

## **HSBC MUTUAL FUND**

### **Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of HSBC ELSS Fund (“the scheme”) & to the Statement of Additional Information (“SAI”) of HSBC Mutual Fund (“the Fund”).**

#### **I. Change in the name of HSBC ELSS Fund:**

Investors are requested to note that, in order to facilitate ease of identification by investors and implement uniform nomenclature across mutual funds, SEBI vide its letter dated September 26, 2023 advised AMCs to modify the nomenclature of the schemes under ‘ELSS’ category to ‘ELSS Tax saver’. Accordingly, the name of HSBC ELSS Fund, an open ended equity linked saving scheme of HSBC Mutual Fund stands modified as under with effect from Wednesday, October 25, 2023 (“Effective Date”).

| <b>Existing Name</b> | <b>Revised Name</b>      |
|----------------------|--------------------------|
| HSBC ELSS Fund       | HSBC ELSS Tax saver Fund |

#### **II. Cessation of Directors from the Board of Trustees:**

Investors are requested to note that, Dr. T. C. Nair & Ms. Ho Wai Fun have ceased to be an Independent Director & Associate Director respectively from the Board of Trustees with effect from Wednesday, October 18, 2023. Consequently, all the references of Dr. T. C. Nair & Ms. Ho Wai Fun mentioned in the SAI stands deleted.

In view of the above, relevant changes shall be carried out in the SID, KIM of the scheme & SAI of the Fund. This notice-cum-addendum forms an integral part of the SID, KIM of the scheme & SAI of the Fund. All other terms and conditions of the SID, KIM of the scheme & SAI of the Fund remains unchanged.

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

**Sd/-  
Authorised Signatory**

**Place: Mumbai  
Date: October 19, 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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Issued by HSBC Asset Management (India) Private Limited

CIN – U74140MH2001PTC134220