

HSBC MUTUAL FUND

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

I. Appointment of key personnel of HSBC Asset Management (India) Private Limited.

Ms. Prakriti Banka & Mr. Mayank Chaturvedi will be designated as key personnel of HSBC Asset Management (India) Private Limited with effect from **October 01, 2025**. Accordingly, following details of Ms. Prakriti Banka & Mr. Mayank Chaturvedi will be inserted in the SAI of the Fund

Name	Designation	Age (Years)	Qualifications	Brief Experience
Ms. Prakriti Banka	Vice President - Equities	40	BE (Electronics and Telecom, Mumbai University), MBA (IMT, Ghaziabad), CFA (CFA Institute)	Around 15 years of experience HSBC Asset Management (India) Private Limited as Vice President – Equity (Since April 25, 2022) Prior Assignments: <ul style="list-style-type: none"> • PGIM India Asset Management Pvt Ltd – Senior Manager - Equity from November 2012 to March 2020. • Avendus Securities Ltd – Associate - Institutional Equity Sales from February 2011 to November 2012. • Yes Bank Limited – Associate - Corporate Banking from December 2009 to - February 2011.
Mr. Mayank Chaturvedi	Vice President - Equities	30	Chartered Accountant (ICAI) CFA Level 2 (Charlottesville, USA) B.Com (Ahmedabad University)	Around 5 years of experience HSBC Asset Management (India) Private Limited as Vice President - Equity (Since September 2023 onwards) Prior Assignments: <ul style="list-style-type: none"> • Equirus Securities – Equity Research Analyst from December 2019 to August 2023.

II. Change in the Fund Management responsibilities

Investors are requested to note the following change in the fund management responsibilities of below mentioned schemes w.e.f. **October 01, 2025**.

Sr. No.	Name of the Scheme(s)	Existing Fund Manager(s)	Revised Fund Manager(s)
1.	HSBC Focused Fund	<ul style="list-style-type: none"> • Mr. Neelotpal Sahai (For Equity) • Mr. Sonal Gupta (For Overseas Investment) 	<ul style="list-style-type: none"> • Mr. Neelotpal Sahai (For Equity) • Mr. Sonal Gupta (For Equity) • Mr. Mayank Chaturvedi (For Overseas Investment)
2.	HSBC Balanced Advantage Fund	<ul style="list-style-type: none"> • Mr. Neelotpal Sahai (For Equity) • Mr. Praveen Ayathan (For Arbitrage portion) • Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income) • Mr. Sonal Gupta (For Overseas Investments) 	<ul style="list-style-type: none"> • Mr. Neelotpal Sahai (For Equity) • Ms. Prakriti Banka (For Equity) • Mr. Praveen Ayathan (For Arbitrage portion) • Mr. Mahesh Chhabria & Mr. Mohd. Asif Rizwi (For Fixed Income) • Mr. Mayank Chaturvedi (For Overseas Investment)

Further, Mr. Mayank Chaturvedi will be the fund manager for foreign securities (wherever applicable) for all schemes of the Fund w.e.f. October 01, 2025.

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

All the other terms and conditions of the SID and KIM of the aforesaid 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/-
Authorised Signatory**

**Place: Mumbai
Date: September 29, 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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