

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 June 20, 2023) (in ₹. per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.04	10.2991
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.045	11.0919
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.07	10.6929
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.07	11.5649
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.14	24.2502
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.165	28.0528
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.11	17.5643
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.12	20.206
9.	HSBC Medium to Long Duration Fund - Quarterly IDCW Option	0.19	10.8121
10.	HSBC Medium to Long Duration Fund - Direct Plan Quarterly IDCW Option	0.19	10.7754
11.	HSBC Conservative Hybrid Fund - Quarterly IDCW Option	0.30	16.6182
12.	HSBC Conservative Hybrid Fund - Direct Plan Quarterly IDCW Option	0.17	14.2188
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.25	14.3784
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.28	15.5915
15.	HSBC Gilt Fund - Quarterly IDCW Option	0.20	11.2038
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.23	12.6568
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.20	11.2201
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.21	11.5763
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.20	10.7644
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.21	11.538

Record Date: June 26, 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, June 21, 2023



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

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