

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 March 18, 2026) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.2790
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.3454
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.030	10.5579
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.5771
5.	HSBC Medium to Long Duration Fund – Regular Plan - Quarterly IDCW Option	0.085	10.5708
6.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.5552
7.	HSBC Conservative Hybrid Fund – Regular Plan - Quarterly IDCW Option	0.330	16.9289
8.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	14.9388
9.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	10.4546
10.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.1932
11.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.200	11.0164
12.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.210	11.4346
13.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.195	10.5317
14.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.215	11.3967
15.	HSBC Corporate Bond Fund – Regular Plan - Semi Annual IDCW Option	0.650	16.9746
16.	HSBC Corporate Bond Fund - Direct Plan - Semi Annual IDCW Option	0.780	20.3401
17.	HSBC Credit Risk Fund - Regular Plan - Annual IDCW Option	1.100	13.2576
18.	HSBC Credit Risk Fund – Direct Plan - Annual IDCW Option	1.150	14.3972
19.	HSBC Low Duration Fund – Regular Plan – Annual IDCW Option	0.850	10.9659
20.	HSBC Low Duration Fund - Direct Plan - Annual IDCW Option	0.910	11.1963
21.	HSBC Short Duration Fund – Regular Plan - Annual IDCW Option	0.950	12.3131
22.	HSBC Short Duration Fund - Direct Plan - Annual IDCW Option	1.000	12.9213
23.	HSBC Corporate Bond Fund – Regular Plan - Annual IDCW Option	0.930	12.1560
24.	HSBC Corporate Bond Fund - Direct Plan - Annual IDCW Option	0.950	12.4466
25.	HSBC Dynamic Bond Fund – Regular Plan - Annual IDCW Option	0.740	10.7541
26.	HSBC Dynamic Bond Fund - Direct Plan - Annual IDCW Option	0.860	11.4577
27.	HSBC Medium Duration Fund – Regular Plan - Annual IDCW Option	0.920	11.2550
28.	HSBC Medium Duration Fund - Direct Plan - Annual IDCW Option	1.000	12.3787

Sr. No.	Scheme/ Plan/ Option	Quantum of IDCW (in ₹ per unit)	NAV of the IDCW Option (as on March 19, 2026) (in ₹ per unit)
1.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	25.6723
2.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	30.7918
3.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	17.9497
4.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	21.4913
5.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.320	15.8906
6.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.350	17.6455
7.	HSBC ELSS Tax Saver Fund – Regular Plan - IDCW Option	1.100	24.8581
8.	HSBC ELSS Tax Saver Fund - Direct Plan - IDCW Option	1.600	36.5600
9.	HSBC Large and Midcap Fund - Regular Plan - IDCW Option	1.750	19.2189
10.	HSBC Large and Midcap Fund - Direct Plan - IDCW Option	1.900	21.2305
11.	HSBC Global Emerging Markets Fund - Regular Plan - IDCW Option	1.600	21.9842
12.	HSBC Global Emerging Markets Fund - Direct Plan - IDCW Option	1.850	26.8387

Record Date: March 25, 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 the payment of IDCW, the NAV of the IDCW option of the above-mentioned schemes/ plans will 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, March 22, 2026



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.
Email: investor.line@mutualfunds.hsbc.co.in, Website: www.assetmanagement.hsbc.co.in
Customer Service Number - 1800 200 2434/ 1800 4190 200
Issued by HSBC Asset Management (India) Private Limited
CIN-U74140MH2001PTC134220