HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of HSBC Nifty 50 Index Fund & HSBC Nifty Next 50 Index Fund, the Schemes of HSBC Mutual Fund ("the Fund")

Suspension of fresh subscriptions under the Income Distribution Cum Capital Withdrawal Option ("IDCW Option") of aforesaid Schemes:

Notice is hereby given that, it has been decided to suspend fresh/ additional subscriptions through lumpsum purchases, switches and fresh registration of systematic transactions such as Systematic Investment Plan ("SIP"), Systematic Transfer Plan ("STP")-in, etc. under the IDCW Option of Direct and Regular Plan (including Reinvestment of IDCW and Payout of IDCW) of HSBC Nifty 50 Index Fund and HSBC Nifty Next 50 Index Fund with effect from September 01, 2026 ("Effective Date") till further notice.

The aforesaid restriction will not affect SIP or STP registered prior to the effective date. There shall be no restriction on redemption/ Systematic Withdrawal Plan ("SWP") in the aforesaid Schemes.

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

This notice-cum-addendum forms an integral part of the SID and KIM issued for the aforesaid schemes of the Fund.

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

Sd/-
Authorised Signatory

Place: Mumbai
Date: August 26, 2026

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

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