

NOTICE

HSBC MUTUAL FUND

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution cum capital withdrawal option (IDCW) of certain schemes/plans of HSBC Mutual Fund as mentioned below:

Scheme/ Plan/ Option	Quantum of Dividend (in Rs. per unit)	NAV of the IDCW Option (as on March 16, 2022) (in Rs. per unit)
HSBC Flexi Debt Fund – Direct Plan – Quarterly IDCW	0.18	11.6776
HSBC Debt Fund – Quarterly IDCW	0.17	10.9063
HSBC Debt Fund – Direct Plan – Quarterly IDCW	0.18	11.0358
HSBC Corporate Bond Fund – Direct Plan Quarterly IDCW	0.13	10.2169
HSBC Corporate Bond Fund – Quarterly IDCW	0.12	10.1820
HSBC Regular Savings Fund – Direct Plan – Quarterly IDCW	0.23	14.3917
HSBC Corporate Bond Fund – Direct Plan - Half Yearly IDCW	0.28	10.3794
HSBC Corporate Bond Fund – Half Yearly IDCW	0.27	10.3252
HSBC Flexi Debt Fund – Half Yearly IDCW	0.35	11.6549
HSBC Global Emerging Markets Fund – IDCW	1.25	16.8749
HSBC Global Emerging Markets Fund – Direct Plan IDCW	1.35	18.0290

Record Date: March 25, 2022. 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 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, March 17, 2022

Issued by HSBC Asset Management (India) Private Limited

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