

# HSBC MUTUAL FUND

## NOTICE

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

Sr. No.	Scheme/ Plan/ Option	Quantum of IDCW (in ₹ per unit)	NAV of the IDCW Option (as on June 19, 2026) (in ₹ per unit)
1.	HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW Option	0.22	10.8254
2.	HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW Option	0.25	10.9783
3.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.249
4.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.3392
5.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.6421
6.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.5774
7.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	27.9632
8.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	33.6709
9.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.3897
10.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.1014
11.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.105	10.675
12.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.105	10.5053
13.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.330	17.2691
14.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	15.2782
15.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.320	16.718
16.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.350	18.6099
17.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	10.324
18.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.0779
19.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.200	10.9882
20.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.210	11.4114
21.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.195	10.4928
22.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.215	11.3585

Record Date: June 25, 2026. Face Value: Rs 10 per unit

The above distribution is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to IDCW distribution, the NAV of the IDCW option of the above-mentioned schemes/ plans would fall to the extent of payout and statutory levy, if applicable.**

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 distribution.

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

Sd/-

Authorised Signatory

Mumbai, June 22, 2026



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

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