

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of HSBC Arbitrage Fund (“the Scheme”).

Revision in the record date for declaration of dividend in HSBC Arbitrage Fund:

NOTICE is hereby given that the existing provisions of the record date for declaration of dividend in the Scheme shall stand revised as under with effect from November 20, 2023.

Name of the Scheme and Plans	Plans	Options	Sub-Options	Frequency of dividend declaration	Existing Record Date	Proposed Record Date
HSBC Arbitrage Fund	Regular and Direct	Income Distribution cum capital withdrawal (IDCW)	Monthly IDCW (Payout & Reinvestment)	Monthly	Monthly -The record date for declaration of dividend shall be the Friday immediately succeeding the expiry date of futures and options contracts (As may be decided by the Trustees).If such day is a holiday, then the record date shall be the immediately succeeding Business Day.	Monthly - The record date for declaration of dividend shall be the Friday immediately preceding the expiry date of futures and options contracts (or as may be decided by the Trustees). If such day is a holiday, then the record date shall be the immediately preceding Business Day
			Quarterly IDCW (Payout and Reinvestment)	Quarterly	Quarterly -The record date for declaration of dividend shall be the Friday immediately succeeding the expiry date of futures and options contracts (As may be decided by the Trustees). If such day is a holiday, then the record date shall be the immediately succeeding Business Day.	Quarterly - The record date for declaration of dividend shall be the Friday immediately preceding the expiry date of futures and options contracts (or as may be decided by the Trustees) of every Calendar Quarter end. If such day is a holiday, then the record date shall be the immediately preceding Business Day

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: November 17, 2023**

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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