

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 Dividend Option (as on June 18, 2021) (in ₹ per unit)
HSBC Flexi Debt Fund – Quarterly IDCW - Direct Plan	0.18	11.9766
HSBC Debt Fund – Quarterly IDCW	0.17	11.2369
HSBC Debt Fund – Quarterly IDCW - Direct Plan	0.18	11.3295
HSBC Corporate Bond Fund – Direct Plan – Quarterly IDCW	0.14	10.3471
HSBC Corporate Bond Fund – Quarterly IDCW	0.13	10.3162
HSBC Regular Savings Fund – Quarterly IDCW – Direct Plan	0.21	14.2987

Record Date: June 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 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 19, 2021



HSBC
Asset Management

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.

e-mail: hsbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in

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