

NOTICE

HSBC MUTUAL FUND

Disclosure of unaudited Half-Yearly Financial Results of Schemes of HSBC Mutual Fund

NOTICE is hereby given to the investors/unit holders of all the schemes of HSBC Mutual Fund (“the Fund”) that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Clause 5.3 of the SEBI Master Circular dated June 27, 2024, the unaudited Half Yearly Financial Results for all schemes of the Fund for the half year ended March 31, 2026, will be available on the Fund’s website, www.assetmanagement.hsbc.co.in by April 30, 2026.

Unit holders are requested to take note of the same.

Applicants/ Unit holders may contact our Customer Service Number - 1800 200 2434/ 1800 419 0200 or +91 44 39923900 (for investors calling from abroad) between 9:00 am to 6:00 pm from Monday to Saturday or write to us at investor.line@mutualfunds.hsbc.co.in for any additional information/ clarifications. Please refer the link to locate nearest HSBC or CAMS Investor Service Center: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/contact-us/branches>

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

Sd/-

Authorised Signatory

Mumbai, April 29, 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.

Email: investor.line@mutualfunds.hsbc.co.in, Website: www.assetmanagement.hsbc.co.in

Customer Service Number - 1800 200 2434/ 1800 4190 200

Issued by HSBC Asset Management (India) Private Limited

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