

## HSBC MUTUAL FUND

### Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of certain schemes of HSBC Mutual Fund (“the Fund”)

#### Change in the Fund Management responsibilities:

Investors are requested to note the following change in the fund management responsibilities of below mentioned schemes w.e.f. May 1, 2024 (“the Effective date”):

Sr. no.	Name of the Scheme(s)	Existing Fund Manager(s)	Revised Fund Manager(s)
1.	HSBC Ultra Short Duration Fund	<ul style="list-style-type: none"> <li>• Mr. Mahesh Chhabria &amp; Mr. Jalpan Shah (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Mahesh Chhabria &amp; Mr. Kapil Punjabi (For Fixed Income)</li> </ul>
2.	HSBC Short Duration Fund	<ul style="list-style-type: none"> <li>• Mr. Jalpan Shah &amp; Mr. Mohd. Asif Rizwi (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Shriram Ramanathan &amp; Mr. Mohd. Asif Rizwi (For Fixed Income)</li> </ul>
3.	HSBC Gilt Fund	<ul style="list-style-type: none"> <li>• Mr. Jalpan Shah &amp; Mr. Shriram Ramanathan (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Shriram Ramanathan &amp; Mr. Mohd Asif Rizwi (For Fixed Income)</li> </ul>
4.	HSBC Dynamic Bond Fund	<ul style="list-style-type: none"> <li>• Mr. Jalpan Shah &amp; Mr. Shriram Ramanathan (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Mahesh Chhabria &amp; Mr. Shriram Ramanathan (For Fixed Income)</li> </ul>
5.	HSBC Banking and PSU Debt Fund	<ul style="list-style-type: none"> <li>• Mr. Mahesh Chhabria &amp; Mr. Jalpan Shah (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Mahesh Chhabria &amp; Mr. Mohd. Asif Rizwi (For Fixed Income)</li> </ul>
6.	HSBC Corporate Bond Fund	<ul style="list-style-type: none"> <li>• Mr. Jalpan Shah &amp; Mr. Shriram Ramanathan (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Kapil Punjabi &amp; Mr. Shriram Ramanathan (For Fixed Income)</li> </ul>
7.	HSBC Aggressive Hybrid Fund	<ul style="list-style-type: none"> <li>• Ms. Cheenu Gupta &amp; Mr. Gautam Bhupal (For Equity),</li> <li>• Mr. Shriram Ramanathan (For Fixed Income)</li> <li>• Mr. Sonal Gupta (For Overseas Investments)</li> </ul>	<ul style="list-style-type: none"> <li>• Ms. Cheenu Gupta &amp; Mr. Gautam Bhupal (For Equity),</li> <li>• Mr. Shriram Ramanathan &amp; Mr. Mohd. Asif Rizwi (For Fixed Income)</li> <li>• Mr. Sonal Gupta (For Overseas Investments)</li> </ul>
8.	HSBC Conservative Hybrid Fund	<ul style="list-style-type: none"> <li>• Mr. Mahesh Chhabria (For Fixed Income)</li> <li>• Ms. Cheenu Gupta &amp; Mr. Abhishek Gupta (For Equity)</li> </ul>	<ul style="list-style-type: none"> <li>• Mahesh Chhabria &amp; Mr. Kapil Punjabi (For Fixed Income)</li> <li>• Ms. Cheenu Gupta &amp; Mr. Abhishek Gupta (For Equity)</li> </ul>
9.	HSBC Balanced Advantage Fund	<ul style="list-style-type: none"> <li>• Mr. Neelotpal Sahai &amp; Mr. Gautam Bhupal (For Equity),</li> <li>• Mr. Praveen Ayathan &amp; Mr. Hitesh Gondhia (For Arbitrage portion),</li> <li>• Mr. Mahesh Chhabria (For Fixed Income)</li> <li>• Mr. Sonal Gupta (For Overseas Investments)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Neelotpal Sahai &amp; Mr. Gautam Bhupal (For Equity),</li> <li>• Mr. Praveen Ayathan &amp; Mr. Hitesh Gondhia (For Arbitrage portion),</li> <li>• Mr. Mahesh Chhabria &amp; Mr. Kapil Punjabi (For Fixed Income)</li> <li>• Mr. Sonal Gupta (For Overseas Investments)</li> </ul>

10.	HSBC Equity Savings Fund	<ul style="list-style-type: none"> <li>• Ms. Cheenu Gupta &amp; Abhishek Gupta (For Equity)</li> <li>• Mr. Praveen Ayathan &amp; Mr. Hitesh Gondhia (For Arbitrage portion)</li> <li>• Mr. Mahesh Chhabria (For Fixed Income)</li> <li>• Mr. Sonal Gupta (For Overseas Investment)</li> </ul>	<ul style="list-style-type: none"> <li>• Ms. Cheenu Gupta &amp; Abhishek Gupta (For Equity)</li> <li>• Mr. Praveen Ayathan &amp; Mr. Hitesh Gondhia (For Arbitrage portion)</li> <li>• Mr. Mahesh Chhabria &amp; Mr. Kapil Punjabi (For Fixed Income)</li> <li>• Mr. Sonal Gupta (For Overseas Investment)</li> </ul>
11.	HSBC Multi Asset Allocation Fund	<ul style="list-style-type: none"> <li>• Cheenu Gupta (For Equity)</li> <li>• Mahesh Chhabria (For Fixed Income)</li> <li>• Dipan Parikh (For Gold / Silver ETFs)</li> <li>• Mr. Sonal Gupta (For Overseas Investment)</li> </ul>	<ul style="list-style-type: none"> <li>• Cheenu Gupta (For Equity)</li> <li>• Mahesh Chhabria &amp; Mr. Kapil Punjabi (For Fixed Income)</li> <li>• Dipan Parikh (For Gold / Silver ETFs)</li> <li>• Mr. Sonal Gupta (For Overseas Investment)</li> </ul>
12.	HSBC Arbitrage Fund	<ul style="list-style-type: none"> <li>• Mr. Praveen Ayathan &amp; Mr. Hitesh Gondhia (For Arbitrage portion)</li> <li>• Mr. Mahesh Chhabria (For Fixed Income)</li> </ul>	<ul style="list-style-type: none"> <li>• Mr. Praveen Ayathan &amp; Mr. Hitesh Gondhia (For Arbitrage portion)</li> <li>• Mr. Mahesh Chhabria &amp; Mr. Kapil Punjabi (For Fixed Income)</li> </ul>

In view of the above, relevant changes will be carried out in the SID and KIM of the aforesaid Schemes.

All the other terms and conditions of the SID and KIM of the aforesaid Schemes will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM issued for the aforesaid Schemes.

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

**Sd/-  
Authorised Signatory**

**Place: Mumbai  
Date: April 30, 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.

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