

# 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 June 20, 2022) (in ₹ per unit)
HSBC Flexi Debt Fund – Direct Plan – Quarterly IDCW	0.20	11.3184
HSBC Debt Fund – Direct Plan – Quarterly IDCW	0.10	10.6491
HSBC Regular Savings Fund – Direct Plan – Quarterly IDCW	0.24	13.5667

Record Date: June 27, 2022. 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, June 21, 2022**



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

HSBC Asset Management India Private Limited, 9/11th Floor, 3, Nesco IT Park,,Nesco Complex,  
Western Express Highway, Goregaon East, Mumbai City, Maharashtra, 400063.  
e-mail: [hsbcmf@camsonline.com](mailto:hsbcmf@camsonline.com), website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

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