

# HSBC MUTUAL FUND

## Corrigendum

Unitholders of schemes of HSBC Mutual Fund are hereby informed that the Notice dated June 22, 2025, published by HSBC Asset Management (India) Private Limited in Financial Express and Navshakti on June 23, 2025, regarding declaration of dividends under the Income Distribution cum Capital Withdrawal (IDCW) option stands withdrawn.

## 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 June 20, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.4837
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.4933
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.7080
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.7556
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.175	28.4044
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.205	33.6667
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.120	19.5763
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.140	23.1957
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.190	10.9254
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.9453
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.330	17.9001
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	15.6827
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.300	16.0955
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.330	17.7537
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	11.0733
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.803
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.200	11.2412
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.210	11.6526
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.195	10.7595
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.215	11.6280

Record Date: June 26, 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, June 23, 2025



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

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Issued by HSBC Asset Management (India) Private Limited  
CIN-U74140MH2001PTC134220