

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 July 17, 2025.

Scheme(s) Name	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Large Cap Fund	2.25	No Change	1.36	1.38
HSBC Multi Cap Fund	2.25	No Change	1.20	1.21
HSBC ELSS Tax Saver Fund	2.25	No Change	1.48	1.50
HSBC Arbitrage Fund	0.93	No Change	0.26	0.28
HSBC Consumption Fund	2.25	No Change	0.95	0.96
HSBC Value Fund	2.25	No Change	1.31	1.30
HSBC Focused Fund	2.25	No Change	1.08	1.12
HSBC India Export Opportunities Fund	2.25	No Change	0.88	0.90
HSBC Midcap Fund	2.25	No Change	1.20	1.18
HSBC Corporate Bond Fund	0.60	0.56	0.26	No Change
HSBC Infrastructure Fund	2.25	No Change	1.21	1.25
HSBC Banking and PSU Debt Fund	0.58	0.54	0.20	No Change
HSBC Short Duration Fund	0.69	0.65	0.24	No Change
HSBC Medium Duration Fund	1.03	0.97	0.35	No Change
HSBC Small Cap Fund	2.25	No Change	1.20	1.22
HSBC Low Duration Fund	1.05	0.85	0.35	No Change
HSBC Ultra Short Duration Fund	0.42	0.38	0.19	No Change
HSBC Credit Risk Fund	1.51	1.46	0.78	No Change
HSBC Overnight Fund	0.16	0.14	0.06	No Change
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.38	0.34	0.20	No Change
HSBC Medium to Long Duration Fund	1.33	1.21	0.60	No Change
HSBC Gilt Fund	1.58	1.52	0.42	No Change
HSBC Multi Asset Allocation Fund	2.25	No Change	0.89	0.90
HSBC Dynamic Bond Fund	0.76	No Change	0.20	0.22
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.40	0.35	0.15	No Change
HSBC Global Emerging Markets Fund*	2.21	2.25	1.72	1.82
HSBC Conservative Hybrid Fund	2.00	No Change	1.12	1.07
HSBC Balanced Advantage Fund	2.25	No Change	0.96	1.00

***The base TER of the above scheme is inclusive 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, July 10, 2025.

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

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