

## NOTICE CUM ADDENDUM

### HSBC MUTUAL FUND

#### Change in the exit load structure of certain schemes of HSBC Mutual Fund

**NOTICE** is hereby given that the Trustees of HSBC Mutual Fund (the Fund) have decided to revise the exit load of the following schemes of the Fund with effect from March 14, 2018 ('Effective Date').

The details of existing and revised exit load are as follows:

Sr. No.	Scheme Name	Existing Provisions	Revised Provisions
1.	HSBC Equity Fund (to be renamed* as HSBC Large Cap Equity Fund)	NIL	<ul style="list-style-type: none"><li>• In respect of each purchase /switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.</li><li>• No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment.</li></ul>
2.	HSBC India Opportunities Fund (to be renamed* as HSBC Multi Cap Equity Fund)		
3.	HSBC Midcap Equity Fund (to be renamed* as HSBC Small Cap Equity Fund)		
4.	HSBC Dynamic Fund (to be renamed* as HSBC Dynamic Asset Allocation Fund)		
5.	HSBC Infrastructure Equity Fund		
6.	HSBC Emerging Markets Fund (to be renamed* as HSBC Global Emerging Markets Fund)		
7.	HSBC Brazil Fund		
8.	HSBC Managed Solutions		
9.	HSBC Monthly Income Fund (to be renamed* as HSBC Regular Savings Fund)		
10.	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund		
11.	HSBC Global Consumer Opportunities Fund – Benefitting from China's Growing Consumption Power		

*\*to be renamed with effect from March 14, 2018*

The aforesaid changes will be applicable on a prospective basis from Effective Date in respect of investments made in the above schemes 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 schemes of the Fund.

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

All other terms and conditions 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

Mumbai, March 7, 2018

**HSBC** 

Global Asset Management

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

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