

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 18, 2023) (in ₹. per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.05	10.3269
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.06	11.1402
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.07	10.6274
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5212
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.16	25.4086
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.18	29.4726
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.11	18.1709
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.125	20.9834
9.	HSBC Medium to Long Duration Fund - Quarterly IDCW Option	0.165	10.6919
10.	HSBC Medium to Long Duration Fund - Direct Plan Quarterly IDCW Option	0.19	10.6873
11.	HSBC Conservative Hybrid Fund - Quarterly IDCW Option	0.30	16.7063
12.	HSBC Conservative Hybrid Fund - Direct Plan Quarterly IDCW Option	0.26	14.4124
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.25	14.6660
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.275	15.9280
15.	HSBC Gilt Fund - Quarterly IDCW Option	0.20	11.0695
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.23	12.5386
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.20	11.1288
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.21	11.4880
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.20	10.6940
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.21	11.4805
21.	HSBC Corporate Bond Fund - Regular Plan - Semi Annual IDCW Option	0.60	17.1922
22.	HSBC Corporate Bond Fund - Direct Plan - Semi Annual IDCW Option	0.65	20.3891
23.	HSBC Infrastructure Fund - Regular Plan - IDCW Option	2.25	30.8170
24.	HSBC Infrastructure Fund - Direct Plan - IDCW Option	2.50	33.8985

Record Date: September 25, 2023. 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 20, 2023



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

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