

## **HSBC MUTUAL FUND**

### **Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the schemes & Statement of Additional Information (“SAI”) of HSBC Mutual Fund (“the Fund”)**

#### **Introduction of Additional Official Points of Acceptance for Transactions via the Open Network for Digital Commerce (“ONDC Network”) on Cybrilla Technologies Private Limited’s (“Cybrilla Platform”).**

Investors are requested to note that with a view to increase the network and to make mutual fund investment simpler for our investors, with effect from **01 April 2026**, Cybrilla platform will be appointed as one of the Official Points of Acceptance for transactions under all schemes of the Fund. The facility shall be extended to allow financial transactions i.e. Subscription/Redemption/Switches/Systematic Transactions and non-financial transactions through Cybrilla platform.

Further, investors are requested to note that only Regular plan(s) of the schemes of the Fund are available for transaction through this route.

HSBC Mutual Fund / HSBC Asset Management (India) Private Limited reserves the right to introduce, amend, or withdraw the features available in the Cybrilla platform from time to time. Accordingly, for the purpose of determining the applicability of NAV, the time at which the request for purchase / sale of units is received on the server(s) of Cybrilla platform will be considered as time of receipt of transaction with HSBC Asset Management (India) Private Limited.

In view of the above, relevant changes will be carried out in the SID and KIM of the schemes and SAI of the Fund.

All the other terms and conditions of the SID and KIM of the schemes & SAI of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SID, KIM of the schemes & SAI of the Fund.

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

**Sd/-**

**Authorized Signatory**

**Place: Mumbai**

**Date: March 24, 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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