

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, 2023) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.060	10.3048
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.070	11.0865
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5665
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.4782
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.170	26.6001
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.190	30.9425
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.120	18.8988
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.130	21.8995
9.	HSBC Medium to Long Duration Fund – Regular Plan - Quarterly IDCW Option	0.0800	10.6681
10.	HSBC Medium to Long Duration Fund - Direct Plan - Quarterly IDCW Option	0.1800	10.6708
11.	HSBC Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	0.3000	16.9664
12.	HSBC Conservative Hybrid Fund - Direct Plan - Quarterly IDCW Option	0.2600	14.6662
13.	HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Option	0.2800	15.1638
14.	HSBC Equity Savings Fund - Direct Plan - Quarterly IDCW Option	0.3000	16.5023
15.	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Option	0.2000	11.0367
16.	HSBC Gilt Fund - Direct Plan - Quarterly IDCW Option	0.2300	12.5363
17.	HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Option	0.2100	11.0827
18.	HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option	0.2200	11.4466
19.	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Option	0.2000	10.6687
20.	HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Option	0.2200	11.472
21.	HSBC Large Cap Fund - Regular Plan - IDCW Option	4.00	45.7881
22.	HSBC Large Cap Fund - Direct Plan - IDCW Option	4.00	43.0594

Record Date: December 26, 2023. 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 20, 2023



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building No. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.
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