HSBC Mutual Fund

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of certain schemes of HSBC Mutual Fund ("the Fund")

Resumption of subscription under certain schemes of the Fund investing in overseas securities:

Investors / Unitholders of schemes of HSBC Mutual Fund (**'the Fund'**) are hereby informed that it has been decided to revoke temporary suspension of subscription in Designated Schemes of the Fund issued vide our notice dated December 3, 2025 and resume subscription through fresh/additional purchases through lump sum mode, switch ins, Systematic Investment Plan ("**SIP**") and/or Systematic Transfer Plan ("**STP**") and/or IDCW Transfer Plan upto the limit of ₹ 2 lakh per PAN per month in the following schemes of the Fund with effect from 18 August 2026.

1. HSBC Asia Pacific (Ex Japan) Dividend Yield Fund
2. HSBC Brazil Fund
3. HSBC Global Emerging Markets Fund*

Hereafter referred to as '**Designated Schemes**' of the Fund.

***Note** - HSBC Global Equity Climate Change Fund of Fund was merged into the HSBC Global Emerging Markets Fund with effect from March 25, 2026.

The above-mentioned subscriptions in the Designated Schemes will be allowed only upto the headroom available without breaching the overseas investments limits as of February 1, 2022 at the Fund level. The AMC reserves the right to suspend the processing of subscriptions in the Designated Schemes temporarily if the overseas investments are close to the limits as of February 1, 2022 at Fund level.

This notice cum addendum forms an integral part of the SID(s) / KIM(s) of the Designated Schemes, as amended from time to time.

All the other terms and conditions of the SID and KIM of the schemes of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SID & KIM 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: August 17, 2026

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

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