

HSBC MUTUAL FUND**Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of certain Schemes of HSBC Mutual Fund (“the Fund”)****Change in the Fund Management responsibilities:-**

Investors are requested to note the following change in the fund management responsibilities of below mentioned Schemes w.e.f. **January 01, 2026**.

Sr. No.	Name of the Scheme(s)	Existing Fund Manager(s)	Revised Fund Manager(s)
1.	HSBC Overnight Fund	<ul style="list-style-type: none">• Mr. Abhishek Iyer and• Mr. Mahesh Chhabria	<ul style="list-style-type: none">• Mr. Abhishek Iyer and• Mr. Rahul Totla
2.	HSBC Liquid Fund	<ul style="list-style-type: none">• Mr. Abhishek Iyer and• Mr. Mahesh Chhabria	<ul style="list-style-type: none">• Mr. Abhishek Iyer and• Mr. Rahul Totla
3.	HSBC Ultra Short Duration Fund	<ul style="list-style-type: none">• Mr. Mahesh Chhabria and• Mr. Abhishek Iyer	<ul style="list-style-type: none">• Mr. Mahesh Chhabria and• Mr. Rahul Totla

Mr. Rahul Totla will continue to manage dealing related activities for fixed income.

In view of the above, relevant changes will be carried out in the SID and KIM of the aforesaid Schemes.

All the other terms and conditions of the SID and KIM of the aforesaid schemes will remain unchanged.

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

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

Sd/-
Authorised Signatory

Place: Mumbai
Date: December 30, 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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