

NOTICE

HSBC MUTUAL FUND

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Quarterly and Half Yearly Dividend Options of the following schemes of HSBC Mutual Fund (Fund):

Scheme / Plan / Option	Quantum of Dividend (in ₹ per unit)*	NAV of the Dividend Option (as on March 18, 2020) (in ₹ per unit)
HSBC Flexi Debt Fund - Direct Plan - Quarterly Dividend	0.19	11.9064
HSBC Flexi Debt Fund - Half Yearly Dividend	0.40	12.0714
HSBC Debt Fund - Quarterly Dividend	0.19	11.2996
HSBC Debt Fund - Direct Plan - Quarterly Dividend	0.20	11.3264
HSBC Regular Savings Fund - Direct Plan - Quarterly Dividend	0.20	12.5456

Record Date: March 25, 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.**

**Subject to deduction of applicable dividend distribution tax.*

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, March 19, 2020



HSBC
Global Asset
Management

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.

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Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220