



## 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 May 31, 2026, the Risk-o-meter of the Scheme and the Benchmark Risk-o-meter of below scheme(s) of the Fund stands revised as below:

#### I. Revision in Risk-o-meter of the Scheme(s):

Name of the Scheme(s)	Existing Risk-o-meter of Scheme as on April 30, 2026	Revised Risk-o-meter of Scheme as on May 31, 2026
HSBC Low Duration Fund	 <p style="text-align: center;">The risk of the scheme is Moderate Risk</p>	 <p style="text-align: center;">The risk of the scheme is Low to Moderate Risk</p>

#### II. 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 April 30, 2026	Revised Risk-o-meter of Benchmark as on May 31, 2026
HSBC Income Plus Arbitrage Active FOF	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	NIFTY Short Duration Debt Index  <p style="text-align: center;">The risk of the benchmark is Moderate Risk</p>	NIFTY Short Duration Debt Index  <p style="text-align: center;">The risk of the benchmark is Low to Moderate Risk</p>
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  <p style="text-align: center;">The risk of the benchmark is Moderate Risk</p>	NIFTY Short Duration Debt Index  <p style="text-align: center;">The risk of the benchmark is Low to Moderate Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on April 30, 2026	Revised Risk-o-meter of Benchmark as on May 31, 2026
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  <p>The risk of the benchmark is Moderate Risk</p>	NIFTY Short Duration Debt Index  <p>The risk of the benchmark is Low to Moderate Risk</p>
HSBC Short Duration Fund	NIFTY Short Duration Debt Index A-II	 <p>The risk of the benchmark is Moderate Risk</p>	 <p>The risk of the benchmark is Low to 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: June 08, 2026**

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

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