

NOTICE

HSBC MUTUAL FUND

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following schemes/plans of HSBC Mutual Fund (Fund):

Scheme / Plan / Option	Quantum of Dividend (in ₹ per unit)*	NAV of the Dividend Option (as on December 19, 2019) (in ₹ per unit)
HSBC Flexi Debt Fund – Direct Plan - Quarterly Dividend Option	0.20	11.8265
HSBC Debt Fund- Quarterly Dividend Option	0.20	11.2423
HSBC Debt Fund – Direct Plan – Quarterly Dividend Option	0.21	11.2565
HSBC Regular Savings Fund - Direct Quarterly Dividend Option	0.25	13.4888
HSBC Large Cap Equity Fund - Direct Plan Dividend Option	2.50	33.2324
HSBC Large Cap Equity Fund - Dividend Option	2.25	31.2649

Record Date: December 26, 2019. 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 will fall to the extent of dividend distribution and statutory levy, if any.**

**Subject to deduction of applicable dividend distribution tax.*

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, December 20, 2019



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: assetmanagement.hsbc.co.in

Issued by HSBC Asset Management (India) Private Limited

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