

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of HSBC Financial Services Fund & Statement of Additional Information ("SAI") of HSBC Mutual Fund ("the Fund")

I. Cessation of key personnel of HSBC Asset Management (India) Private Limited ("AMC").

Mr. Harsh Shah ceases to be VP – Equities & key personnel of the AMC with effect from the close of business hours of December 12, 2025. Accordingly, all references of Mr. Shah shall stand deleted effective the aforesaid date from SAI of the Fund.

II. Change in the Fund Management responsibilities

Investors are requested to note the following change in the fund management responsibilities of below mentioned scheme w.e.f. **December 13, 2025**.

Name of the Scheme(s)	Existing Fund Manager(s)	Revised Fund Manager(s)
HSBC Financial Services Fund	Mr. Gautam Bhupal	Mr. Gautam Bhupal
	• Mr. Harsh Shah	• Mr. Mayank Chaturvedi (Overseas
	• Mr. Mayank Chaturvedi (Overseas	Investments)
	Investments)	

In view of the above, relevant changes will be carried out in the SID and KIM of the aforesaid Scheme.

All the other terms and conditions of the SID and KIM of the aforesaid scheme & SAI of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SID, KIM & SAI of the Fund.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: December 12, 2025

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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