

HSBC MUTUAL FUND**Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of certain schemes of HSBC Mutual Fund (“the Fund”)****Temporary suspension of subscription under certain schemes of the Fund investing in overseas securities:**

Investors / Unitholders of schemes of HSBC Mutual Fund (“the Fund”) are hereby informed SEBI vide its letter dated June 17, 2022 had permitted AMC's to make investments in overseas funds / securities upto the headroom available without breaching the overseas investments limits as of February 1, 2022 at the Fund level.

In line with the above requirements and in order to avoid potential breach of overseas investment limits, it has now been decided to temporarily suspend subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan (“SIP”), Systematic Transfer Plan (“STP”) and Income Distribution cum Capital Withdrawal Option (“IDCW”) Transfer Plan in each of the following Schemes of the Fund, with effect from August 26, 2026 (“Effective date”) till further notice:

1. HSBC Asia Pacific (Ex Japan) Dividend Yield Fund
2. HSBC Brazil Fund
3. HSBC Global Emerging Markets Fund

Hereafter referred to as ‘Designated Schemes’ of the Fund.

Note: Restriction on fresh registration of STP and IDCW Transfer Plan is applicable only where Designated Scheme(s) is a Target Scheme.

The Investors are requested to note that the aforesaid temporary suspension is not applicable to switch-out, redemptions, switch between Plans /Options of the Schemes, registration of fresh Systematic Withdrawal Plan (“SWP”) and processing instalments of existing SIP, STP, IDCW Transfer Plan and SWP already registered. The processing of existing instalments of SIP and IDCW Transfer Plan where the aforesaid schemes are ‘Target Schemes’, shall be reviewed based on available headroom without breaching overseas investment limits and appropriate notice shall be issued from time to time.

The aforesaid suspension is temporary in nature and will continue till the limits for investments in overseas securities are enhanced by SEBI / RBI or increase in headroom without breaching overseas investment limit.

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

This notice-cum-addendum forms an integral part of the SID & KIM 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 25, 2026**

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.

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