

HSBC MUTUAL FUND

NOTICE

NOTICE is hereby given to all the Investor(s)/ Unit holder(s) of HSBC Mutual Fund ("the Fund") that in accordance with Regulation 54 and 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with para 5.4.5 of SEBI Master Circular dated June 27, 2024, the Annual Report and the Abridged Annual Report of all schemes of the Fund for the year ended March 31, 2026, have been hosted on the Fund's website at www.assetmanagement.hsbc.com/in and on AMFI's website at www.amfiindia.com.

Investors/ Unit holders can also submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof through following modes:

Email: investor.line@mutualfunds.hsbc.co.in

Call: Toll free number(s) - 1800-4190-200/ 1800-200-2434 or +91 44 39923900 (Investors calling from abroad) between Monday to Saturday (9:00 AM to 6:00 PM)

Additionally, Unit holders may also contact Investor Service Centres.

Further, Unit holders are encouraged to register their email id with us for receiving periodic updates on emails.

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

Sd/-

Authorised Signatory

Mumbai, July 30, 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

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