# HSBC MUTUAL FUND

# 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 October 21, 2024) (in ₹ per unit) |
|---|---|---|---|
| 1. | HSBC Credit Risk Fund - Regular Plan - IDCW Option | 0.075 | 10.2188 |
| 2. | HSBC Credit Risk Fund - Direct Plan - IDCW Option | 0.080 | 11.0939 |
| 3. | HSBC Medium Duration Fund - Regular Plan - IDCW Option | 0.070 | 10.5944 |
| 4. | HSBC Medium Duration Fund - Direct Plan - IDCW Option | 0.075 | 11.5805 |
| 5. | HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option | 0.210 | 30.4224 |
| 6. | HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option | 0.240 | 35.7577 |
| 7. | HSBC Balanced Advantage Fund - Regular Plan - IDCW Option | 0.130 | 20.4366 |
| 8. | HSBC Balanced Advantage Fund - Direct Plan - IDCW Option | 0.150 | 23.9726 |

Record Date: October 25, 2024. 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, October 22, 2024

HSBC
Asset Management

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

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