



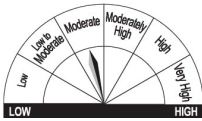



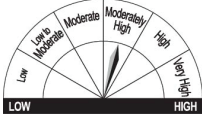


HSBC's Product List of back book funds – Investment Products

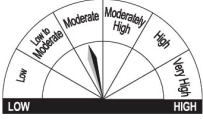



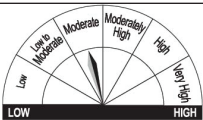

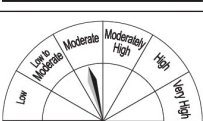
This document is issued by The Hongkong and Shanghai Banking Corporation Limited, India, incorporated in Hong Kong SAR with limited liability, and having its India corporate office at 52/60, Mahatma Gandhi Road, Fort, Mumbai - 400 001 (hereinafter referred to as 'HSBC India', 'we' or 'us') to provide to customers (hereinafter referred to as 'Customer', 'you', 'your') a list of mutual funds removed from our offering by us since January 2019.

We continuously review our mutual fund product suite that we offer to our customers. Consequently, we have decided to withdraw the mutual fund schemes ("Schemes") mentioned below from our product suite. The decision to withdraw the scheme is solely based on our internal policies. Subsequent to withdrawal, HSBC will not have any oversight on these schemes, and if you have any queries pertaining to the Scheme or its investment strategy, you will have to route the same to the respective asset management company. Your existing investment in this Scheme will remain unchanged and you can redeem them in the future, at your discretion, subject to the terms of the Scheme Information Document for the specific Scheme issued by the Mutual Fund house.

This document is reviewed and updated regularly and is made available on our website - www.hsbc.co.in. For updated information regarding list of mutual funds withdrawn by us, it is recommended that you refer to the latest document posted on our website.

Important Information: HSBC India does not conduct any due diligence on the products managed by HSBC AMC, as the same are a part of the HSBC Group and are governed by internal parameters. As regards mutual fund schemes managed by other third party AMCs distributed by HSBC India, the due diligence is undertaken by a team based on various internal product parameters.

Sr. no	Scheme Name	PRR	AMC Product Labelling (Risk-o-Meter)	Effective Back Book Date
1	Nippon India Equity Hybrid Fund	P4		03 March, 2021
2	ICICI Prudential Focused Equity Fund	P4		03 March, 2021
3	HDFC Income Fund	P3		03 March, 2021
4	L&T India Value Fund	P5		03 July 2020
5	HDFC Balance Advantage Fund	P5		01 June 2020
6	Tata Large & Mid Cap Fund	P4		01 June 2020
7	Franklin India Dynamic Asset Allocation Fund of Funds	P4		02 April 2020
8	Franklin India Credit Risk Fund	P3		02 April, 2020
9	Franklin India Income Opportunities Fund	P3		02 April, 2020

10	Franklin India Ultra Short Bond Fund	P3		02 April, 2020
11	Franklin India Short Term Income Fund	P3		02 April 2020
12	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	P5		31 January, 2020
13	Nippon India Strategic Debt Fund	P3		29 January, 2020
14	UTI Credit Risk Fund	P3		29 January, 2020
15	Aditya Birla Dividend Yield Fund	P4		09 December, 2019
16	Aditya Birla Dynamic Bond Fund	P3		26 July, 2019

For any assistance, please contact your HSBC Relationship Manager or visit your nearest HSBC India Branch.

Disclaimer:

Issued by The Hongkong and Shanghai Banking Corporation Limited, India, incorporated in Hong Kong SAR with limited liability, having its India corporate office at 52/60, M. G. Road, Fort, Mumbai - 400 001.

HSBC India merely facilitates your investments into mutual fund products that are independently managed by the respective AMCs. This document is for reference only and does not constitute professional advice.

This publication has been issued by HSBC India, for the information of its customers only. This publication does not constitute

investment advice or an offer to sell, or a solicitation of an offer to purchase or subscribe for any investment. Information provided herein do not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this publication and is subject to change without notice. Customers should seek financial, professional, investment and tax advice regarding the appropriateness of investing in any securities that may have been discussed in this publication Past performance is not indicative of future results.

This document is for circulation only in India. HSBC India does not distribute Investment products to those persons who are either the citizens or residents of the United States of America (USA), Canada, Australia or New Zealand or any other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation. HSBC India makes no representations that the products mentioned in this document are available to persons residing outside India or are necessarily suitable for any particular person or appropriate in accordance with their local laws or regulations. Among other things, this means that the disclosures set forth in this document may not conform to rules of the regulatory bodies of any other country and investment in the products discussed may not afford the protection offered by the local regulatory regime in any other country.

HSBC India, its affiliates, and/or their officers, directors or employees may have investments in any of the products mentioned in this publication (or in any related products) and may from time to time add to or dispose of any such investment. Moreover, HSBC India or its affiliates may perform or seek to perform investment banking or underwriting services for or relating to companies issuing any of the products mentioned herein and may also be represented in the supervisory board or any other committee of such companies. HSBC India currently offers investment products from third party entities registered and regulated in India. Mutual funds and the underlying investments are subject to market risks and there is no guarantee, implied or otherwise, that the general objectives of the fund or any other specific performance targets will be achieved. In particular, investment returns, repayment of capital and the distribution of dividends or income are not guaranteed and the sponsor of the fund is not responsible or liable for any loss or shortfall resulting from the operations of the fund. Investment services are subject to prevailing market conditions/external factors. Investment involves risk, and the value of investment may increase or decrease, and may become valueless. Certain investments can be subject to sudden and large falls in value that could equal or exceed the amount invested. Value and income from investments may be adversely affected by exchange rates, interest rates, or other factors. Please read the Statement of Additional Information (SAI)/Key Information Memorandum (KIM)/Scheme Information Document (SID) and addendums thereto, as applicable of the respective schemes, issued from time to time by the mutual fund houses/AMCs carefully before investing.

© The Hongkong and Shanghai Banking Corporation Limited, India, 2020. ALL RIGHTS RESERVED. For private circulation only. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise without the permission of HSBC India.