





## HSBC MUTUAL FUND

### **Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of HSBC Banking and PSU Debt Fund & HSBC Credit Risk Fund, schemes of HSBC Mutual Fund (“the Fund”)**

#### **Revision in Risk-o-meter of HSBC Banking and PSU Debt Fund & HSBC Credit Risk Fund**

NOTICE is hereby given that, in accordance with clause 17.4.1.h of the Master Circular dated May 19, 2023, based on the risk value of the respective schemes’ portfolio as on February 29, 2024, the Risk-o-meter of below schemes of the Fund stands revised as under:

Scheme name	Risk-o-meter as on January 31, 2024	Risk-o-meter as on February 29, 2024
<b>HSBC Banking and PSU Debt Fund</b>	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Investors understand that their principal will be from Low to Moderate risk</p>
<b>HSBC Credit Risk Fund</b>	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Investors understand that their principal will be at Moderately High risk</p>

The relevant section of Application Forms, SID & KIM of the aforesaid schemes of the Fund shall stand modified in accordance with the above change. This notice-cum-addendum forms an integral part of the Application Forms, SID and KIM of the aforesaid schemes of the Fund. All other features of the product labeling 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**

**Place: Mumbai**

**Date: March 05, 2024**

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

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