

HSBC MUTUAL FUND

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

Change in minimum number of installments for Systematic Investment Plan

NOTICE is hereby given that the minimum number of installments for Systematic Investment Plan (“SIP”) under Weekly, Monthly and Quarterly frequencies under all the plans and/or options of the schemes of the Fund shall stand revised as below with effect from June 28, 2024 (“Effective date”):

Frequency	Minimum Installment Amount			Minimum number of Installments			SIP Dates
	Equity and Hybrid Schemes*	Debt and Fund of Funds (FoF) Schemes*	HSBC ELSS Tax saver Fund#	Equity and Hybrid Schemes	Debt and Fund of Funds (FoF) Schemes	HSBC ELSS Tax saver Fund	
Weekly	Rs 500/-	Rs 500/-	Rs 500/-	12	12	12	Any Dates
Monthly	Rs 500/-	Rs 1000/-	Rs 500/-	12	12	12	
Quarterly	Rs 1500/-	Rs 1500/-	Rs 500/-	4	4	12	
*in multiples of Re.1 #in multiples of Rs. 500							

The above amendment in minimum SIP amount shall be applicable only for the prospective investors from the Effective Date.

In view of the above, relevant changes will be carried out in the SID and KIM of the Schemes. All other terms and conditions of the SID and KIM of the schemes of the Fund will remain unchanged.

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

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

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: June 25, 2024**

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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Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220