

## HSBC MUTUAL FUND

### **Notice Cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme of HSBC Mutual Fund ('the Fund')**

#### **Revision in record date for declaration of dividend in HSBC Arbitrage Fund**

**NOTICE** is hereby given that the following change will be effected in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of HSBC Arbitrage Fund ('the Scheme') with immediate effect.

The existing provisions of the record date for declaration of dividend in the Scheme shall stand revised as under:

Sr. no.	Plans	Frequency of dividend declaration	Existing Record Date	Proposed -Record Date <sup>1</sup>
1.	Regular and Direct	Monthly IDCW (Payout & Reinvestment)	25th of every month	Monthly -The record date for declaration of dividend shall be the Friday immediately succeeding the expiry date of futures and options contracts.
2.		Quarterly IDCW (Payout and Reinvestment)	25th of every Calendar Quarter end	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)

<sup>1</sup> If such day is a holiday, then the record date shall be the immediately succeeding Business Day.

This Notice-cum-Addendum forms an integral part of the Application Forms and SID/ KIM of the Scheme of the Fund. All other features of the Scheme except as mentioned 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](mailto: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](http://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,**

**Date: December 22, 2022**

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

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