

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 January 19, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.065	10.2997
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	11.0832
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5577
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.4765
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.170	26.6868
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.190	31.0784
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.120	19.0500
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.135	22.1085
9.	HSBC Value Fund - Regular Plan - IDCW Option	4.50	50.2859
10.	HSBC Value Fund - Direct Plan - IDCW Option	4.50	60.4687
11.	HSBC Tax Saver Equity Fund* - Regular Plan - IDCW Option	2.50	31.6929
12.	HSBC Tax Saver Equity Fund* - Direct Plan - IDCW Option	2.50	34.6553

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

**As per ELSS guidelines, a mutual fund can have only one open ended ELSS scheme. In view of the said restriction, we have stopped the subscription into HSBC Tax Saver Equity Fund.*

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, January 22, 2024**



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

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