

# HSBC MUTUAL FUND

## NOTICE

### **Change in record date for declaration of dividend under Monthly Income Distribution cum Capital Withdrawal option**

As per the Scheme Information Documents (SID) of HSBC Cash Fund, HSBC Regular Savings Fund, HSBC Low Duration Fund, HSBC Ultra Short Duration Fund, HSBC Corporate Bond Fund, HSBC Flexi Debt Fund, HSBC Overnight Fund and HSBC Short Duration Fund, the record date for the Monthly Income Distribution cum Capital Withdrawal options (IDCW) for the month of November 2022 falls on November 25, 2022. In view of the possible operational activities associated with the acquisition of L&T Investment Management falling on that day, the Trustees of HSBC Mutual Fund ('the Fund') have approved the change in record date for Monthly IDCW under the above stated schemes for the month of November 2022, from November 25, 2022 to November 21, 2022. Please note that the dividend declaration shall be subject to availability of distributable surplus on the record date.

All other terms and conditions except as mentioned above, of the SID of the said schemes of the Fund remain unchanged.

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

Sd/-

**Authorised Signatory**

**Mumbai, November 15, 2022**



**HSBC**  
Asset Management

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

HSBC Asset Management (India) Pvt. Ltd. 9 -11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai 400063, India.

e-mail: [hsbcmf@camsonline.com](mailto:hsbcmf@camsonline.com), website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220