

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 December 19, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.3564
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.405
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.060	10.5722
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.6516
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	28.1291
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	33.6136
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	19.2427
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.9574
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.150	10.6552
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.699
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.330	17.2525
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	15.1841
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.320	16.3695
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.350	18.1345
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	10.6479
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.3826
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.200	11.1292
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.210	11.546
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.195	10.6311
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.215	11.5015
21.	HSBC Large Cap Fund - Regular Plan - IDCW Option	4.250	47.7425
22.	HSBC Large Cap Fund - Direct Plan - IDCW Option	4.250	45.19
23.	HSBC Arbitrage Fund - Regular plan - Quarterly IDCW Option	0.22	10.9392
24.	HSBC Arbitrage Fund - Direct plan - Quarterly IDCW Option	0.25	11.1253

Record Date: December 26, 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, December 22, 2025



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

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CIN-U74140MH2001PTC134220