

HSBC MUTUAL FUND

Notice-cum-Addendum to the Scheme Information Document(s) & Key Information Memorandum(s) of Schemes of HSBC Mutual Fund

Changes in Benchmark Indices:

NOTICE is hereby given that in order to standardize and bring uniformity in the Benchmarks of Mutual Fund Schemes, SEBI vide its circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 and SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021 on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. For open ended debt schemes, the first tier benchmark should be as per the Potential Risk Class Matrix (PRC), and the second tier benchmark shall be demonstrative of the investment style / strategy of the Fund Manager within the category. The second tier benchmark is optional.

In line with the requirements of aforesaid circulars and as per the first tier benchmarks for open ended debt schemes published by AMFI on its website, the benchmarks of the following open ended debt schemes of HSBC Mutual Fund (‘the Fund’) have been changed as per the PRC and revised benchmarks will be considered as first tier benchmarks based on the PRC:

Sr. No.	Name of the Scheme	Existing Benchmark	Revised Benchmark (i.e. First Tier Benchmark based on the PRC)
1.	HSBC Corporate Bond Fund	NIFTY Corporate Bond Index	NIFTY Short Duration Debt Index A-II
2.	HSBC Flexi Debt Fund	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund AIII Index
3.	HSBC Debt Fund	CRISIL Composite Bond Fund Index	CRISIL Medium to Long Duration Fund BIII Index
4.	HSBC Overnight Fund	CRISIL Overnight Index	Crisil Overnight Fund AI Index
5.	HSBC Short Duration Fund	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund BII Index
6.	HSBC Low Duration Fund	CRISIL Low Duration Debt Index	CRISIL Low Duration Fund BI Index
7.	HSBC Cash Fund	CRISIL Liquid Fund Index	CRISIL Liquid Fund AI Index
8.	HSBC Ultra Short Duration Fund	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund AI Index

Further, in case of other open ended debt schemes of the Fund where there is no change in benchmark pursuant to the aforesaid circular, the existing benchmark will be considered as the first tier benchmark.

The above changes in benchmark are applicable with effect from April 01, 2022.



This Notice-cum-Addendum forms an integral part of the existing Scheme Information Document / Key Information Memorandum of the schemes of the Fund. All other features of the 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, April 01, 2022**

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