HSBC Mutual Fund

HSBC MUTUAL FUND

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

Discontinuation of subscriptions through demand drafts and banker cheques:

Investors / Unitholders are hereby informed that subscriptions in the Schemes of the Fund through Demand Drafts and Bankers Cheques shall be discontinued with effect from November 23,2026. Accordingly, Demand Drafts shall not be accepted towards subscriptions in the Schemes of the Fund on or after the Effective Date.

Investors may continue to subscribe to the schemes of HSBC Mutual Fund - through permissible payment modes such as account payee cheques, electronic fund transfer modes (including NEFT, RTGS, IMPS and UPI, where applicable), NACH mandates, SIP facilities and such other payment mechanisms as may be permitted by the Fund from time to time, subject to applicable regulatory requirements.

In view of the above, relevant changes will be carried out in the SID and KIM of the schemes and SAI of the Fund.

All other terms and conditions of the SID and KIM of the Schemes & SAI of the Fund shall remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of all the Schemes & 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: November 18, 2026

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
Issued by HSBC Asset Management (India) Private Limited
CIN – U74140MH2001PTC134220