

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64206****Date: September 27, 2024****Circular Ref. No: 115/2024****To All Members,**

Subject: Availability of HSBC India Export Opportunities Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, HSBC India Export Opportunities Fund of HSBC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 30, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category
1	HSBC India Export Opportunities Fund-Regular Plan Growth	INF336L01RL7	Equity
2	HSBC India Export Opportunities Fund-Regular Plan IDCW Payout	INF336L01RM5	Equity
3	HSBC India Export Opportunities Fund- Regular Plan- IDCW Reinvestment	INF336L01RN3	Equity
4	HSBC India Export Opportunities Fund-Direct Plan Growth	INF336L01RO1	Equity
5	HSBC India Export Opportunities Fund-Direct Plan IDCW Payout	INF336L01RP8	Equity
6	HSBC India Export Opportunities Fund- Direct Plan- IDCW Reinvestment	INF336L01RQ6	Equity

**For and on behalf of
National Stock Exchange of India Limited**

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