

HSBC MUTUAL FUND**Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of HSBC Credit Risk Fund, Scheme of HSBC Mutual Fund (“the Fund”)****Change in the exit load structure of HSBC Credit Risk Fund:**

Notice is hereby given that, the exit load of **HSBC Credit Risk Fund** (the Scheme) stands revised with effect from **June 23, 2025** (“Effective date”). The details of existing and revised exit load structure are as follows:

Scheme Name	Existing Exit Load structure	Revised Exit Load structure
HSBC Credit Risk Fund	<ul style="list-style-type: none">• Units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 2 years from the date of allotment – Nil• Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 3%. Units redeemed or switched on or after 1 year upto 2 years from the date of allotment – 2%.• Units redeemed or switched on or after 2 years from the date of allotment – Nil	<ul style="list-style-type: none">• Units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 1 year from the date of allotment – Nil• Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%.• Units redeemed or switched on or after 1 year from the date of allotment – Nil

The aforesaid changes will be applicable on a prospective basis in respect of investments made in the aforesaid Scheme on or after the Effective Date. It may be noted that in case of systematic transactions enrolled prior to the Effective Date, the load structure prevalent at the time of enrollment will be applicable and the aforesaid change will not have any impact on the same.

In view of the above, relevant change will be carried out in the SID and KIM of the aforesaid Scheme.

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

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

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

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: June 20, 2025**

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