

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, the exit load clause for all schemes of the Fund (wherever applicable) shall stand revised with effect from April 21, 2025, as under:

Existing Exit load provision	Revised Exit Load provision
No Exit load will be chargeable in case of switches	No Exit load will be chargeable in case of switches made
made between different options of the Scheme.	between different plans and options within the Scheme.

In view of the above, aforesaid changes shall be carried out in all the SIDs and KIMs (wherever applicable) of the Fund.

All the other terms and conditions of the SIDs and KIMs of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of the SIDs & KIMs of the Fund.

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

Sd/-

Authorized Signatory

Place: Mumbai Date: April 16, 2025

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

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Issued by HSBC Asset Management (India) Private Limited

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