

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Documents (“SID”) of Fund of Funds category of schemes of HSBC Mutual Fund (“the Fund”)

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 04, 2024, investors are requested to note the following changes/addition in the in SIDs of HSBC Global Equity Climate Change Fund of Fund, HSBC Asia Pacific(Ex Japan) Dividend Yield Fund, HSBC Brazil Fund and HSBC Global Emerging Markets Fund (collectively referred to as “Overseas FoFs”) and HSBC Managed Solutions Fund (“HMS”).

Exposure to Indian securities in the overseas underlying schemes invested in by the Overseas FoFs and HMS:

Exposure to Indian securities by the overseas underlying schemes invested in by the Overseas FoFs and HMS shall not be more than 25% of such underlying scheme’s net assets. If the exposure to Indian securities by an overseas underlying scheme exceeds 25% of its net assets, then an observance period of 6 months from the date of publicly available information of such breach shall be permitted to the Overseas FoFs and HMS to monitor the portfolio rebalancing activity by the overseas underlying schemes. During the observance period, the Overseas FoFs and HMS shall not undertake any fresh investment in such overseas underlying schemes and may resume their investments in such overseas underlying schemes in case the exposure to Indian securities by such overseas underlying schemes falls below the limit of 25%. If the portfolio of the overseas underlying schemes is not rebalanced within the 6-month observance period, the Overseas FoFs and HMS shall liquidate its investments in the concerned overseas underlying scheme(s) within the next 6 months (‘liquidation period’) from end of the observance period. However, if the exposure to Indian securities by such overseas underlying scheme falls below the prescribed limit of 25% during the liquidation period, the liquidation requirement shall not be applicable. If the Overseas FoFs and HMS fails to rebalance the portfolio in line with the aforesaid requirements, then after the 6- month liquidation period the AMC shall comply with the restrictions, as specified in SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 04, 2024.

If the Overseas FoFs intend to invest in any other overseas underlying scheme with similar investment objectives as that of existing overseas underlying scheme, on account of the existing overseas underlying scheme exceeding 25% exposure to Indian securities, a notice cum addendum will be issued to investors indicating the change in overseas underlying schemes, and such change shall not be considered as fundamental attribute change as per the provisions of SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 04, 2024.

In view of the above, relevant changes will be carried out in the SIDs and KIMs of the Schemes.

All the other terms and conditions of the SIDs and KIMs of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SIDs and KIMs of FoFs schemes of HSBC Mutual Fund.

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

Sd/-
Authorized Signatory

**Place: Mumbai
Date: November 21, 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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