

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72912	Date: February 20, 2026
Circular Ref. No: 1216/2025	

To All Members,

Subject: Merger of certain schemes of HSBC Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of HSBC Global Equity Climate Change Fund of Fund (Merging scheme) to HSBC Global Emerging Markets Fund (Surviving scheme) Plans/options of HSBC Mutual Fund. The merger shall be effective after business hours on March 25, 2026.

As per notice cum addendum issued by HSBC Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of HSBC Mutual Fund available for subscription without payment of exit load period starting from 23.02.2025 to 24.03.2026 (Both days inclusive) through NSE MF Invest platform.

Additionally, HSBC Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 23.02.2025 to 24.03.2026 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 25.03.2026.

The notice cum addendum issued by HSBC Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform are provided in Annexure-I.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

**Enclosure: 1) Annexure I- Details of schemes getting merged on 25.03.2026
2) Notice cum addendum issued by HSBC Mutual Fund**

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