

HSBC Mutual Fund

The record Date is March 25, 2020

Scheme	Plan	Dividend Rate**	Dividend Tax		Net Rate	
			Individual	Corporate	Individual	Corporate
HSBC Flexi Debt Fund	Direct Plan Quarterly Dividend Option	0.19000	0.05313869	0.06326574	0.13686131	0.12673426
HSBC Flexi Debt Fund	Half Yearly Dividend Option	0.40000	0.11187092	0.13319104	0.28812908	0.26680896
HSBC Debt Fund	Quarterly Dividend Option	0.19000	0.05313869	0.06326574	0.13686131	0.12673426
HSBC Debt Fund	Direct Plan Quarterly Dividend Option	0.20000	0.05593546	0.06659552	0.14406454	0.13340448
HSBC Regular Savings Fund	Direct Plan Quarterly Dividend Option	0.20000	0.05593546	0.06659552	0.14406454	0.13340448

**Subject to availability of Distributable Surplus

