

# NOTICE

## HSBC MUTUAL FUND

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under certain schemes/plans of HSBC Mutual Fund as mentioned below:

Scheme/ Plan/ Option	Quantum of Dividend (in ₹ per unit)	NAV of the Dividend Option (as on March 18, 2020) (in ₹ per unit)
HSBC Flexi Debt Fund – Direct Plan – Quarterly Dividend	0.18	11.8690
HSBC Flexi Debt Fund – Half Yearly Dividend	0.35	11.9152
HSBC Debt Fund – Quarterly Dividend	0.17	11.1260
HSBC Debt Fund – Direct Plan – Quarterly Dividend	0.18	11.2043
HSBC Regular Savings Fund – Direct Plan – Quarterly Dividend	0.21	13.9620

Record Date: March 25, 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 dividend options 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, March 19, 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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