

HSBC MUTUAL FUND

Notice-cum-Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of HSBC Overnight Fund (the Scheme)

NOTICE is hereby given that SEBI, vide Circular No. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, has notified that overnight funds can deploy, not exceeding, 5% of the net assets of the scheme in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. Accordingly, pursuant to the above stated circular, the following provision shall be inserted into the SID and KIM of the Scheme: -

“Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, the Scheme can deploy not exceeding 5% of the net assets of the Scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. It may be noted that the aforesaid deployment by the Scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days will be in partial modification to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and asset allocation of the Scheme which specifies the requirement relating to investment by the Scheme in overnight securities maturing on or before next business day.”

Investors are further requested to note that the aforementioned changes shall be effective from February 14, 2022.

This Notice-cum-Addendum forms an integral part of the SID & KIM of the Scheme of HSBC Mutual Fund. **All the other provisions of the SID and KIM of the Scheme except as specifically modified herein above 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, February 09, 2022**

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