

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 February 20, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.065	10.2945
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	11.1157
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5989
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.5294
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.170	27.0047
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.200	31.4853
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.120	19.4509
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.140	22.6046
9.	HSBC Flexi Cap Fund - Regular Plan - IDCW Option	3.75	45.0476
10.	HSBC Aggressive Hybrid Fund - Regular Plan – Annual IDCW Option	1.50	17.7464
11.	HSBC Aggressive Hybrid Fund - Direct Plan – Annual IDCW Option	1.70	19.6972
12.	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan - IDCW Option	1.50	17.1584
13.	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan - IDCW Option	1.50	17.0074

Record Date: February 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, February 21, 2024



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

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Issued by HSBC Asset Management (India) Private Limited

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