

HSBC MUTUAL FUND

NOTICE

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the Income Distribution cum capital withdrawal option (IDCW) of HSBC Fixed Term Series 139 (HFTS 139) as under:

Scheme/Option	Quantum of Dividend	NAV (as on April 27, 2022) (in Rs.)
HFTS 139 – IDCW Option	Entire distributable surplus on the record date	12.5983
HFTS 139 –Direct Plan IDCW Option		12.7052

Record Date: May 04, 2022 Face Value: Rs. 10 per unit

The dividend is subject to availability of distributable surplus in the above mentioned scheme on the Record Date. **Pursuant to payment of dividend, the NAV of the IDCW of the scheme will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above scheme 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/-
Authorized Signatory
Mumbai, April 28, 2022

It is to be distinctly understood that the permission given by NSE should not in anyway be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Documents of HFTS 139 for the full text of the 'Disclaimer Clause of NSE'.

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

