

HSBC MUTUAL FUND

NOTICE CUM ADDENDUM

Notice cum Addendum to the Statement of Additional Information (SAI), Scheme Information Documents (SID) and Common Key Information Memorandums (KIM) of all the schemes of HSBC Mutual Fund ('Fund').

NOTICE is hereby given that, pursuant to Association of Mutual Funds in India (AMFI) Best Practice Guidelines Circular No. 81 / 2019-20 dated September 24, 2019, following provisions have been inserted in SAI, SID & KIM of the schemes of the Fund with respect to the financial transactions of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently by AMFI:

Treatment of Financial Transactions Received Through Suspended Distributors

1. All Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan ("SIP") / Systematic Transfer Plan ("STP") or under SIPs / STPs registered prior to the suspension period) received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless, after suspension of ARN is revoked, investor makes a written request to process the future instalments / investments under "Regular Plan". HSBC Asset Management (India) Private Limited ('AMC') shall also suitably inform the concerned unitholders about the suspension of the distributor from doing mutual fund distribution business.
2. Any Purchase / Switch or SIP / STP transaction requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.
3. Additionally, where the ARN of a distributor has been terminated permanently, the AMC shall advise the concerned unitholder(s), who may at their option, either continue their existing investments under Regular Plan under any valid ARN holder of their choice or switch their existing investments from "Regular Plan" to "Direct Plan" subject to tax implications and exit load, if any.

All other terms and conditions of the SAI, SID and KIM of the Fund will remain unchanged.

This addendum shall form an integral part of the SAI / SIDs / KIMs of the schemes of the Fund as amended from time to time.

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

Sd/-

Authorised Signatory

Mumbai, December 13, 2019



HSBC
Global Asset
Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in

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