

HSBC MUTUAL FUND**NOTICE****Change in Base Expense Ratio of Scheme(s) of HSBC Mutual Fund**

It is proposed to change the Base Expense Ratio (“BER”) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following schemes offered by HSBC Mutual Fund (“the Fund”) with effect from April 17, 2026.

Scheme(s) Name	Base Expense Ratio			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Ultra Short Duration Fund	0.28%	0.31%	0.14%	No Change
HSBC Liquid Fund	0.17%	0.19%	0.11%	No Change

Scheme Name	Base Expense Ratio	
	Existing	Proposed
HSBC Gold ETF	0.42%	0.53%

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to BER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in Base Expense Ratio is provided in accordance with clause no. 11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026.

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

Sd/-
Authorised Signatory
Mumbai, April 10, 2026.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220