

HSBC MUTUAL FUND**NOTICE-CUM-ADDENDUM****Reopening of subscription under schemes of HSBC Mutual Fund (the Fund) investing in overseas securities**

Investors vide notice cum addendum dated February 01, 2022, were informed about the temporary suspension of subscription under following schemes of HSBC Mutual Fund pursuant to SEBI email dated January 28, 2022, and AMFI clarification dated January 30, 2022.

| Sl. No. | Scheme Name | Type of Scheme |
|----------------|--|---|
| 1. | HSBC Global Equity Climate Change Fund of Fund | An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change |
| 2. | HSBC Asia Pacific (Ex Japan) Dividend Yield Fund | An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund |
| 3. | HSBC Brazil Fund | An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund |
| 4. | HSBC Global Emerging Markets Fund | An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund |

Further, SEBI vide its letter no. SEBI/HO/OW/IMD-II/DoF3/P/25095/2022 dated June 17, 2022 has permitted mutual funds to resume subscriptions and make investments in overseas funds / securities upto the headroom available without breaching the overseas investment limits as of end of the day of February 01, 2022 at Mutual Fund level.

In this regard, HSBC Asset Management (India) Private Limited ('the AMC') has decided to revoke the said temporary suspension on subscription under the aforesaid schemes and start accepting fresh lump sum subscription/switch-in, fresh registration of Systematic Investment Plan (SIP), and fresh registration of Systematic Transfer Plan or STP (where target scheme for transfer of funds being any of the above mentions schemes) effective from June 22, 2022 in line with the above referred SEBI communication.

The AMC at its discretion reserves the right to suspend the subscriptions as and when it is close to the headroom limit for overseas investments as of February 1, 2022. A separate notice shall be issued to investors in this regard. The limit on investment in overseas securities will be monitored & implemented at the Fund level and not at the individual scheme level. In case the subscriptions received on a day (including subscriptions from enrollment for systematic transactions) are more than the balance limit available, then Units will be allotted on a pro-rata basis for all the subscriptions received on that day.

This Notice-cum-Addendum forms an integral part of the Application Forms and SID/ KIM of the aforesaid schemes of the Fund. All other features of the product labeling except as mentioned above, of the respective schemes remain unchanged.

For any queries or clarifications in this regard, please contact our Customer Service Number - 1800 200 2434 / 1800 258 2434 or write to us at hsbcmf@camsonline.com. Investors calling from abroad may



call on +91 44 39923900 to connect to our customer care center. You may also visit any of the Investor Service centers (ISC) of the Fund, details of which are available on our website www.assetmanagement.hsbc.co.in.

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

**Sd/-
Authorised Signatory
Mumbai, June 21, 2022**

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