

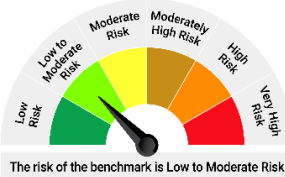
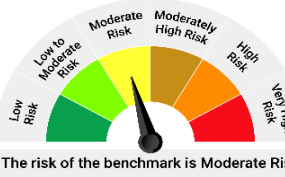






## HSBC MUTUAL FUND





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

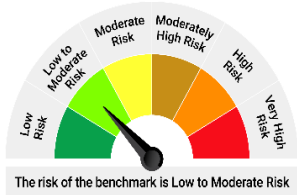
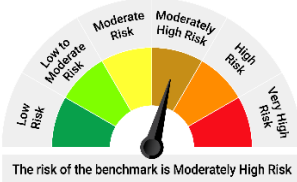




NOTICE is hereby given that, in accordance with clause 17.4.1.h of the Master Circular dated June 27, 2024, read with SEBI Circular dated November 5, 2024, based on the risk value of the respective schemes’ portfolio as on March 31, 2025, the benchmark Risk-o-meter of below schemes of the Fund stands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

#### Revision in Benchmark Risk-o-meter of the Schemes:

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on February 28, 2025	Revised Risk-o-meter of Benchmark as on March 31, 2025
HSBC Multi Asset Allocation Fund	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>
		<p>Nifty Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>	<p>Nifty Short Duration Debt Index</p>  <p>The risk of the benchmark is Moderate Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark as on February 28, 2025	Revised Risk-o-meter of Benchmark as on March 31, 2025
		<p>Domestic Price of Gold</p>  <p>The risk of the benchmark is Moderately High Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark (with effect from March 13, 2025)*	Revised Risk-o-meter of Benchmark as on March 31, 2025
HSBC Aggressive Hybrid Active FOF	CRISIL Hybrid 35+65 - Aggressive Index - TRI	 <p>The risk of the benchmark is High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>
HSBC Multi Asset Active FOF	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>

Name of the Scheme(s)	Benchmark Name	Existing Risk-o-meter of Benchmark (with effect from March 13, 2025)*	Revised Risk-o-meter of Benchmark as on March 31, 2025
		<p>Nifty Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is Moderately High Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>Nifty Short Duration Debt Index</p>  <p>The risk of the benchmark is Moderate Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>

**\*Note** – Kindly refer notice cum addendum dated March 10, 2025, on account of alignment/recategorization of HSBC Managed Solutions Fund as per SEBI letter no. SEBI/HO/IMD/IMD-RAC-1/P/OW/2025/4102/1 dated February 6, 2025, on "Framework for launching of Fund of Fund (FoF) schemes with multiple underlying funds".

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/-**  
**Authorized Signatory**

**Place: Mumbai**  
**Date: April 07, 2025**

**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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