

HSBC MUTUAL FUND

NOTICE CUM ADDENDUM

Change in the exit load structure of certain schemes of HSBC Mutual Fund

Notice is hereby given that the Trustees of HSBC Mutual Fund (the Fund) have decided to revise the exit load of the following schemes of the Fund with effect from May 17, 2023 ('Effective Date').

The details of existing and revised exit load are as follows:

| Sr. No. | Scheme Name | Existing Provisions | Revised Provisions |
|---------|-----------------------|---|---|
| 1. | HSBC Credit Risk Fund | <p>Exit Load : Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil.</p> <p>Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%.</p> <p>If units are redeemed or switched out on or after 1 year from the date of allotment – Nil</p> | <p>Exit Load : Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil</p> <p>Units redeemed or switched out are over and above the limit within 1 year from the date of allotment –3%.</p> <p>Units redeemed or switched on or after 1 year upto 2 years from the date of allotment –2%.</p> <p>Units redeemed or switched on or after 2 years from the date of allotment –Nil</p> |

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| | | * In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. | * In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. |
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The aforesaid changes will be applicable on a prospective basis from **Effective Date** in respect of investments made in the above schemes on or after the Effective Date. It may be noted that in case of systematic transactions enrolled prior to the Effective Date, the load structure prevalent at the time of enrollment will be applicable and the aforesaid change will not have any impact on the same.

Necessary/incidental changes shall be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid schemes of the Fund.

This notice-cum-addendum forms an integral part of the SID and KIM of the aforesaid schemes of the Fund.

All other terms and conditions except as mentioned above, of the respective schemes remain unchanged.

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

Sd/-
Authorised Signatory
Mumbai

Date: May 15, 2023

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

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CIN – U74140MH2001PTC134220