

NOTICE

HSBC MUTUAL FUND

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the dividend payout option of HSBC Fixed Term Series 128 (HFTS 128) as under:

Scheme / Option	Quantum of Dividend	NAV of the Dividend Option (as on April 22, 2020) (in ₹ per unit)
HFTS 128 – Regular Plan – Dividend Payout option	Entire distributable surplus on the record date	12.1929

Record Date: April 29, 2020. Face Value: ₹ 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 dividend option 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/-

Authorised Signatory

Mumbai, April 23, 2020



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 128 for the full text of the 'Disclaimer Clause of NSE'.

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

CIN-U74140MH2001PTC134220