutual Fund other than mentioned in 1 & 2#	All schemes of HSBC Mutual Fund
Daily	Rs 1000/-	Rs 500/-	Rs 500/-	6
Weekly	Rs 1000/-	Rs 500/-	Rs 500/-	6
Fortnightly	Rs 1000/-	Rs 500/-	Rs 500/-	6
Monthly (Default)	Rs 1000/-	Rs 500/-	Rs 500/-	6
Quarterly	Rs 1000/-	Rs 500/-	Rs 500/-	6

Note - The minimum amount required under the source scheme for registering STP is ₹ 6,000.

#In multiples of Re. 1/-

*In multiples of Rs. 500/-

As per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into HSBC Tax saver Equity Fund is allowed from the close of business hours on November 25, 2022. However, the unitholders will be allowed to hold their existing investments, except that no further investments / subscription would be accepted. Unitholders will be permitted to redeem / switch out their units post the mandatory lock-in period.

The above amendment shall be applicable only for prospective investors from the Effective Date.

In view of the above, relevant changes will be carried out in the SID, KIM of the schemes & SAI of the Fund. All other terms and conditions of the SID, KIM of the schemes & SAI of the Fund will remain unchanged. This notice-cum-addendum forms an integral part of the SID, KIM & SAI of the Fund.

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

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: February 21, 2025**

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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