

HSBC MUTUAL FUND

NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution cum capital withdrawal option (IDCW) of certain schemes/plans of HSBC Mutual Fund as mentioned below:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the IDCW Option (as on September 20, 2021) (in ₹ per unit)
HSBC Flexi Debt Fund – Direct Plan – Quarterly IDCW	0.18	12.0035
HSBC Debt Fund – Quarterly IDCW	0.17	11.2788
HSBC Debt Fund – Direct Plan – Quarterly IDCW	0.18	11.3861
HSBC Regular Savings Fund – Direct Plan – Quarterly IDCW	0.21	14.7194
HSBC Corporate Bond Fund – Direct Plan - Quarterly IDCW	0.14	10.3855
HSBC Corporate Bond Fund – Quarterly IDCW	0.13	10.3526
HSBC Corporate Bond Fund – Direct Plan - Half Yearly IDCW	0.28	10.5276
HSBC Corporate Bond Fund – Half Yearly IDCW	0.27	10.485
HSBC Flexi Debt Fund – Half Yearly IDCW	0.35	12.0138

Record Date: September 27, 2021. Face Value: ₹10 per unit

The above dividend is subject to availability of distributable surplus in the schemes on the record date. **Pursuant to payment of dividend, the NAV of the IDCW 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 21, 2021



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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

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