

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 6.16.1.i of the SEBI Master Circular on Mutual Funds dated March 20, 2026, based on the risk value of the respective schemes’ portfolio as on July 31, 2026, 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(s):

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on June 30, 2026	Revised Risk-o-meter of Benchmark as on July 31, 2026
HSBC Income Plus Arbitrage Active FOF	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	NIFTY Short Duration Debt Index  The risk of the benchmark is Low to Moderate Risk	NIFTY Short Duration Debt Index  The risk of the benchmark is Moderate Risk
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%)	NIFTY Short Duration Debt Index  The risk of the benchmark is Low to Moderate Risk	NIFTY Short Duration Debt Index  The risk of the benchmark is Moderate Risk
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%)	NIFTY Short Duration Debt Index  The risk of the benchmark is Low to Moderate Risk	NIFTY Short Duration Debt Index  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 07, 2026

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

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