

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 December 19, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.075	10.1717
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.080	11.0604
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5608
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5599
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	30.9731
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	36.4812
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.135	20.4924
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.155	24.0964
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.190	10.8423
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.812
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.340	18.3743
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	16.0161
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.310	17.5632
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.340	19.2843
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	11.1001
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.7561
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.210	11.1024
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.220	11.4943
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.200	10.6324
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.220	11.4719
21.	HSBC Large Cap Fund - Regular Plan - IDCW Option	4.250	50.9558
22.	HSBC Large Cap Fund - Direct Plan - IDCW Option	4.250	48.0721

Record Date: December 26, 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, December 22, 2024



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

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