

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 March 19, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	10.2788
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	11.1008
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5728
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5083
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	26.2276
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	30.6019
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.125	19.0301
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.145	22.1377
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.185	10.7897
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.7233
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.320	16.8261
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.280	14.5743
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW	0.290	15.1032
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW	0.320	16.4777
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW	0.200	11.0867
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW	0.230	12.6286
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW	0.210	11.1046
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW	0.220	11.4758
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW	0.200	10.6449
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW	0.220	11.4552
21.	HSBC Corporate Bond Fund - Regular Plan - Semi Annual IDCW Option	0.650	17.1846
22.	HSBC Corporate Bond Fund - Direct Plan - Semi Annual IDCW Option	0.780	20.4785
23.	HSBC Credit Risk Fund - Regular Plan – Annual IDCW Option	1.000	12.3377
24.	HSBC Credit Risk Fund - Direct Plan – Annual IDCW Option	1.050	13.1447
25.	HSBC Low Duration Fund - Regular Plan – Annual IDCW Option	0.850	10.91
26.	HSBC Low Duration Fund - Direct Plan – Annual IDCW Option	0.910	11.313
27.	HSBC Short Duration Fund - Regular Plan – Annual IDCW Option	0.950	12.5389
28.	HSBC Short Duration Fund - Direct Plan – Annual IDCW Option	1.000	13.0657
29.	HSBC Corporate Bond Fund - Regular Plan – Annual IDCW Option	0.930	12.3426
30.	HSBC Corporate Bond Fund - Direct Plan – Annual IDCW Option	0.950	12.5629
31.	HSBC Dynamic Bond Fund - Regular Plan – Annual IDCW Option	0.820	11.0862
32.	HSBC Dynamic Bond Fund - Direct Plan - Annual IDCW Option	0.860	11.6712
33.	HSBC Medium Duration Fund - Regular Plan - Annual IDCW Option	0.920	11.5293
34.	HSBC Medium Duration Fund - Direct Plan - Annual IDCW Option	1.000	12.4954
35.	HSBC Large and Midcap Fund - Regular Plan - IDCW Option	1.750	18.8721
36.	HSBC Large and Midcap Fund - Direct Plan - IDCW Option	1.900	20.4193
37.	HSBC ELSS Tax Saver Fund - Regular Plan - IDCW Option	2.000	26.0874
38.	HSBC ELSS Tax Saver Fund - Direct Plan - IDCW Option	2.500	37.015
39.	HSBC Global Emerging Markets Fund - Regular Plan - IDCW Option	1.200	15.1289

Record Date: March 26, 2024. 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, March 20, 2024



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

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