



## **HSBC MUTUAL FUND**

### **NOTICE**

Investors are hereby informed that HSBC Asset Management (India) Private Limited (“the AMC”), have decided to restrict all fresh/additional subscription through any investment mode such as lumpsum investment, switches, etc. and/or fresh enrolment of facilities such as Systematic Investment Plan (“SIP”), Systematic Transfer Plan (“STP”), etc. under HSBC Credit Risk Fund (“the Scheme”) upto a limit of INR 5 lakhs per month per PAN with effect from November 1, 2023 (effective date), till further notice.

The aforesaid restriction will not affect SIP or STP registered prior to the effective date. There shall no restriction on redemption in the Scheme.

This restriction shall not be applicable for investments made in the Scheme in accordance with the provisions of clause 6.9 and 6.10 of SEBI Master Circular for Mutual Funds dated May 19, 2023.

This notice forms an integral part of the SID and KIM of the Scheme.

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

**Sd/-**  
**Authorised Signatory**  
**Mumbai**

**Date: October 31, 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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