

## **HSBC MUTUAL FUND**

## Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of HSBC Balanced Advantage Fund, the scheme 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 November 30, 2024, the Risk-o-meter of below scheme of the Fund stands revised as under:

Scheme Name	Scheme Risk-o-meter as on October 31, 2024	Scheme Risk-o-meter as on November 30, 2024
HSBC Balanced Advantage Fund	Moderate Moderate High Risk High Risk	The risk of the scheme is High Risk

The relevant section of Application Forms, SID & KIM of the scheme of the Fund shall stand modified in accordance with the above change.

This notice-cum-addendum forms an integral part of the Application Forms, SID and KIM of the scheme of the Fund.

All other features of the product labeling except as mentioned above, of the scheme will remain unchanged.

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

Sd/-

Authorised Signatory Place: Mumbai

Date: December 06, 2024

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: <a href="www.assetmanagement.hsbc.co.in">www.assetmanagement.hsbc.co.in</a> Issued by HSBC Asset Management (India) Private Limited CIN – U74140MH2001PTC134220