

# 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 April 21, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.065	10.3543
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.2581
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.055	10.7123
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.7605
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.170	26.7329
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.200	31.629
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.130	19.4135
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.150	22.9477
9.	HSBC Aggressive Hybrid Active FOF - Regular Plan - IDCW Option	2.500	31.7751
10.	HSBC Aggressive Hybrid Active FOF - Direct Plan - IDCW Option	2.500	33.532
11.	HSBC Multi Asset Active FOF - Regular Plan - IDCW Option	2.250	29.2377
12.	HSBC Multi Asset Active FOF - Direct Plan - IDCW Option	1.470	20.1998
13.	HSBC Income Plus Arbitrage Active FOF - Regular Plan - IDCW Option	1.450	18.0846

Record Date: April 25, 2025. 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, April 22, 2025



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

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