

HSBC MUTUAL FUND NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the Income Distribution cum Capital Withdrawal (IDCW) option of the following schemes of HSBC Mutual Fund:

Table with 5 columns: Sr. No., Scheme/ Plan/ Option, Quantum of Dividend, NAV of the IDCW Option, NAV of the IDCW Option (as on March 19, 2024). Contains 39 rows of fund schemes.

Record Date: March 26, 2024. Face Value: Rs 10 per unit

The above dividend is subject to availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. Pursuant to payment of dividend, the NAV of the IDCW option 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 20, 2024



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

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai - 400 063, India.



SBI State Bank of India advertisement with logo and contact information. Includes details about the State Bank of India and its services.

ICICI Home Finance advertisement. Details about home loans and financial services. Includes contact information and a table with financial data.

BOI advertisement for asset management. Includes logo and contact details for Bank of India Asset Management.

Auction notice for land parcels. Includes details about the parcels, location, and bidding process. Includes a table with parcel details.

HSBC Asset Management advertisement. Details about mutual fund investments and services. Includes contact information and a table with financial data.