

HSBC MUTUAL FUND

NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the Income Distribution cum Capital Withdrawal (IDCW) option of the following schemes of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on September 19, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.075	10.246
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.1141
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.6199
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5998
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	30.7506
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	36.104
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.130	20.628
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.150	24.1664
9.	HSBC Medium to Long Duration Fund - Regular Plan – Quarterly IDCW Option	0.190	10.9499
10.	HSBC Medium to Long Duration Fund - Direct Plan – Quarterly IDCW Option	0.195	10.8921
11.	HSBC Conservative Hybrid Fund - Regular Plan – Quarterly IDCW Option	0.320	18.2094
12.	HSBC Conservative Hybrid Fund - Direct Plan – Quarterly IDCW Option	0.270	15.8312
13.	HSBC Equity Savings Fund - Regular Plan – Quarterly IDCW Option	0.300	16.961
14.	HSBC Equity Savings Fund - Direct Plan – Quarterly IDCW Option	0.330	18.5827
15.	HSBC Gilt Fund - Regular Plan – Quarterly IDCW Option	0.200	11.2544
16.	HSBC Gilt Fund - Direct Plan – Quarterly IDCW Option	0.230	12.895
17.	HSBC Corporate Bond Fund - Regular Plan – Quarterly IDCW Option	0.210	11.1395
18.	HSBC Corporate Bond Fund - Direct Plan – Quarterly IDCW Option	0.220	11.5257
19.	HSBC Short Duration Fund - Regular Plan – Quarterly IDCW Option	0.200	10.6712
20.	HSBC Short Duration Fund - Direct Plan – Quarterly IDCW Option	0.220	11.5017
21.	HSBC Corporate Bond Fund - Regular Plan - Semi Annual IDCW Option	0.650	17.2331
22.	HSBC Corporate Bond Fund – Direct Plan - Semi Annual IDCW Option	0.780	20.566
23.	HSBC Infrastructure Fund - Regular Plan - IDCW Option	3.250	43.0457
24.	HSBC Infrastructure Fund - Direct Plan - IDCW Option	3.750	47.8086

Record Date: September 25, 2024. Face Value: Rs 10 per unit

The above dividend is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to payment of dividend, the NAV of the IDCW option of the above-mentioned schemes/ plans 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, September 22, 2024



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

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