

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 schemes of HSBC Mutual Fund:

Sr. No.	Scheme/ Plan/ Option	Quantum of IDCW (in ₹ per unit)	NAV of the IDCW Option (as on April 21, 2026) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.2728
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.3482
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.030	10.5713
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.562
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	27.3485
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	32.8478
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.51
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.1919
9.	HSBC Aggressive Hybrid Active FOF - Regular Plan - IDCW Option	2.600	31.3092
10.	HSBC Aggressive Hybrid Active FOF - Direct Plan - IDCW Option	2.600	33.5966
11.	HSBC Multi Asset Active FOF - Regular Plan - IDCW Option	2.600	32.1651
12.	HSBC Multi Asset Active FOF - Direct Plan - IDCW Option	1.700	22.4147
13.	HSBC Income Plus Arbitrage Active FOF - Regular Plan - IDCW Option	1.400	17.4502
14.	HSBC Income Plus Arbitrage Active FOF - Direct Plan - IDCW Option	0.400	19.1715

Record Date: April 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 IDCW distribution the NAV of the IDCW option of the above-mentioned schemes/ plans would fall to the extent of payout and statutory levy, if applicable.**

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 distribution.

For & on behalf of **HSBC Asset Management (India) Private Limited**
(Investment Manager to HSBC Mutual Fund)

Sd/-

Authorised Signatory

Mumbai, April 22, 2026



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

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