

HSBC MUTUAL FUND

NOTICE

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution cum Capital Withdrawal option (IDCW) of certain schemes/plans of HSBC Mutual Fund, as under:

Scheme/Option	Quantum of Dividend (in ₹ per unit)	NAV (as on September 19, 2022) (in ₹)
HSBC Flexi Debt Fund - Quarterly IDCW Option	0.20	14.481
HSBC Flexi Debt Fund - Direct Plan Quarterly IDCW Option	0.20	11.3184
HSBC Debt Fund - Quarterly IDCW Option	0.19	10.6796
HSBC Debt Fund - Direct Plan Quarterly IDCW Option	0.20	10.7404
HSBC Corporate Bond Fund - Quarterly IDCW Option	0.06	10.0904
HSBC Corporate Bond Fund - Direct Plan Quarterly IDCW Option	0.07	10.1376
HSBC Regular Savings Fund - Quarterly IDCW Option	0.29	16.5227
HSBC Regular Savings Fund - Direct Plan Quarterly IDCW Option	0.25	14.036
HSBC Short Duration Fund - Quarterly IDCW Option	0.20	11.3227
HSBC Flexi Debt Fund - Half Yearly IDCW	0.40	11.2852
HSBC Corporate Bond Fund - Half Yearly IDCW Option	0.06	10.0836
HSBC Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option.	0.08	10.1495

Record Date: September 26, 2022. Face Value: ₹10 per unit

The dividend is subject to availability of distributable surplus in the above mentioned schemes on the Record Date. **Pursuant to payment of dividend, the NAV of the aforesaid IDCW of the schemes/plans will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above scheme 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, September 20, 2022



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

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