

HSBC MUTUAL FUND**Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of schemes & Statement of Additional Information (“SAI”) of HSBC Mutual Fund (“the Fund”)****Change in Custodian & Fund Accountant for the Schemes of HSBC Mutual Fund**

Unit holders are requested to note that Citibank N.A. will cease to act as the Custodian and the Fund Accountant of HSBC Mutual Fund effective November 30, 2025.

HDFC Bank Limited has been appointed as the new Custodian and Fund accountant of the Fund in place of Citibank N.A. with effect from December 01, 2025. HDFC Bank Limited is registered with SEBI under the Securities and Exchange Board of India (Custodian) Regulations, 1996, vide registration number IN/CUS/001 dated October 31, 2018 having its address at HDFC Bank House, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400013

In view of the above, relevant changes will be carried out in the SID and KIM of the schemes & SAI of the Fund.

All the other terms and conditions of the SID and 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/-
Authorised Signatory**

**Place: Mumbai
Date: November 28, 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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