

NOTICE

HSBC MUTUAL FUND

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under certain schemes/plans of HSBC Mutual Fund as mentioned below:

| Scheme/ Plan/ Option | Quantum of Dividend (in ₹ per unit) | NAV of the Dividend Option (as on March 18, 2020) (in ₹ per unit) |
|--|--|---|
| HSBC Flexi Debt Fund – Direct Plan – Quarterly Dividend | 0.18 | 11.8690 |
| HSBC Flexi Debt Fund – Half Yearly Dividend | 0.35 | 11.9152 |
| HSBC Debt Fund – Quarterly Dividend | 0.17 | 11.1260 |
| HSBC Debt Fund – Direct Plan – Quarterly Dividend | 0.18 | 11.2043 |
| HSBC Regular Savings Fund – Direct Plan – Quarterly Dividend | 0.21 | 13.9620 |

Record Date: March 25, 2021. 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/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, March 19, 2021



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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

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Issued by HSBC Asset Management (India) Private Limited

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