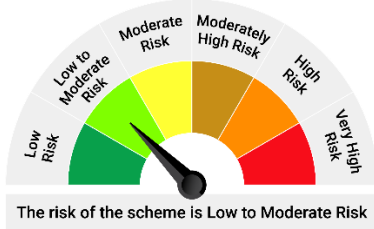
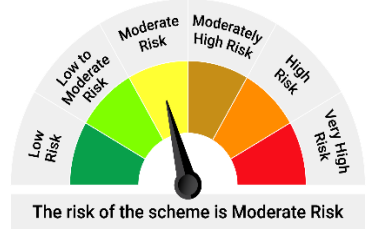


## HSBC MUTUAL FUND



### **Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the schemes of HSBC Mutual Fund (“the Fund”)**









NOTICE is hereby given that, in accordance with clause 17.4.1.h of the Master Circular dated June 27, 2024, read with SEBI Circular dated November 5, 2024, based on the risk value of the respective schemes' portfolio as on April 30, 2025, the Risk-o-meter of below schemes of the Fund stands revised as under:









#### **I. Revision in Risk-o-meter of the Scheme:**



Name of the Scheme(s)	Existing Risk-o-meter of Scheme as on March 31, 2025	Revised Risk-o-meter of Scheme as on April 30, 2025
HSBC Income Plus Arbitrage Active FOF	 <p>The risk of the scheme is Low to Moderate Risk</p>	 <p>The risk of the scheme is Moderate Risk</p>

#### **II. Revision in Benchmark Risk-o-meter of the Scheme:**

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on March 31, 2025	Revised Risk-o-meter of Benchmark as on April 30, 2025
HSBC Multi Asset Allocation Fund	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on March 31, 2025	Revised Risk-o-meter of Benchmark as on April 30, 2025
		<p data-bbox="863 175 1262 207">Nifty Short Duration Debt Index</p>  <p data-bbox="911 412 1213 428">The risk of the benchmark is Moderate Risk</p> <p data-bbox="911 477 1213 509">Domestic Price of Gold</p>  <p data-bbox="926 688 1199 704">The risk of the benchmark is High Risk</p> <p data-bbox="905 753 1220 786">Domestic Price of Silver</p>  <p data-bbox="911 997 1213 1013">The risk of the benchmark is Very High Risk</p>	<p data-bbox="1467 175 1871 207">Nifty Short Duration Debt Index</p>  <p data-bbox="1537 412 1839 428">The risk of the benchmark is Low to Moderate Risk</p> <p data-bbox="1520 477 1856 509">Domestic Price of Gold</p>  <p data-bbox="1535 688 1808 704">The risk of the benchmark is High Risk</p> <p data-bbox="1514 753 1829 786">Domestic Price of Silver</p>  <p data-bbox="1520 997 1843 1013">The risk of the benchmark is Very High Risk</p>
HSBC Income Plus Arbitrage Active FOF	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	<p data-bbox="846 1110 1278 1143">NIFTY Short Duration Debt Index</p>  <p data-bbox="911 1347 1213 1364">The risk of the benchmark is Moderate Risk</p>	<p data-bbox="1455 1110 1883 1143">NIFTY Short Duration Debt Index</p>  <p data-bbox="1537 1347 1839 1364">The risk of the benchmark is Low to Moderate Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on March 31, 2025	Revised Risk-o-meter of Benchmark as on April 30, 2025
		<p>NIFTY 50 Arbitrage Index</p>  <p>The risk of the benchmark is Low Risk</p>	<p>NIFTY 50 Arbitrage Index</p>  <p>The risk of the benchmark is Low Risk</p>
HSBC Multi Asset Active FOF	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p> <p>Nifty Short Duration Debt Index</p>  <p>The risk of the benchmark is Moderate Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p> <p>Nifty Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on March 31, 2025	Revised Risk-o-meter of Benchmark as on April 30, 2025
		<p>Domestic Price of Silver</p> 	<p>Domestic Price of Silver</p> 

The relevant section of Application Forms, SID & KIM of the aforesaid schemes of the Fund shall stand modified in accordance with the above changes.

This notice-cum-addendum forms an integral part of the Application Forms, SID and KIM of the aforesaid schemes of the Fund.

All other features of the product labeling except as mentioned above, of the aforesaid schemes will remain unchanged.

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

Sd/-

**Authorised Signatory**

**Place: Mumbai**

**Date: May 06, 2025**

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

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