

NOTICE  
**HSBC MUTUAL FUND**

**NOTICE** is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the Dividend option of HSBC Small Cap Equity Fund the details of which are as follows:

<b>Scheme Name / Option</b>	<b>Quantum of Dividend (in ₹ per unit)#</b>	<b>NAV of the Dividend Option (as on May 23, 2019) (in ₹ per unit)</b>
HSBC Small Cap Equity Fund - Dividend Option	1.50	18.9756
HSBC Small Cap Equity Fund – Direct Plan – Dividend Option	1.50	23.3680

*Record Date: May 30, 2019. Face Value: ₹ 10 per unit*

The above dividend is subject to availability of distributable surplus in the scheme on the record date. **Pursuant to payment of dividend, the NAV of the dividend options of the scheme 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 scheme whose name 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, May 24, 2019**



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

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