

# HSBC MUTUAL FUND

## NOTICE

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the Income Distribution cum capital withdrawal option (IDCW) of HSBC Fixed Term Series 131 (HFTS 131), HSBC Fixed Term Series 132 (HFTS 132) and of HSBC Fixed Term Series 133 (HFTS 133) as under:

Scheme/Option	Quantum of Dividend	NAV (as on April 26, 2021) (in ₹)
HFTS 131 – IDCW	Entire distributable surplus on the record date	12.1818
HFTS 132 – IDCW		12.6387
HFTS 132 – Direct Plan - IDCW		12.7212
HFTS 133 – IDCW		12.2879
HFTS 133 – Direct Plan - IDCW		12.3672

Record Date: May 3, 2021 Face Value: ₹10 per unit

The dividend is subject to availability of distributable surplus in the above mentioned scheme on the Record Date. **Pursuant to payment of dividend, the NAV of the IDCW of the scheme 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, April 27, 2021**



It is to be distinctly understood that the permission given by NSE should not in anyway be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Documents of HFTS 131, HFTS 132 and HFTS 133 for the full text of the 'Disclaimer Clause of NSE'.

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

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