

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

It is proposed to change the base Total Expense ratio (“**TER**”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following schemes offered by HSBC Mutual Fund (“the Fund”) with effect from July 30, 2025.

Scheme Name	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Ultra Short Duration Fund	0.38%	0.33%	0.19%	0.14%
HSBC Liquid Fund*	0.21%	0.22%	0.11%	0.12%

***(Inclusive of GST)**

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in base TER is provided in accordance with clause no. 10.1.8 (b) of SEBI Master Circular for Mutual Funds dated June 27, 2024, for “**Total Expense Ratio – Change and Disclosure**”.

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

Sd/-
Authorised Signatory
Mumbai, July 24, 2025.

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

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