

HSBC MUTUAL FUND

NOTICE

Change in Base Expense Ratio of Scheme of HSBC Mutual Fund

It is proposed to change the Base Expense Ratio (“BER”) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following scheme offered by HSBC Mutual Fund (“the Fund”) with effect from August 19, 2026.

Scheme(s) Name	Base Expense Ratio			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
HSBC Value Fund	1.45%	No Change	0.63%	0.64%
HSBC Dynamic Bond Fund	0.52%	0.68%	0.23%	No Change
HSBC Banking and PSU Debt Fund	0.49%	0.51%	0.20%	0.23%
HSBC Low Duration Fund	0.75%	0.81%	0.33%	No Change
HSBC Aggressive Hybrid Fund	1.58%	No Change	0.69%	0.72%
HSBC Infrastructure Fund	1.71%	No Change	0.83%	0.85%
HSBC Corporate Bond Fund	0.51%	No Change	0.26%	0.28%
HSBC Equity Savings Fund	1.29%	1.35%	0.57%	0.51%
HSBC Credit Risk Fund	1.39%	No Change	0.81%	0.70%
HSBC Small Cap Fund	1.42%	No Change	0.55%	0.56%
HSBC Business Cycles Fund	1.87%	No Change	0.87%	0.85%
HSBC NIFTY 50 INDEX FUND	0.32%	0.30%	0.15%	No Change
HSBC NIFTY NEXT 50 INDEX FUND	0.60%	0.58%	0.28%	No Change
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.28%	0.33%	0.19%	0.16%
HSBC Medium to Long Duration Fund	0.98%	1.08%	0.55%	0.51%
HSBC Conservative Hybrid Fund	1.81%	No Change	1.00%	0.96%
HSBC Overnight Fund	0.12%	0.11%	0.05%	No Change
HSBC Flexi Cap Fund	1.57%	No Change	0.88%	0.90%
HSBC Large & Mid Cap Fund	1.58%	No Change	0.65%	0.66%
HSBC Multi Cap Fund	1.56%	No Change	0.49%	0.51%
HSBC Consumption Fund	1.78%	No Change	0.64%	0.66%
HSBC Multi Asset Allocation Fund	1.57%	No Change	0.43%	0.47%
HSBC India Export Opportunities Fund	1.85%	No Change	0.70%	0.72%
HSBC Asia Pacific(Ex Japan)Div YieldFund*	1.17%	No Change	0.55%	0.70%
HSBC Global Emerging Markets Fund*	1.22%	No Change	0.43%	0.63%
HSBC Multi Asset Active FOF*	1.19%	No Change	0.48%	0.50%
HSBC GOLD ETF Fund of Fund*	0.37%	No Change	0.04%	0.06%

***The Base Expense Ratio of the above schemes is exclusive of the BER charged by the underlying schemes.**

Investors may also visit our website, at www.assetmanagement.hsbc.co.in for disclosure(s) relating to BER appearing under sub-section titled “Notice Ads” appearing under Section “Investor Services”. The said information about change in Base Expense Ratio is provided in accordance with clause no. 11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026.

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

Sd/-
Authorised Signatory
Mumbai, August 12, 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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