

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 scheme offered by HSBC Mutual Fund (“the Fund”) with effect from May 09, 2025.

Scheme Name	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Asia Pacific(ExJapan) Div Yield*	1.30	No Change	0.90	0.93
HSBC Balanced Advantage Fund	2.25	No Change	0.91	0.96
HSBC Brazil Fund	1.40	No Change	0.83	0.86
HSBC Conservative Hybrid Fund	2.00	No Change	1.17	1.12
HSBC Consumption Fund	2.25	No Change	0.88	0.95
HSBC Credit Risk Fund	1.51	No Change	0.69	0.78
HSBC CRISIL IBX Gilt June 2027	0.43	0.40	0.15	No Change
HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund	0.40	0.38	0.20	No Change
HSBC Dynamic Bond Fund	0.76	No Change	0.18	0.20
HSBC ELSS Tax saver Fund	2.25	No Change	1.46	1.48
HSBC Equity Savings Fund	1.43	No Change	0.53	0.57
HSBC Financial Services Fund	2.25	No Change	0.74	0.89
HSBC Flexi Cap Fund	2.25	No Change	1.48	1.50
HSBC Focused Fund	2.25	No Change	1.05	1.08
HSBC Gilt Fund	1.64	1.58	0.42	No Change
HSBC Global Emerging Markets Fund*	1.36	No Change	0.65	0.87
HSBC Global Equity Climate Change Fund of Fund*	1.30	No Change	0.65	0.68
HSBC India Export Opportunities Fund	2.25	No Change	0.83	0.88
HSBC Large & Mid Cap Equity Fund	2.25	No Change	1.18	1.17
HSBC Large Cap Fund	2.25	No Change	1.32	1.36
HSBC Medium Duration Fund	1.05	1.03	0.35	No Change
HSBC Medium to Long Duration Fund	1.83	1.33	0.60	No Change
HSBC Short Duration Fund	0.72	0.69	0.24	No Change
HSBC Nifty Next 50 Index Fund	0.80	0.73	0.35	No Change
HSBC Tax Saver Equity Fund	2.25	No Change	1.38	1.55
HSBC Ultra Short Duration Fund	0.45	0.42	0.19	No Change

***The base TER of the above schemes is exclusive of the TER charged by the underlying schemes.**

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, May 05, 2025.

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

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