

HSBC MUTUAL FUND

<u>Corrigendum to the Notice Cum Addendum dated June 25, 2024 on change in minimum number of installments for Systematic Investment Plan</u>

We refer to Notice Cum Addendum dated June 25, 2024 on change in minimum number of installments for Systematic Investment Plan, the table mentioned in the aforesaid notice cum addendum on minimum number of installments for HSBC ELSS Tax saver Fund shall also be applicable for HSBC Tax Saver Equity Fund. However, as per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax Saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into the fund is allowed from the close of business hours on November 25, 2022. For the sake of clarity, we wish to inform you that the unitholders will be allowed to hold their existing investments in this fund, except that no further investments / subscription would be accepted in this fund. However, unitholders will be permitted to redeem / switch out their units post the mandatory lock-in period.

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

Sd/-

Authorized Signatory

Place: Mumbai Date: June 28, 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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