
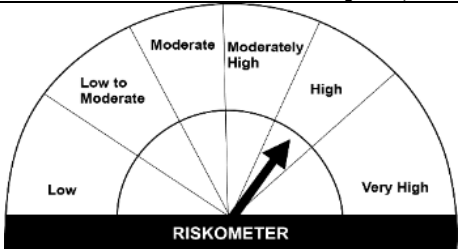

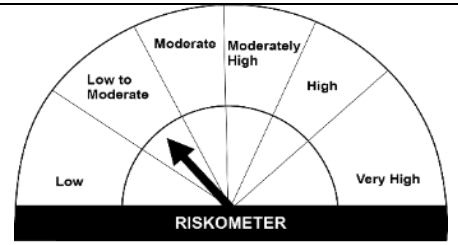


HSBC MUTUAL FUND

Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of HSBC Balanced Advantage Fund & HSBC CRISIL IBX Gilt June 2027 Index Fund, schemes of HSBC Mutual Fund (“the Fund”)

Revision in Risk-o-meter of HSBC Balanced Advantage Fund & HSBC CRISIL IBX Gilt June 2027 Index Fund

NOTICE is hereby given that, in accordance with clause 17.4.1.h of the Master Circular dated May 19, 2023, based on the risk value of the respective schemes’ portfolio as on January 31, 2024, the Risk-o-meter of below schemes of the Fund stands revised as under:

Scheme name	Risk-o-meter as on December 31, 2023	Risk-o-meter as on January 31, 2024
HSBC Balanced Advantage Fund	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Investors understand that their principal will be at High risk</p>
HSBC CRISIL IBX Gilt June 2027 Index Fund	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Investors understand that their principal will be from Low to Moderate risk</p>

The relevant section of Application Forms, SID & KIM of the aforesaid schemes of the Fund shall stand modified in accordance with the above change. 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 respective schemes remain unchanged.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: February 05, 2024

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

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