

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 January 20, 2026) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.3045
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.3571
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.030	10.5161
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.5927
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	27.014
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	32.3222
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.8059
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.4641
9.	HSBC Multi Cap Fund - Regular Plan - IDCW Option	1.500	16.439
10.	HSBC Multi Cap Fund - Direct Plan - IDCW Option	0.650	18.9096
11.	HSBC Value Fund - Regular Plan - IDCW Option	4.750	52.775
12.	HSBC Value Fund - Direct Plan - IDCW Option	5.500	67.0208

Record Date: January 27, 2026. 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, January 21, 2026



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

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Issued by HSBC Asset Management (India) Private Limited

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