HSBC MUTUAL FUND

NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of distribution under the Income Distribution cum Capital Withdrawal ("IDCW") option of the following schemes of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of IDCW (in ₹ per unit)	NAV of the IDCW Option (as on November 18, 2026) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.1261
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.2528
3.	HSBC Medium Term Fund - Regular Plan - IDCW Option	0.050	10.5557
4.	HSBC Medium Term Fund - Direct Plan - IDCW Option	0.070	11.4059
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	27.9151
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.221	33.8125
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.3124
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.1521
9.	HSBC ELSS Tax Saver Fund - Regular Plan - IDCW Option	1.100	27.4771
10.	HSBC ELSS Tax Saver Fund - Direct Plan - IDCW Option	1.600	40.644

Record Date: November 25, 2026. Face Value: Rs 10 per unit

The above distribution is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to IDCW distribution, the NAV of the IDCW option of the above-mentioned schemes/ plans would fall to the extent of payout and statutory levy, if applicable.**

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 distribution.

For & on behalf of **HSBC Asset Management (India) Private Limited**
(Investment Manager to HSBC Mutual Fund)

Sd/-
Authorised Signatory
Mumbai, November 19, 2026

HSBC Asset Management

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

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