

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 scheme of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of IDCW (in ₹ per unit)	NAV of the IDCW Option (as on March 20, 2026) (in ₹ per unit)
1.	HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW Option	0.22	10.8944
2.	HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW Option	0.25	11.0639

Record Date: March 27, 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 the payment of IDCW, the NAV of the IDCW option of the above-mentioned scheme/ plans will fall to the extent of payout and statutory levy, if applicable.**

All the unitholders of the above scheme 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, March 23, 2026



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.

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Issued by HSBC Asset Management (India) Private Limited

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