

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Document (“KIM”) of HSBC Corporate Bond Fund, scheme of HSBC Mutual Fund (“the Fund”)

Change in the exit load structure of HSBC Corporate Bond Fund

Notice is hereby given that the exit load of the following scheme stands revised with effect from June 07, 2024 ('Effective Date'). The details of existing and revised exit load are as follows:

Sr. No.	Scheme Name	Existing Provisions	Revised Provisions
1.	HSBC Corporate Bond Fund	<p>Exit Load: If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment: 0.50%.</p> <p>If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment: Nil</p>	Exit Load: Nil

The aforesaid changes will be applicable on a prospective basis from **Effective Date** in respect of investments made in the above scheme 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 scheme of HSBC Mutual Fund (the Fund).

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

All other terms and conditions except as mentioned above, of the said scheme remain unchanged.

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: June 06, 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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