

NOTICE

HSBC MUTUAL FUND

Disclosure of Unaudited Half-Yearly Financial Results of Schemes of HSBC Mutual Fund

NOTICE is hereby given to the investors/unit holders of all the schemes of HSBC Mutual Fund ("**the Fund**") that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Clause 5.3 of the SEBI Master Circular dated May 19, 2023, the Half Yearly Unaudited Financial Results for all schemes of the Fund for the half year ended September 30, 2023, has been hosted on the Fund's website, www.assetmanagement.hsbc.co.in.

Unit holders are requested to take note of the same.

Applicants/ Unit holders may contact our Customer Service Number - 1800 200 2434/ 1800 419 0200 or +91 44 39923900 (for investors calling from abroad) between 8:00 a.m. to 8:00 p.m. from Monday to Friday and between 8:00 a.m. to 1:00 p.m. on Saturdays or write to us at investor.line@mutualfunds.hsbc.co.in for any additional information/ clarifications. 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, October 30, 2023



HSBC
Asset Management

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

HSBC Asset Management India Private Limited, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063.

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