

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 April 19, 2024) (in ₹ per unit)
1.	HSBC Credit Risk Fund - Regular Plan - IDCW Option	0.070	10.2538
2.	HSBC Credit Risk Fund - Direct Plan - IDCW Option	0.075	11.0802
3.	HSBC Medium Duration Fund - Regular Plan - IDCW Option	0.070	10.5418
4.	HSBC Medium Duration Fund - Direct Plan - IDCW Option	0.075	11.4742
5.	HSBC Aggressive Hybrid Fund - Regular Plan - IDCW Option	0.210	27.4818
6.	HSBC Aggressive Hybrid Fund - Direct Plan - IDCW Option	0.240	32.0988
7.	HSBC Balanced Advantage Fund - Regular Plan - IDCW Option	0.125	19.2955
8.	HSBC Balanced Advantage Fund - Direct Plan - IDCW Option	0.145	22.4725
9.	HSBC Managed Solutions India Fund – Growth - Regular Plan - IDCW Option	3.000	32.4269
10.	HSBC Managed Solutions India Fund – Growth - Direct Plan - IDCW Option	3.000	33.7634
11.	HSBC Managed Solutions India Fund – Moderate - Regular Plan - IDCW Option	2.500	29.2323
12.	HSBC Managed Solutions India Fund – Conservative - Regular Plan - IDCW Option	1.500	18.1616

Record Date: April 25, 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, April 22, 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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