

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 17.4.1.h of the Master Circular dated June 27, 2024, read with SEBI Circular dated November 5, 2024, based on the risk value of the respective schemes’ portfolio as on February 28, 2026, the Risk-o-meter of below scheme(s) of the Fund stands revised as under:

Revision in Risk-o-meter of the Scheme:

Name of the Scheme(s)	Existing Risk-o-meter of Scheme as on January 31, 2026	Revised Risk-o-meter of Scheme as on February 28, 2026
HSBC Low Duration Fund	 <p>The risk of the scheme is Low to Moderate Risk</p>	 <p>The risk of the scheme is Moderate Risk</p>
HSBC Medium Duration Fund	 <p>The risk of the scheme is Moderately High Risk</p>	 <p>The risk of the scheme is Moderate Risk</p>

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: March 05, 2026

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway,
Goregaon (East), Mumbai – 400 063, India.
Email: investor.line@mutualfunds.hsbc.co.in, Website: www.assetmanagement.hsbc.co.in

Customer Service Number - 1800 200 2434 / 1800 4190 200
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220