

# HSBC MUTUAL FUND

## NOTICE

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

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on August 19, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.4235
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.4445
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.6316
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.6869
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.180	28.7619
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.210	34.1529
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	19.5369
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	23.2025
9.	HSBC Midcap Fund - Regular Plan - IDCW Option	6.500	80.2867
10.	HSBC Midcap Fund - Direct Plan - IDCW Option	7.000	91.8522
11.	HSBC Business Cycles Fund - Regular Plan - IDCW Option	2.200	27.2388
12.	HSBC Business Cycles Fund - Direct Plan - IDCW Option	2.300	29.7332

Record Date: August 25, 2025. Face Value: Rs 10 per unit

The above dividend is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to payment of dividend, the NAV of the IDCW option 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, August 20, 2025



**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