

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”), Key Information Memorandum (“KIM”) of schemes of HSBC Mutual Fund (“the Fund”) & Statement of Additional Information (“SAI”) of the Fund

Discontinuation of payment of transaction charges:

Notice is hereby given to all Unit holders that, HSBC Asset Management (India) Private Limited has decided to discontinue payment of transaction charges to distributors with effect from **July 01, 2025 (“Effective date”)**.

Accordingly, no transaction charges will be deducted from the subscription amount (lumpsum or Systematic Investment Plan) received under Regular Plan and the full amount of subscription (after deduction of statutory charges, if any) will be invested in the scheme(s) of the Fund on or after the Effective Date. For existing Systematic Investment Plan(s), where one or more installments of Transaction Charges are pending to be deducted, the deduction of such pending installments shall also be discontinued from the Effective Date.

All the provisions related to ‘Transaction Charges’ stand deleted from SID/ KIM (including application forms) of all the schemes & SAI of the Fund from the Effective Date.

All other terms and conditions of the SID, KIM of the Schemes & SAI of the Fund will remain unchanged. This notice-cum-addendum forms an integral part of the SID, KIM & SAI of the Fund

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

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: June 23, 2025**

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.

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Issued by HSBC Asset Management (India) Private Limited

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