

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 March 20, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.050	10.2482
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.1602
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5762
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.6021
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	25.9701
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	30.6903
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.135	18.9752
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.155	22.3989
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.190	10.8675
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.865
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.340	17.4022
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	15.2065
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.310	15.6758
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.340	17.2512
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	11.1429
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.8443
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.210	11.0867
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.220	11.4851
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.200	10.6304
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.220	11.4791
21.	HSBC Corporate Bond Fund - Regular Plan - Semi Annual IDCW Option	0.650	17.1464
22.	HSBC Corporate Bond Fund - Direct Plan - Semi Annual IDCW Option	0.780	20.493
23.	HSBC Credit Risk Fund - Regular Plan – Annual IDCW Option	1.100	12.3063
24.	HSBC Credit Risk Fund - Direct Plan – Annual IDCW Option	1.150	13.2341
25.	HSBC Low Duration Fund - Regular Plan – Annual IDCW Option	0.650	10.8093
26.	HSBC Low Duration Fund - Direct Plan – Annual IDCW Option	0.910	11.2315
27.	HSBC Short Duration Fund - Regular Plan – Annual IDCW Option	0.950	12.4884
28.	HSBC Short Duration Fund - Direct Plan – Annual IDCW Option	1.000	13.065
29.	HSBC Corporate Bond Fund - Regular Plan – Annual IDCW Option	0.930	12.2982
30.	HSBC Corporate Bond Fund - Direct Plan – Annual IDCW Option	0.950	12.5569
31.	HSBC Dynamic Bond Fund - Regular Plan – Annual IDCW Option	0.820	11.1688
32.	HSBC Dynamic Bond Fund - Direct Plan - Annual IDCW Option	0.860	11.8306
33.	HSBC Medium Duration Fund - Regular Plan - Annual IDCW Option	0.920	11.485
34.	HSBC Medium Duration Fund - Direct Plan - Annual IDCW Option	1.000	12.5307
35.	HSBC Large and Midcap Fund - Regular Plan - IDCW Option	1.650	19.4889
36.	HSBC Large and Midcap Fund - Direct Plan - IDCW Option	1.800	21.2948
37.	HSBC ELSS Tax Saver Fund - Regular Plan - IDCW Option	1.500	27.0096
38.	HSBC ELSS Tax Saver Fund - Direct Plan - IDCW Option	2.000	39.2235
39.	HSBC Global Emerging Markets Fund - Regular Plan - IDCW Option	1.200	16.628
40.	HSBC Global Emerging Markets Fund - Direct Plan - IDCW Option	0.900	19.6327

Record Date: March 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, March 22, 2025



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

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CIN-U74140MH2001PTC134220