

HSBC MUTUAL FUND

Notice Cum Addendum to the Statement of Additional Information ("SAI") of HSBC Mutual Fund ("the Fund")

Change in Directorship of HSBC Trustees (India) Private Limited:

Investors are requested to note the following:

- 1. Mr. Nicolas Moreau has ceased to be an Associate Director of HSBC Trustees (India) Private Limited (Trustee Company) w.e.f. close of business hours of August 21, 2025. Consequently, all the references of Mr. Moreau mentioned in the SAI stand deleted.
- 2. Appointment of Associate Trustee on the Board of Trustee Company:

Mr. Ramaswamy Meyyappan has been appointed as an Associate Director on the Board of HSBC Trustees (India) Private Limited with effect from August 21, 2025. Accordingly, following details of Mr. Meyyappan shall be added in Section I. INFORMATION ABOUT SPONSOR, ASSET MANAGEMENT COMPANY AND TRUSTEES, sub-Section C. The Trustees, Details of Trustee Directors in SAI of the Fund:

Name	Age (Years)	Educational Qualifications	Brief Experience
Mr. Ramaswamy Meyyappan		 Bachelor of Commerce, Loyola College, University of Madras – 1986 Associate Member of the Institute of Chartered Accountants of India – 1989 Master of Business Administration, University of Florida, USA – 1991 	the Chief Risk Officer at Indusind Bank for 9 years where he was responsible for managing the various risk stripes as well as Financial Restructuring & Recovery. His banking experience over the last 24 years has been gained while

Mr. Ramaswamy Meyyappan is associated with the Sponsor. Ms. Jasmine Batliwalla, Mr. Nani Javeri and Mr. David Rasquinha are Independent Directors of Trustee Company. Thus, 3 out of the 4 Directors of the Trustee Company are independent Directors.

All the other terms and conditions of SAI of the Fund will remain unchanged. This notice-cum-addendum forms an integral part of 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: August 22, 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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