

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 November 20, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.3958
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.4398
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.6274
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.705
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	28.8958
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	34.4895
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	19.4501
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	23.1794
9.	HSBC ELSS Tax saver Fund - Regular Plan - IDCW Option	1.100	29.0655
10.	HSBC ELSS Tax saver Fund - Direct Plan - IDCW Option	1.600	42.6289

Record Date: November 25, 2025. 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, November 22, 2025



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.

Email: investor.line@mutualfunds.hsbc.co.in, Website: www.assetmanagement.hsbc.co.in

Customer Service Number - 1800 200 2434/ 1800 4190 200

Issued by HSBC Asset Management (India) Private Limited

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