

HSBC MUTUAL FUND

NOTICE

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

Sr. No.	Scheme/ Plan/ Option	Quantum of IDCW (in ₹ per unit)	NAV of the IDCW Option (as on August 20, 2026) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.2426
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.3502
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.6078
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.5554
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	28.2988
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.219	34.1626
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.4853
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	22.2753
9.	HSBC Midcap Fund - Regular Plan - IDCW Option	7.180	89.0103
10.	HSBC Midcap Fund - Direct Plan - IDCW Option	7.900	103.4669
11.	HSBC Business Cycles Fund - Regular Plan - IDCW Option	2.200	25.6931
12.	HSBC Business Cycles Fund - Direct Plan - IDCW Option	2.300	28.4875
13.	HSBC Consumption Fund - Regular Plan - IDCW Option	1.200	15.6213
14.	HSBC Consumption Fund - Direct Plan - IDCW Option	1.300	16.2564

Record Date: August 25, 2026. Face Value: Rs 10 per unit

The above distribution is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. **Pursuant to IDCW distribution, the NAV of the IDCW option of the above-mentioned schemes/ plans would fall to the extent of payout and statutory levy, if applicable.**

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 distribution.

For & on behalf of **HSBC Asset Management (India) Private Limited**
(Investment Manager to HSBC Mutual Fund)

Sd/-

Authorised Signatory

Mumbai, August 22, 2026



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

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