

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 June 19, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	10.2504
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	11.0931
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5818
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5337
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	29.9273
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	35.0276
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.125	19.8484
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.145	23.1698
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.15	10.8105
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.7661
11.	HSBC Conservative Hybrid Fund – Regular Plan - Quarterly IDCW Option	0.320	17.9712
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.280	15.5938
13.	HSBC Equity Savings Fund - Regular Plan – Quarterly IDCW option	0.300	16.6797
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.330	18.2350
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW	0.200	11.1424
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW	0.230	12.7289
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW	0.210	11.0742
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW	0.220	11.4512
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW	0.200	10.6335
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW	0.220	11.4519

Record Date: June 25, 2024. 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, June 20, 2024



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

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