

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”), Key Information Memorandum (“KIM”) of certain schemes & Statement of Additional Information (“SAI”) 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. February 01, 2025 (“the Effective date”):

Sr. No.	Name of the Scheme(s)	Existing Fund Manager(s)	Revised Fund Manager(s)
1.	HSBC Liquid Fund	• Mr. Kapil Lal Punjabi & Mr. Shriram Ramanathan (For Fixed Income)	• Mr. Mahesh Chhabria & Mr. Shriram Ramanathan
2.	HSBC Medium to Long Duration Fund	• Mr. Kapil Lal Punjabi & Mr. Shriram Ramanathan (For Fixed Income)	• Mr. Mohd. Asif Rizwi & Mr. Shriram Ramanathan
3.	HSBC Money Market Fund	• Mr. Kapil Lal Punjabi & Mr. Shriram Ramanathan (For Fixed Income)	• Mr. Mahesh Chhabria & Mr. Shriram Ramanathan
4.	HSBC Corporate Bond Fund	• Mr. Kapil Lal Punjabi & Mr. Shriram Ramanathan (For Fixed Income)	• Mr. Mohd. Asif Rizwi & Mr. Shriram Ramanathan
5.	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	• Mr. Kapil Lal Punjabi & Mr. Mahesh Chhabria (For Fixed Income)	• Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi
6.	HSBC CRISIL IBX Gilt June 2027 Index Fund	• Mr. Kapil Lal Punjabi & Mr. Mahesh Chhabria (For Fixed Income)	• Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi
7.	HSBC Conservative Hybrid Fund	• Mr. Mahesh Chhabria & Mr. Kapil Lal Punjabi (For Fixed Income) • Ms. Cheenu Gupta & Mr. Abhishek Gupta (For Equity) • Mr. Sonal Gupta (For Overseas Investments)	• Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income) • Ms. Cheenu Gupta & Mr. Abhishek Gupta (For Equity) • Mr. Sonal Gupta (For Overseas Investments)
8.	HSBC Equity Savings Fund	• Ms. Cheenu Gupta & Mr. Abhishek Gupta (For Equity) • Mr. Praveen Ayathan & Mr. Hitesh Gondhia (For Arbitrage portion) • Mr. Mahesh Chhabria & Mr. Kapil Punjabi (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investment)	• Ms. Cheenu Gupta & Mr. Abhishek Gupta (For Equity) • Mr. Praveen Ayathan & Mr. Hitesh Gondhia (For Arbitrage portion) • Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investment)

9.	HSBC Balanced Advantage Fund	• Mr. Neelotpal Sahai & Mr. Gautam Bhupal (For Equity), • Mr. Praveen Ayathan & Mr. Hitesh Gondhia (For Arbitrage portion), • Mr. Mahesh Chhabria & Mr. Kapil Punjabi (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investments)	• Mr. Neelotpal Sahai & Mr. Gautam Bhupal (For Equity), • Mr. Praveen Ayathan & Mr. Hitesh Gondhia (For Arbitrage portion), • Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investments)
10.	HSBC Arbitrage Fund	• Mr. Praveen Ayathan & Mr. Hitesh Gondhia (For Arbitrage portion) • Mr. Mahesh Chhabria & Mr. Kapil Punjabi (For Fixed Income)	• Mr. Praveen Ayathan & Mr. Hitesh Gondhia (For Arbitrage portion) • Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income)
11.	HSBC Multi Asset Allocation Fund	• Ms. Cheenu Gupta (For Domestic Equity) • Mr. Mahesh Chhabria & Mr. Kapil Punjabi (For Fixed Income) • Mr. Dipan Parikh (For Gold / Silver ETFs) • Mr. Sonal Gupta (For Overseas Investment)	• Ms. Cheenu Gupta (For Domestic Equity) • Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income) • Mr. Dipan Parikh (For Gold / Silver ETFs) • Mr. Sonal Gupta (For Overseas Investment)
12.	HSBC Overnight Fund	• Mr. Kapil Lal Punjabi & Mr. Mahesh Chhabria (For Fixed Income)	• Mr. Mahesh Chhabria
13.	HSBC Ultra Short Duration Fund	• Mr. Mahesh Chhabria & Mr. Kapil Lal Punjabi (For Fixed Income)	• Mr. Mahesh Chhabria
14.	HSBC Medium Duration Fund	• Mr. Shriram Ramanathan & Mr. Kapil Lal Punjabi (For Fixed Income)	• Mr. Shriram Ramanathan
15.	HSBC Credit Risk Fund	• Mr. Shriram Ramanathan & Mr. Kapil Lal Punjabi & (For Fixed Income)	• Mr. Shriram Ramanathan
16.	HSBC Multi Cap Fund	• Mr. Venugopal Manghat (For Domestic Equities) • Mr. Gautam Bhupal (For Equity) • Mr. Kapil Lal Punjabi (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investment)	• Mr. Venugopal Manghat (For Domestic Equities) • Mr. Gautam Bhupal (For Equity) • Mr. Mahesh Chhabria (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investment)
17.	HSBC Global Equity Climate Change Fund of Fund	• Mr. Sonal Gupta (For Overseas Investment) • Mr. Kapil Lal Punjabi (For Fixed Income)	• Mr. Sonal Gupta (For Overseas Investment) • Mr. Mahesh Chhabria (For Fixed Income)

Mr. Kapil Lal Punjabi ceases to be SVP fund management fixed income & key personnel of HSBC Asset Management (India) Private Limited with effect from the close of business hours of January 31, 2025. Accordingly, all references of Mr. Kapil Lal Punjabi shall stand deleted effective the aforesaid date from SAI of the Fund.

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 & SAI of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SID, KIM & SAI of the Fund.

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: January 30, 2025**

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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