

HSBC MUTUAL FUND

NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution cum Capital Withdrawal option (IDCW) of certain schemes/plans of HSBC Mutual Fund as mentioned below:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on December 19, 2022) (in ₹)
HSBC Medium to Long Duration Fund – Regular Plan - Quarterly IDCW Option	0.19	10.7197
HSBC Medium to Long Duration Fund – Direct Plan - Quarterly IDCW Option	0.20	10.7008
HSBC Conservative Hybrid Fund – Regular Plan - Quarterly IDCW Option	0.29	16.4652
HSBC Conservative Hybrid Fund - Direct Plan Quarterly IDCW Option	0.25	14.0236
HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW	0.18	13.8466
HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW	0.19	14.9428
HSBC Gilt Fund - Regular Plan - Quarterly IDCW	0.15	11.2015
HSBC Gilt Fund - Direct Plan - Quarterly IDCW	0.17	12.5834
HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW	0.18	11.1914
HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW	0.19	11.5354
HSBC Short Duration Fund - Regular Plan - Quarterly IDCW	0.13	10.7282
HSBC Short Duration Fund - Direct Plan - Quarterly IDCW	0.14	11.4684
HSBC Credit Risk Fund - Regular IDCW Option	0.03	10.1483
HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.03	10.8716
HSBC Medium Duration Fund - Regular IDCW Option	0.05	10.6741
HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.05	11.4728
HSBC Aggressive Hybrid Fund - Regular IDCW Option	0.14	23.4686
HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.16	26.9985
HSBC Balanced Advantage Fund - Regular IDCW Option	0.11	17.4952
HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.12	19.9541
HSBC Large Cap Fund - Regular Plan - IDCW Option	3.50	41.6852
HSBC Large Cap Fund - Direct Plan - IDCW Option	3.50	39.0716

Record Date: December 26, 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 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, December 20, 2022



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

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