

# 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 21, 2023) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.060	10.3113
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.070	11.1272
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5622
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.4664
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.160	25.3160
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.185	29.4244
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.110	18.2567
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.130	21.1363
9.	HSBC ELSS Tax saver Fund - Regular Plan - IDCW Option	2.00	25.9239
10.	HSBC ELSS Tax saver Fund - Direct Plan - IDCW Option	2.00	35.8615

Record Date: November 28, 2023. 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, 2023**



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

HSBC Asset Management India Private Limited, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063.

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