



HSBC MUTUAL FUND

NOTICE

In furtherance to the notice dated April 08, 2025, restricting fresh/additional subscriptions under HSBC Credit Risk Fund and HSBC Low Duration Fund (“the Schemes”), investors are hereby informed that HSBC Asset Management (India) Private Limited (“the AMC”) has decided to resume subscriptions through all investment modes under the Schemes with effect from April 29, 2025.

As stated in our notice dated April 08, 2025, the Schemes were in receipt of the proceeds from the insolvency resolution process of Reliance Broadcast Network Ltd (“RBNL”) and the same was not considered as part of the Net Asset Value (“NAV”) of the Schemes, pending clarity required on some appellate proceedings on the resolution process. The said proceeds have now been considered in NAVs of the Schemes as on April 28, 2025. With this, the Schemes have recovered most part of proceeds from insolvency resolution process of RBNL with a minor portion of the proceeds still pending, which will be received based on the outcome of pending legal proceedings in this regard.

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

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

Sd/-
Authorised Signatory
Mumbai

Date: April 28, 2025

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.

Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in

Issued by HSBC Asset Management (India) Private Limited

CIN – U74140MH2001PTC134220