NOTICE

HSBC MUTUAL FUND

In the wake of Covid-19 pandemic threat, the government and municipal authorities have already ordered private offices to implement social-distancing measures (such as instructing their staff to work from home and keeping their offices closed, etc.) to avoid and discourage assembling of people in offices.

Considering the current situation, it is imperative for ALL offices to ensure that not only their employees, but also their customers and visitors follow the social-distancing measures and are dissuaded from travelling & visiting the offices by providing alternative solutions.

Under the circumstances, as a social-distancing measure to ensure safety of investors, distributors, visitors and the employees of HSBC Mutual Fund/HSBC Asset Management (India) Private Limited ('the AMC') & its RTA, the AMC shall keep its collection centers / branch offices ("official points of acceptance") closed with effect from Monday 23rd March 2020 and allow only online transactions through various electronic modes, such as mutual fund websites / web-portals / various digital platforms / apps or virtual channels etc. till the situation comes under control and until social distancing advisory is withdrawn by the authorities.

Investors and distributors are requested to bear with us and to use the digital / electronic modes for their mutual fund transactions.

Please avoid travelling except for medical reasons or emergencies till the situation becomes normal and stay healthy.

Issued in Public Interest.

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

Sd/-Authorised Signatory Mumbai, 20 March, 2020



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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001. e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in Issued by HSBC Asset Management (India) Private Limited CIN-U74140MH2001PTC134220