

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the scheme of HSBC Mutual Fund (“the Fund”)

NOTICE is hereby given that, in accordance with clause 17.4.1.h of the Master Circular dated June 27, 2024, read with SEBI Circular dated November 5, 2024, based on the risk value of the respective schemes’ portfolio as on October 31, 2025, the Risk-o-meter of below scheme of the Fund stands revised as under:

Revision in Risk-o-meter of the Scheme:

Name of the Scheme(s)	Existing Risk-o-meter of Scheme as on September 30, 2025	Revised Risk-o-meter of Scheme as on October 31, 2025
HSBC Medium Duration Fund	 The risk of the scheme is Moderate Risk	 The risk of the scheme is Moderately High Risk

The relevant section of Application Forms, SID & KIM of the aforesaid scheme of the Fund shall stand modified in accordance with the above change.

This notice-cum-addendum forms an integral part of the Application Forms, SID and KIM of the aforesaid scheme of the Fund.

All other features of the product labeling except as mentioned above, of the aforesaid scheme will remain unchanged.

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

Sd/-
Authorized Signatory

Place: Mumbai
Date: November 06, 2025

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
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