

# 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 February 16, 2026) (in ₹ per unit)
1.	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan - IDCW Option	2.150	24.9789
2.	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan - IDCW Option	2.150	24.9015

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on February 18, 2026) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.3153
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.3771
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.030	10.5697
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.6209

Sr. No.	Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on February 19, 2026) (in ₹ per unit)
1.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	27.5085
2.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.215	32.9548
3.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.8617
4.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.5577
5.	HSBC Flexi Cap Fund - Regular Plan - IDCW Option	4.000	44.6673
6.	HSBC Flexi Cap Fund - Direct Plan - IDCW Option	4.150	48.5515
7.	HSBC Aggressive Hybrid Fund – Regular Plan – Annual IDCW Option	1.500	17.8133
8.	HSBC Aggressive Hybrid Fund - Direct Plan – Annual IDCW Option	1.700	20.1226
9.	HSBC Multi Asset Allocation Fund - Regular Plan - IDCW Option	1.200	13.5437
10.	HSBC Multi Asset Allocation Fund - Direct Plan - IDCW Option	0.440	13.9141

Record Date: February 25, 2026. 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, February 22, 2026



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

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