

HSBC MUTUAL FUND

Notice Cum Addendum to the Statement of Additional Information (“SAI”) and Scheme Information Documents (“SID”) of schemes of HSBC Mutual Fund (“the Fund”)

NOTICE is hereby given that, pursuant to AMFI Best Practice Guidelines Circular No. 135/BP/116/2024-25 dated August 14, 2024, a facility for transfer of mutual fund units held in Statement of Accounts (SoA) mode will be made available to investors under the mutual fund schemes (except for ETFs), with effective from **November 14, 2024**, under the following three categories:

- (i) To enable the surviving joint holder to add name(s) in the folio upon demise of one or more joinholder(s);
- (ii) To facilitate transfer of units by the nominee of a deceased unitholder to the legal heirs post the transmission of units in the name of the nominee;
- (iii) To enable addition of the name of a parent / guardian, sibling, etc. as joint holder(s) in the folio, when a minor unitholder becomes a major and changed the status from a minor to a major.

This facility shall be available only through online mode via the transaction portals of our Registrar and Transfer Agent (i.e. CAMS) and the MF Central (as and when enabled), i.e., the transfer of units held in SoA mode shall not be allowed through physical/ paper based mode or via the stock exchange platforms, MFU, channel partners and EOPs etc. The Stamp duty for transfer of units, if/where applicable, shall be payable by the transferor.

Unitholders can refer <https://digital.camsonline.com/transfer> for more details and can follow the process available on website of our CAMS if intends to transfer of their units in aforesaid scenarios.

This notice-cum-addendum forms an integral part of the SAI and SIDs issued for the aforesaid 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 14, 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 , Website: www.assetmanagement.hsbc.co.in

Customer Service Number - 1800 200 2434 / 1800 4190 200

Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220