

## **HSBC MUTUAL FUND**

## Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the scheme(s) 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 July 31, 2025, the benchmark Risk-o-meter of below scheme(s) of the Fund stands revised as under:

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

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on June 30, 2025	Revised Risk-o-meter of Benchmark as on July 31, 2025
HSBC Corporate Bond Fund	NIFTY Corporate Bond Index A-II	Moderate Moderate High Rosk High Rosk The risk of the benchmark is Low to Moderate Risk	The risk of the benchmark is Moderate Risk

The relevant section of Application Forms, SID & KIM of the aforesaid scheme(s) of the Fund shall stand modified in accordance with the above change(s).

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

All other features of the product labeling except as mentioned above, of the aforesaid scheme(s) will remain unchanged.

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

Sd/-

**Authorized Signatory** 

Place: Mumbai

**Date: August 05, 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.

Email: investor.line@mutualfunds.hsbc.co.in , Website: www.assetmanagement.hsbc.co.in

Customer Service Number - 1800 200 2434 / 1800 4190 200 Issued by HSBC Asset Management (India) Private Limited

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