

CORRIGENDUM

HSBC MUTUAL FUND

Corrigendum to the Notice-cum-Addendum dated February 17, 2026 on 'Notice for Merger of HSBC Global Equity Climate Change Fund of Fund into HSBC Global Emerging Markets Fund'

With reference to the Notice-cum-Addendum dated February 17, 2026 on the above subject, investors are requested to note that the clause under point no.4, Procedure for Merger, **'The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar) within 3 (three) working days from the date of receipt of redemption request'** shall be read as under:

'The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar) within 5 (five) working days from the date of receipt of redemption request'.

All other provisions as mentioned in the aforesaid notice-cum-addendum shall remain unchanged.

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

Sd/-

Authorised Signatory

Mumbai, February 18, 2026



HSBC
Asset Management

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

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