

HSBC MUTUAL FUND

NOTICE-CUM-ADDENDUM to the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Application Forms of all schemes of HSBC Mutual Fund

Renaming of Dividend Option and sub-options thereunder

NOTICE is hereby given that in accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, the nomenclature of Dividend Options under all the schemes of HSBC Mutual Fund ('Fund') shall stand revised as under, with effect from April 01, 2021 ('Effective Date'):

Existing Nomenclature	Revised Nomenclature
Dividend Option	Income Distribution cum capital withdrawal option (IDCW)
Dividend Payout Option	Payout of IDCW
Dividend Re-investment Option	Reinvestment of IDCW

Investors may please note that amounts distributed under the above options, can be made out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

This Notice-cum-Addendum forms an integral part of the SID/KIM and Application Forms of all the schemes of the Fund. All other features of respective schemes remain unchanged.

For any queries or clarifications in this regard, please contact our Customer Service Number - 1800 200 2434 / 1800 258 2434 or write to us at hsbcmf@camsonline.com. Investors calling from abroad may call on +91 44 39923900 to connect to our customer care center. You may also visit any of the Investor Service centers (ISC) of the Fund, details of which are available on our website www.assetmanagement.hsbc.co.in.

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

Sd/-

Authorised Signatory
Mumbai, March 31, 2021

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.