

## NOTICE

### HSBC MUTUAL FUND

**NOTICE** is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Quarterly Dividend Options of the following schemes of HSBC Mutual Fund (Fund):

<b>Scheme / Plan / Option</b>	<b>Quantum of Dividend (in ₹ per unit)</b>	<b>NAV of the Dividend Option (as on June 18, 2020) (in ₹ per unit)</b>
HSBC Flexi Debt Fund - Direct Plan - Quarterly Dividend	0.18	12.1988
HSBC Debt Fund - Quarterly Dividend	0.17	11.5851
HSBC Debt Fund - Direct Plan - Quarterly Dividend	0.18	11.6261
HSBC Regular Savings Fund - Direct Plan - Quarterly Dividend	0.20	13.1433

*Record Date: June 25, 2020. Face Value: ₹ 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 dividend options of the above-mentioned schemes 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 19, 2020**



**HSBC**  
Global Asset  
Management

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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

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