

**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 September 19, 2025) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	11.4113
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	12.4397
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.065	10.6293
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.070	11.6920
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	29.3726
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.180	34.9128
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.122	19.6012
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.143	23.3056
9.	HSBC Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	0.190	10.7720
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.195	10.8043
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.330	17.9784
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.290	15.7864
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.300	16.7668
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.330	18.5331
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.200	10.8426
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.230	12.5725
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.200	11.1721
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.210	11.5845
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.195	10.6851
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.215	11.5523
21.	HSBC Corporate Bond Fund - Regular Plan - Semi Annual IDCW Option	0.650	17.2523
22.	HSBC Corporate Bond Fund - Direct Plan - Semi Annual IDCW Option	0.780	20.6450
23.	HSBC Infrastructure Fund - Regular Plan - IDCW Option	3.000	37.5678
24.	HSBC Infrastructure Fund - Direct Plan - IDCW Option	3.500	42.0278

Record Date: September 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, September 22, 2025



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

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