HSBC Mutual Fund

HSBC MUTUAL FUND

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

Addition of "Daily" Frequency in Systematic Investment Plan ("SIP")

NOTICE is hereby given that "Daily" frequency has been introduced under Systematic Investment Plan facility for the schemes of HSBC Mutual Fund with effect from November 28, 2025 ("Effective date"):

<table>
<tr><th></th><th colspan="3">Minimum Installment Amount</th><th colspan="3">Minimum number of Installments</th><th></th></tr>
<tr><th>Frequency</th><th>Equity and Hybrid Schemes#</th><th>Debt and Fund of Funds (FoF) Schemes#</th><th>HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund</th><th>Equity and Hybrid Schemes#</th><th>Debt and Fund of Funds (FoF) Schemes#</th><th>HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund</th><th>SIP Date</th></tr>
<tr><td>Daily</td><td>Rs. 500/-</td><td>Rs. 500/-</td><td>Not Applicable</td><td colspan="2">Minimum 6 installments subject to aggregate of Rs. 6,000/-</td><td>Not Applicable</td><td>All Business Days from Monday to Friday*</td></tr>
</table>

#In multiples of Re. 1/-

*Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday **(both days inclusive)** then the daily SIP installment for that day will not be processed on the next business day.

As per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into HSBC Tax saver Equity Fund is allowed from the close of business hours on November 25, 2022. However, the unitholders will be allowed to hold their existing investments, except that no further investments / subscription would be accepted. Unitholders will be permitted to redeem / switch out their units post the mandatory lock-in period.

Kindly note SIP Pause, SIP Top Up and Multi Scheme SIP option will not be applicable under Daily SIP frequency

In view of the above, relevant changes will be carried out in the SID, KIM of the schemes & SAI of the Fund. All the other terms and conditions of the SID, KIM of the schemes & 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/-
Authorized Signatory

Place: Mumbai
Date: November 26, 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.

Email: investor.line@mutualfunds.hsbc.co.in , Website: www.assetmanagement.hsbc.co.in
Customer Service Number - 1800 200 2434 / 1800 4190 200
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220