HSBC Asset Management

## HSBC MUTUAL FUND

**Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Document ("KIM") of HSBC Arbitrage Fund, scheme of HSBC Mutual Fund ("the Fund")**

**Change in the exit load structure of HSBC Arbitrage Fund**

Notice is hereby given that the exit load of the following scheme stands revised with effect from 27th October 2026 ('Effective Date'). The details of existing and revised exit load are as follows:

| Scheme Name | Existing Exit Load structure | Revised Exit Load structure |
|---|---|---|
| HSBC Arbitrage Fund | i. Any redemption / switch-out of units on or before 1 month from the date of allotment: 0.25%<br>ii. If units are redeemed or switched out after 1 Month from the date of allotment: NIL<br>• Withdrawal under SWP may also attract an Exit Load like any Redemption.<br>• No Exit load will be chargeable in case of switches made between different plans and options within the Scheme.<br>• No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any.<br>• Exit load is not applicable for Segregated Portfolio.<br>The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. | i. Any redemption / switch-out of units on or before 15 days from the date of allotment: 0.25%<br>ii. If units are redeemed or switched out after 15 days from the date of allotment: NIL<br>• Withdrawal under SWP may also attract an Exit Load like any Redemption.<br>• No Exit load will be chargeable in case of switches made between different plans and options within the scheme.<br>• No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any.<br>• Exit load is not applicable for Segregated Portfolio.<br>The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. |

The aforesaid changes will be applicable on a prospective basis in respect of investments made in the above scheme on or after the Effective Date. It may be noted that in case of systematic transactions enrolled prior to the Effective date, the load structure prevalent at the time of enrollment will be applicable and the aforesaid change will not have any impact on the same.



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In view of the above, relevant change will be carried out in the SID and KIM of the aforesaid Scheme.
All the other terms and conditions of the SID and KIM of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM issued for the aforesaid Scheme.

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

**Sd/-**
**Authorised Signatory**

**Place: Mumbai**
**Date: October 26, 2026**

**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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