





## HSBC MUTUAL FUND

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

#### Revision in Risk-o-meter of certain scheme(s) of HSBC Mutual Fund

NOTICE is hereby given that in accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, based on the risk value of the respective schemes' portfolio as on July 31, 2023, the Risk-o-meter of certain scheme(s) of HSBC Mutual Fund ('Fund') stands revised as under:

Sr. no.	Scheme name	Risk-o-meter as on June 30, 2023	Risk-o-meter as on July 31, 2023
1.	HSBC Gilt Fund	 <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>
2.	HSBC Balanced Advantage Fund	 <p>Investors understand that their principal will be at High risk</p>	 <p>Investors understand that their principal will be at Moderately High risk</p>

The relevant section of Application Forms, Scheme Information Document (SID) & Key Information Memorandum (KIM) of the aforementioned schemes of the Fund shall stand modified in accordance with the above change. This addendum forms an integral part of the Application Forms, SID and KIM of the aforesaid scheme(s) of the Fund. All other features of the product labeling except as mentioned above, of the respective scheme(s) remain unchanged.

For any queries or clarifications in this regard, please contact our Customer Service Number - 1800 200 2434 / 1800 258 2434 or write to us at [hsbcmf@camsonline.com](mailto:hsbcmf@camsonline.com). Investors calling from abroad may call on +91 44 39923900 to connect to our customer care center. You may also visit any of the Investor Service centers (ISC) of the Fund, details of which are available on our website [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in).

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

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

**Place: Mumbai**  
**Date: August 7, 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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