

HSBC MUTUAL FUND**NOTICE****Change in Base Expense Ratio of Scheme of HSBC Mutual Fund**

It is proposed to change the Base Expense Ratio (“BER”) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following scheme offered by HSBC Mutual Fund (“the Fund”) with effect from May 20, 2026.

Scheme(s) Name	Base Expense Ratio			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Income Plus Arbitrage Active FOF*	0.38%	0.43%	0.13%	No Change

***The Base Expense Ratio of the above schemes is exclusive of the BER charged by the underlying schemes.**

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to BER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in Base Expense Ratio is provided in accordance with clause no. 11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026.

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

Sd/-
Authorised Signatory
Mumbai, May 14, 2026.

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

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Issued by HSBC Asset Management (India) Private Limited

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