

HSBC MUTUAL FUND

NOTICE

Change in Base Total Expense Ratio of Scheme(s) of HSBC Mutual Fund

It is proposed to change the base Total Expense Ratio (“TER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following schemes offered by HSBC Mutual Fund (“the Fund”) with effect from March 02, 2026.

Scheme(s) Name	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC ELSS Tax saver Fund	1.75%	No Change	1.00%	0.97%
HSBC Value Fund	1.56%	No Change	0.59%	0.55%
HSBC Aggressive Hybrid Fund	1.70%	No Change	0.66%	0.63%
HSBC Balanced Advantage Fund	1.95%	No Change	0.65%	0.64%
HSBC Small Cap Fund	1.55%	No Change	0.55%	0.60%
HSBC Business Cycles Fund	2.03%	No Change	0.86%	0.74%
HSBC Medium Duration Fund	1.03%	1.06%	0.35%	No Change
HSBC Large & Mid Cap Fund	1.73%	No change	0.63%	0.61%
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund ^{\$}	1.24%	No change	0.86%	0.51%
HSBC Global Emerging Markets Fund ^{\$}	1.36%	No change	0.83%	0.43%
HSBC Consumption Fund	1.93%	No change	0.71%	0.81%
HSBC India Export Opportunities Fund	1.99%	No change	0.69%	0.79%
HSBC Financial Services Fund	2.11%	No change	0.60%	0.34%

^{\$}The base TER of the above schemes is exclusive of the TER charged by the underlying schemes

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to TER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in base TER is provided in accordance with clause no. 10.1.8 (b) of SEBI Master Circular for Mutual Funds dated June 27, 2024, for “Total Expense Ratio – Change and Disclosure”.

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

Sd/-
Authorised Signatory
Mumbai, February 24, 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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