

HSBC MUTUAL FUND**Notice Cum Addendum to the Scheme Information Document (“SID”) of the schemes of HSBC Mutual Fund (“the Fund”)****Disclosure of distribution of Income Distribution cum Capital Withdrawal (IDCW) payouts in SIDs:**

Pursuant to SEBI letter dated May 13, 2026 regarding “Non-declaration of dividends/IDCW payouts by Mutual Funds under Income Distribution cum Capital Withdrawal (IDCW) Plans”, AMCs are required to make suitable disclosures (dividend distribution in last five years or last five dividend distributions) regarding dividend declared in the respective IDCW plans to enable the investor to make informed decision.

Accordingly, the said disclosure shall be inserted through a weblink under Section II , II- ‘Information about the Scheme’, sub section – ‘Other Scheme Specific Disclosure’, para on ‘Dividend /IDCW’ in the SID of all schemes of the Fund except HSBC Gold ETF Fund.

In view of the above, relevant changes will be carried out in the SID of the requisite Schemes. All the other terms and conditions of the SID of the requisite Schemes will remain unchanged. This notice-cum-addendum forms an integral part of the SID issued for the requisite Schemes.

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

Sd/-

Authorized Signatory

Place: Mumbai

Date: August 11, 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