

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 December 31, 2024, the Risk-o-meter of below schemes of the Fund stands revised as under:

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

Name of the Scheme(s)	Existing Risk-o-meter of Scheme as on November 30, 2024	Revised Risk-o-meter of Scheme as on December 31, 2024
HSBC CRISIL IBX Gilt June 2027 Index Fund	The risk of the scheme is Low to Moderate Risk	The risk of the scheme is Moderate Risk

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

Name of the Scheme(s)		Benchmark Name	Existing Risk-o-meter of Benchmark as on November 30, 2024	Revised Risk-o-meter of Benchmark as on December 31, 2024	
HSBC Fund	Short	Duration	NIFTY Short Duration Debt Index A-II	The risk of the benchmark is Moderate Risk	Moderatery High Risk The risk of the benchmark is Low to Moderate Risk

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: January 06, 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. Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in Issued by HSBC Asset Management (India) Private Limited CIN – U74140MH2001PTC134220