

# HSBC MUTUAL FUND

## NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the following Income Distribution cum capital withdrawal option (IDCW) of HSBC Flexi Cap Fund and HSBC Asia Pacific (Ex Japan) Dividend Yield Fund:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV (as on February 21, 2022) (in ₹ per unit)
HSBC Flexi Cap Fund – Direct Plan IDCW	3.00	34.2963
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – Direct Plan IDCW	1.50	20.558

Record Date: February 28, 2022. 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 IDCW of the above-mentioned Scheme/Plan/Option 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, February 23, 2022**



**HSBC**

Asset Management

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

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