HSBC Mutual Fund

HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of HSBC Gold ETF Fund of Fund (FOF) ("the Fund")

Temporary suspension of subscription under HSBC Gold ETF Fund of Fund (FOF):

Investors / Unitholders of schemes of HSBC Mutual Fund ('the Fund') are hereby informed that it has now been decided to temporarily suspend subscription through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in HSBC Gold ETF FOF with effect from close of business hours on October 15, 2026 ("Effective date") till further notice.

Note: Restriction on fresh registration of STP and IDCW Transfer Plan is applicable only where HSBC Gold ETF FOF is a Target Scheme. Fresh applications received after the cut-off time on the Effective Date are liable to be rejected and the amount will be refunded to the investor within 5 business days.

The Investors are requested to note that the aforesaid temporary suspension is not applicable to switch-out, redemptions, switch between Plans /Options of the said Scheme, registration of fresh Systematic Withdrawal Plan ('SWP') and processing instalments of existing SIP, STP, IDCW Transfer Plan and SWP already registered.

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

This notice-cum-addendum forms an integral part of the SID & KIM of the aforesaid scheme.

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

Sd/-
Authorised Signatory

Place: Mumbai
Date: October 15, 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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