

HSBC MUTUAL FUND

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

Revision in Minimum subscription amount for Monthly Systematic Investment Plan (“SIP”)

Notice is hereby given to all the unit holders/prospective investors that the minimum subscription amount for monthly SIP in HSBC GOLD ETF Fund of Fund (“the scheme”) has been revised as follows.

Frequency of SIP	Existing Minimum Instalment Amount	Revised Minimum Instalment Amount
Monthly	Rs 1,000/- and in multiples of Re. 1/- thereafter	Rs 500/- and in multiples of Re. 1/- thereafter

Kindly note the re-opening date of the Scheme is April 7, 2026.

In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme. All the other terms and conditions of the SID and KIM of the scheme will remain unchanged. This notice-cum-addendum forms an integral part of the SID and KIM issued for the Scheme.

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

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: March 28, 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.

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