



## HSBC MUTUAL FUND

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


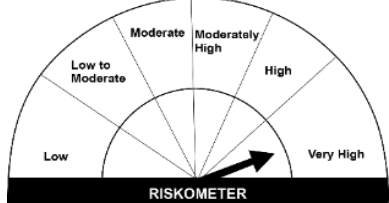
NOTICE is hereby given that, in accordance with clause 17.4.1.h of the Master Circular dated June 27, 2024, based on the risk value of the respective schemes’ portfolio as on September 30, 2024, the Risk-o-meter of below schemes of the Fund stands revised as under:

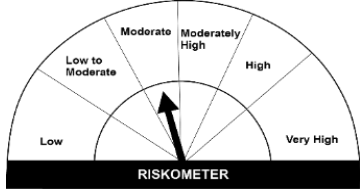



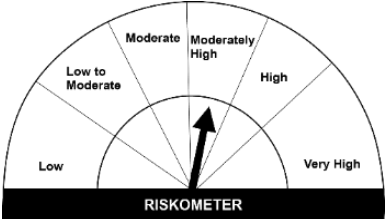

#### I. Revision in Risk-o-meter of the Scheme:

Scheme name	Risk-o-meter as on August 31, 2024	Risk-o-meter as on September 30, 2024
<b>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b>	 <p style="text-align: center;">Investors understand that their principal will be at Moderate risk</p>	 <p style="text-align: center;">Investors understand that their principal will be from Low to Moderate risk</p>

#### II. Revision in Benchmark Risk-o-meter of the Scheme:

The benchmark risk-o-meter of NIFTY Short Duration Debt Index (component of the benchmark of HSBC Multi Asset Allocation Fund) has been changed from Moderate to Low to Moderate.

Scheme name	Benchmark Name	Risk-o-meter as on August 31, 2024	Risk-o-meter as on September 30, 2024
<b>HSBC Multi Asset Allocation Fund</b>	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	<b>BSE 200 TRI</b>  <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>	<b>BSE 200 TRI</b>  <p style="text-align: center;">Investors understand that their principal will be at Very High risk</p>

Scheme name	Benchmark Name	Risk-o-meter as on August 31, 2024	Risk-o-meter as on September 30, 2024
		<p data-bbox="747 110 1199 142"><b>NIFTY Short Duration Debt Index</b></p>  <p data-bbox="831 370 1113 406">Investors understand that their principal will be at Moderate risk</p> <p data-bbox="814 441 1129 474"><b>Domestic Price of Gold</b></p>  <p data-bbox="819 730 1125 766">Investors understand that their principal will be at Moderately High risk</p> <p data-bbox="806 808 1138 841"><b>Domestic Price of Silver</b></p>  <p data-bbox="806 1107 1138 1143">Investors understand that their principal will be at Very High risk</p>	<p data-bbox="1360 110 1812 142"><b>NIFTY Short Duration Debt Index</b></p>  <p data-bbox="1444 370 1726 406">Investors understand that their principal will be from Low to Moderate risk</p> <p data-bbox="1428 448 1743 480"><b>Domestic Price of Gold</b></p>  <p data-bbox="1432 737 1738 773">Investors understand that their principal will be at Moderately High risk</p> <p data-bbox="1419 815 1751 847"><b>Domestic Price of Silver</b></p>  <p data-bbox="1419 1114 1751 1149">Investors understand that their principal will be at Very High risk</p>

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

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

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

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

Sd/-

**Authorised Signatory**

**Place: Mumbai**

**Date: October 08, 2024**

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

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