

# 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 January 21, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.075	10.1531
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.0499
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5663
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5749
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	28.008
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	33.0267
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.135	19.4764
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.155	22.9332
9.	HSBC Multi Cap Fund - Regular Plan - IDCW Option	1.600	17.388
10.	HSBC Value Fund - Regular Plan - IDCW Option	4.750	52.8969
11.	HSBC Value Fund- Direct Plan - IDCW Option	4.750	65.2774
12.	HSBC Tax saver Equity Fund - Regular Plan - IDCW Option	3.000	35.3668
13.	HSBC Tax saver Equity Fund - Direct Plan - IDCW Option	3.000	39.2958

Record Date: January 27, 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, January 22, 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.

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Issued by HSBC Asset Management (India) Private Limited

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