

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Document (“KIM”) of HSBC Consumption Fund, HSBC Financial Services Fund and HSBC Infrastructure Fund, Schemes of HSBC Mutual Fund (“the Fund”)

Change in the exit load structure of HSBC Consumption Fund, HSBC Financial Services Fund and HSBC Infrastructure Fund (“the Schemes”):

Notice is hereby given that, the exit load of the Schemes stands revised with effect from January 30, 2026 (“Effective date”). The details of existing and revised exit load structure are as follows:

Existing Exit Load structure	Revised Exit Load structure
<p>i. If the units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 1 year from the date of allotment – Nil</p> <p>ii. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%</p> <p>iii. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.</p> <ul style="list-style-type: none"> • Withdrawal under SWP may also attract an Exit Load like any Redemption. • No Exit load will be chargeable in case of switches made between different plans and options within the Scheme. • No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. • Exit load is not applicable for Segregated Portfolio. <p>The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.</p>	<p>i. If the units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 90 days from the date of allotment – Nil</p> <p>ii. If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1%</p> <p>iii. If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.</p> <ul style="list-style-type: none"> • Withdrawal under SWP may also attract an Exit Load like any Redemption. • No Exit load will be chargeable in case of switches made between different plans and options within the Scheme. • No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. • Exit load is not applicable for Segregated Portfolio. <p>The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.</p>

The aforesaid changes will be applicable on a prospective basis in respect of investments made in the above schemes on or after the Effective Date. It may be noted that in case of systematic transactions enrolled prior to the Effective date, the load structure prevalent at the time of enrollment will be applicable and the aforesaid change will not have any impact on the same.

In view of the above, relevant change 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 will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM issued for the aforesaid Schemes.

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

**Sd/-
Authorised Signatory**

Place: Mumbai

Date: January 23, 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