

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 and Half Yearly Dividend Options of the following schemes of HSBC Mutual Fund (Fund):

Scheme / Plan / Option	Quantum of Dividend (in ₹ per unit)	NAV of the Dividend Option (as on September 18, 2020) (in ₹ per unit)
HSBC Flexi Debt Fund - Direct Plan - Quarterly Dividend	0.18	12.1004
HSBC Flexi Debt Fund - Half Yearly Dividend	0.35	12.1852
HSBC Debt Fund - Quarterly Dividend	0.17	11.4608
HSBC Debt Fund - Direct Plan - Quarterly Dividend	0.18	11.5148
HSBC Regular Savings Fund - Direct Plan - Quarterly Dividend	0.20	13.4585

Record Date: September 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, September 19, 2020



HSBC
Global Asset
Management

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

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