

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 September 21, 2026) (in ₹ per unit)
1.	HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW Option	0.22	10.7566
2.	HSBC Arbitrage Fund - Direct Plan – Quarterly IDCW Option	0.25	10.8983
3.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.2126
4.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.328
5.	HSBC Medium Term Fund - Regular Plan - IDCW Option	0.050	10.5416
6.	HSBC Medium Term Fund - Direct Plan - IDCW Option	0.070	11.4912
7.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.190	27.9672
8.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.221	33.8026
9.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	18.1652
10.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	21.919
11.	HSBC Medium to Long Term Fund - Regular Plan – Quarterly IDCW Option	0.160	10.6325
12.	HSBC Medium to Long Term Fund – Direct Plan - Quarterly IDCW Option	0.149	10.4878
13.	HSBC Conservative Hybrid Fund – Regular Plan - Quarterly IDCW Option	0.330	16.8117
14.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	14.9128
15.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.320	16.4766
16.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.350	18.3901
17.	HSBC Gilt Fund - Regular Plan – Quarterly IDCW Option	0.180	10.1903
18.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	11.9593
19.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.200	10.9198
20.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.210	11.3464
21.	HSBC Short Term Fund - Regular Plan - Quarterly IDCW Option	0.195	10.4183
22.	HSBC Short Term Fund - Direct Plan - Quarterly IDCW Option	0.215	11.2849
23.	HSBC Corporate Bond Fund - Regular Plan - Semi Annually IDCW Option	0.650	16.7836
24.	HSBC Corporate Bond Fund - Direct Plan – Semi Annually IDCW Option	0.780	20.1401
25.	HSBC Infrastructure Fund - Regular Plan - IDCW Option	3.000	36.3896
26.	HSBC Infrastructure Fund - Direct Plan - IDCW Option	3.500	40.9782

Record Date: September 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, September 22, 2026



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

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