

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 21, 2023) (in ₹. per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.03	10.2054
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.03	10.9620
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.07	10.6439
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.07	11.4752
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.14	22.1902
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.16	25.5989
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.11	16.8280
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.12	19.2758
9.	HSBC Large and Midcap Fund - Regular Plan - IDCW Option	1.30	15.1106
10.	HSBC Large and Midcap Fund - Direct Plan - IDCW Option	1.30	16.0880
11.	HSBC ELSS Fund – Regular Plan - Dividend Option	2.00	23.0259
12.	HSBC ELSS Fund – Direct Plan - Dividend Option	2.00	30.9218

Record Date: March 27, 2023. Face Value: Rs 10 per unit

The above dividend is subject to availability of distributable surplus in the schemes 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 22, 2023



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

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