

NOTICE

## HSBC MUTUAL FUND

**NOTICE** is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under certain schemes of HSBC Mutual Fund as mentioned below:

Scheme / Plan / Option	Quantum of Dividend (in ₹ per unit)	NAV of the Dividend Option (as on December 21, 2020) (in ₹ per unit)
HSBC Flexi Debt Fund - Direct Plan - Quarterly Dividend	0.18	12.2433
HSBC Debt Fund - Quarterly Dividend	0.17	11.5898
HSBC Debt Fund - Direct Plan - Quarterly Dividend	0.18	11.6586
HSBC Regular Savings Fund - Direct Plan - Quarterly Dividend	0.20	14.0381
HSBC Large Cap Equity Fund - Direct Plan - Dividend	2.50	33.8312

*Record Date: December 28, 2020. Face Value: ₹ 10 per unit*

The above dividend is subject to availability of distributable surplus in the schemes on the record date. **Pursuant to payment of dividend, the NAV of the dividend options of the above-mentioned schemes will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

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

Sd/-

**Authorised Signatory**

**Mumbai, December 22, 2020**



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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

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

Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220