

HSBC MUTUAL FUND

NOTICE

Change in Base Total expense Ratio of Scheme(s) of HSBC Mutual Fund

It is proposed to change the base Total Expense ratio (“**TER**”) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and GST on investment and advisory fees) for the following scheme offered by HSBC Mutual Fund (“the Fund”) with effect from December 19, 2018.

Scheme Name(s)	Base TER			
	Regular Plan/Option		Direct Plan	
	Existing	Proposed*	Existing	Proposed*
HSBC Infrastructure Equity Fund	2.46%	2.47%	1.76%	1.77%

*Maximum permissible TER for the scheme, computed as per net assets as on December 07, 2018

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Resources”. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 for “**Total Expense Ratio – change and disclosure**”.

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

Sd/-
Authorised Signatory
Mumbai, December 10, 2018.

Investors may obtain Statement of Additional Information, Scheme Information Document and Key Information Memorandums along with application forms from the Investor Service Centres of HSBC Mutual Fund or call on Tel: 1800-200-2434. *(Can be dialled from all phones within India)* or Tel: +91-44-39923900 (can be dialled from outside India)

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