HSBC Mutual Fund

The Asset

November 2026
(Data as on October 2026)

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL4594

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How to read Factsheet



Application Amount for Fresh Subscription	This is the minimum investment amount for a new investor in a mutual fund scheme,
AUM	AUM or Assets Under Management refers to the recent updated cumulative market value of investments managed by a mutual fund or any investment firm.
Benchmark	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure invesment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
Beta	Beta measures how much an investment's price moves relative to the overall stock market.
Exit Load	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 per unit.
Entry Load	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.
Note	SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the services rendered by the distributor.
Fund Manager	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
Holdings	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
Minimum Additional Amount	This is the minimum investment amount for an existing investor in a mutual fund scheme.

Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
NAV	The NAV or the Net Asset Value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
Nature of Scheme	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
Rating Profile	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund.Typically, this is a feature of debt funds.
Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
SIP	SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investormay opt for an SIPthat invests ₹500 every 15 of the month in an equity fund for a period of three years.
Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
Yield to Maturity	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity.YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

CEO speak





October brought some respite to Indian equity markets following months of subdued performance. The Nifty 50 gained 2.0% during the month, closing at 23,053, supported by better-than-expected IT sector results, encouraging corporate earnings and renewed investor interest in large-cap technology stocks. However, the recovery was not broad-based. The Nifty Midcap 150 and Nifty Smallcap 250 declined by 3.7% and 5.8%, respectively, highlighting the divergence in performance across market segments and the selective nature of the recovery.

Staying Invested Is Important. Staying Invested Right Is Equally Important.

Market volatility often draws our attention towards what is happening to our investments today. However, for long-term investors, an equally important question is whether their portfolios remain aligned with what they are investing for.

The contrasting performance of large-cap, mid-cap and small-cap stocks during October illustrates why this distinction matters. Different market segments respond differently to changing business conditions, valuations and investor expectations. A portfolio heavily concentrated in a particular segment may experience significantly greater fluctuations than the broader market.

This is where **diversification and asset allocation** become relevant.

Equity investments remain an important avenue for long-term wealth creation, but the proportion invested across equity, debt and other asset classes should reflect individual financial goals, risk appetite and investment horizons. A well-diversified portfolio may help investors navigate periods when certain market segments underperform, without losing sight of their longer-term objectives.

What Should Investors Focus On?

As we approach the final months of the year, this may be a good time to revisit a few fundamentals.

Review your asset allocation: Strong performance in certain categories over the past few years may have increased their weight in your portfolio beyond what was originally intended. Periodically review your allocation across asset classes to ensure it remains aligned with your financial goals and risk appetite.

Align Investments with Financial Goals: Short-term financial needs and long-term wealth creation require different investment approaches. Ensure your investments reflect the time horizon of each goal, rather than being driven by recent market trends.

Portfolio Review should be as per your Financial Goals: Evaluate investment performance over an appropriate period rather than reacting to recent returns. A few months of underperformance do not necessarily change the long-term investment case, just as a short rally does not guarantee future gains.

Looking ahead, corporate earnings, inflation, interest rates and global developments will continue to influence market direction. While India's structural growth opportunities remain relevant, the journey will have fluctuations. Investors who maintain discipline while periodically reviewing their portfolios may be better positioned to navigate these changing conditions.

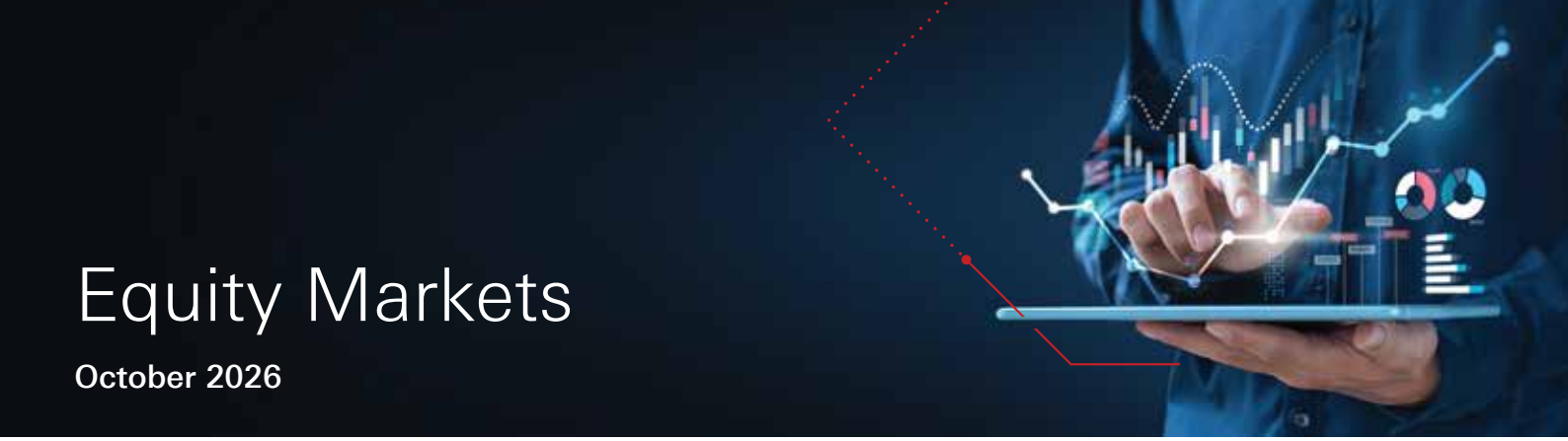
As Diwali approaches, we take time to clean, refresh and brighten our homes, making space for new beginnings and prosperity. Perhaps it is also a good time to bring the same spirit of renewal to our financial lives. **A thoughtful review of our investments, realigning priorities and making small but meaningful adjustments** can help us stay on course towards our financial goals.

On behalf of the entire team at HSBC Mutual Fund, wish you and your family a very Happy Diwali and a festive season filled with good health, prosperity and new beginnings!

Kailash Kulkarni

Source: Bloomberg, HSBC MF Research. Data as on Oct end, 2026 or as latest available.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.



Equity Markets

October 2026

Equity Market Indices

Domestic Indices	Last Close	1 Month (Change)	CYTD 2026 (Change)
BSE Sensex TR	1,17,939	2.8%	-11.8%
Nifty 50 TR	35,043	2.0%	-10.9%
Nifty 100	23,972	1.0%	-10.2%
NSE Midcap 150 TR	26,924	-3.7%	-5.0%
NSE Large & Midcap 250 TR	20,319	-1.3%	-7.1%
NSE Smallcap 250 TR	21,425	-5.8%	1.0%
NSE 500 TR	35,239	-0.8%	-7.5%
NSE Infrastructure	8,799	0.7%	-8.5%
NSE Consumption	11,091	0.2%	-9.8%
MSCI India Net TR USD	1,103	1.2%	-13.9%
MSCI India INR	2,773	0.3%	-9.8%
INR - USD	95.0	-0.9%	5.7%
Crude Oil	117.6	13.6%	93.3%

October market recovery masks market divergence

- **Indian equities:** Nifty-50 rose 2.0% in October and ended at 23,053, but market breadth remained weak. Nifty Midcap 150 and Nifty Smallcap 250 declined 3.7% and 5.8%, respectively, indicating a sharp divergence between large caps and the broader market.
- **Key market drivers:** Better-than-expected IT results and rotation into large-cap technology supported the headline index. This was partly offset by elevated crude oil prices, higher domestic and global bond yields, continued foreign selling, strong primary-market supply and a sharp unwinding of leveraged retail positions in smaller companies.
- **Sector performance:** IT was the clear outperformer, with Nifty IT Index up 17.7%, while Healthcare rose 2.6%. Most other sector indices declined; Capital Goods, Metals and Consumer Durables fell 7.2%, 6.8% and 4.9%, respectively.

- **Global market update:** Risk appetite weakened late in October amid concerns over the sustainability of AI-linked capital expenditure, elevated energy prices and tighter financial conditions. EM (-8.1%) significantly underperformed S&P 500 (-0.9%) and MSCI World (-0.8%). Korea and Taiwan saw large sell-offs by FIIs (-$15 bn and -$32 bn respectively). Besides AI, another major event in EM was the surprising victory of the incumbent in Brazil's presidential elections, prompting a sharp negative market reaction. G3 central banks (Fed, ECB, BOJ) held rates in October but with a likely hawkish path ahead.
- **FII/DII flows:** Foreign investors remained net sellers. FPI secondary-market selling of $4.0 bn, partly offset by $1.4 bn of primary-market inflows, while DIIs purchased $6.5 bn. Primary issuance remained heavy, with 13 IPOs raising about $4.7 bn during the month.

Global Market Indices

Indices	Last Close	1 Month (Change)	CYTD 26 (Change)
International (in USD)			
MSCI World	4,862	-0.8%	9.8%
Dow Jones	51,770	1.7%	7.7%
S&P 500	7,580	-0.9%	10.7%
MSCI EM	1,567	-8.1%	11.6%
MSCI Europe	2,752	0.3%	4.1%
MSCI UK	1,709	2.2%	7.7%
MSCI Japan	5,551	-4.2%	15.6%
MSCI China	66	-7.2%	-19.6%
MSCI Korea	1,252	-15.6%	65.0%
MSCI Brazil	1,672	-12.1%	1.6%

- **Currency, rates and commodities:** INR appreciated 0.9% MoM to 94.96/US$, although it remained weaker year-on-year. India's 10-year government bond yield ended October at 7.39%, up 20bps MoM. Brent remained elevated and ended the month near $119/bbl, keeping inflation, margins and the external balance in focus.
- **Inflation:** September CPI inflation rose to 5.5% YoY from 4.8% in August. Core-core inflation (core excluding petrol/diesel and precious metals) rose to 3.2% from 2.9%, while food prices remained the principal near-term risk given the sub-par monsoon and strong El Nino conditions.

- **Industrial activity:** IIP growth moderated to 6.7% YoY in September from 8.0% in August, but underlying manufacturing momentum remained robust.
- **Growth backdrop:** RBI raised its FY27 GDP growth forecast to around 7.0-7.1%. Credit momentum remained strong, with non-food bank credit growth at 19.1% YoY in September.
- **Monetary policy:** RBI raised the repo rate by 25 bps to 5.5% and changed its stance from neutral to calibrated tightening. The October MPC minutes kept future decisions data-dependent, but elevated crude prices and broadening inflation pressures increase the probability of more rate increase.

Valuations

Nifty-50 valuations trade at 16.9x 12 months blended forward P/E and is trading 1SD below its 10-year average. Midcap valuations have also corrected sharply from highs and now trading at 21.5x P/E, closer to 1SD below its long-term average.

Macro View

India's domestic growth and industrial momentum remain resilient, supported by credit growth, infrastructure spending and an improving earnings cycle. Key macro risks are elevated crude oil prices, a longer domestic rate-hiking cycle, food inflation linked to weather conditions and renewed global risk aversion.

Outlook

We remain constructive on Indian equities over the medium term but expect near-term returns to be earnings-led and selective. We prefer companies with visible and predictable earnings, strong balance sheets and pricing power, and would remain cautious on highly leveraged or illiquid names. Corporate earnings recovery continues with strong 2QFY27 earnings growth and more earnings beat than misses over consensus estimates. Nifty valuations are now trading 1SD below 10-year averages.

Key drivers for future

We see the following positives for the Indian market:

- **Corporate earnings recovery:** The first half of 2QFY27 earnings season has been strong. Nifty earnings for the quarter are up 22% YoY for the companies reported till October end. There are many companies with earnings beats, with banks supported by loan growth and improving asset quality.
- **Recovery in private capex:** Strong capital-goods and infrastructure output, healthy credit growth, government infrastructure programmes and continued investment in manufacturing and renewable energy support the medium-term capex cycle.
- **Strong domestic liquidity support:** DII purchases of $6.5 bn during October continued to cushion the market against foreign selling. Steady domestic mutual-fund and SIP flows remain an important structural source of demand for Indian equities.
- **Attractive large-cap valuations:** The large-cap correction during CY26YTD and continued earnings growth have improved the valuation backdrop for large-caps. Indian large-caps are trading below its 10-year forward P/E average, improving the risk-reward for quality large caps.

On the headwinds, we have

- **Higher rates and yields:** RBI tightening, elevated Indian bond yields and restrictive global financial conditions remain headwinds to valuation multiples and rate-sensitive sectors.
- **Elevated crude oil prices:** The markets are anticipating renewed US military operations in the Middle East following the US mid-term elections. This could remain an overhang for energy prices and could create pressure on inflation, current account, corporate margins and household purchasing power.
- **Below-normal monsoon and El Nino:** The below-normal monsoon and exceptionally strong El Nino remain important risks to food inflation, rural demand and policy flexibility. The agricultural effects can persist for four to five quarters beyond the El Nino peak.
- **Other factors / risks:** Persistent FPI selling, heavy primary issuance, further deleveraging in crowded small- and mid-cap positions, weaker global technology sentiment, and a slowdown in government or private capex.

*Returns mentioned in the report are Total Return or TR variants of the respective domestic indices. USD returns are used for global indices.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: Bloomberg, Kotak Institutional Equities, J.P. Morgan and HSBC MF estimates as of October 31, 2026.



DEBT MARKETS

October 2026

India rates bear the brunt…

October was a month of two halves: a record-setting early rally fuelled by AI optimism, followed by a sharp reversal as mega cap earnings exposed the unsustainable cost of the AI buildout. The divergence between tech and the rest of the market widened and it also led to fall in bond yields as investors sought safe-haven assets. The global AI/tech rout put India in the spotlight and there was renewed interest in Indian markets as an opportunity, with its non-AI-heavy market attracting rotation flows and posting its best month since July. Across major economies, the common overhangs were geopolitical developments, oil prices, and inflation worries. Despite the cooling in US rates, Indian rates edged higher, bearing the brunt of oil prices, Brent oil ended at ~US$118/bbl end-Oct, the MPC's policy pivot and tighter banking-system liquidity.

An important update on the global economy was the release of the IMF's economic outlook, which described the current backdrop as resilient global economic activity that is nevertheless running out of room, with difficult policy choices likely to be needed. IMF estimates global growth at 3.1%, a modest upgrade from July, but the distribution of that growth is narrowing with fewer economies accounting for most of the global expansion. The Middle East war and the closure of the Strait of Hormuz are the defining macro shock, acting as a persistent oil-price tax on the global economy. Within the G7, the US continues to be a growth engine; Europe is recovering but shaky, with the situation in France being a notable headwind. India is the WEO's brightest spot, the largest major-economy upgrade at 60bps to 7.0%; but given its oil dependence and overall external sector vulnerability, macroeconomic headwinds could persist if conditions in the Strait of Hormuz deteriorate or fail to improve from here. The IMF's message is unambiguous, i.e., policymakers must rebuild fiscal buffers to withstand future shocks.

For India, the upswing in oil prices has altered the macro dynamics and policy choices. Producer prices are reflecting the energy shock; retail prices are starting to broaden despite the limited direct pass-through of higher oil prices to automotive fuels. While Indian State oil marketing companies continue to absorb most of the price pain, pass-through may become inevitable if oil prices remain elevated. India's oil import bill has also risen since the start of the conflict, averaging at least US$5bn more per month than pre-West Asia conflict. Foreign flows too have been volatile; with an outflow of US$2.2bn, mainly from equities, while debt inflows turned marginally positive. The momentum of FPI equity outflows slowed in Oct'26 vs Sep'26 - while this can be attributed to rotation to non-AI heavy markets, it may also be owing to stability returning to the INR.

In October, the RBI MPC hiked the Repo rate by 25bps to 5.50% with a change in stance from neutral to calibrated tightening; the MPC minutes clearly signalled a tightening bias to contain inflationary pressures. A few days after the MPC meeting, the RBI announced a few regulatory FX measures to arrest the depreciation pressure and curtail speculative activity. INR in October gained almost 2% from its intra-month lows of 96.79/$ and ended the month at 94.96/$. While the RBI's measures did arrest rupee's slide, the stringent FX measures also impacted the forward premia curve, effectively increasing the cost of hedging. Forward premium levels have since moderated as the currency has stabilised. On the flip side are the implications of FX intervention and seasonal factors that led to a rapid drop in banking system liquidity. So far, the liquidity surplus has dropped rapidly during Oct'26, down from +2% of NDTL to ~0.8% of NDTL and in absolute levels sits at a surplus of ~INR 1.5tn down from ~INR 5.5tn at the start of Oct'26. Resultantly, overnight rates hardened and started to settle near the upper bound of the policy corridor before moderating closer to the Repo rate towards end-Oct. RBI's OMO sales of 1.25tn too drained durable liquidity from the system.

In summary, elevated oil prices, a non-AI trade, cooling-off in global yields and a US Fed pause were developments that unfolded in the latter half of Oct'26; thereby changing India's market backdrop. Meanwhile, in terms of macroeconomic data, the inflation outlook has changed modestly, but the risks of inflationary pressures are intensifying and beginning to broaden, which led to a policy pivot in early Oct'26. In terms of a rate-hike cycle, the markets appear to be a bit more divided. For now, market expectations are pricing in at least another couple of 25 bps rate hikes over the course of next six months. The rate expectations could swiftly change depending on how crude oil prices behave and how the pass-through starts to spill over into retail prices, currency & rates. In the last few days, a swift drop in oil prices has definitely eased pressures on FX & rates.

One reason domestic rates markets may have reacted as they have to the sharp drop in oil prices, nearly US$15 per barrel from recent peaks, is that in a recent interview the RBI Governor signalled that interest rate defense can be deployed to ensure financial stability; raising the prospects of aggressive rate hikes. Although the odds of a 50 bps rate hike at the December policy are rising, our base remains that of a 25 bps rate hike on the 4-Dec policy meeting. For debt markets, how the liquidity situation is managed also remains important to monitor. Any sign that the RBI intends to keep liquidity deliberately closer to neutral or in deficit would indicate a desire to maintain tight financial conditions.

Fund positioning

Markets saw a sharp sell-off across segments on the back of increased geo-political tensions, higher crude prices, commencement of rate hikes and OMO sales conducted by the RBI. The yield curve flattened with RBI commencing rate hikes. During the month, 3 yr G-Sec sold off by around 40 bps while 10 yr G-Sec was higher by around 22 bps. With RBI removing liquidity from the system, 1 yr CD levels rose by 65 bps while 2-3 year corporate bonds sold-off by around 50 bps and are currently trading around 8.30% levels.

There has been some cooling off in rates after the sharp sell-off with crude prices easing closer to USD 100-105/bbl. While current market sentiment has turned a bit positive, we believe risks pertaining to global markets and energy prices remain. Further deterioration in Rupee can push RBI to use interest rates as a defense for currency. In that case, RBI might have to continue to hike rates to allay any pressure on currency. While we have remained underweight on duration versus peers across our funds, yields from a valuation perspective are becoming favourable. We will keep evaluating incoming data and look to opportunistically add duration across our funds on any signs of sustained moderation of US Treasury yields or easing on the geopolitical front.

Investors with a short-term investment horizon can look at the less than 1 year bucket, i.e. Ultra Short Duration, Money Market Fund and Low Duration Fund as they offer pick-up over the Liquid category.

For investors with a medium-term investment horizon, Corporate Bond category can be an investment opportunity as it provides reasonable accrual in a lower duration product.

For investors who can look at tactical allocations with a medium-term horizon, Short Duration and Banking and PSU categories can also be possible avenues.

Abbreviations:

RBI: Reserve Bank of India
MPC: Monetary Policy Committee
SDF: Standing Deposit Facility
MSF: Marginal Standing Facility
VRRRs: Variable Rate Reverse Repos
CRR: Cash Reserve Ratio
OMO: Open Market Operations
GDP: Gross Domestic Product
CPI: Consumer Price Index
SDL: State Development Loans
G-Sec/IGBs: Government Securities
EMs: Emerging Markets
FX: Foreign Exchange
AEs: Advanced Economies
EM: Emerging Markets

Reference: White House press release, 20-Feb

Source: Bloomberg & HSBC MF Research estimates as on November 4, 2026 or as latest available.

Note: Views provided above are based on information in public domain and subject to change. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
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Product Suite

Equity Funds

Category	Scheme Name
Large Cap Fund	HSBC Large Cap Fund
Large and Mid Cap Fund	HSBC Large & Mid Cap Fund
Mid Cap Fund	HSBC Midcap Fund
Flexi Cap Fund	HSBC Flexi Cap Fund
Small Cap Fund	HSBC Small Cap Fund
Multi Cap Fund	HSBC Multi Cap Fund
Value Fund	HSBC Value Fund
Focused Fund	HSBC Focused Fund

Category	Scheme Name
Sectoral Fund	HSBC Financial Services Fund
Thematic Fund	HSBC Infrastructure Fund
Thematic Fund	HSBC Consumption Fund
Thematic Fund	HSBC India Export Opportunities
Thematic Fund	HSBC Business Cycles Fund
Index Fund	HSBC Nifty 50 Index Fund
Index Fund	HSBC Nifty Next 50 Index Fund
ELSS Fund	HSBC ELSS Tax saver Fund

Debt Funds

Category	Scheme Name
Overnight Fund	HSBC Overnight Fund
Liquid Fund	HSBC Liquid Fund
Money Market Fund	HSBC Money Market Fund
Low Duration Fund	HSBC Ultra Short to Short Term Fund
Ultra Short Duration Fund	HSBC Ultra Short Term Fund
Short Duration Fund	HSBC Short Term Fund
Medium Duration Fund	HSBC Medium Term Fund
Medium to Long Duration Fund	HSBC Medium to Long Term Fund

Category	Scheme Name
Dynamic Bond Fund	HSBC Dynamic Term Fund
Corporate Bond Fund	HSBC Corporate Bond Fund
Banking and PSU Fund	HSBC Banking and PSU Debt Fund
Credit Risk Fund	HSBC Credit Risk Fund
Gilt Fund	HSBC Gilt Fund
Index Fund	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund
Index Fund	HSBC CRISIL IBX Gilt June 2027 Index Fund

Hybrid Funds

Category	Scheme Name
Aggressive Hybrid Fund	HSBC Aggressive Hybrid Fund
Multi Asset Allocation	HSBC Multi Asset Allocation Fund
Balanced Advantage Fund	HSBC Balanced Advantage Fund

Category	Scheme Name
Equity Savings Fund	HSBC Equity Savings Fund
Arbitrage Fund	HSBC Arbitrage Fund
Conservative Fund	HSBC Conservative Hybrid Fund

Other Funds

Category	Scheme Name
Hybrid FoF - Multi Asset Allocation FoF	HSBC Multi Asset Active FOF
Hybrid FoF - Income plus Arbitrage FoF	HSBC Income Plus Arbitrage Active FOF
Hybrid FoF - Aggressive Hybrid FoF	HSBC Aggressive Hybrid Active FOF
ETF Fund	HSBC Gold ETF
ETF Fund	HSBC Gold ETF Fund of Fund

Category	Scheme Name
FoF - Overseas - Brazil	HSBC Brazil Fund
FoF - Overseas - AsiaPac (Ex Japan)	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund
FoF - Overseas - Emerging Markets	HSBC Global Emerging Markets Fund

HSBC Large Cap Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme predominantly investing in large cap stocks.
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investment in predominantly large cap equity and equity related securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 10 December 2002

Benchmark Name: Nifty 100 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 457.4951
Regular Plan - IDCW Option	₹ 40.5268
Direct Plan - Growth Option	₹ 513.7904
Direct Plan - IDCW Option	₹ 38.4427
AUM (as on 31.10.26)	₹ 1,753.19 Cr
AAUM (for the month of Oct)	₹ 1,749.58 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Neelotpal Sahai (Equity)	31 yrs	May-2013
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%; • If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.78%
Direct	1.02%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	14.34
2	Beta	0.91
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.30
5	R2	0.93
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.91

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

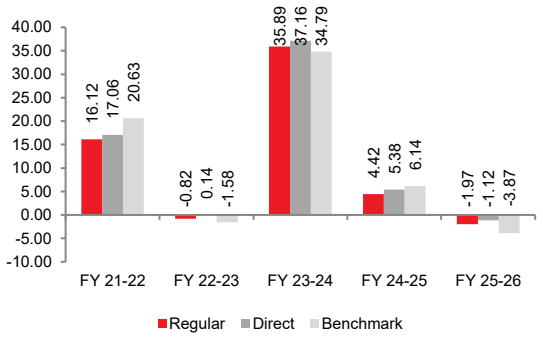
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.45	-4.61	-8.20
Returns for last 3 years	9.40	10.38	9.17
Returns for last 5 years	7.23	8.22	7.21
Returns since inception	17.61	12.14	Reg** - NA Dir - 12.02

Performance as on 30.10.26. **The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com); NA Stands for "Not Applicable"

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	9.17%
2	HDFC Bank Limited	8.30%
3	Reliance Industries Limited	6.15%
4	Eternal Limited	4.90%
5	Sterlite Technologies Ltd	4.70%
6	Bharti Airtel Limited	3.94%
7	State Bank of India	3.84%
8	Shriram Finance Limited	3.76%
9	Larsen & Toubro Limited	3.53%
10	Axis Bank Limited	3.47%

Scheme Riskometer

HSBC Large Cap Fund



Benchmark Riskometer

Nifty 100 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.52
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.52
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday$
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Larsen & Toubro Limited	1.83%
	Sterlite Technologies Ltd	1.00%
HCL Technologies Limited		0.99%
Tech Mahindra Limited		0.95%
	Infosys Limited	0.80%
Axis Bank Limited		0.68%
Apollo Hospitals Enterprise Ltd		0.56%
Voltas Limited		0.53%
Blue Star Limited		0.51%
Bajaj Finance Limited		0.49%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.02%	1.02%
Regular	1.78%	1.78%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

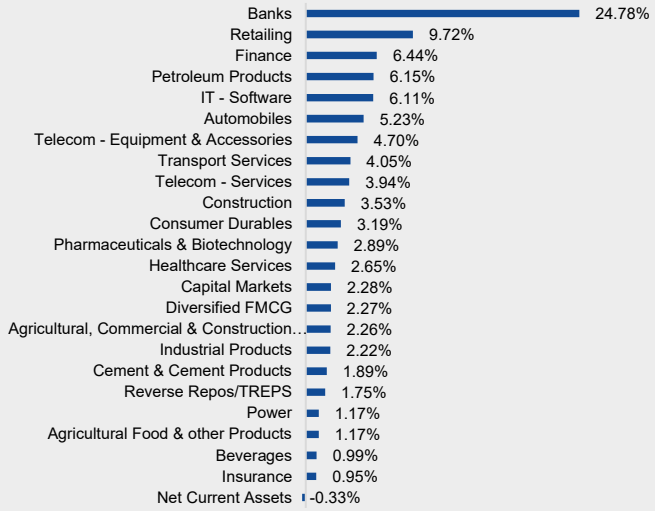
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**24.78%**
ICICI Bank Limited	Large Cap	9.17%
HDFC Bank Limited	Large Cap	8.30%
State Bank of India	Large Cap	3.84%
Axis Bank Limited	Large Cap	3.47%
Retailing		**9.72%**
Eternal Limited	Large Cap	4.90%
SWIGGY LIMITED	Mid Cap	1.51%
FSN E-Commerce Ventures Limited	Mid Cap	1.39%
Trent Limited	Large Cap	1.16%
Meesho Limited	Mid Cap	0.76%
Finance		**6.44%**
Shriram Finance Limited	Large Cap	3.76%
Bajaj Finance Limited	Large Cap	2.68%
Petroleum Products		**6.15%**
Reliance Industries Limited	Large Cap	6.15%
IT - Software		**6.11%**
HCL Technologies Limited	Large Cap	2.04%
Tech Mahindra Limited	Large Cap	2.04%
Infosys Limited	Large Cap	2.03%
Automobiles		**5.23%**
Mahindra & Mahindra Limited	Large Cap	2.84%
TVS Motor Company Limited	Large Cap	2.39%
Telecom - Equipment & Accessories		**4.70%**
Sterlite Technologies Limited	Small Cap	4.70%
Transport Services		**4.05%**
InterGlobe Aviation Limited	Large Cap	3.06%
Delhivery Limited	Small Cap	0.99%
Telecom - Services		**3.94%**
Bharti Airtel Limited	Large Cap	3.94%
Construction		**3.53%**
Larsen & Toubro Limited	Large Cap	3.53%
Consumer Durables		**3.19%**
Titan Company Limited	Large Cap	2.15%
Voltas Limited	Mid Cap	0.53%
BLUE STAR LTD	Mid Cap	0.51%
Pharmaceuticals & Biotechnology		**2.89%**
Mankind Pharma Limited	Mid Cap	2.13%
Sun Pharmaceutical Industries Limited	Large Cap	0.76%
Healthcare Services		**2.65%**
Apollo Hospitals Enterprise Limited	Large Cap	2.65%
Capital Markets		**2.28%**
National Stock Exchange of India Limited	Large Cap	1.16%
Billionbrains Garage Ventures Ltd.	Large Cap	0.82%
SBI Funds Management Ltd	Large Cap	0.30%
Diversified FMCG		**2.27%**
ITC Limited	Large Cap	2.27%
Agricultural, Commercial & Construction Vehicles		**2.26%**
Tata Motors Limited	Large Cap	2.26%
Industrial Products		**2.22%**
Polycab India Limited	Large Cap	2.22%
Cement & Cement Products		**1.89%**
UltraTech Cement Limited	Large Cap	1.89%
Power		**1.17%**
NTPC Limited	Large Cap	1.17%
Agricultural Food & other Products		**1.17%**
Tata Consumer Products Limited	Large Cap	1.17%
Beverages		**0.99%**
United Spirits Limited	Mid Cap	0.99%
Insurance		**0.95%**
SBI Life Insurance Company Limited	Large Cap	0.95%

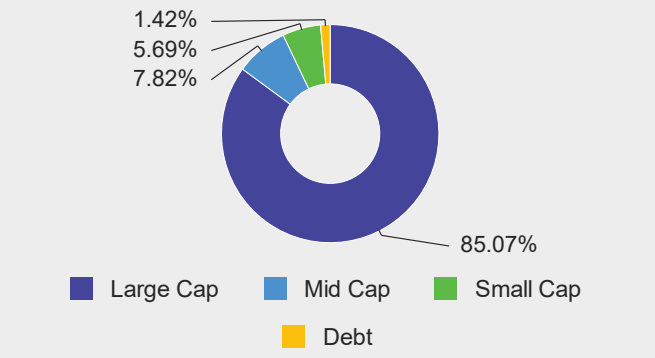
Issuer	Market Cap/ Ratings	% to Net Assets
Cash Equivalent		**1.42%**
TREPS*		1.75%
Net Current Assets:		-0.33%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

SEBI's definition - Large Cap: 1st -100th company, Mid Cap: 101st -250th company, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. Please refer AMFI website for list of stocks updated every six months based on above definition"

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Large & Mid Cap Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks.
Product labelling:	This product is suitable for investors who are seeking*: • Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 28 March 2019
Benchmark Name: NIFTY Large Midcap 250 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 28.4318
Regular Plan - IDCW Option	₹ 19.6885
Direct Plan - Growth Option	₹ 31.5070
Direct Plan - IDCW Option	₹ 21.9356
AUM (as on 31.10.26)	₹ 5,840.63 Cr
AAUM (for the month of Oct)	₹ 5,790.11 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Cheenu Gupta (Equity)	20 yrs	Nov-2022
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%; If units are redeemed or switched out on or after 1 year from the date of allotment – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.57%
Direct	0.65%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	18.67
2	Beta	1.00
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.58
5	R2	0.81
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.50

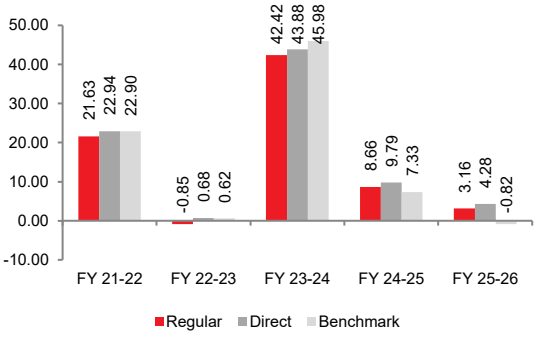
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.31	4.45	-5.99
Returns for last 3 years	15.98	17.21	11.53
Returns for last 5 years	12.99	14.45	10.59
Returns since inception	14.50	15.48	Reg - 14.52 Dir - 14.52

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	5.62%
2	ICICI Bank Limited	5.33%
3	Lenskart Solutions Limited	4.87%
4	Meesho Limited	3.68%
5	The Federal Bank Limited	3.54%
6	Ather Energy Limited	3.32%
7	Aditya Infotech Limited	3.31%
8	Coforge Ltd.	3.01%
9	Dhoot Transmission Limited	2.93%
10	TVS Motor Company Ltd	2.67%

Scheme Riskometer

HSBC Large & Mid Cap Fund



Benchmark Riskometer

NIFTY Large Midcap 250 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.56
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.56
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Assets by Credit Rating	Click Here
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For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
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Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Interglobe Aviation Limited	1.99%
Tech Mahindra Limited		1.77%
Eternal Limited		1.65%
Coforge Ltd.		1.55%
Persistent Systems Limited		1.47%
	ICICI Bank Limited	1.19%
	Tata Motors Limited	1.16%
Divi's Laboratories Limited		1.10%
	MANKIND PHARMA LIMITED	1.05%
	Triveni Turbine Limited	1.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.66%	0.65%
Regular	1.58%	1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**16.95%**
HDFC Bank Limited	Large Cap	5.62%
ICICI Bank Limited	Large Cap	5.33%
The Federal Bank Limited	Mid Cap	3.54%
City Union Bank Limited	Small Cap	1.62%
Axis Bank Limited	Large Cap	0.48%
Indian Bank	Large Cap	0.36%
Retailing		**12.85%**
Lenskart Solutions Limited	Mid Cap	4.87%
Meesho Limited	Mid Cap	3.68%
FSN E-Commerce Ventures Limited	Mid Cap	2.64%
Eternal Limited	Large Cap	1.66%
Electrical Equipment		**10.89%**
GE Vernova T&D India Limited	Mid Cap	2.41%
CG Power And Industrial Solutions Ltd	Large Cap	2.38%
Hitachi Energy India Limited	Large Cap	2.12%
AVALON TECHNOLOGIES LIMITED	Small Cap	1.49%
APAR INDUSTRIES LTD	Mid Cap	1.31%
Thermax Limited	Mid Cap	0.66%
TD Power Systems Limited	Small Cap	0.48%
Siemens Energy India Limited	Mid Cap	0.01%
ABB India Limited	Large Cap	0.01%
Siemens Limited	Large Cap	0.01%
Bharat Heavy Electricals Limited	Large Cap	0.01%
Atlanta Electricals Limited	Small Cap	0.00%
TRIVENI TURBINE LTD.	Small Cap	0.00%
Pharmaceuticals & Biotechnology		**9.45%**
Divi's Laboratories Limited	Large Cap	2.43%
Lupin Limited	Mid Cap	2.00%
Gland Pharma Limited	Small Cap	1.92%
Sun Pharmaceutical Industries Limited	Large Cap	1.55%
Zydus Lifesciences Limited	Mid Cap	1.51%
Sai Life Sciences Ltd.	Small Cap	0.04%
Finance		**7.57%**
Piramal Finance Ltd	Mid Cap	2.07%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.87%
Aditya Birla Capital Limited	Mid Cap	1.53%
Bajaj Finance Limited	Large Cap	1.14%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.96%
IT - Software		**6.92%**
Coforge Limited	Mid Cap	3.01%
Tech Mahindra Limited	Large Cap	2.42%
PERSISTENT SYSTEMS LTD	Mid Cap	1.47%
Infosys Limited	Large Cap	0.02%
Automobiles		**6.02%**
Ather Energy Limited	Small Cap	3.32%
TVS Motor Company Limited	Large Cap	2.67%
Mahindra & Mahindra Limited	Large Cap	0.03%
Capital Markets		**4.21%**
Nippon Life India Asset Management Ltd	Mid Cap	1.30%
KFIN Technologies Limited	Small Cap	1.03%
Multi Commodity Exchange of India Ltd.	Mid Cap	0.96%
Nuvama Wealth Management Limited	Small Cap	0.46%
National Stock Exchange of India Limited	Large Cap	0.17%
Prudent Corporate Advisory Services Ltd	Small Cap	0.14%
Billionbrains Garage Ventures Ltd.	Large Cap	0.09%
BSE Ltd	Large Cap	0.05%
HDFC Asset Management Company Limited	Large Cap	0.01%
ICICI Prudential AMC Ltd	Large Cap	0.00%
Industrial Manufacturing		**4.01%**
Aditya Infotech Limited	Small Cap	3.31%
Cochin Shipyard Limited	Mid Cap	0.70%

Issuer	Market Cap/ Ratings	% to Net Assets
Auto Components		**2.93%**
Dhoot Transmission Limited	Small Cap	2.93%
Healthcare Services		**2.80%**
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	1.44%
Thyrocare Technologies Limited	Small Cap	1.36%
Industrial Products		**2.76%**
Polycab India Limited	Large Cap	1.73%
AIA Engineering Limited	Mid Cap	0.95%
Cummins India Limited	Large Cap	0.08%
Kirloskar Oil Engines Ltd	Small Cap	0.00%
Financial Technology (Fintech)		**2.43%**
One 97 Communications Limited	Mid Cap	1.70%
PB Fintech Limited	Mid Cap	0.73%
Power		**2.33%**
Juniper Green Energy Limited	Small Cap	1.31%
Adani Energy Solutions Limited	Large Cap	1.00%
The Tata Power Company Limited	Large Cap	0.02%
Beverages		**2.27%**
Radico Khaitan Limited	Mid Cap	2.27%
Ferrous Metals		**2.16%**
JSW Steel Limited	Large Cap	2.16%
Cigarettes & Tobacco Products		**0.66%**
Godfrey Phillips India Limited	Mid Cap	0.66%
Realty		**0.17%**
DLF Limited	Large Cap	0.16%
Prestige Estates Projects Limited	Mid Cap	0.01%
Construction		**0.17%**
Larsen & Toubro Limited	Large Cap	0.17%
Consumer Durables		**0.05%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.04%
Titan Company Limited	Large Cap	0.01%
Agricultural Food & other Products		**0.05%**
Tata Consumer Products Limited	Large Cap	0.05%
Cement & Cement Products		**0.04%**
UltraTech Cement Limited	Large Cap	0.04%
Aerospace & Defense		**0.04%**
Bharat Electronics Limited	Large Cap	0.04%
Transport Services		**0.01%**
InterGlobe Aviation Limited	Large Cap	0.01%
Petroleum Products		**0.01%**
Reliance Industries Limited	Large Cap	0.01%
Telecom - Services		**0.01%**
Bharti Airtel Limited	Large Cap	0.01%
Agricultural, Commercial & Construction Vehicles		**0.00%**
Tata Motors Limited	Large Cap	0.00%
Non - Ferrous Metals		**0.00%**
Hindalco Industries Limited	Large Cap	0.00%
Cash Equivalent		**2.24%**
TREPS*		2.36%
Net Current Assets:		-0.12%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

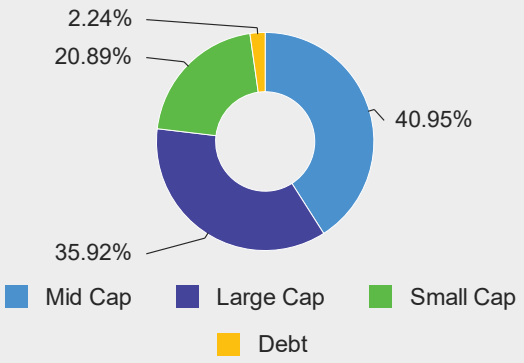
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

SEBI's definition - Large Cap: 1st -100th company, Mid Cap: 101st -250th company, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. Please refer AMFI website for list of stocks updated every six months based on above definition"

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Midcap Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks.
Product labelling:	This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity and equity related securities of mid cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 09 August 2004
Benchmark Name: Nifty Midcap 150 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 438.4292
Regular Plan - IDCW Option	₹ 75.7321
Direct Plan - Growth Option	₹ 502.2936
Direct Plan - IDCW Option	₹ 88.6245
AUM (as on 31.10.26)	₹ 16,771.54 Cr
AAUM (for the month of Oct)	₹ 16,754.61 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Cheenu Gupta (Equity)	20 yrs	Nov-2022
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil
• If units redeemed or switched out are over and above the limit within 1 year from the date of allotment- 1%
• If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.43%
Direct	0.53%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	20.76
2	Beta	1.02
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.72
5	R2	0.88
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.88

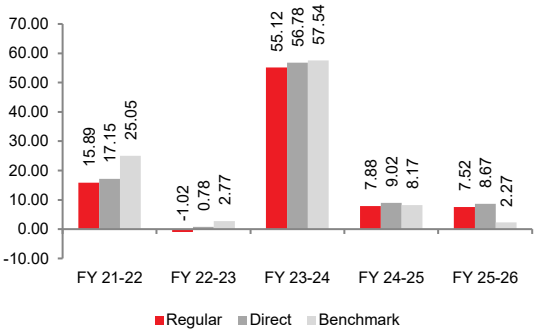
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.40	10.57	-3.91
Returns for last 3 years	20.28	21.56	13.73
Returns for last 5 years	15.86	17.23	13.82
Returns since inception	18.50	19.46	Reg** - NA Dir - 17.12

Performance as on 30.10.26. **The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com); NA Stands for "Not Applicable"

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Meesho Limited	5.19%
2	Lenskart Solutions Limited	5.04%
3	The Federal Bank Limited	4.70%
4	Coforge Ltd.	4.05%
5	Zydus Lifesciences Limited	3.84%
6	Ather Energy Limited	3.74%
7	FSN E-Commerce Ventures Limited	3.70%
8	Aditya Infotech Limited	3.61%
9	GE Vernova T&D India Limited	3.57%
10	Radico Khaitan Ltd.	3.31%

Scheme Riskometer

HSBC Midcap Fund



Benchmark Riskometer

Nifty Midcap 150 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.31
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.31
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Persistent Systems Limited		2.65%
	Bharat Forge Limited	2.61%
	MANKIND PHARMA LIMITED	2.21%
Indian Hotels Co Ltd		2.00%
	Netweb Technologies India Limited	1.88%
Coforge Ltd.		1.77%
	Ashok Leyland Limited	1.46%
	Prestige Estates Projects Ltd	1.03%
Zydus Lifesciences Limited		1.02%
	JSW Energy Ltd	0.94%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.53%	0.53%
Regular	1.43%	1.43%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

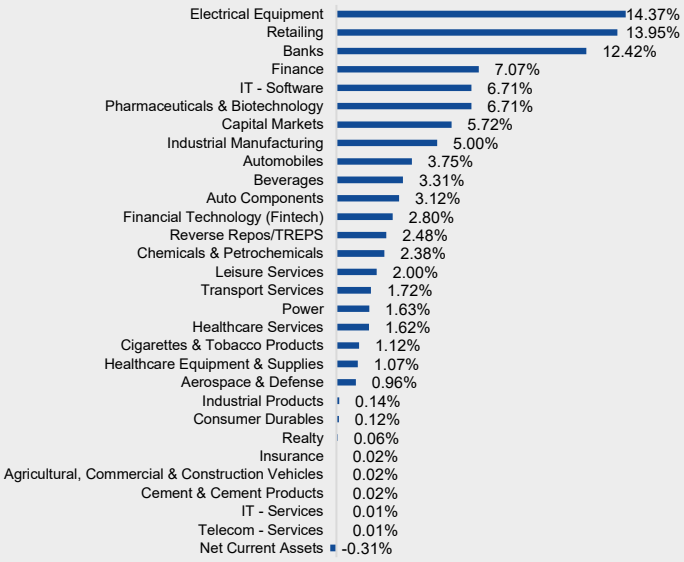
Issuer	Market Cap/ Ratings	% to Net Assets
Electrical Equipment		**14.37%**
GE Vernova T&D India Limited	Mid Cap	3.57%
APAR INDUSTRIES LTD	Mid Cap	2.85%
Hitachi Energy India Limited	Large Cap	2.27%
Thermax Limited	Mid Cap	1.53%
AVALON TECHNOLOGIES LIMITED	Small Cap	1.45%
TD Power Systems Limited	Small Cap	1.08%
CG Power And Industrial Solutions Ltd	Large Cap	0.88%
Atlanta Electricals Limited	Small Cap	0.69%
TRIVENI TURBINE LTD.	Small Cap	0.05%
Retailing		**13.95%**
Meesho Limited	Mid Cap	5.19%
Lenskart Solutions Limited	Mid Cap	5.04%
FSN E-Commerce Ventures Limited	Mid Cap	3.70%
Eternal Limited	Large Cap	0.01%
SWIGGY LIMITED	Mid Cap	0.01%
Banks		**12.42%**
The Federal Bank Limited	Mid Cap	4.70%
AU Small Finance Bank Limited	Mid Cap	2.57%
IndusInd Bank Limited	Mid Cap	2.00%
City Union Bank Limited	Small Cap	1.57%
Indian Bank	Large Cap	1.55%
IDFC First Bank Limited	Mid Cap	0.03%
Finance		**7.07%**
Piramal Finance Ltd	Mid Cap	3.17%
Aditya Birla Capital Limited	Mid Cap	2.21%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	1.63%
CRISIL Limited	Small Cap	0.04%
Muthoot Finance Limited	Large Cap	0.02%
IT - Software		**6.71%**
Coforge Limited	Mid Cap	4.05%
PERSISTENT SYSTEMS LTD	Mid Cap	2.66%
Pharmaceuticals & Biotechnology		**6.71%**
Zydus Lifesciences Limited	Mid Cap	3.84%
IPCA Laboratories Limited	Mid Cap	1.75%
Lupin Limited	Mid Cap	1.10%
Mankind Pharma Limited	Mid Cap	0.01%
Anthem Biosciences Limited	Mid Cap	0.01%
Biocon Limited	Mid Cap	0.00%
Abbott India Limited	Mid Cap	0.00%
Capital Markets		**5.72%**
Nippon Life India Asset Management Ltd	Mid Cap	1.94%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.57%
KFIN Technologies Limited	Small Cap	1.50%
Nuvama Wealth Management Limited	Small Cap	0.71%
Billionbrains Garage Ventures Ltd.	Large Cap	0.00%
Industrial Manufacturing		**5.00%**
Aditya Infotech Limited	Small Cap	3.61%
Cochin Shipyard Limited	Mid Cap	1.36%
Mazagon Dock Shipbuilders Limited	Mid Cap	0.02%
Kaynes Technology India Ltd.	Small Cap	0.01%
Automobiles		**3.75%**
Ather Energy Limited	Small Cap	3.74%
TVS Motor Company Limited	Large Cap	0.01%
Beverages		**3.31%**
Radico Khaitan Limited	Mid Cap	3.31%
Auto Components		**3.12%**
Dhoot Transmission Limited	Small Cap	3.12%
Schaeffler India Ltd	Mid Cap	0.00%
Bharat Forge Limited	Mid Cap	0.00%
GABRIEL INDIA LIMITED	Small Cap	0.00%
Financial Technology (Fintech)		**2.80%**
One 97 Communications Limited	Mid Cap	1.43%
PB Fintech Limited	Mid Cap	1.37%
Chemicals & Petrochemicals		**2.38%**
Navin Fluorine International Limited	Small Cap	2.38%
Leisure Services		**2.00%**
The Indian Hotels Company Limited	Mid Cap	2.00%
Transport Services		**1.72%**
Shadowfax Technologies Limited	Small Cap	1.72%
Power		**1.63%**
ACME Solar Holdings Ltd.	Small Cap	1.62%
JSW Energy Limited	Mid Cap	0.01%
NTPC Green Energy Limited	Mid Cap	0.00%
Healthcare Services		**1.62%**
Thyrocare Technologies Limited	Small Cap	1.54%
Syngene International Limited	Small Cap	0.07%
Max Healthcare Institute Limited	Mid Cap	0.01%
Cigarettes & Tobacco Products		**1.12%**
Godfrey Phillips India Limited	Mid Cap	1.12%
Healthcare Equipment & Supplies		**1.07%**
Poly Medicure Ltd	Small Cap	1.07%
Aerospace & Defense		**0.96%**
Data Patterns (India) Limited	Small Cap	0.96%
Industrial Products		**0.14%**
Kirloskar Oil Engines Ltd	Small Cap	0.12%
KEI Industries Limited	Mid Cap	0.02%
Consumer Durables		**0.12%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.10%
Dixon Technologies (India) Limited	Mid Cap	0.02%
Realty		**0.06%**
Prestige Estates Projects Limited	Mid Cap	0.06%
Insurance		**0.02%**
Max Financial Services Limited	Mid Cap	0.02%
Agricultural, Commercial & Construction Vehicles		**0.02%**
Ashok Leyland Limited	Mid Cap	0.02%
Cement & Cement Products		**0.02%**
JK Cement Limited	Mid Cap	0.02%
IT - Services		**0.01%**
Netweb Technologies India Limited	Small Cap	0.01%
Telecom - Services		**0.01%**
Bharti Hexacom Limited	Mid Cap	0.01%
Cash Equivalent		**2.17%**
TREPS*		2.48%
Net Current Assets:		-0.31%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

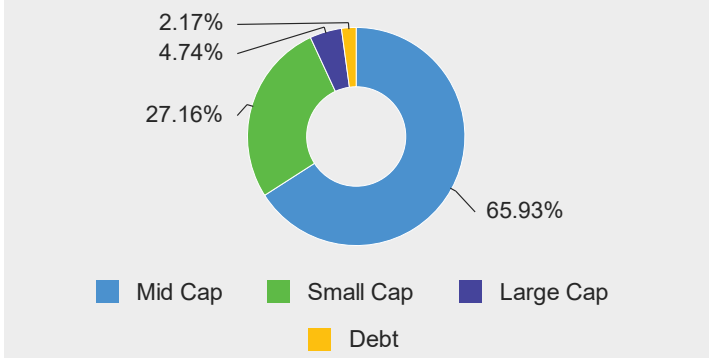
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

SEBI's definition - Large Cap: 1st -100th company, Mid Cap: 101st -250th company, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. Please refer AMFI website for list of stocks updated every six months based on above definition"

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Flexi Cap Fund

HSBC Mutual Fund

Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investment in equity and equity related securities across market capitalizations. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 24 February 2004
Benchmark Name: NIFTY 500 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 220.8782
Regular Plan - IDCW Option	₹ 41.2789
Direct Plan - Growth Option	₹ 248.8011
Direct Plan - IDCW Option	₹ 45.3185
AUM (as on 31.10.26)	₹ 5,610.75 Cr
AAUM (for the month of Oct)	₹ 5,670.97 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Abhishek Gupta (Equity)	20 yrs	Mar-2024
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%
If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.58%
Direct	0.91%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	17.55
2	Beta	1.04
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.51
5	R2	0.91
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.31

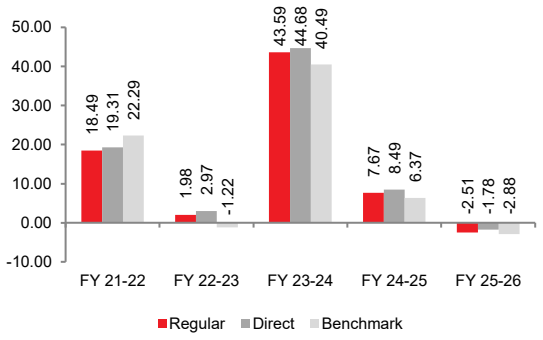
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.83	-1.06	-6.85
Returns for last 3 years	13.98	14.85	10.27
Returns for last 5 years	11.43	12.32	8.80
Returns since inception	15.61	13.95	Reg - 14.07 Dir - 12.84

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	4.21%
2	Kotak Mahindra Bank Limited	2.52%
3	Reliance Industries Limited	2.48%
4	Coforge Ltd.	2.34%
5	Karnataka Bank Ltd	2.06%
6	Bharti Airtel Limited	2.06%
7	TD Power Systems Ltd	1.95%
8	Samvardhana Motherson International Ltd	1.87%
9	Eternal Limited	1.76%
10	Mtar Technologies Limited	1.72%

Scheme Riskometer

HSBC Flexi Cap Fund



Benchmark Riskometer

NIFTY 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.53
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.53
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bonfiglioli Transmissions Limited		0.83%
	Ashok Leyland Limited	0.56%
	HDFC Bank Limited	0.50%
	Multi Commodity Exchange of India Ltd.	0.49%
	Indian Bank	0.47%
	TD Power Systems Ltd	0.36%
TVS Motor Company Ltd		0.34%
	Infosys Limited	0.33%
	Pitti Engineering Limited	0.33%
	PNB Housing Finance Limited	0.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.91%	0.91%
Regular	1.58%	1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

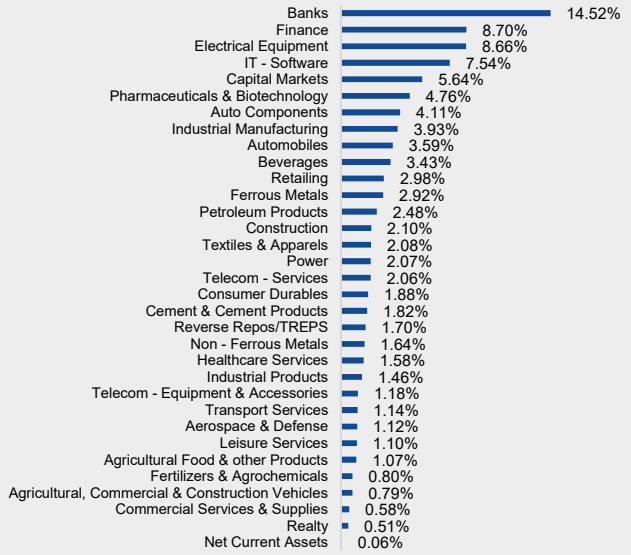
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**14.52%**
ICICI Bank Limited	Large Cap	4.21%
Kotak Mahindra Bank Limited	Large Cap	2.52%
Karnataka Bank Ltd	Small Cap	2.06%
Axis Bank Limited	Large Cap	1.67%
State Bank of India	Large Cap	1.64%
HDFC Bank Limited	Large Cap	1.29%
RBL Bank Limited	Small Cap	1.13%
Finance		**8.70%**
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.46%
Piramal Finance Ltd	Mid Cap	1.36%
PNB Housing Finance Limited	Small Cap	1.27%
Creditaccess Grameen Limited	Small Cap	1.26%
Shriram Finance Limited	Large Cap	1.24%
OnEMI Technology Solutions Limited	Small Cap	1.12%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.99%
Electrical Equipment		**8.66%**
TD Power Systems Limited	Small Cap	1.95%
Mtar Technologies Limited	Small Cap	1.72%
GE Vernova T&D India Limited	Mid Cap	1.35%
Bharat Heavy Electricals Limited	Large Cap	1.29%
Diamond Power Infrastructure Limited	Small Cap	0.92%
Atlanta Electricals Limited	Small Cap	0.80%
Bharat Bijlee Ltd.	Small Cap	0.63%
IT - Software		**7.54%**
Coforge Limited	Mid Cap	2.34%
Tech Mahindra Limited	Large Cap	1.69%
MphasiS Limited	Mid Cap	1.31%
LTM Limited	Large Cap	0.90%
PERSISTENT SYSTEMS LTD	Mid Cap	0.79%
Infosys Limited	Large Cap	0.51%
Capital Markets		**5.64%**
Multi Commodity Exchange of India Ltd.	Mid Cap	1.50%
Motilal Oswal Financial Services Limited	Mid Cap	1.27%
Billionbrains Garage Ventures Ltd.	Large Cap	1.17%
HDFC Asset Management Company Limited	Large Cap	1.05%
National Stock Exchange of India Limited	Large Cap	0.65%
Pharmaceuticals & Biotechnology		**4.76%**
WOCKHARDT LTD	Small Cap	1.22%
Divi's Laboratories Limited	Large Cap	1.11%
Sun Pharmaceutical Industries Limited	Large Cap	1.03%
Lupin Limited	Mid Cap	0.83%
Dishman Carbogen Amcis Limited	Small Cap	0.57%
Auto Components		**4.11%**
Samvardhana Motherson International Ltd	Large Cap	1.87%
Dhoot Transmission Limited	Small Cap	1.18%
Endurance Technologies Limited	Mid Cap	1.06%
Industrial Manufacturing		**3.93%**
Jyoti Cnc Automation Ltd	Small Cap	1.09%
Pitti Engineering Limited	Small Cap	1.08%
Bonfiglioli Transmissions Limited	Small Cap	0.83%
Cochin Shipyard Limited	Mid Cap	0.72%
Kaynes Technology India Ltd.	Small Cap	0.21%
Automobiles		**3.59%**
Ather Energy Limited	Small Cap	1.47%
TVS Motor Company Limited	Large Cap	1.43%
Maruti Suzuki India Limited	Large Cap	0.69%
Beverages		**3.43%**
Radico Khaitan Limited	Mid Cap	1.66%
Varun Beverages Limited	Large Cap	1.01%
United Spirits Limited	Mid Cap	0.76%
Retailing		**2.98%**
Eternal Limited	Large Cap	1.76%
Lenskart Solutions Limited	Mid Cap	1.22%
Ferrous Metals		**2.92%**
Tata Steel Limited	Large Cap	1.71%
Jindal Steel Limited	Large Cap	1.21%
Petroleum Products		**2.48%**
Reliance Industries Limited	Large Cap	2.48%
Construction		**2.10%**
Larsen & Toubro Limited	Large Cap	1.58%
GK Energy Limited	Small Cap	0.52%
Textiles & Apparels		**2.08%**
Page Industries Limited	Mid Cap	1.02%
Pearl Global Industries Limited	Small Cap	0.65%
Gokaldas Exports Limited	Small Cap	0.41%
Power		**2.07%**
Juniper Green Energy Limited	Small Cap	1.01%
NTPC Limited	Large Cap	0.62%
JSW Energy Limited	Mid Cap	0.44%
Telecom - Services		**2.06%**
Bharti Airtel Limited	Large Cap	2.06%
Consumer Durables		**1.88%**
Kajaria Ceramics Limited	Small Cap	0.95%
Titan Company Limited	Large Cap	0.93%
Cement & Cement Products		**1.82%**
UltraTech Cement Limited	Large Cap	1.20%
Birla Corporation Limited	Small Cap	0.62%
Non - Ferrous Metals		**1.64%**
Hindalco Industries Limited	Large Cap	1.64%
Healthcare Services		**1.58%**
GLOBAL HEALTH LIMITED	Small Cap	1.03%
Manipal Health Enterprises Limited	Mid Cap	0.55%
Industrial Products		**1.46%**
R R Kabel Limited	Small Cap	0.80%
Bansal Wire Industries Limited	Small Cap	0.66%
Telecom - Equipment & Accessories		**1.18%**
OPTIEMUS INFRACOM LIMITED	Small Cap	1.18%
Transport Services		**1.14%**
InterGlobe Aviation Limited	Large Cap	1.14%
Aerospace & Defense		**1.12%**
Hindustan Aeronautics Limited	Large Cap	0.58%
Bharat Electronics Limited	Large Cap	0.54%
Leisure Services		**1.10%**
Devyani International Limited	Small Cap	1.10%
Agricultural Food & other Products		**1.07%**
Tata Consumer Products Limited	Large Cap	1.07%
Fertilizers & Agrochemicals		**0.80%**
PARADEEP PHOSPHATES LIMITED	Small Cap	0.80%
Agricultural, Commercial & Construction Vehicles		**0.79%**
Ashok Leyland Limited	Mid Cap	0.79%
Commercial Services & Supplies		**0.58%**
Awfis Space Solutions Limited	Small Cap	0.58%
Realty		**0.51%**
DLF Limited	Large Cap	0.51%
Cash Equivalent		**1.76%**
TREPS*		1.70%
EAAA India Alternatives Limited	Small Cap	0.29%
Net Current Assets:		-0.23%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

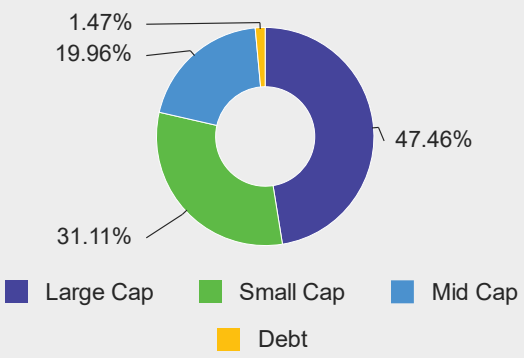
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

SEBI's definition - Large Cap: 1st -100th company, Mid Cap: 101st -250th company, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. Please refer AMFI website for list of stocks updated every six months based on above definition"

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Multi Cap Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing across large cap, mid cap, small cap stocks.
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investment predominantly in equity and equity related securities across market capitalisation. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 30 January 2023

Benchmark Name: NIFTY 500 Multicap 50:25:25 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 18.9119
Regular Plan - IDCW Option	₹ 15.5467
Direct Plan - Growth Option	₹ 19.8555
Direct Plan - IDCW Option	₹ 19.1785
AUM (as on 31.10.26)	₹ 6,277.01 Cr
AAUM (for the month of Oct)	₹ 6,327.45 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Venugopal Manghat (Equity)	32 yrs	Jan-2023
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Feb-2025
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%
If units are redeemed or switched out on or after 1 year from the date of allotment. – Nil

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	1.56%
Direct	0.51%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	17.95
2	Beta	1.00
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.55
5	R2	0.92
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.18

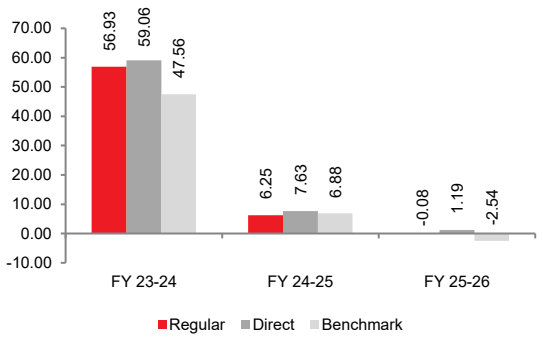
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.16	0.08	-5.55
Returns for last 3 years	14.93	16.41	11.29
Returns for last 5 years	NA	NA	NA
Returns since inception	18.52	20.07	Reg - 14.35 Dir - 14.35

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	3.31%
2	ICICI Bank Limited	2.81%
3	The Federal Bank Limited	2.53%
4	Tech Mahindra Limited	2.52%
5	Radico Khaitan Ltd.	2.19%
6	Sai Life Sciences Limited	2.19%
7	Apar Industries Limited	2.19%
8	Navin Fluorine International Limited	2.02%
9	TD Power Systems Ltd	2.01%
10	Kotak Mahindra Bank Limited	1.92%

Scheme Riskometer

HSBC Multi Cap Fund



Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.47
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.47
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tech Mahindra Limited		1.48%
Aditya Infotech Limited		1.16%
Persistent Systems Limited		1.12%
	TD Power Systems Ltd	1.09%
	Hero MotoCorp Limited	0.83%
ICICI Bank Limited		0.68%
Kotak Mahindra Bank Limited		0.66%
HCL Technologies Limited		0.60%
	Mahindra & Mahindra Limited	0.51%
HDFC Bank Limited		0.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	1.56%	1.56%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**15.81%**
HDFC Bank Limited	Large Cap	3.31%
ICICI Bank Limited	Large Cap	2.81%
The Federal Bank Limited	Mid Cap	2.53%
Kotak Mahindra Bank Limited	Large Cap	1.92%
State Bank of India	Large Cap	1.83%
Karur Vysya Bank Limited	Small Cap	1.43%
City Union Bank Limited	Small Cap	0.88%
RBL Bank Limited	Small Cap	0.74%
Indian Bank	Large Cap	0.36%
Electrical Equipment		**9.33%**
APAR INDUSTRIES LTD	Mid Cap	2.19%
TD Power Systems Limited	Small Cap	2.01%
GE Vernova T&D India Limited	Mid Cap	1.14%
Bharat Heavy Electricals Limited	Large Cap	1.07%
Mtar Technologies Limited	Small Cap	0.77%
Siemens Energy India Limited	Mid Cap	0.71%
Siemens Limited	Large Cap	0.56%
CG Power And Industrial Solutions Ltd	Large Cap	0.54%
Bharat Bijlee Ltd.	Small Cap	0.34%
Pharmaceuticals & Biotechnology		**8.59%**
Sai Life Sciences Ltd.	Small Cap	2.19%
Divi's Laboratories Limited	Large Cap	1.58%
IPCA Laboratories Limited	Mid Cap	1.36%
Neuland Laboratories Ltd	Small Cap	1.16%
Torrent Pharmaceuticals Limited	Large Cap	0.90%
Lupin Limited	Mid Cap	0.88%
Senores Pharmaceuticals Limited	Small Cap	0.52%
Industrial Products		**6.55%**
HAPPY FORGINGS LIMITED	Small Cap	1.38%
FINOLEX CABLES LTD	Small Cap	1.26%
Cummins India Limited	Large Cap	1.08%
PTC INDUSTRIES LIMITED	Small Cap	0.72%
Ratnamani Metals & Tubes Limited	Small Cap	0.63%
Kirloskar Oil Engines Ltd	Small Cap	0.59%
Time Technoplast Limited	Small Cap	0.50%
KEI Industries Limited	Mid Cap	0.39%
IT - Software		**5.54%**
Tech Mahindra Limited	Large Cap	2.52%
PERSISTENT SYSTEMS LTD	Mid Cap	1.44%
HCL Technologies Limited	Large Cap	0.84%
MphasiS Limited	Mid Cap	0.74%
Retailing		**4.85%**
Eternal Limited	Large Cap	1.79%
Lenskart Solutions Limited	Mid Cap	1.39%
FSN E-Commerce Ventures Limited	Mid Cap	1.20%
Trent Limited	Large Cap	0.47%
Capital Markets		**4.40%**
Multi Commodity Exchange of India Ltd.	Mid Cap	1.37%
Nippon Life India Asset Management Ltd	Mid Cap	0.89%
Billionbrains Garage Ventures Ltd.	Large Cap	0.73%
Motilal Oswal Financial Services Limited	Mid Cap	0.56%
HDFC Asset Management Company Limited	Large Cap	0.49%
Angel One Limited	Small Cap	0.36%
Construction		**3.98%**
Engineers India Limited	Small Cap	1.87%
Larsen & Toubro Limited	Large Cap	1.58%
POWER MECH PROJECTS LIMITED	Small Cap	0.53%
Healthcare Services		**3.70%**
Max Healthcare Institute Limited	Mid Cap	1.04%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.86%
Aster DM Quality Care Limited	Mid Cap	0.67%
Thyrocare Technologies Limited	Small Cap	0.65%
Manipal Health Enterprises Limited	Mid Cap	0.48%
Finance		**3.64%**
Shriram Finance Limited	Large Cap	1.17%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.96%
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.62%
Piramal Finance Ltd	Mid Cap	0.51%
Bajaj Finance Limited	Large Cap	0.38%
Automobiles		**3.14%**
TVS Motor Company Limited	Large Cap	1.38%
Eicher Motors Limited	Large Cap	0.90%
Hero MotoCorp Limited	Mid Cap	0.54%
Maruti Suzuki India Limited	Large Cap	0.32%
Industrial Manufacturing		**2.91%**
Aditya Infotech Limited	Small Cap	1.68%
INDO-MIM Limited	Mid Cap	0.88%
Jyoti Cnc Automation Ltd	Small Cap	0.23%
Zetwerk Manufacturing Business Limited	Small Cap	0.12%
Aerospace & Defense		**2.29%**
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD	Small Cap	1.20%
Hindustan Aeronautics Limited	Large Cap	1.09%
Beverages		**2.19%**
Radico Khaitan Limited	Mid Cap	2.19%
Chemicals & Petrochemicals		**2.16%**
Navin Fluorine International Limited	Small Cap	2.02%
Epigral Limited	Small Cap	0.14%
Consumer Durables		**1.94%**
Thangamayil Jewellery Limited	Small Cap	1.19%
Titan Company Limited	Large Cap	0.75%
Petroleum Products		**1.87%**
Reliance Industries Limited	Large Cap	1.87%
Agricultural, Commercial & Construction Vehicles		**1.73%**
Tata Motors Limited	Large Cap	1.73%
Realty		**1.35%**
Oberoi Realty Limited	Mid Cap	1.35%
Telecom - Services		**1.32%**
Bharti Airtel Limited	Large Cap	1.32%
Agricultural Food & other Products		**1.23%**
CCL Products (India) Limited	Small Cap	0.91%
Marico Limited	Mid Cap	0.32%
Auto Components		**1.16%**
CRAFTSMAN AUTOMATION LIMITED	Small Cap	0.77%
Bharat Forge Limited	Mid Cap	0.39%
Leisure Services		**1.08%**
Jubilant Foodworks Limited	Small Cap	1.08%
Cement & Cement Products		**1.04%**
UltraTech Cement Limited	Large Cap	1.04%
Textiles & Apparels		**1.01%**
K.P.R. Mill Ltd	Small Cap	1.01%
Commercial Services & Supplies		**0.97%**
eClerx Services Limited	Small Cap	0.56%
Nesco Limited	Small Cap	0.41%
Ferrous Metals		**0.87%**
JSW Steel Limited	Large Cap	0.87%
Power		**0.65%**
NTPC Limited	Large Cap	0.65%
Non - Ferrous Metals		**0.58%**
Hindalco Industries Limited	Large Cap	0.58%
Food Products		**0.57%**
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.31%
Britannia Industries Limited	Large Cap	0.26%
Transport Services		**0.57%**
Delhivery Limited	Small Cap	0.57%
Diversified FMCG		**0.39%**
Hindustan Unilever Limited	Large Cap	0.39%
Fertilizers & Agrochemicals		**0.39%**
Sumitomo Chemical India Limited	Small Cap	0.39%
Financial Technology (Fintech)		**0.29%**
One 97 Communications Limited	Mid Cap	0.29%
Cigarettes & Tobacco Products		**0.19%**
Godfrey Phillips India Limited	Mid Cap	0.19%
Cash Equivalent		**1.72%**
TREPS*		2.34%

Additional Disclosure

Portfolio

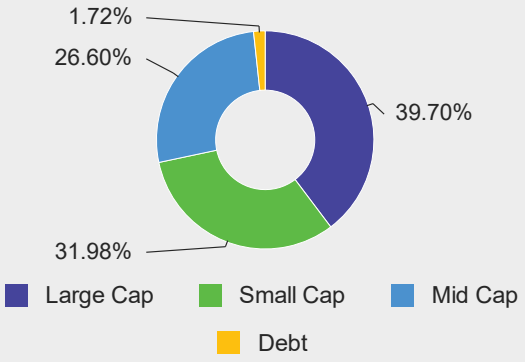
Issuer	Market Cap/ Ratings	% to Net Assets
Net Current Assets:		-0.62%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

SEBI's definition - Large Cap: 1st -100th company, Mid Cap: 101st -250th company, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. Please refer AMFI website for list of stocks updated every six months based on above definition"

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Small Cap Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks
Product labelling:	This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks) and foreign securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 12 May 2014

Benchmark Name: Nifty Smallcap 250 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 82.8350
Regular Plan - IDCW Option	₹ 37.4848
Direct Plan - Growth Option	₹ 93.2503
Direct Plan - IDCW Option	₹ 44.2805
AUM (as on 31.10.26)	₹ 17,267.32 Cr
AAUM (for the month of Oct)	₹ 17,945.21 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Venugopal Manghat (Equity)	32 yrs	Dec-2019
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%; • If units are redeemed or switched out on or after 1 year from the date of allotment – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.43%
Direct	0.57%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	22.41
2	Beta	0.95
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.31
5	R2	0.95
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.06

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

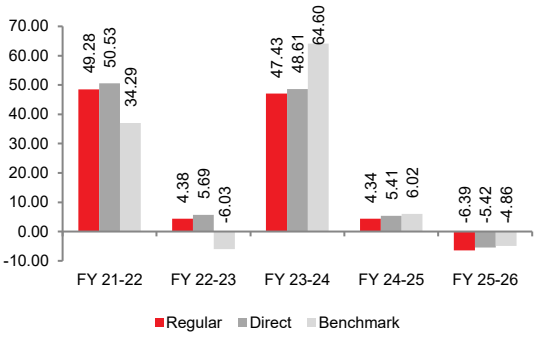
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.03	3.07	-2.61
Returns for last 3 years	10.69	11.82	12.39
Returns for last 5 years	13.84	15.10	13.10
Returns since inception	17.87	18.89	Reg - 16.07 Dir - 16.07

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Apar Industries Limited	2.57%
2	Ather Energy Limited	2.44%
3	Sai Life Sciences Limited	2.42%
4	Karur Vysya Bank Ltd	2.40%
5	The Federal Bank Limited	2.22%
6	Navin Fluorine International Limited	2.12%
7	Radico Khaitan Ltd.	2.10%
8	Vijaya Diagnostic Centre Limited	2.10%
9	Welspun Living Limited	2.05%
10	Laurus Labs Ltd	2.04%

Scheme Riskometer

HSBC Small Cap Fund



Benchmark Riskometer

Nifty Smallcap 250 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.35
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.35
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd		0.67%
	GE Vernova T&D India Limited	0.43%
PTC Industries Limited		0.32%
Zetwerk Manufacturing Business Limited		0.31%
	Housing & Urban Devlopment Company Ltd	0.28%
	Sumitomo Chemical India Limited	0.27%
Radico Khaitan Ltd.		0.25%
Persistent Systems Limited		0.24%
	KIRLOSKAR PNEUMATIC CO.LTD.	0.21%
	TITAGARH RAIL SYSTEMS LIMITED	0.20%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.56%	0.57%
Regular	1.42%	1.43%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Industrial Products		**12.58%**
PTC INDUSTRIES LIMITED	Small Cap	1.68%
HAPPY FORGINGS LIMITED	Small Cap	1.65%
FINOLEX CABLES LTD	Small Cap	1.40%
Polycab India Limited	Large Cap	1.33%
Time Technoplast Limited	Small Cap	1.25%
Ratnamani Metals & Tubes Limited	Small Cap	1.23%
KEI Industries Limited	Mid Cap	0.95%
Kirloskar Oil Engines Ltd	Small Cap	0.55%
KIRLOSKAR PNEUMATIC CO.LTD.	Small Cap	0.53%
Carborundum Universal Limited	Small Cap	0.49%
KSH INTERNATIONAL LIMITED	Small Cap	0.45%
FINOLEX INDUSTRIES LTD	Small Cap	0.42%
APL Apollo Tubes Limited	Mid Cap	0.33%
Jindal Saw Ltd	Small Cap	0.32%
Pharmaceuticals & Biotechnology		**10.39%**
Sai Life Sciences Ltd.	Small Cap	2.42%
Laurus Labs Limited	Mid Cap	2.04%
Neuland Laboratories Ltd	Small Cap	1.84%
WOCKHARDT LTD	Small Cap	1.30%
IPCA Laboratories Limited	Mid Cap	0.99%
Emcure Pharmaceuticals Limited	Small Cap	0.96%
Eris Lifesciences Limited	Small Cap	0.52%
Senores Pharmaceuticals Limited	Small Cap	0.32%
Banks		**8.09%**
Karur Vysya Bank Limited	Small Cap	2.40%
The Federal Bank Limited	Mid Cap	2.22%
City Union Bank Limited	Small Cap	1.42%
RBL Bank Limited	Small Cap	1.13%
IDFC First Bank Limited	Mid Cap	0.50%
AU Small Finance Bank Limited	Mid Cap	0.42%
Capital Markets		**6.52%**
Motilal Oswal Financial Services Limited	Mid Cap	1.54%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.37%
KFIN Technologies Limited	Small Cap	1.26%
Nippon Life India Asset Management Ltd	Mid Cap	1.11%
Prudent Corporate Advisory Services Ltd	Small Cap	0.73%
Angel One Limited	Small Cap	0.51%
Auto Components		**6.36%**
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.62%
Dhoot Transmission Limited	Small Cap	1.15%
ZF Comm. Vehicle Control Systems Ind Ltd	Small Cap	0.55%
GABRIEL INDIA LIMITED	Small Cap	0.55%
UNO Minda Limited	Mid Cap	0.54%
Sharda Motor Industries Limited	Small Cap	0.52%
Carraro India Ltd	Small Cap	0.44%
TUBE INVESTMENTS OF INDIA LTD	Mid Cap	0.42%
Rolex Rings Limited	Small Cap	0.36%
Shriram Pistons & Rings Limited	Small Cap	0.21%
Electrical Equipment		**5.74%**
APAR INDUSTRIES LTD	Mid Cap	2.57%
Mtar Technologies Limited	Small Cap	1.59%
GE Vernova T&D India Limited	Mid Cap	0.64%
AVALON TECHNOLOGIES LIMITED	Small Cap	0.59%
Genus Power Infrastructures Limited	Small Cap	0.35%
Finance		**5.55%**
PNB Housing Finance Limited	Small Cap	1.99%
Cholamandalam Financial Holdings Limited	Small Cap	1.08%
IIFL Finance Limited	Small Cap	0.93%
Creditaccess Grameen Limited	Small Cap	0.62%
Piramal Finance Ltd	Mid Cap	0.42%
HDB Financial Services Limited	Mid Cap	0.40%
Home First Finance Company India Limited	Small Cap	0.11%
Textiles & Apparels		**5.55%**
Welspun Living Limited	Small Cap	2.05%
K.P.R. Mill Ltd	Small Cap	1.53%
INDO COUNT INDUSTRIES LIMITED	Small Cap	1.22%
Gokaldas Exports Limited	Small Cap	0.75%

Issuer	Market Cap/ Ratings	% to Net Assets
Healthcare Services		**5.12%**
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	2.10%
Aster DM Quality Care Limited	Mid Cap	1.50%
Krishna Institute of Medical Science Ltd	Small Cap	0.67%
Manipal Health Enterprises Limited	Mid Cap	0.44%
Thyrocare Technologies Limited	Small Cap	0.41%
Consumer Durables		**4.48%**
Kajaria Ceramics Limited	Small Cap	1.52%
Cera Sanitaryware Limited	Small Cap	0.93%
Amber Enterprises India Limited	Small Cap	0.49%
LG Electronics India Limited	Mid Cap	0.49%
SOMANY CERAMICS LIMITED	Small Cap	0.37%
Century Plyboards (India) Limited	Small Cap	0.31%
METRO BRANDS LIMITED	Small Cap	0.30%
CELLO WORLD LIMITED	Small Cap	0.07%
Chemicals & Petrochemicals		**3.86%**
Navin Fluorine International Limited	Small Cap	2.12%
SUPREME PETROCHEM LIMITED	Small Cap	1.26%
Alkyl Amines Chemicals Limited	Small Cap	0.48%
Construction		**2.76%**
Engineers India Limited	Small Cap	1.90%
TECHNO ELECTRIC & ENGINEERING COMPANY LI	Small Cap	0.86%
Industrial Manufacturing		**2.68%**
Jyoti Cnc Automation Ltd	Small Cap	1.25%
INDO-MIM Limited	Mid Cap	0.60%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.52%
Zetwerk Manufacturing Business Limited	Small Cap	0.31%
Automobiles		**2.44%**
Ather Energy Limited	Small Cap	2.44%
Beverages		**2.10%**
Radico Khaitan Limited	Mid Cap	2.10%
Leisure Services		**1.68%**
Devyani International Limited	Small Cap	0.95%
Lemon Tree Hotels Limited	Small Cap	0.73%
Realty		**1.42%**
Sobha Limited	Small Cap	0.82%
Oberoi Realty Limited	Mid Cap	0.60%
Food Products		**1.26%**
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.77%
EID Parry India Limited	Small Cap	0.49%
Commercial Services & Supplies		**1.23%**
eClerx Services Limited	Small Cap	0.84%
Nesco Limited	Small Cap	0.39%
Retailing		**1.16%**
CarTrade Tech Limited	Small Cap	0.83%
SWIGGY LIMITED	Mid Cap	0.33%
Agricultural Food & other Products		**1.15%**
CCL Products (India) Limited	Small Cap	1.15%
Gas		**1.15%**
AEGIS LOGISTICS LTD	Small Cap	1.15%
Telecom - Equipment & Accessories		**1.05%**
Sterlite Technologies Limited	Small Cap	1.05%
Transport Services		**1.05%**
Delhivery Limited	Small Cap	1.05%
Fertilizers & Agrochemicals		**0.82%**
Sumitomo Chemical India Limited	Small Cap	0.82%
Aerospace & Defense		**0.82%**
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD	Small Cap	0.57%
Data Patterns (India) Limited	Small Cap	0.25%
Financial Technology (Fintech)		**0.61%**
Pine Labs Limited	Small Cap	0.43%
Seshaasai Technologies Limited	Small Cap	0.18%
IT - Services		**0.60%**
Sagility Limited	Small Cap	0.60%
Diversified FMCG		**0.35%**
Hindustan Foods Ltd	Small Cap	0.35%

Past Performance is not an indicator or guarantee of future results

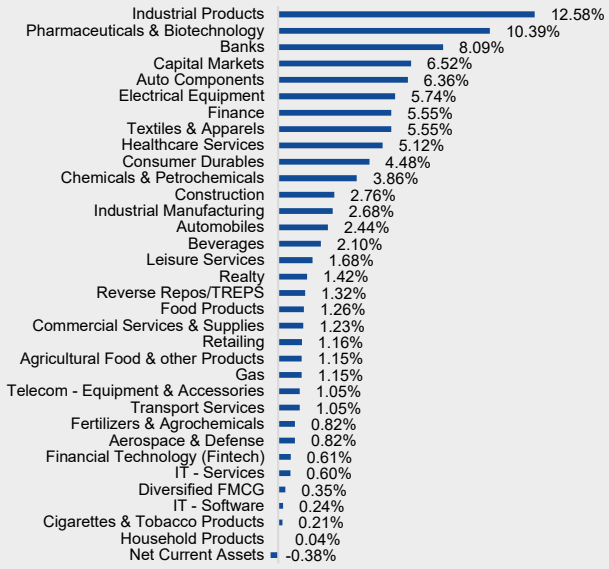
Additional Disclosure

Portfolio

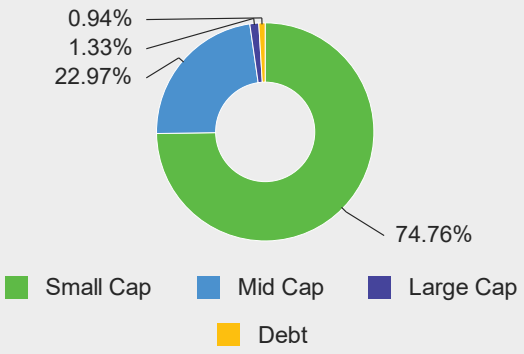
Issuer	Market Cap/ Ratings	% to Net Assets
IT - Software		**0.24%**
PERSISTENT SYSTEMS LTD	Mid Cap	0.24%
Cigarettes & Tobacco Products		**0.21%**
Godfrey Phillips India Limited	Mid Cap	0.21%
Household Products		**0.04%**
Doms Industries Limited	Small Cap	0.04%
Cash Equivalent		**0.94%**
TREPS*		1.32%
Net Current Assets:		-0.38%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

SEBI's definition - Large Cap: 1st -100th company, Mid Cap: 101st -250th company, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. Please refer AMFI website for list of stocks updated every six months based on above definition"

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Focused Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap))
Product labelling:	This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 22 July 2020
Benchmark Name: Nifty 500 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 25.4675
Regular Plan - IDCW Option	₹ 16.4504
Direct Plan - Growth Option	₹ 27.7285
Direct Plan - IDCW Option	₹ 20.5736
AUM (as on 31.10.26)	₹ 1,688.47 Cr
AAUM (for the month of Oct)	₹ 1,711.89 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Neelotpal Sahai (Equity)	31 yrs	Jul-2020
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Ni; If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%; If units are redeemed or switched out on or after 1 year from the date of allotment – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.79%
Direct	0.79%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	17.22
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.43
5	R2	0.86
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.30

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

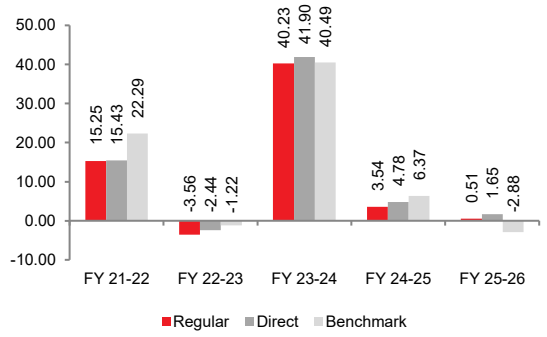
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.14	1.02	-6.85
Returns for last 3 years	12.26	13.58	10.27
Returns for last 5 years	8.99	10.26	8.80
Returns since inception	14.98	16.10	Reg - 16.29 Dir - 16.29

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	8.53%
2	HDFC Bank Limited	6.57%
3	Multi Commodity Exchange of India Ltd.	4.25%
4	TVS Motor Company Ltd	4.22%
5	Reliance Industries Limited	4.14%
6	Eternal Limited	4.07%
7	Shadowfax Technologies Limited	4.03%
8	Blue Star Limited	3.86%
9	Shriram Finance Limited	3.78%
10	GE Vernova T&D India Limited	3.57%

Scheme Riskometer

HSBC Focused Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.44
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.44
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Infosys Limited	3.69%
Zetwerk Manufacturing Business Limited		1.16%
	Larsen & Toubro Limited	0.75%
KEI Industries Ltd		0.30%
GE Vernova T&D India Limited		0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.79%
Regular	1.78%	1.79%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

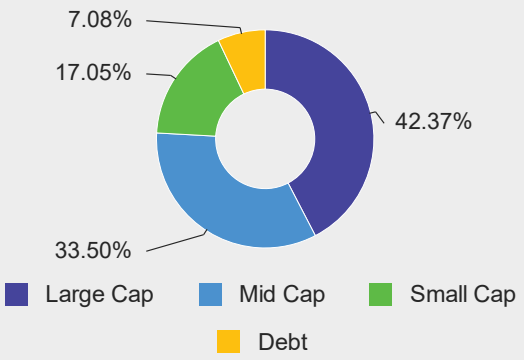
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**17.39%**
ICICI Bank Limited	Large Cap	8.53%
HDFC Bank Limited	Large Cap	6.57%
RBL Bank Limited	Small Cap	2.29%
Electrical Equipment		**8.90%**
GE Vernova T&D India Limited	Mid Cap	3.57%
APAR INDUSTRIES LTD	Mid Cap	2.79%
TD Power Systems Limited	Small Cap	2.54%
Capital Markets		**7.47%**
Multi Commodity Exchange of India Ltd.	Mid Cap	4.25%
Nippon Life India Asset Management Ltd	Mid Cap	3.22%
Consumer Durables		**6.81%**
BLUE STAR LTD	Mid Cap	3.86%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	2.95%
Healthcare Services		**6.60%**
Manipal Health Enterprises Limited	Mid Cap	2.77%
Artemis Medicare Services Limited	Small Cap	2.17%
Krishna Institute of Medical Science Ltd	Small Cap	1.66%
Automobiles		**6.48%**
TVS Motor Company Limited	Large Cap	4.22%
Hyundai Motor India Limited	Large Cap	2.26%
Finance		**5.85%**
Shriram Finance Limited	Large Cap	3.78%
HDB Financial Services Limited	Mid Cap	2.07%
Retailing		**5.64%**
Eternal Limited	Large Cap	4.07%
SWIGGY LIMITED	Mid Cap	1.57%
Petroleum Products		**4.14%**
Reliance Industries Limited	Large Cap	4.14%
Transport Services		**4.03%**
Shadowfax Technologies Limited	Small Cap	4.03%
Construction		**3.55%**
Larsen & Toubro Limited	Large Cap	3.55%
Industrial Products		**3.35%**
KEI Industries Limited	Mid Cap	3.35%
Auto Components		**3.20%**
Dhoot Transmission Limited	Small Cap	3.20%
Pharmaceuticals & Biotechnology		**3.10%**
Mankind Pharma Limited	Mid Cap	3.10%
Agricultural, Commercial & Construction Vehicles		**2.82%**
Tata Motors Limited	Large Cap	2.82%
Agricultural Food & other Products		**2.43%**
Tata Consumer Products Limited	Large Cap	2.43%
Industrial Manufacturing		**1.16%**
Zetwerk Manufacturing Business Limited	Small Cap	1.16%
Cash Equivalent		**7.08%**
TREPS*		7.24%
Net Current Assets:		-0.16%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

Past Performance is not an indicator or guarantee of future results

HSBC Infrastructure Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing in infrastructure theme
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 27 September 2007

Benchmark Name: Nifty Infrastructure TRI

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 47.1875
Regular Plan - IDCW Option	₹ 31.3104
Direct Plan - Growth Option	₹ 53.7588
Direct Plan - IDCW Option	₹ 35.1811
AUM (as on 31.10.26)	₹ 2,260.89 Cr
AAUM (for the month of Oct)	₹ 2,314.41 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Venugopal Manghat (Equity)	32 yrs	Dec-2019
Mr. Gautam Bhupal (Equity)	21 yrs	Nov-2022
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 90 days from the date of allotment – Nil; If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1%; If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.73%
Direct	0.87%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	21.45
2	Beta	0.98
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.44
5	R2	0.68
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.87

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

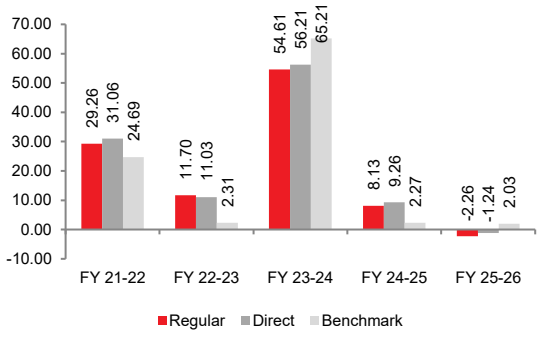
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.51	0.52	-7.28
Returns for last 3 years	13.71	14.89	13.97
Returns for last 5 years	14.90	15.71	12.85
Returns since inception	8.55	15.81	Reg - 4.82 Dir - 10.63

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	NTPC Limited	7.92%
2	Bharti Airtel Limited	7.64%
3	Larsen & Toubro Limited	7.57%
4	Bharat Electronics Ltd	5.81%
5	Reliance Industries Limited	4.57%
6	Mtar Technologies Limited	4.31%
7	Interglobe Aviation Limited	4.22%
8	UltraTech Cement Limited	3.86%
9	Hindustan Aeronautics Limited	3.86%
10	Kirloskar Oil Engines Limited	2.95%

Scheme Riskometer

HSBC Infrastructure Fund



Benchmark Riskometer

Nifty Infrastructure TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.28
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.28
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Zetwerk Manufacturing Business Limited		0.80%
BEML Limited		0.53%
	Bansal Wire Industries Limited	0.50%
PTC Industries Limited		0.43%
Bharat Heavy Electricals Ltd		0.40%
Sterlite Technologies Ltd		0.27%
	GE Vernova T&D India Limited	0.25%
	GK Energy Limited	0.19%
Juniper Green Energy Limited		0.11%
KEI Industries Ltd		0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.86%	0.87%
Regular	1.72%	1.73%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

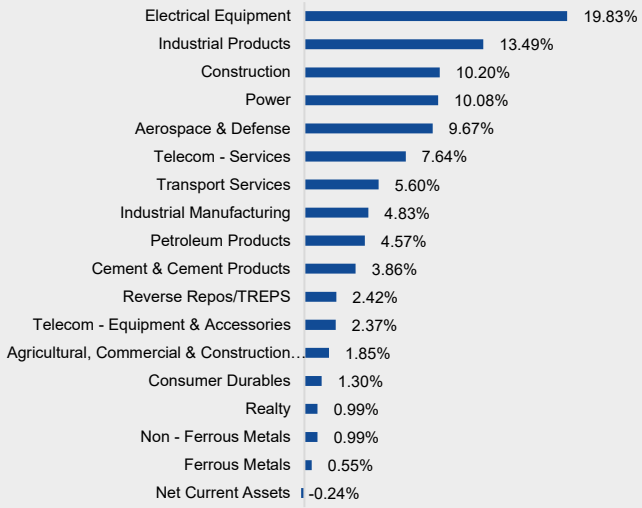
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Electrical Equipment		**19.83%**
Mtar Technologies Limited	Small Cap	4.31%
TD Power Systems Limited	Small Cap	2.89%
GE Vernova T&D India Limited	Mid Cap	2.65%
ABB India Limited	Large Cap	1.93%
Bharat Heavy Electricals Limited	Large Cap	1.86%
Siemens Limited	Large Cap	1.43%
Atlanta Electricals Limited	Small Cap	1.05%
CG Power And Industrial Solutions Ltd	Large Cap	0.98%
Diamond Power Infrastructure Limited	Small Cap	0.86%
Siemens Energy India Limited	Mid Cap	0.77%
Bharat Bijlee Ltd.	Small Cap	0.56%
APAR INDUSTRIES LTD	Mid Cap	0.54%
Industrial Products		**13.49%**
Kirloskar Oil Engines Ltd	Small Cap	2.95%
APL Apollo Tubes Limited	Mid Cap	2.20%
KEI Industries Limited	Mid Cap	1.92%
Polycab India Limited	Large Cap	1.52%
PTC INDUSTRIES LIMITED	Small Cap	1.36%
KIRLOSKAR PNEUMATIC CO.LTD.	Small Cap	0.88%
R R Kabel Limited	Small Cap	0.82%
HAPPY FORGINGS LIMITED	Small Cap	0.69%
KSH INTERNATIONAL LIMITED	Small Cap	0.61%
Cummins India Limited	Large Cap	0.54%
Construction		**10.20%**
Larsen & Toubro Limited	Large Cap	7.57%
Engineers India Limited	Small Cap	1.88%
POWER MECH PROJECTS LIMITED	Small Cap	0.49%
AHLUWALIA CONTRACTS (INDIA) LTD	Small Cap	0.26%
Power		**10.08%**
NTPC Limited	Large Cap	7.92%
Juniper Green Energy Limited	Small Cap	2.16%
Aerospace & Defense		**9.67%**
Bharat Electronics Limited	Large Cap	5.81%
Hindustan Aeronautics Limited	Large Cap	3.86%
Telecom - Services		**7.64%**
Bharti Airtel Limited	Large Cap	7.64%
Transport Services		**5.60%**
InterGlobe Aviation Limited	Large Cap	4.22%
Delhivery Limited	Small Cap	0.71%
Shadowfax Technologies Limited	Small Cap	0.67%
Industrial Manufacturing		**4.83%**
Jyoti Cnc Automation Ltd	Small Cap	1.51%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.33%
Zetwerk Manufacturing Business Limited	Small Cap	0.80%
Pitti Engineering Limited	Small Cap	0.72%
Kennametal India Limited	Small Cap	0.47%
Petroleum Products		**4.57%**
Reliance Industries Limited	Large Cap	4.57%
Cement & Cement Products		**3.86%**
UltraTech Cement Limited	Large Cap	3.86%
Telecom - Equipment & Accessories		**2.37%**
Sterlite Technologies Limited	Small Cap	2.37%
Agricultural, Commercial & Construction Vehicles		**1.85%**
Tata Motors Limited	Large Cap	0.96%
BEML Limited	Small Cap	0.53%
Ashok Leyland Limited	Mid Cap	0.36%
Consumer Durables		**1.30%**
Amber Enterprises India Limited	Small Cap	1.30%
Realty		**0.99%**
The Phoenix Mills Limited	Mid Cap	0.99%

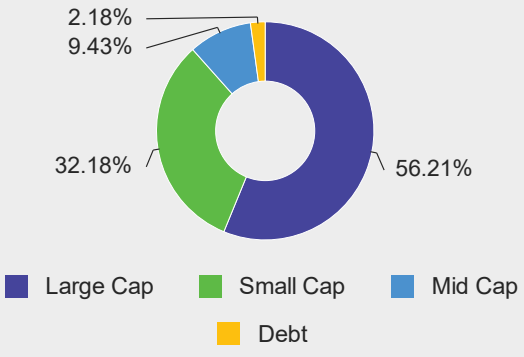
Issuer	Market Cap/ Ratings	% to Net Assets
Non - Ferrous Metals		**0.99%**
Hindalco Industries Limited	Large Cap	0.99%
Ferrous Metals		**0.55%**
JSW Steel Limited	Large Cap	0.55%
Cash Equivalent		**2.18%**
TREPS*		2.42%
Net Current Assets:		-0.24%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

Past Performance is not an indicator or guarantee of future results

HSBC Value Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme following a value investment strategy.
Product labelling:	This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 08 January 2010
Benchmark Name: Nifty 500 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 106.0790
Regular Plan - IDCW Option	₹ 45.9717
Direct Plan - Growth Option	₹ 119.8839
Direct Plan - IDCW Option	₹ 59.3270
AUM (as on 31.10.26)	₹ 14,304.58 Cr
AAUM (for the month of Oct)	₹ 14,533.97 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Venugopal Manghat (Equity)	32 yrs	Nov-2012
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ('the limit') within 1 year from the date of allotment - Nil If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1% If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.45%
Direct	0.64%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	16.71
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.48
5	R2	0.92
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.28

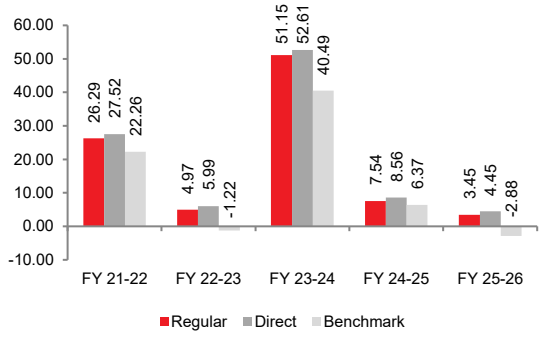
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.14	-5.22	-6.85
Returns for last 3 years	13.06	14.15	10.27
Returns for last 5 years	12.67	13.75	8.80
Returns since inception	15.07	17.90	Reg - 11.21 Dir - 12.84

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	5.08%
2	ICICI Bank Limited	4.34%
3	Karur Vysya Bank Ltd	3.93%
4	The Federal Bank Limited	3.45%
5	State Bank of India	3.09%
6	Reliance Industries Limited	2.73%
7	PNB Housing Finance Limited	2.64%
8	Tech Mahindra Limited	2.63%
9	Finolex Cables Limited	2.39%
10	Larsen & Toubro Limited	2.22%

Scheme Riskometer

HSBC Value Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.35
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.35
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
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Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Zydus Lifesciences Limited		1.07%
Axis Bank Limited		0.76%
Tech Mahindra Limited		0.68%
	Hero MotoCorp Limited	0.67%
HCL Technologies Limited		0.66%
	Paradeep Phosphates Limited	0.65%
Kotak Mahindra Bank Limited		0.61%
	GE Vernova T&D India Limited	0.60%
ITC Limited		0.52%
	Hindustan Petroleum Corporation Ltd	0.49%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.64%	0.64%
Regular	1.45%	1.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

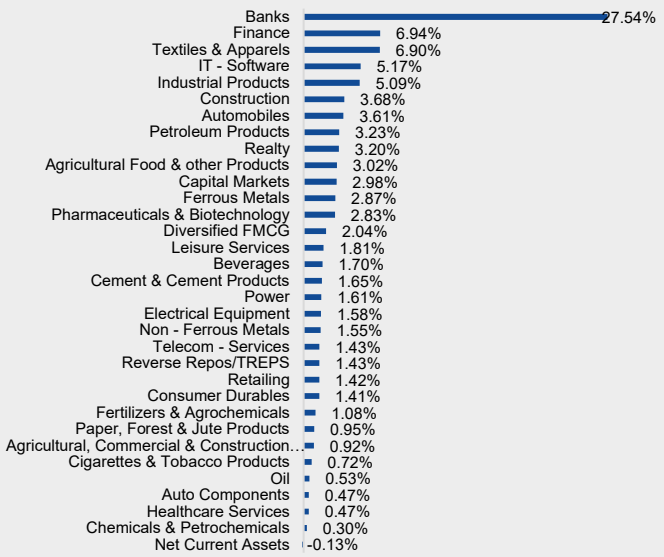
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**27.54%**
HDFC Bank Limited	Large Cap	5.08%
ICICI Bank Limited	Large Cap	4.34%
Karur Vysya Bank Limited	Small Cap	3.93%
The Federal Bank Limited	Mid Cap	3.45%
State Bank of India	Large Cap	3.09%
Indian Bank	Large Cap	2.07%
Axis Bank Limited	Large Cap	1.94%
Kotak Mahindra Bank Limited	Large Cap	1.42%
Punjab National Bank	Large Cap	1.36%
Canara Bank	Large Cap	0.86%
Finance		**6.94%**
PNB Housing Finance Limited	Small Cap	2.64%
Shriram Finance Limited	Large Cap	1.79%
Can Fin Homes Limited	Small Cap	1.02%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.85%
Housing and Urban Development Corp. Ltd.	Mid Cap	0.45%
HDB Financial Services Limited	Mid Cap	0.19%
Textiles & Apparels		**6.90%**
Welspun Living Limited	Small Cap	1.66%
Pearl Global Industries Limited	Small Cap	1.44%
K.P.R. Mill Ltd	Small Cap	1.33%
Vardhman Textiles Limited	Small Cap	0.92%
Page Industries Limited	Mid Cap	0.83%
INDO COUNT INDUSTRIES LIMITED	Small Cap	0.72%
IT - Software		**5.17%**
Tech Mahindra Limited	Large Cap	2.63%
HCL Technologies Limited	Large Cap	1.14%
Infosys Limited	Large Cap	1.03%
Wipro Limited	Large Cap	0.37%
Industrial Products		**5.09%**
FINOLEX CABLES LTD	Small Cap	2.39%
Jindal Saw Ltd	Small Cap	1.26%
Ratnamani Metals & Tubes Limited	Small Cap	0.86%
Time Technoplast Limited	Small Cap	0.58%
Construction		**3.68%**
Larsen & Toubro Limited	Large Cap	2.22%
POWER MECH PROJECTS LIMITED	Small Cap	1.07%
KNR Constructions Limited	Small Cap	0.22%
KEC International Limited	Small Cap	0.17%
Automobiles		**3.61%**
Hero MotoCorp Limited	Mid Cap	1.42%
Maruti Suzuki India Limited	Large Cap	1.35%
Mahindra & Mahindra Limited	Large Cap	0.84%
Petroleum Products		**3.23%**
Reliance Industries Limited	Large Cap	2.73%
Hindustan Petroleum Corporation Limited	Mid Cap	0.50%
Realty		**3.20%**
Brigade Enterprises Limited	Small Cap	1.05%
Oberoi Realty Limited	Mid Cap	0.85%
Sobha Limited	Small Cap	0.83%
Aditya Birla Real Estate Limited	Small Cap	0.47%
Agricultural Food & other Products		**3.02%**
Balrampur Chini Mills Limited	Small Cap	2.12%
CCL Products (India) Limited	Small Cap	0.90%
Capital Markets		**2.98%**
Multi Commodity Exchange of India Ltd.	Mid Cap	1.48%
Angel One Limited	Small Cap	1.33%
Nippon Life India Asset Management Ltd	Mid Cap	0.17%
Ferrous Metals		**2.87%**
Jindal Stainless Limited	Mid Cap	1.61%
Jindal Steel Limited	Large Cap	1.26%

Issuer	Market Cap/ Ratings	% to Net Assets
Pharmaceuticals & Biotechnology		**2.83%**
Zydus Lifesciences Limited	Mid Cap	1.07%
Sun Pharmaceutical Industries Limited	Large Cap	1.06%
Eris Lifesciences Limited	Small Cap	0.36%
Senores Pharmaceuticals Limited	Small Cap	0.34%
Diversified FMCG		**2.04%**
Hindustan Unilever Limited	Large Cap	1.06%
ITC Limited	Large Cap	0.98%
Leisure Services		**1.81%**
Jubilant Foodworks Limited	Small Cap	1.01%
SAPPHIRE FOODS INDIA LIMITED	Small Cap	0.80%
Beverages		**1.70%**
United Spirits Limited	Mid Cap	1.23%
GLOBUS SPIRITS LIMITED	Small Cap	0.47%
Cement & Cement Products		**1.65%**
The Ramco Cements Limited	Small Cap	1.17%
Birla Corporation Limited	Small Cap	0.35%
JK Lakshmi Cement Limited	Small Cap	0.13%
Power		**1.61%**
NTPC Limited	Large Cap	1.61%
Electrical Equipment		**1.58%**
Siemens Limited	Large Cap	0.78%
GE Vernova T&D India Limited	Mid Cap	0.52%
Bharat Bijlee Ltd.	Small Cap	0.28%
Non - Ferrous Metals		**1.55%**
Hindalco Industries Limited	Large Cap	0.71%
Vedanta Aluminium Metal Limited	Large Cap	0.43%
National Aluminium Company Limited	Mid Cap	0.41%
Telecom - Services		**1.43%**
Bharti Airtel Limited	Large Cap	1.43%
Retailing		**1.42%**
Trent Limited	Large Cap	1.42%
Consumer Durables		**1.41%**
Thangamayil Jewellery Limited	Small Cap	1.00%
VIP Industries Limited	Small Cap	0.27%
SOMANY CERAMICS LIMITED	Small Cap	0.14%
Fertilizers & Agrochemicals		**1.08%**
Coromandel International Limited	Mid Cap	0.42%
PARADEEP PHOSPHATES LIMITED	Small Cap	0.35%
Bayer Cropscience Limited	Small Cap	0.31%
Paper, Forest & Jute Products		**0.95%**
WEST COAST PAPER MILLS LTD	Small Cap	0.51%
JK Paper Limited	Small Cap	0.44%
Agricultural, Commercial & Construction Vehicles		**0.92%**
Tata Motors Limited	Large Cap	0.92%
Cigarettes & Tobacco Products		**0.72%**
Godfrey Phillips India Limited	Mid Cap	0.72%
Oil		**0.53%**
Oil India Limited	Mid Cap	0.53%
Auto Components		**0.47%**
Shriram Pistons & Rings Limited	Small Cap	0.47%
Healthcare Services		**0.47%**
Manipal Health Enterprises Limited	Mid Cap	0.47%
Chemicals & Petrochemicals		**0.30%**
Epigral Limited	Small Cap	0.30%
Cash Equivalent		**1.30%**
TREPS*		1.43%
Net Current Assets:		-0.13%
Total Net Assets as on 31-October-2026		**100.00%**

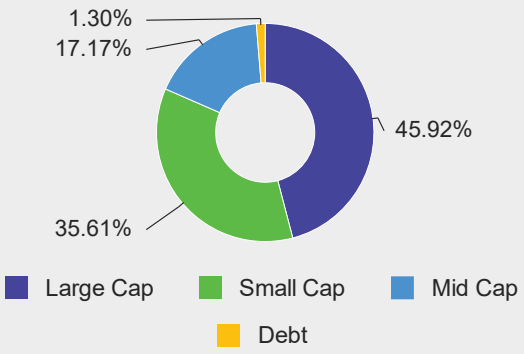
*TREPS : Tri-Party Repo fully collateralized by G-Sec

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Business Cycles Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing in business cycles based theme
Product labelling:	This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 20 August 2014
Benchmark Name: Nifty 500 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 40.6169
Regular Plan - IDCW Option	₹ 21.5410
Direct Plan - Growth Option	₹ 45.3880
Direct Plan - IDCW Option	₹ 24.0670
AUM (as on 31.10.26)	₹ 1,121.18 Cr
AAUM (for the month of Oct)	₹ 1,152.17 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Gautam Bhupal (Equity)	21 yrs	Jun-2023
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%; • If units are redeemed or switched out on or after 1 year from the date of allotment – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.89%
Direct	0.87%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	20.74
2	Beta	1.16
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.44
5	R2	0.81
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.30

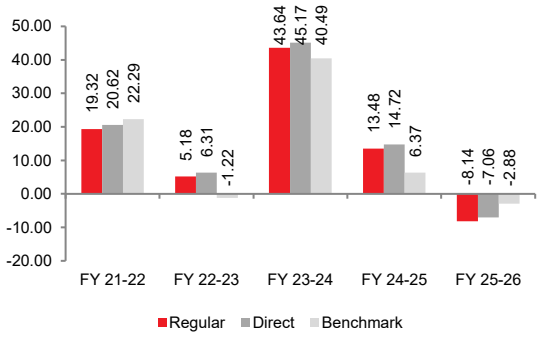
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.53	-4.40	-6.85
Returns for last 3 years	13.57	14.86	10.27
Returns for last 5 years	11.86	13.11	8.80
Returns since inception	12.17	13.20	Reg - 11.91 Dir - 11.91

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	5.92%
2	Mtar Technologies Limited	3.59%
3	Interglobe Aviation Limited	3.48%
4	HDFC Bank Limited	3.05%
5	Hindustan Aeronautics Limited	2.76%
6	Reliance Industries Limited	2.67%
7	Eternal Limited	2.28%
8	Kotak Mahindra Bank Limited	2.27%
9	RBL Bank Limited	2.22%
10	Bharat Electronics Ltd	2.22%

Scheme Riskometer

HSBC Business Cycles Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.32
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.32
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Larsen & Toubro Limited	1.03%
Axis Bank Limited		0.54%
Eternal Limited		0.54%
PTC Industries Limited		0.45%
	Amara Raja Energy & Mobility Limited	0.38%
	GE Vernova T&D India Limited	0.34%
Sterlite Technologies Ltd		0.22%
Mold-Tek Packaging Limited		0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.85%	0.87%
Regular	1.87%	1.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**15.96%**
ICICI Bank Limited	Large Cap	5.92%
HDFC Bank Limited	Large Cap	3.05%
Kotak Mahindra Bank Limited	Large Cap	2.27%
RBL Bank Limited	Small Cap	2.22%
State Bank of India	Large Cap	1.96%
Axis Bank Limited	Large Cap	0.54%
Capital Markets		**10.60%**
ICICI Prudential AMC Ltd	Large Cap	2.05%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.88%
Motilal Oswal Financial Services Limited	Mid Cap	1.68%
Billionbrains Garage Ventures Ltd.	Large Cap	1.21%
Canara Robeco Mutual Fund	Small Cap	1.16%
Prudent Corporate Advisory Services Ltd	Small Cap	1.13%
Nippon Life India Asset Management Ltd	Mid Cap	0.97%
HDFC Asset Management Company Limited	Large Cap	0.52%
Electrical Equipment		**8.18%**
Mtar Technologies Limited	Small Cap	3.59%
GE Vernova T&D India Limited	Mid Cap	1.76%
ABB India Limited	Large Cap	1.29%
Diamond Power Infrastructure Limited	Small Cap	0.69%
APAR INDUSTRIES LTD	Mid Cap	0.48%
Bharat Bijlee Ltd.	Small Cap	0.37%
Retailing		**8.04%**
Eternal Limited	Large Cap	2.28%
ELECTRONICS MART INDIA LIMITED	Small Cap	1.42%
FSN E-Commerce Ventures Limited	Mid Cap	1.31%
Meesho Limited	Mid Cap	1.19%
SWIGGY LIMITED	Mid Cap	1.00%
Lenskart Solutions Limited	Mid Cap	0.84%
Industrial Products		**6.48%**
APL Apollo Tubes Limited	Mid Cap	1.93%
PTC INDUSTRIES LIMITED	Small Cap	1.39%
Time Technoplast Limited	Small Cap	1.17%
R R Kabel Limited	Small Cap	1.10%
MOLD-TEK PAKAGING LIMITED	Small Cap	0.89%
Aerospace & Defense		**4.98%**
Hindustan Aeronautics Limited	Large Cap	2.76%
Bharat Electronics Limited	Large Cap	2.22%
Finance		**4.76%**
PNB Housing Finance Limited	Small Cap	1.84%
Piramal Finance Ltd	Mid Cap	1.22%
Home First Finance Company India Limited	Small Cap	0.95%
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.75%
Transport Services		**4.65%**
InterGlobe Aviation Limited	Large Cap	3.48%
Shadowfax Technologies Limited	Small Cap	1.17%
Consumer Durables		**4.36%**
BLUE STAR LTD	Mid Cap	1.27%
Titan Company Limited	Large Cap	1.15%
Amber Enterprises India Limited	Small Cap	1.05%
Wakefit Innovations Limited	Small Cap	0.89%
Construction		**3.85%**
AHLUWALIA CONTRACTS (INDIA) LTD	Small Cap	1.29%
Larsen & Toubro Limited	Large Cap	1.09%
POWER MECH PROJECTS LIMITED	Small Cap	1.03%
INDIAN HUME PIPE COMPANY LIMITED	Small Cap	0.44%
Industrial Manufacturing		**3.47%**
Jyoti Cnc Automation Ltd	Small Cap	1.50%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.94%
Aditya Infotech Limited	Small Cap	0.58%
Pitti Engineering Limited	Small Cap	0.45%

Issuer	Market Cap/ Ratings	% to Net Assets
Automobiles		**2.89%**
TVS Motor Company Limited	Large Cap	1.87%
Maruti Suzuki India Limited	Large Cap	1.02%
Petroleum Products		**2.67%**
Reliance Industries Limited	Large Cap	2.67%
Textiles & Apparels		**2.63%**
INDO COUNT INDUSTRIES LIMITED	Small Cap	1.24%
Gokaldas Exports Limited	Small Cap	0.99%
Ganesha Ecosphere Ltd.	Small Cap	0.40%
Telecom - Equipment & Accessories		**2.46%**
Sterlite Technologies Limited	Small Cap	1.64%
OPTIEMUS INFRACOM LIMITED	Small Cap	0.82%
Financial Technology (Fintech)		**2.17%**
Pine Labs Limited	Small Cap	1.11%
PB Fintech Limited	Mid Cap	1.06%
Cement & Cement Products		**1.93%**
UltraTech Cement Limited	Large Cap	1.93%
Auto Components		**1.59%**
Dhoot Transmission Limited	Small Cap	1.59%
Fertilizers & Agrochemicals		**1.50%**
PARADEEP PHOSPHATES LIMITED	Small Cap	1.50%
Chemicals & Petrochemicals		**1.20%**
Gujarat Fluorochemicals Limited	Mid Cap	1.20%
Agricultural, Commercial & Construction Vehicles		**0.88%**
Tata Motors Limited	Large Cap	0.88%
Realty		**0.82%**
Sobha Limited	Small Cap	0.82%
Leisure Services		**0.70%**
Devyani International Limited	Small Cap	0.70%
Ferrous Metals		**0.56%**
JSW Steel Limited	Large Cap	0.56%
Commercial Services & Supplies		**0.31%**
Awfis Space Solutions Limited	Small Cap	0.31%
Cash Equivalent		**2.36%**
TREPS*		2.58%
Net Current Assets:		-0.22%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

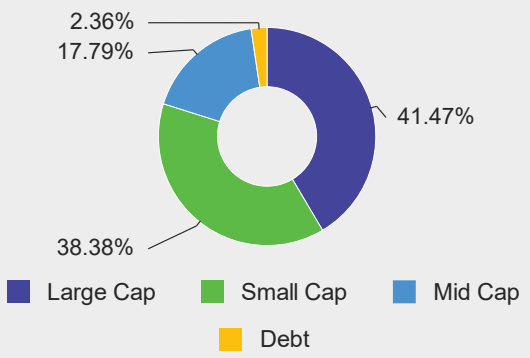
Industry Allocation



Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Consumption Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing in consumption theme
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long-term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 31 August 2023
Benchmark Name: Nifty India Consumption Index TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 14.2197
Regular Plan - IDCW Option	₹ 13.1336
Direct Plan - Growth Option	₹ 14.8360
Direct Plan - IDCW Option	₹ 13.6565
AUM (as on 31.10.26)	₹ 1,629.67 Cr
AAUM (for the month of Oct)	₹ 1,653.56 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Anish Goenka (Equity)	13 yrs	Oct-2023
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 90 days from the date of allotment – Nil; If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1%; If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.80%
Direct	0.68%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	17.83
2	Beta	0.88
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.42
5	R2	0.76
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.78

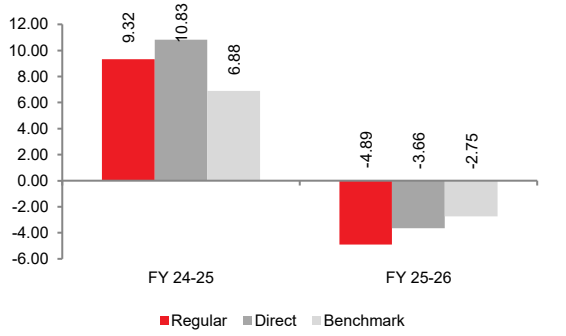
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.10	-3.87	-9.99
Returns for last 3 years	12.25	13.76	11.04
Returns for last 5 years	NA	NA	NA
Returns since inception	11.76	13.26	Reg - 10.57 Dir - 10.57

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Eternal Limited	7.83%
2	Bharti Airtel Limited	5.26%
3	Radico Khaitan Ltd.	4.86%
4	Titan Company Limited	4.26%
5	Ather Energy Limited	4.17%
6	Maruti Suzuki India Limited	4.08%
7	TVS Motor Company Ltd	3.40%
8	Milky Mist Dairy Food Limited	3.39%
9	Varun Beverages Limited	3.08%
10	Global Health Limited	3.00%

Scheme Riskometer

HSBC Consumption Fund



Benchmark Riskometer

Nifty India Consumption Index TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.21
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.21
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
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Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Globus Spirits Limited	0.45%
Mold-Tek Packaging Limited		0.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.68%
Regular	1.79%	1.80%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

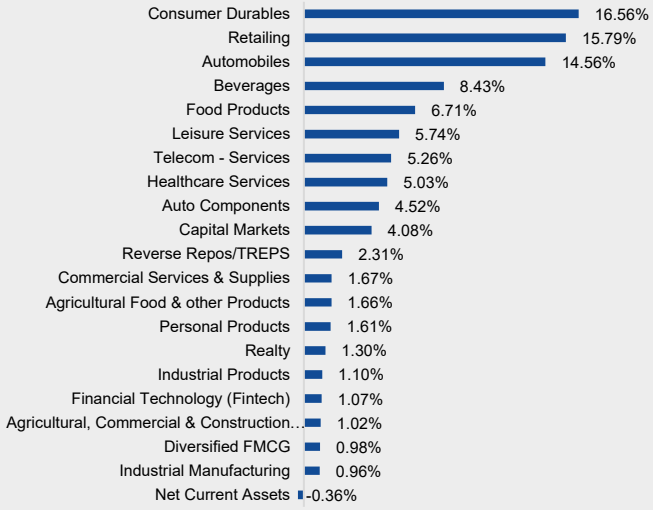
Additional Disclosure

Portfolio

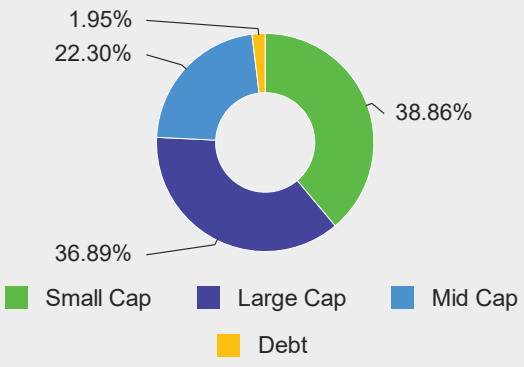
Issuer	Market Cap/ Ratings	% to Net Assets
Consumer Durables		**16.56%**
Titan Company Limited	Large Cap	4.26%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	2.33%
Amber Enterprises India Limited	Small Cap	2.25%
Dixon Technologies (India) Limited	Mid Cap	2.11%
Thangamayil Jewellery Limited	Small Cap	1.37%
Voltas Limited	Mid Cap	1.09%
LG Electronics India Limited	Mid Cap	1.09%
Wakefit Innovations Limited	Small Cap	0.79%
METRO BRANDS LIMITED	Small Cap	0.68%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.59%
Retailing		**15.79%**
Eternal Limited	Large Cap	7.83%
Trent Limited	Large Cap	2.50%
Meesho Limited	Mid Cap	1.66%
ELECTRONICS MART INDIA LIMITED	Small Cap	1.46%
SWIGGY LIMITED	Mid Cap	1.36%
Entero Healthcare Solutions Ltd	Small Cap	0.98%
Automobiles		**14.56%**
Ather Energy Limited	Small Cap	4.17%
Maruti Suzuki India Limited	Large Cap	4.08%
TVS Motor Company Limited	Large Cap	3.40%
Mahindra & Mahindra Limited	Large Cap	2.91%
Beverages		**8.43%**
Radico Khaitan Limited	Mid Cap	4.86%
Varun Beverages Limited	Large Cap	3.08%
United Spirits Limited	Mid Cap	0.49%
Food Products		**6.71%**
Milky Mist Dairy Food Limited	Small Cap	3.39%
Britannia Industries Limited	Large Cap	1.96%
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	1.36%
Leisure Services		**5.74%**
Devyani International Limited	Small Cap	1.80%
Lemon Tree Hotels Limited	Small Cap	1.76%
TBO Tek Limited	Small Cap	1.30%
Jubilant Foodworks Limited	Small Cap	0.88%
Telecom - Services		**5.26%**
Bharti Airtel Limited	Large Cap	5.26%
Healthcare Services		**5.03%**
GLOBAL HEALTH LIMITED	Small Cap	3.00%
Krishna Institute of Medical Science Ltd	Small Cap	2.03%
Auto Components		**4.52%**
CRAFTSMAN AUTOMATION LIMITED	Small Cap	2.56%
Endurance Technologies Limited	Mid Cap	1.14%
Dhoot Transmission Limited	Small Cap	0.82%
Capital Markets		**4.08%**
Multi Commodity Exchange of India Ltd.	Mid Cap	2.72%
Motilal Oswal Financial Services Limited	Mid Cap	0.80%
Nippon Life India Asset Management Ltd	Mid Cap	0.56%
Commercial Services & Supplies		**1.67%**
Rentomojo Limited	Small Cap	1.24%
Awfis Space Solutions Limited	Small Cap	0.43%
Agricultural Food & other Products		**1.66%**
CCL Products (India) Limited	Small Cap	1.66%
Personal Products		**1.61%**
Godrej Consumer Products Limited	Large Cap	1.61%
Realty		**1.30%**
Sobha Limited	Small Cap	1.30%
Industrial Products		**1.10%**
KSH INTERNATIONAL LIMITED	Small Cap	0.57%
MOLD-TEK PAKAGING LIMITED	Small Cap	0.53%
Financial Technology (Fintech)		**1.07%**
PB Fintech Limited	Mid Cap	1.07%
Agricultural, Commercial & Construction Vehicles		**1.02%**
Ashok Leyland Limited	Mid Cap	1.02%
Diversified FMCG		**0.98%**
Hindustan Foods Ltd	Small Cap	0.98%
Industrial Manufacturing		**0.96%**
Kaynes Technology India Ltd.	Small Cap	0.96%
Cash Equivalent		**1.95%**
TREPS*		2.31%
Net Current Assets:		-0.36%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC India Export Opportunities Fund

HSBC Mutual Fund

Type of Scheme:	An open ended equity scheme investing in export theme
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or services *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 25 September 2024

Benchmark Name: Nifty 500 TRI

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 11.1855
Regular Plan - IDCW Option	₹ 11.1855
Direct Plan - Growth Option	₹ 11.5099
Direct Plan - IDCW Option	₹ 11.5099
AUM (as on 31.10.26)	₹ 1,278.09 Cr
AAUM (for the month of Oct)	₹ 1,285.14 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Abhishek Gupta (Equity)	20 yrs	Sep-2024
Mr. Siddharth Vora (Equity)	12 yrs	Oct-2024
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%; If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.85%
Direct	0.72%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.54

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

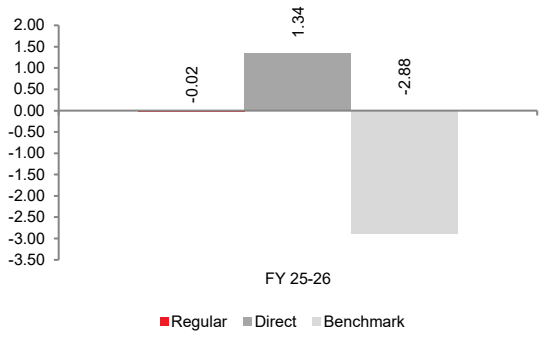
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.27	13.77	-6.85
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.49	6.94	Reg - -4.09 Dir - -4.09

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Avalon Technologies Limited	6.05%
2	Pearl Global Industries Limited	4.68%
3	Divi's Laboratories Limited	4.14%
4	Reliance Industries Limited	3.27%
5	Hindalco Industries Limited	3.23%
6	Larsen & Toubro Limited	3.13%
7	Garware Hi-Tech Films Ltd	3.08%
8	TVS Motor Company Ltd	2.93%
9	Lenskart Solutions Limited	2.77%
10	Bharti Airtel Limited	2.45%

Scheme Riskometer

HSBC India Export Opportunities Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.40
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.40
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Kotak Mahindra Bank Limited	1.49%
Persistent Systems Limited		1.27%
HCL Technologies Limited		1.17%
Zetwerk Manufacturing Business Limited		1.14%
	LTM Limited	0.90%
	State Bank of India	0.80%
Tata Consumer Products Ltd		0.60%
	APL Apollo Tubes Limited	0.43%
TVS Motor Company Ltd		0.36%
Interglobe Aviation Limited		0.29%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.72%	0.72%
Regular	1.85%	1.85%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

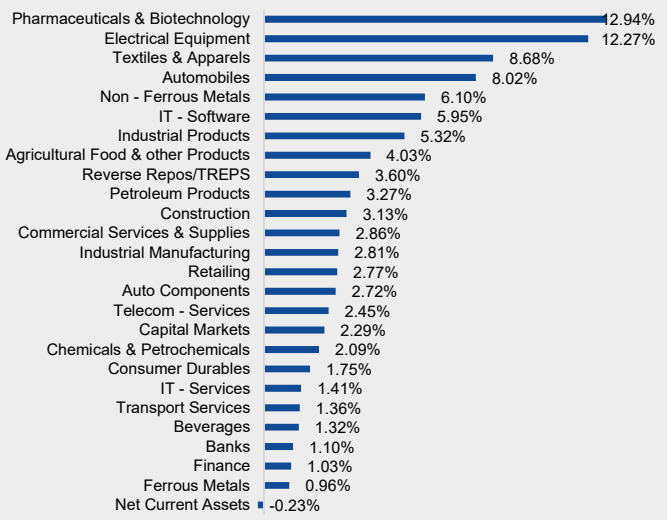
Additional Disclosure

Portfolio

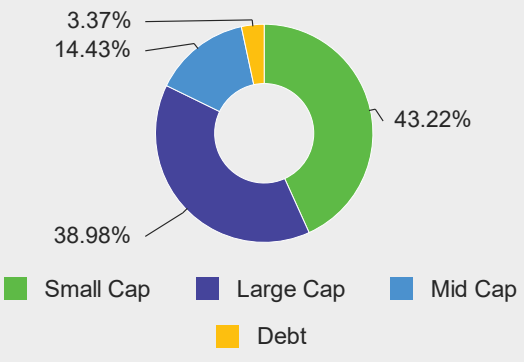
Issuer	Market Cap/ Ratings	% to Net Assets
Pharmaceuticals & Biotechnology		**12.94%**
Divi's Laboratories Limited	Large Cap	4.14%
WOCKHARDT LTD	Small Cap	2.35%
Torrent Pharmaceuticals Limited	Large Cap	2.22%
Sun Pharmaceutical Industries Limited	Large Cap	2.10%
Lupin Limited	Mid Cap	1.21%
Senores Pharmaceuticals Limited	Small Cap	0.92%
Electrical Equipment		**12.27%**
AVALON TECHNOLOGIES LIMITED	Small Cap	6.05%
TD Power Systems Limited	Small Cap	2.21%
GE Vernova T&D India Limited	Mid Cap	2.11%
Diamond Power Infrastructure Limited	Small Cap	1.01%
APAR INDUSTRIES LTD	Mid Cap	0.89%
Textiles & Apparels		**8.68%**
Pearl Global Industries Limited	Small Cap	4.68%
INDO COUNT INDUSTRIES LIMITED	Small Cap	2.33%
K.P.R. Mill Ltd	Small Cap	1.67%
Automobiles		**8.02%**
TVS Motor Company Limited	Large Cap	2.93%
Ather Energy Limited	Small Cap	2.31%
Eicher Motors Limited	Large Cap	1.50%
Hyundai Motor India Limited	Large Cap	1.28%
Non - Ferrous Metals		**6.10%**
Hindalco Industries Limited	Large Cap	3.23%
National Aluminium Company Limited	Mid Cap	1.78%
Vedanta Aluminium Metal Limited	Large Cap	1.09%
IT - Software		**5.95%**
Tech Mahindra Limited	Large Cap	2.23%
MphasiS Limited	Mid Cap	1.28%
PERSISTENT SYSTEMS LTD	Mid Cap	1.27%
HCL Technologies Limited	Large Cap	1.17%
Industrial Products		**5.32%**
Garware Hi-Tech Films Ltd	Small Cap	3.08%
KSH INTERNATIONAL LIMITED	Small Cap	1.41%
APL Apollo Tubes Limited	Mid Cap	0.83%
Agricultural Food & other Products		**4.03%**
Tata Consumer Products Limited	Large Cap	1.50%
Marico Limited	Mid Cap	1.33%
CCL Products (India) Limited	Small Cap	1.20%
Petroleum Products		**3.27%**
Reliance Industries Limited	Large Cap	3.27%
Construction		**3.13%**
Larsen & Toubro Limited	Large Cap	3.13%
Commercial Services & Supplies		**2.86%**
eClerx Services Limited	Small Cap	1.77%
FIRSTSOURCE SOLUTIONS LTD	Small Cap	1.09%
Industrial Manufacturing		**2.81%**
Jyoti Cnc Automation Ltd	Small Cap	1.67%
Zetwerk Manufacturing Business Limited	Small Cap	1.14%
Retailing		**2.77%**
Lenskart Solutions Limited	Mid Cap	2.77%
Auto Components		**2.72%**
Samvardhana Motherson International Ltd	Large Cap	1.81%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	0.91%
Telecom - Services		**2.45%**
Bharti Airtel Limited	Large Cap	2.45%
Capital Markets		**2.29%**
Billionbrains Garage Ventures Ltd.	Large Cap	1.22%
KFIN Technologies Limited	Small Cap	1.07%
Chemicals & Petrochemicals		**2.09%**
Aarti Industries Limited	Small Cap	2.09%
Consumer Durables		**1.75%**
Stylam Industries Limited	Small Cap	1.75%
IT - Services		**1.41%**
Sagility Limited	Small Cap	1.41%
Transport Services		**1.36%**
InterGlobe Aviation Limited	Large Cap	1.36%
Beverages		**1.32%**
Varun Beverages Limited	Large Cap	1.32%
Banks		**1.10%**
RBL Bank Limited	Small Cap	1.10%
Finance		**1.03%**
Shriram Finance Limited	Large Cap	1.03%
Ferrous Metals		**0.96%**
Jindal Stainless Limited	Mid Cap	0.96%
Cash Equivalent		**3.37%**
TREPS*		3.60%
Net Current Assets:		-0.23%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Financial Services Fund

HSBC Mutual Fund

Type of Scheme:	An open-ended equity scheme investing in financial services sector.
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investment predominantly in equity and equity related securities of companies engaged in financial services businesses *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 27 February 2025
Benchmark Name: BSE Financial Services Index TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 11.4923
Regular Plan - IDCW Option	₹ 11.4923
Direct Plan - Growth Option	₹ 11.7736
Direct Plan - IDCW Option	₹ 11.7733
AUM (as on 31.10.26)	₹ 883.41 Cr
AAUM (for the month of Oct)	₹ 899.15 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Gautam Bhupal (Equity)	21 yrs	Feb-2025
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 90 days from the date of allotment – Nil; If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1%; If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.97%
Direct	0.74%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.01

For more details refer next page for detailed description in tabular format.

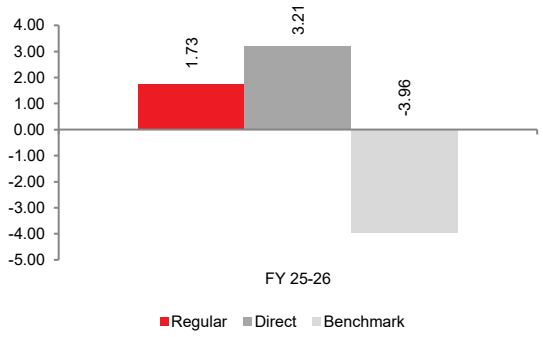
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.79	-1.35	-9.30
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.68	10.26	Reg - 5.61 Dir - 5.61

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	10.06%
2	HDFC Bank Limited	9.29%
3	Axis Bank Limited	6.06%
4	Kotak Mahindra Bank Limited	5.21%
5	State Bank of India	4.56%
6	Nippon Life India Asset Management Ltd	4.25%
7	Shriram Finance Limited	4.12%
8	Billionbrains Garage Ventures Limited	4.09%
9	Karur Vysya Bank Ltd	3.63%
10	HDFC Asset Management Company Ltd	3.18%

Scheme Riskometer

HSBC Financial Services Fund



Benchmark Riskometer

BSE Financial Services Index TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.18
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.18
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Limited		0.97%
	Housing & Urban Devlopment Company Ltd	0.92%
Nuvama Wealth Management Limited		0.59%
Piramal Finance Ltd		0.25%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.73%	0.74%
Regular	1.96%	1.97%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

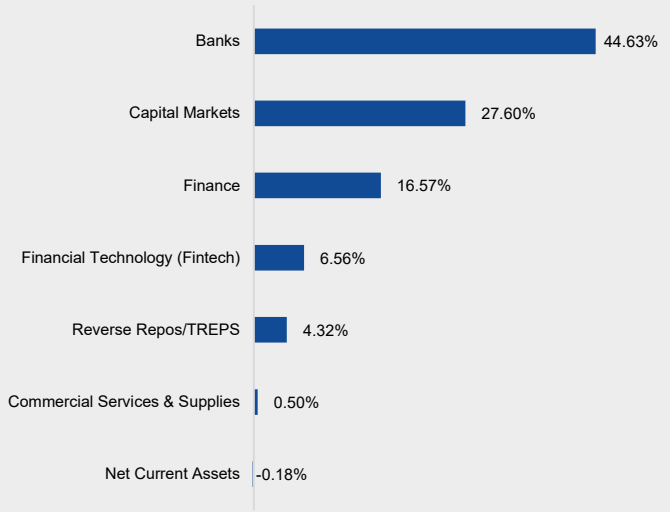
Additional Disclosure

Portfolio

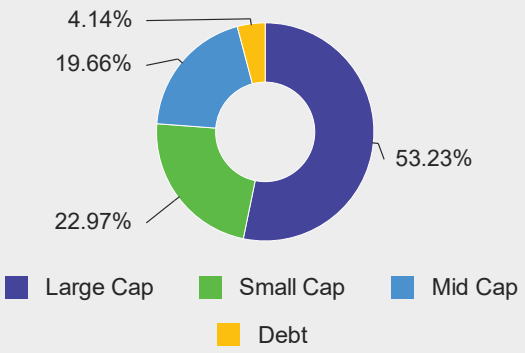
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**44.63%**
ICICI Bank Limited	Large Cap	10.06%
HDFC Bank Limited	Large Cap	9.29%
Axis Bank Limited	Large Cap	6.06%
Kotak Mahindra Bank Limited	Large Cap	5.21%
State Bank of India	Large Cap	4.56%
Karur Vysya Bank Limited	Small Cap	3.63%
The Federal Bank Limited	Mid Cap	2.71%
RBL Bank Limited	Small Cap	2.14%
City Union Bank Limited	Small Cap	0.97%
Capital Markets		**27.60%**
Nippon Life India Asset Management Ltd	Mid Cap	4.25%
Billionbrains Garage Ventures Ltd.	Large Cap	4.09%
HDFC Asset Management Company Limited	Large Cap	3.18%
ICICI Prudential AMC Ltd	Large Cap	3.02%
Motilal Oswal Financial Services Limited	Mid Cap	2.39%
KFIN Technologies Limited	Small Cap	1.96%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.87%
Prudent Corporate Advisory Services Ltd	Small Cap	1.76%
Angel One Limited	Small Cap	1.26%
CARE Ratings Limited	Small Cap	1.19%
Canara Robeco Mutual Fund	Small Cap	1.09%
360 ONE WAM LIMITED	Mid Cap	0.95%
Nuvama Wealth Management Limited	Small Cap	0.59%
Finance		**16.57%**
Shriram Finance Limited	Large Cap	4.12%
Cholamandalam Invest & Finance Co Ltd	Large Cap	2.57%
PNB Housing Finance Limited	Small Cap	2.29%
Piramal Finance Ltd	Mid Cap	2.00%
Home First Finance Company India Limited	Small Cap	1.88%
Bajaj Finance Limited	Large Cap	1.07%
HDB Financial Services Limited	Mid Cap	0.83%
Creditaccess Grameen Limited	Small Cap	0.81%
Aditya Birla Capital Limited	Mid Cap	0.56%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.44%
Financial Technology (Fintech)		**6.56%**
Pine Labs Limited	Small Cap	2.19%
PB Fintech Limited	Mid Cap	1.99%
One 97 Communications Limited	Mid Cap	1.67%
Seshaasai Technologies Limited	Small Cap	0.71%
Commercial Services & Supplies		**0.50%**
CMS Info Systems Limited	Small Cap	0.50%
Cash Equivalent		**4.14%**
TREPS*		4.32%
Net Current Assets:		-0.18%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC ELSS Tax saver Fund

HSBC Mutual Fund

Type of Scheme:	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
Product labelling:	This product is suitable for investors who are seeking*: • Long term capital growth. • Investment predominantly in equity and equity-related securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 27 February 2006

Benchmark Name: Nifty 500 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 132.9901
Regular Plan - IDCW Option	₹ 25.6164
Direct Plan - Growth Option	₹ 146.3670
Direct Plan - IDCW Option	₹ 37.8763
AUM (as on 31.10.26)	₹ 3,843.47 Cr
AAUM (for the month of Oct)	₹ 3,902.06 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Abhishek Gupta (Equity)	20 yrs	Mar-2024
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 500/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.63%
Direct	0.97%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	16.88
2	Beta	1.00
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.54
5	R2	0.90
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.81

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

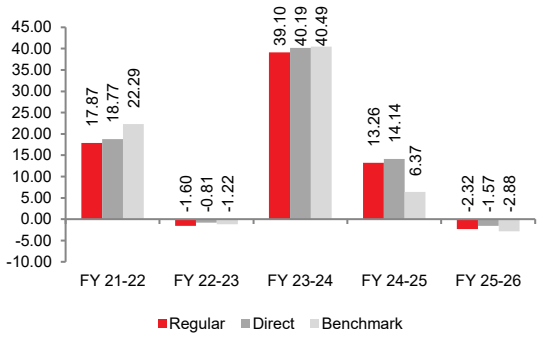
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.58	-2.83	-6.85
Returns for last 3 years	14.30	15.18	10.27
Returns for last 5 years	10.99	11.86	8.80
Returns since inception	13.33	14.08	Reg - 12.00 Dir - 12.84

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	4.20%
2	Avalon Technologies Limited	4.16%
3	HDFC Bank Limited	3.37%
4	Reliance Industries Limited	2.88%
5	Eternal Limited	2.82%
6	Pearl Global Industries Limited	2.69%
7	Karur Vysya Bank Ltd	2.40%
8	Bharti Airtel Limited	2.40%
9	Larsen & Toubro Limited	2.35%
10	Infosys Limited	2.21%

Scheme Riskometer

HSBC ELSS Tax saver Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of Investing in Money Market Instruments
4	Risk of Investing in Foreign Securities
5	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.14
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.14
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	NA	NA	NA
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	
#In multiples of Rs. 500/-			

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	ABB India Ltd	0.41%
	Jindal Saw Limited	0.40%
	KPIT Technologies Limited	0.30%
National Stock Exchange of India Limited		0.23%
Zetwerk Manufacturing Business Limited		0.17%
KEI Industries Ltd		0.14%
	GSPL Transmission Limited	0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.97%	0.97%
Regular	1.63%	1.63%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**16.29%**
ICICI Bank Limited	Large Cap	4.20%
HDFC Bank Limited	Large Cap	3.37%
Karur Vysya Bank Limited	Small Cap	2.40%
State Bank of India	Large Cap	1.90%
Axis Bank Limited	Large Cap	1.89%
Indian Bank	Large Cap	1.38%
RBL Bank Limited	Small Cap	1.15%
Electrical Equipment		**10.89%**
AVALON TECHNOLOGIES LIMITED	Small Cap	4.16%
GE Vernova T&D India Limited	Mid Cap	2.20%
Bharat Heavy Electricals Limited	Large Cap	1.66%
CG Power And Industrial Solutions Ltd	Large Cap	0.98%
Diamond Power Infrastructure Limited	Small Cap	0.81%
TRIVENI TURBINE LTD.	Small Cap	0.65%
Siemens Limited	Large Cap	0.43%
IT - Software		**7.35%**
Infosys Limited	Large Cap	2.21%
PERSISTENT SYSTEMS LTD	Mid Cap	1.42%
Tech Mahindra Limited	Large Cap	1.25%
Coforge Limited	Mid Cap	0.94%
LTM Limited	Large Cap	0.83%
MphasiS Limited	Mid Cap	0.70%
Finance		**5.19%**
PNB Housing Finance Limited	Small Cap	1.99%
Shriram Finance Limited	Large Cap	1.96%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.24%
Consumer Durables		**4.80%**
Thangamayil Jewellery Limited	Small Cap	1.79%
Amber Enterprises India Limited	Small Cap	0.85%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.84%
BLUE STAR LTD	Mid Cap	0.68%
Century Plyboards (India) Limited	Small Cap	0.64%
Retailing		**4.73%**
Eternal Limited	Large Cap	2.82%
Trent Limited	Large Cap	1.20%
SWIGGY LIMITED	Mid Cap	0.71%
Auto Components		**4.41%**
Schaeffler India Ltd	Mid Cap	1.56%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.53%
UNO Minda Limited	Mid Cap	0.67%
Exide Industries Limited	Small Cap	0.65%
Automobiles		**3.76%**
TVS Motor Company Limited	Large Cap	1.99%
Hero MotoCorp Limited	Mid Cap	0.99%
Mahindra & Mahindra Limited	Large Cap	0.78%
Construction		**3.74%**
Larsen & Toubro Limited	Large Cap	2.35%
Engineers India Limited	Small Cap	1.39%
Pharmaceuticals & Biotechnology		**3.19%**
Sun Pharmaceutical Industries Limited	Large Cap	1.47%
Lupin Limited	Mid Cap	0.97%
Mankind Pharma Limited	Mid Cap	0.75%
Capital Markets		**2.99%**
Nippon Life India Asset Management Ltd	Mid Cap	0.98%
National Stock Exchange of India Limited	Large Cap	0.84%
ICICI Prudential AMC Ltd	Large Cap	0.78%
SBI Funds Management Ltd	Large Cap	0.39%
Power		**2.90%**
NTPC Limited	Large Cap	1.04%
JSW Energy Limited	Mid Cap	1.01%
Juniper Green Energy Limited	Small Cap	0.85%

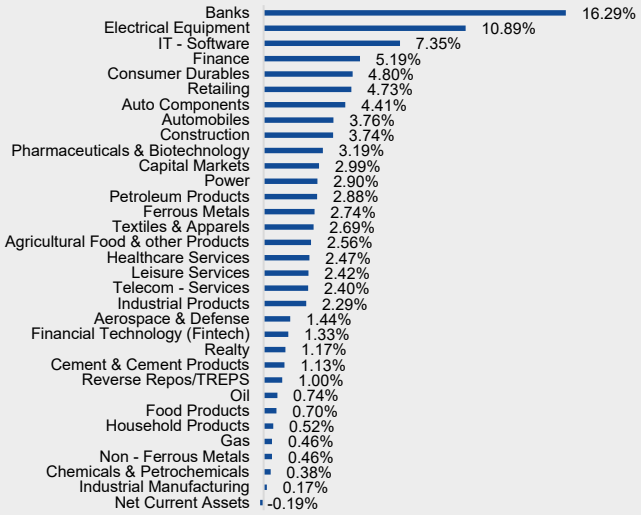
Issuer	Market Cap/ Ratings	% to Net Assets
Petroleum Products		**2.88%**
Reliance Industries Limited	Large Cap	2.88%
Ferrous Metals		**2.74%**
Jindal Steel Limited	Large Cap	1.79%
Tata Steel Limited	Large Cap	0.95%
Textiles & Apparels		**2.69%**
Pearl Global Industries Limited	Small Cap	2.69%
Agricultural Food & other Products		**2.56%**
Balrampur Chini Mills Limited	Small Cap	1.51%
Tata Consumer Products Limited	Large Cap	1.05%
Healthcare Services		**2.47%**
Max Healthcare Institute Limited	Mid Cap	1.38%
Manipal Health Enterprises Limited	Mid Cap	0.67%
Syngene International Limited	Small Cap	0.42%
Leisure Services		**2.42%**
The Indian Hotels Company Limited	Mid Cap	1.49%
Lemon Tree Hotels Limited	Small Cap	0.93%
Telecom - Services		**2.40%**
Bharti Airtel Limited	Large Cap	2.40%
Industrial Products		**2.29%**
Jindal Saw Ltd	Small Cap	0.92%
Polycab India Limited	Large Cap	0.71%
KEI Industries Limited	Mid Cap	0.66%
Aerospace & Defense		**1.44%**
Bharat Electronics Limited	Large Cap	0.85%
Hindustan Aeronautics Limited	Large Cap	0.59%
Financial Technology (Fintech)		**1.33%**
Pine Labs Limited	Small Cap	1.33%
Realty		**1.17%**
Godrej Properties Limited	Mid Cap	0.59%
Sobha Limited	Small Cap	0.58%
Cement & Cement Products		**1.13%**
UltraTech Cement Limited	Large Cap	1.13%
Oil		**0.74%**
Oil & Natural Gas Corporation Limited	Large Cap	0.74%
Food Products		**0.70%**
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.70%
Household Products		**0.52%**
Doms Industries Limited	Small Cap	0.52%
Gas		**0.46%**
Gujarat Energy Limited	Small Cap	0.46%
Non - Ferrous Metals		**0.46%**
National Aluminium Company Limited	Mid Cap	0.46%
Chemicals & Petrochemicals		**0.38%**
Vinati Organics Limited	Small Cap	0.38%
Industrial Manufacturing		**0.17%**
Zetwerk Manufacturing Business Limited	Small Cap	0.17%
Cash Equivalent		**0.81%**
TREPS*		1.00%
Net Current Assets:		-0.19%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

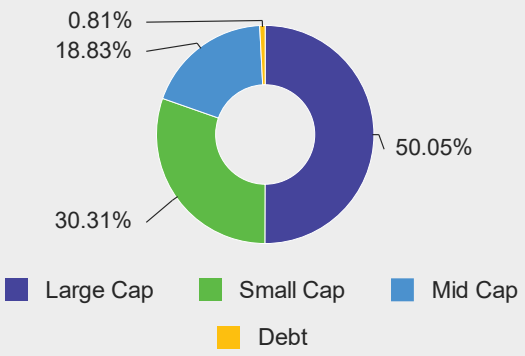
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Nifty 50 Index Fund

HSBC Mutual Fund

Type of Scheme:	An open-ended Equity Scheme tracking NIFTY 50 Index.
Product labelling:	This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity securities covered by the NIFTY 50 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 15 April 2020

Benchmark Name: Nifty 50 TRI

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 26.8085
Regular Plan - IDCW Option	₹ 26.8085
Direct Plan - Growth Option	₹ 27.3232
Direct Plan - IDCW Option	₹ 27.3231
AUM (as on 31.10.26)	₹ 383.83 Cr
AAUM (for the month of Oct)	₹ 375.87 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Praveen Ayathan (Equity)	33 yrs	Apr-2020
Mr. Rajeesh Nair (Equity)	15 yrs	Oct-2023

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment - Nil

• If units redeemed or switched out are over and above the limit within 1 Month from the date of allotment - 1%

• If units are redeemed or switched out on or after 1 Month from the date of allotment - Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.30%
Direct	0.15%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.09
	3 Years	0.08
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	-0.22
	3 Years	-0.48
	5 Years	-0.51
	Since Inception	-0.70
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

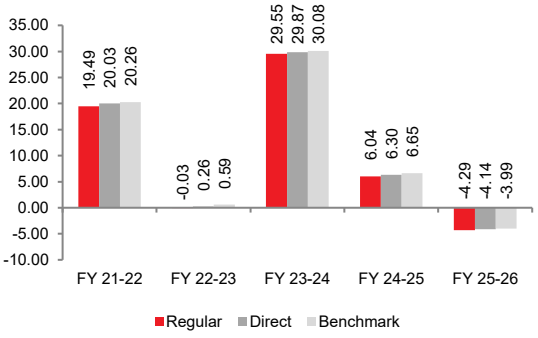
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.69	-9.59	-9.47
Returns for last 3 years	7.27	7.49	7.74
Returns for last 5 years	6.18	6.44	6.69
Returns since inception	16.26	16.60	Reg - 16.96 Dir - 16.96

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	9.95%
2	ICICI Bank Limited	9.39%
3	Reliance Industries Limited	7.30%
4	Bharti Airtel Limited	5.62%
5	Larsen & Toubro Limited	4.25%
6	Infosys Limited	3.92%
7	State Bank of India	3.73%
8	Axis Bank Limited	3.28%
9	Kotak Mahindra Bank Limited	3.19%
10	ITC Limited	2.40%

Scheme Riskometer

HSBC Nifty 50 Index Fund



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Tracking Error and Tracking Difference Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.09
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.09
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Limited		0.57%
Bharti Airtel Limited		0.52%
HDFC Bank Limited		0.43%
Tata Consultancy Services Limited		0.39%
ICICI Bank Limited		0.34%
Reliance Industries Limited		0.28%
Kotak Mahindra Bank Limited		0.26%
Shriram Finance Limited		0.24%
HCL Technologies Limited		0.17%
Tata Steel Limited		0.16%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

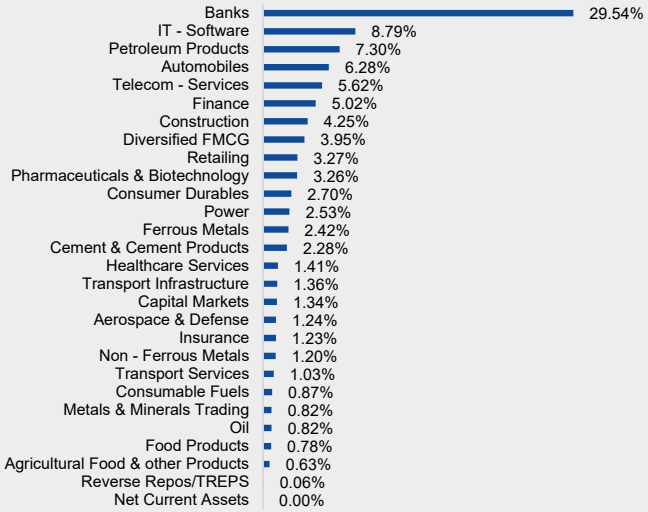
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**29.54%**
HDFC Bank Limited	Large Cap	9.95%
ICICI Bank Limited	Large Cap	9.39%
State Bank of India	Large Cap	3.73%
Axis Bank Limited	Large Cap	3.28%
Kotak Mahindra Bank Limited	Large Cap	3.19%
IT - Software		**8.79%**
Infosys Limited	Large Cap	3.92%
Tata Consultancy Services Limited	Large Cap	2.39%
HCL Technologies Limited	Large Cap	1.41%
Tech Mahindra Limited	Large Cap	1.07%
Petroleum Products		**7.30%**
Reliance Industries Limited	Large Cap	7.30%
Automobiles		**6.28%**
Mahindra & Mahindra Limited	Large Cap	2.38%
Maruti Suzuki India Limited	Large Cap	1.39%
Bajaj Auto Limited	Large Cap	1.06%
Eicher Motors Limited	Large Cap	0.93%
Tata Motors Passenger Vehicles Limited	Large Cap	0.52%
Telecom - Services		**5.62%**
Bharti Airtel Limited	Large Cap	5.62%
Finance		**5.02%**
Bajaj Finance Limited	Large Cap	2.40%
Shriram Finance Limited	Large Cap	1.08%
Bajaj Finserv Limited	Large Cap	0.91%
Jio Financial Services Limited	Large Cap	0.63%
Construction		**4.25%**
Larsen & Toubro Limited	Large Cap	4.25%
Diversified FMCG		**3.95%**
ITC Limited	Large Cap	2.40%
Hindustan Unilever Limited	Large Cap	1.55%
Retailing		**3.27%**
Eternal Limited	Large Cap	2.33%
Trent Limited	Large Cap	0.94%
Pharmaceuticals & Biotechnology		**3.26%**
Sun Pharmaceutical Industries Limited	Large Cap	1.76%
Dr. Reddy's Laboratories Limited	Mid Cap	0.77%
Cipla Limited	Large Cap	0.73%
Consumer Durables		**2.70%**
Titan Company Limited	Large Cap	1.72%
Asian Paints Limited	Large Cap	0.98%
Power		**2.53%**
NTPC Limited	Large Cap	1.41%
Power Grid Corporation of India Limited	Large Cap	1.12%
Ferrous Metals		**2.42%**
Tata Steel Limited	Large Cap	1.30%
JSW Steel Limited	Large Cap	1.12%
Cement & Cement Products		**2.28%**
UltraTech Cement Limited	Large Cap	1.23%
Grasim Industries Limited	Large Cap	1.05%
Healthcare Services		**1.41%**
Apollo Hospitals Enterprise Limited	Large Cap	0.81%
Max Healthcare Institute Limited	Mid Cap	0.60%
Transport Infrastructure		**1.36%**
Adani Port & Special Economic Zone Ltd	Large Cap	1.36%
Capital Markets		**1.34%**
BSE Ltd	Large Cap	1.34%
Aerospace & Defense		**1.24%**
Bharat Electronics Limited	Large Cap	1.24%
Insurance		**1.23%**
SBI Life Insurance Company Limited	Large Cap	0.70%
HDFC Life Insurance Company Limited	Large Cap	0.53%

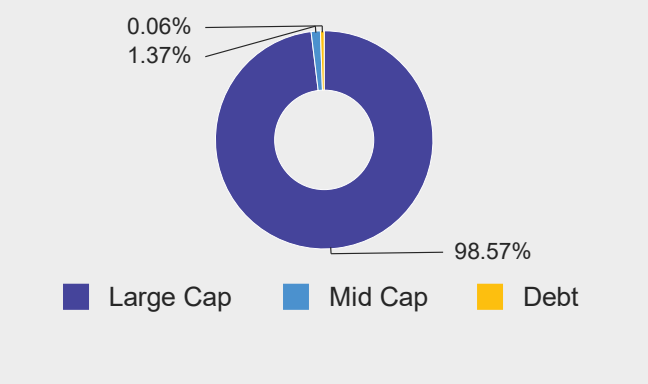
Issuer	Market Cap/ Ratings	% to Net Assets
Non - Ferrous Metals		**1.20%**
Hindalco Industries Limited	Large Cap	1.20%
Transport Services		**1.03%**
InterGlobe Aviation Limited	Large Cap	1.03%
Consumable Fuels		**0.87%**
Coal India Limited	Large Cap	0.87%
Metals & Minerals Trading		**0.82%**
Adani Enterprises Limited	Large Cap	0.82%
Oil		**0.82%**
Oil & Natural Gas Corporation Limited	Large Cap	0.82%
Food Products		**0.78%**
Nestle India Limited	Large Cap	0.78%
Agricultural Food & other Products		**0.63%**
Tata Consumer Products Limited	Large Cap	0.63%
Cash Equivalent		**0.06%**
TREPS*		0.06%
Net Current Assets:		0.00%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Nifty Next 50 Index Fund

HSBC Mutual Fund

Type of Scheme:	An open ended Equity Scheme tracking Nifty Next 50 Index.
Product labelling:	This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in equity securities covered by the NIFTY NEXT 50 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 15 April 2020

Benchmark Name: Nifty Next 50 TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 28.9157
Regular Plan - IDCW Option	₹ 28.9158
Direct Plan - Growth Option	₹ 29.7476
Direct Plan - IDCW Option	₹ 29.7476
AUM (as on 31.10.26)	₹ 184.90 Cr
AAUM (for the month of Oct)	₹ 184.22 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Praveen Ayathan (Equity)	33 yrs	Apr-2020
Mr. Rajeesh Nair (Equity)	15 yrs	Oct-2023

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment - Nil

• If units redeemed or switched out are over and above the limit within 1 Month from the date of allotment - 1%

• If units are redeemed or switched out on or after 1 Month from the date of allotment - Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.58%
Direct	0.28%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.44
	3 Years	0.29
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	-0.96
	3 Years	-1.20
	5 Years	-1.16
	Since Inception	-1.26
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

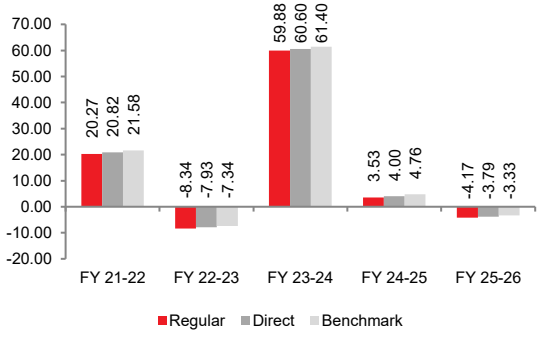
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.11	-2.74	-2.15
Returns for last 3 years	15.23	15.70	16.43
Returns for last 5 years	9.78	10.25	10.94
Returns since inception	17.61	18.12	Reg - 18.87 Dir - 18.87

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Divi's Laboratories Limited	5.24%
2	TVS Motor Company Ltd	4.15%
3	Hindustan Aeronautics Limited	3.88%
4	Tata Motors Limited	3.49%
5	Adani Power Limited	3.31%
6	Samvardhana Motherson International Ltd	2.91%
7	Cholamandalam Investment & Finance Co	2.90%
8	Torrent Pharmaceuticals Ltd	2.86%
9	Vedanta Aluminium Metal Limited	2.55%
10	Cummins India Ltd.	2.53%

Scheme Riskometer

HSBC Nifty Next 50 Index Fund



Benchmark Riskometer

Nifty Next 50 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Tracking Error and Tracking Difference Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.28
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.28
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Wipro Ltd		0.50%
Divi's Laboratories Limited		0.41%
Avenue Supermarts Limited		0.34%
Vedanta Aluminium Metal Limited		0.32%
Hindustan Aeronautics Limited		0.26%
TVS Motor Company Ltd		0.20%
Punjab National Bank		0.19%
Adani Power Limited		0.16%
Varun Beverages Limited		0.16%
Union Bank of India		0.16%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.58%	0.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

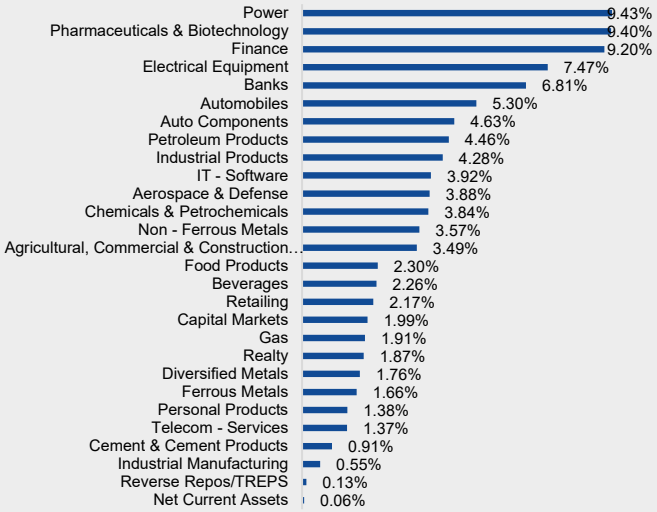
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Power		**9.43%**
Adani Power Limited	Large Cap	3.31%
The Tata Power Company Limited	Large Cap	2.44%
Adani Energy Solutions Limited	Large Cap	1.85%
Adani Green Energy Limited	Large Cap	1.83%
Pharmaceuticals & Biotechnology		**9.40%**
Divi's Laboratories Limited	Large Cap	5.24%
Torrent Pharmaceuticals Limited	Large Cap	2.86%
Zydus Lifesciences Limited	Mid Cap	1.30%
Finance		**9.20%**
Cholamandalam Invest & Finance Co Ltd	Large Cap	2.90%
Power Finance Corporation Limited	Large Cap	1.92%
Bajaj Holdings & Investment.Ltd	Large Cap	1.86%
Muthoot Finance Limited	Large Cap	1.09%
Tata Capital Ltd	Large Cap	0.74%
Indian Railway Finance Corporation Ltd	Large Cap	0.69%
Electrical Equipment		**7.47%**
CG Power And Industrial Solutions Ltd	Large Cap	2.32%
Hitachi Energy India Limited	Large Cap	1.46%
ABB India Limited	Large Cap	1.42%
Siemens Limited	Large Cap	1.23%
Siemens Energy India Limited	Mid Cap	1.04%
Banks		**6.81%**
Bank of Baroda	Large Cap	1.86%
Punjab National Bank	Large Cap	1.78%
Canara Bank	Large Cap	1.66%
Union Bank of India	Large Cap	1.51%
Automobiles		**5.30%**
TVS Motor Company Limited	Large Cap	4.15%
Hyundai Motor India Limited	Large Cap	1.15%
Auto Components		**4.63%**
Samvardhana Motherson International Ltd	Large Cap	2.91%
Bosch Limited	Mid Cap	1.72%
Petroleum Products		**4.46%**
Bharat Petroleum Corporation Limited	Large Cap	2.41%
Indian Oil Corporation Limited	Large Cap	2.05%
Industrial Products		**4.28%**
Cummins India Limited	Large Cap	2.53%
Polycab India Limited	Large Cap	1.75%
IT - Software		**3.92%**
Wipro Limited	Large Cap	2.26%
LTM Limited	Large Cap	1.66%
Aerospace & Defense		**3.88%**
Hindustan Aeronautics Limited	Large Cap	3.88%
Chemicals & Petrochemicals		**3.84%**
Solar Industries India Limited	Large Cap	1.93%
Pidilite Industries Limited	Large Cap	1.91%
Non - Ferrous Metals		**3.57%**
Vedanta Aluminium Metal Limited	Large Cap	2.55%
Hindustan Zinc Limited	Large Cap	1.02%
Agricultural, Commercial & Construction Vehicles		**3.49%**
Tata Motors Limited	Large Cap	3.49%
Food Products		**2.30%**
Britannia Industries Limited	Large Cap	2.30%
Beverages		**2.26%**
Varun Beverages Limited	Large Cap	2.26%
Retailing		**2.17%**
Avenue Supermarts Limited	Large Cap	2.17%
Capital Markets		**1.99%**
HDFC Asset Management Company Limited	Large Cap	1.99%
Gas		**1.91%**
GAIL (India) Limited	Large Cap	1.91%

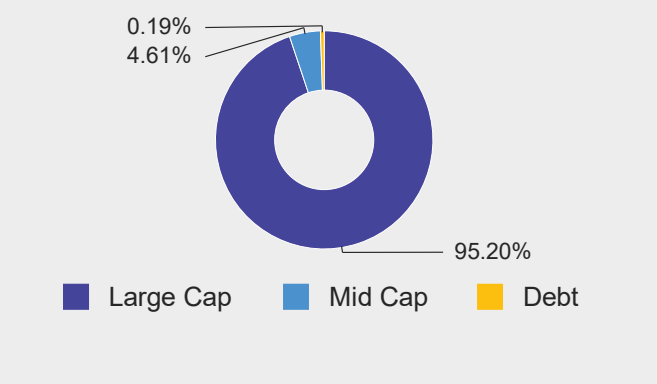
Issuer	Market Cap/ Ratings	% to Net Assets
Realty		**1.87%**
DLF Limited	Large Cap	1.87%
Diversified Metals		**1.76%**
Vedanta Limited	Large Cap	1.76%
Ferrous Metals		**1.66%**
Jindal Steel Limited	Large Cap	1.66%
Personal Products		**1.38%**
Godrej Consumer Products Limited	Large Cap	1.38%
Telecom - Services		**1.37%**
Vodafone Idea Limited	Large Cap	1.37%
Cement & Cement Products		**0.91%**
Ambuja Cements Limited	Large Cap	0.91%
Industrial Manufacturing		**0.55%**
Mazagon Dock Shipbuilders Limited	Mid Cap	0.55%
Cash Equivalent		**0.19%**
TREPS*		0.13%
Net Current Assets:		0.06%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Market Cap Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Gold ETF

HSBC Mutual Fund

Type of Scheme:	An open-ended scheme tracking domestic prices of Gold
Product labelling:	This product is suitable for investors who are seeking*: • To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The • Scheme do not guarantee/indicate any returns. • There is no assurance that the investment objective of the Scheme will be achieved. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 23 March 2026

Benchmark Name: Domestic Price of Gold

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 121.2320
AUM (as on 31.10.26)	₹ 702.21 Cr
AAUM (for the month of Oct)	₹ 686.53 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Mar-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : NA

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.00%
Direct	0.53%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-1.20
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.86	NA	Reg - 4.84 Dir - NA

Performance as on 30.10.26. NA Stands for "Not Applicable"

Absolute Returns for each F.Y. for last 5 years

This is a new Scheme and does not have any performance track record

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	GOLD 995 Finnese	96.58%

Scheme Riskometer

HSBC Gold ETF



Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1	Risk of underlying scheme investing in Gold and Gold related securities
2	Tracking Error and Tracking Difference Risk of underlying scheme
3	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GOLD 995 Finnese		0.41%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
HSBC Gold ETF	0.53%	0.53%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

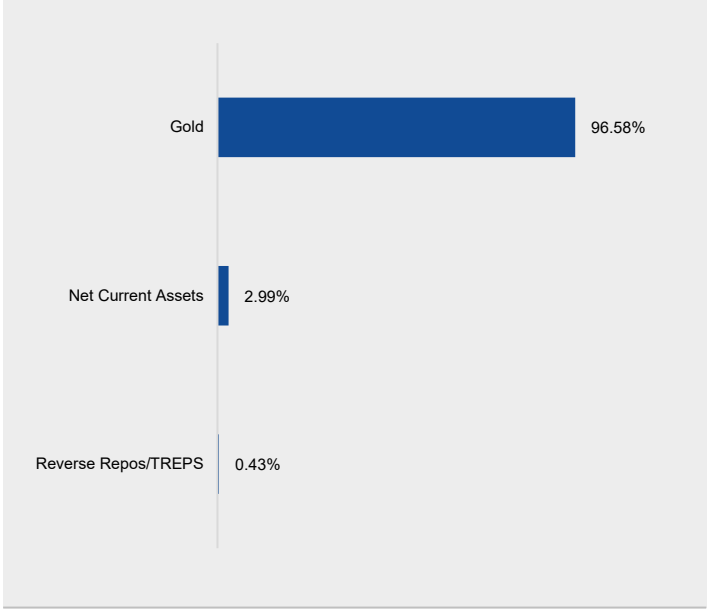
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Gold	**96.58%**
Gold Commodity	96.58%
Cash Equivalent	**3.42%**
TREPS*	0.43%
Net Current Assets:	2.99%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Aggressive Hybrid Fund

HSBC Mutual Fund

Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments.
Product labelling:	This product is suitable for investors who are seeking*: • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 07 February 2011
Benchmark Name: NIFTY 50 Hybrid Composite Debt 65:35 Index

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 57.0346
Regular Plan - IDCW Option	₹ 26.3503
Regular Plan - Annual IDCW Option	₹ 16.6566
Direct Plan - Growth Option	₹ 65.6710
Direct Plan - IDCW Option	₹ 31.9003
Direct Plan - Annual IDCW Option	₹ 18.9432
AUM (as on 31.10.26)	₹ 5,539.04 Cr
AAUM (for the month of Oct)	₹ 5,594.02 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Gautam Bhupal (ETCDs)	21 yrs	Oct-2023
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	May-2016
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	May-2024
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/ Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under:
a. For 10% of the units redeemed / switched-out: Nil; b. For remaining units redeemed or switched-out: 1.00%; No Exit Load will be charged, if Units are redeemed / switchedout after 1 year from the date of allotment.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.58%
Direct	0.72%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	14.01
2	Beta	1.14
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.46
5	R2	0.64
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

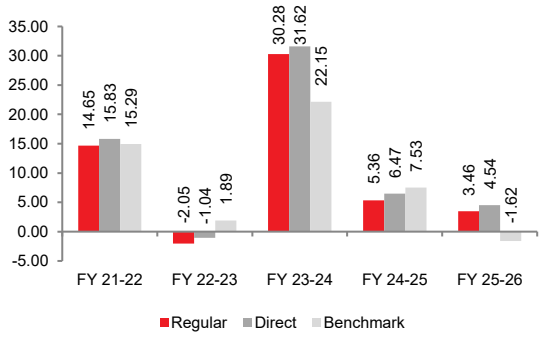
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.39	0.65	-6.11
Returns for last 3 years	11.74	12.90	7.06
Returns for last 5 years	8.83	9.97	6.27
Returns since inception	11.73	13.40	Reg - 10.07 Dir - 10.37

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	4.74%
2	GE Vernova T&D India Limited	3.19%
3	HDFC Bank Limited	3.15%
4	Karur Vysya Bank Ltd	3.05%
5	Eternal Limited	2.95%
6	CG Power and Industrial Solutions Ltd	2.57%
7	Radico Khaitan Ltd.	2.44%
8	Interglobe Aviation Limited	2.16%
9	Bharat Electronics Ltd	1.88%
10	Billionbrains Garage Ventures Limited	1.79%

Scheme Riskometer

HSBC Aggressive Hybrid Fund



Benchmark Riskometer

NIFTY 50 Hybrid Composite Debt 65:35 Index



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of Investing in Derivatives
6	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.30
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.54
2	Average Maturity (years):	2.20
3	Macaulay Duration (years):	1.83
4	Modified Duration (years):	1.73
5	Annualized Portfolio Yield:	8.23
6	Yield to Maturity (%)	8.22

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Persistent Systems Limited		1.01%
	Larsen & Toubro Limited	0.55%
	Mahindra & Mahindra Limited	0.54%
	Hero MotoCorp Limited	0.52%
Apollo Hospitals Enterprise Ltd		0.38%
	GE Vernova T&D India Limited	0.30%
Kaynes Technology India Limited		0.26%
Vijaya Diagnostic Centre Limited		0.17%
Juniper Green Energy Limited		0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.72%	0.72%
Regular	1.58%	1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**13.34%**
ICICI Bank Limited	Large Cap	4.74%
HDFC Bank Limited	Large Cap	3.15%
Karur Vysya Bank Limited	Small Cap	3.05%
Axis Bank Limited	Large Cap	1.26%
RBL Bank Limited	Small Cap	1.14%
Capital Markets		**9.56%**
Billionbrains Garage Ventures Ltd.	Large Cap	1.79%
ICICI Prudential AMC Ltd	Large Cap	1.58%
Motilal Oswal Financial Services Limited	Mid Cap	1.38%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.28%
Nippon Life India Asset Management Ltd	Mid Cap	1.21%
360 ONE WAM LIMITED	Mid Cap	0.89%
Prudent Corporate Advisory Services Ltd	Small Cap	0.67%
HDFC Asset Management Company Limited	Large Cap	0.42%
Canara Robeco Mutual Fund	Small Cap	0.34%
Electrical Equipment		**8.55%**
GE Vernova T&D India Limited	Mid Cap	3.19%
CG Power And Industrial Solutions Ltd	Large Cap	2.57%
TD Power Systems Limited	Small Cap	1.37%
Diamond Power Infrastructure Limited	Small Cap	0.63%
Mtar Technologies Limited	Small Cap	0.43%
APAR INDUSTRIES LTD	Mid Cap	0.36%
Retailing		**6.70%**
Eternal Limited	Large Cap	2.95%
FSN E-Commerce Ventures Limited	Mid Cap	1.45%
Lenskart Solutions Limited	Mid Cap	1.44%
Meesho Limited	Mid Cap	0.60%
SWIGGY LIMITED	Mid Cap	0.26%
Industrial Products		**4.63%**
PTC INDUSTRIES LIMITED	Small Cap	1.71%
KEI Industries Limited	Mid Cap	1.28%
SHIVALIK BIMETAL CONTROLS LIMITED	Small Cap	1.05%
R R Kabel Limited	Small Cap	0.59%
Pharmaceuticals & Biotechnology		**4.01%**
Divi's Laboratories Limited	Large Cap	1.09%
Sai Life Sciences Ltd.	Small Cap	1.03%
Sun Pharmaceutical Industries Limited	Large Cap	0.77%
WOCKHARDT LTD	Small Cap	0.69%
Eris Lifesciences Limited	Small Cap	0.43%
Healthcare Services		**3.09%**
Thyrocare Technologies Limited	Small Cap	0.80%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.74%
Max Healthcare Institute Limited	Mid Cap	0.68%
GLOBAL HEALTH LIMITED	Small Cap	0.49%
Apollo Hospitals Enterprise Limited	Large Cap	0.38%
Aerospace & Defense		**3.08%**
Bharat Electronics Limited	Large Cap	1.88%
Hindustan Aeronautics Limited	Large Cap	1.20%
Beverages		**2.44%**
Radico Khaitan Limited	Mid Cap	2.44%
Finance		**2.42%**
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.46%
Bajaj Finance Limited	Large Cap	0.96%
Automobiles		**2.16%**
Maruti Suzuki India Limited	Large Cap	1.46%
Mahindra & Mahindra Limited	Large Cap	0.70%
Transport Services		**2.16%**
InterGlobe Aviation Limited	Large Cap	2.16%
Auto Components		**1.93%**
Dhoot Transmission Limited	Small Cap	1.52%
ZF Comm. Vehicle Control Systems Ind Ltd	Small Cap	0.41%

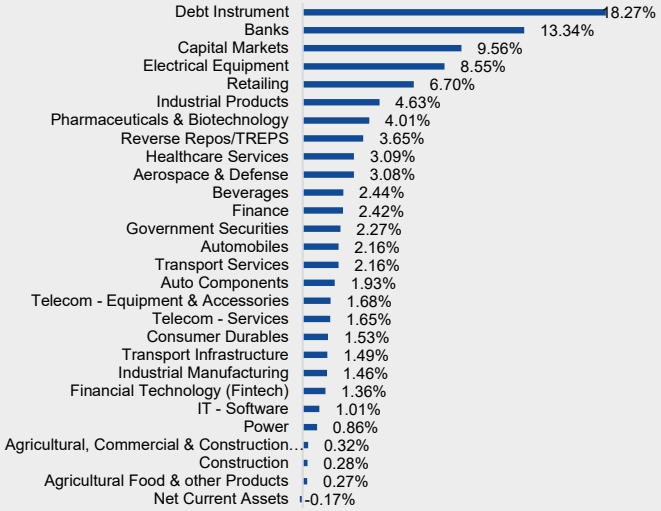
Issuer	Market Cap/ Ratings	% to Net Assets
Telecom - Equipment & Accessories		**1.68%**
Sterlite Technologies Limited	Small Cap	0.99%
OPTIEMUS INFRACOM LIMITED	Small Cap	0.69%
Telecom - Services		**1.65%**
Bharti Airtel Limited	Large Cap	1.65%
Consumer Durables		**1.53%**
BLUE STAR LTD	Mid Cap	1.14%
LG Electronics India Limited	Mid Cap	0.39%
Industrial Manufacturing		**1.46%**
Kaynes Technology India Ltd.	Small Cap	0.57%
Aditya Infotech Limited	Small Cap	0.55%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.34%
Financial Technology (Fintech)		**1.36%**
Pine Labs Limited	Small Cap	0.76%
PB Fintech Limited	Mid Cap	0.60%
IT - Software		**1.01%**
PERSISTENT SYSTEMS LTD	Mid Cap	1.01%
Power		**0.86%**
Juniper Green Energy Limited	Small Cap	0.86%
Agricultural, Commercial & Construction Vehicles		**0.32%**
Tata Motors Limited	Large Cap	0.32%
Agricultural Food & other Products		**0.27%**
CCL Products (India) Limited	Small Cap	0.27%
Corporate Bonds / Debentures		**11.31%**
Power Finance Corporation Limited	CRISIL AAA	1.87%
NABARD	CRISIL AAA	1.80%
LIC Housing Finance Limited	CRISIL AAA	1.60%
REC Limited	ICRA AAA / CRISIL AAA	1.38%
Bajaj Finance Limited	CRISIL AAA	0.90%
UltraTech Cement Limited	CRISIL AAA	0.89%
Reliance Industries Limited	CRISIL AAA	0.89%
Bajaj Auto Credit Ltd	ICRA AAA	0.47%
Kotak Mahindra Prime Limited	CRISIL AAA	0.46%
Sundaram Finance Limited	CRISIL AAA	0.46%
SIDBI	CRISIL AAA	0.45%
Embassy Office Parks REIT	CRISIL AAA	0.14%
Money Market Instruments		
Certificate of Deposit		**4.05%**
HDFC Bank Limited	CARE A1+	1.32%
NABARD	CRISIL A1+	0.88%
Bank of Baroda	CARE A1+	0.88%
Punjab National Bank	CRISIL A1+	0.53%
ICICI Bank Limited	ICRA A1+	0.44%
Securitised Debt Amort		**2.91%**
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.11%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.93%
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	0.87%
Government Securities		**2.27%**
7.32% GOI - 13-Nov-2030	SOVEREIGN	1.22%
6.79% GOI - 07-OCT-2034	SOVEREIGN	0.52%
7.26% GOI MAT 22-Aug-2032	SOVEREIGN	0.27%
6.48% GOI 06-Oct-2035	SOVEREIGN	0.26%
REIT/InvIT		**1.77%**
IRB InvIT Fund	InVITs	0.84%
Cube Highway Trust	InVITs	0.65%
Capital Infra Trust InvIT	InVITs	0.28%
Cash Equivalent		**3.48%**
TREPS*		3.65%
Net Current Assets:		-0.17%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

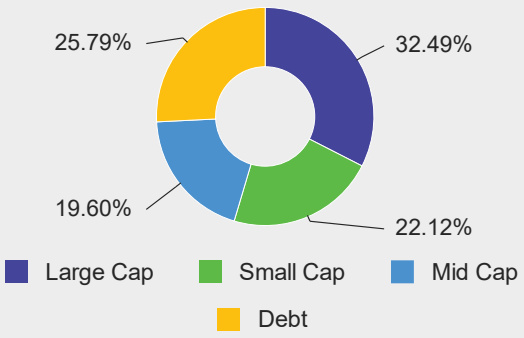
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

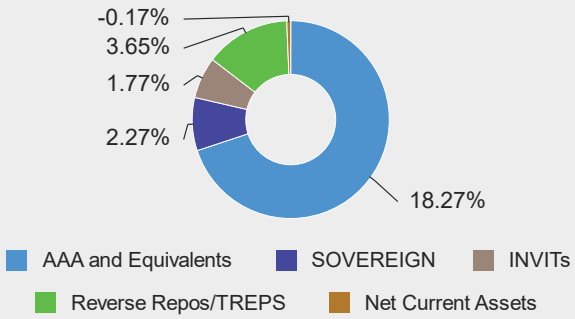
Industry Allocation



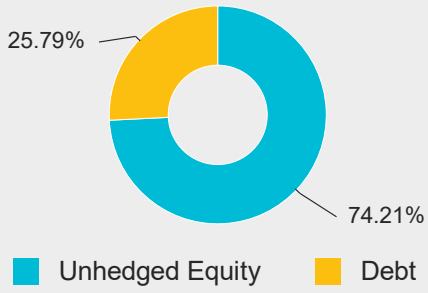
Market Cap Allocation



Rating Profile



Asset Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Multi Asset Allocation Fund

HSBC Mutual Fund

Type of Scheme:	An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs.
Product labelling:	This product is suitable for investors who are seeking*: • Long term wealth creation. • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 28 February 2024

Benchmark Name: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 13.2739
Regular Plan - IDCW Option	₹ 12.1180
Direct Plan - Growth Option	₹ 13.7632
Direct Plan - IDCW Option	₹ 13.4152
AUM (as on 31.10.26)	₹ 3,134.61 Cr
AAUM (for the month of Oct)	₹ 3,136.88 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Cheenu Gupta (Equity)	20 yrs	Feb-2024
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Feb-2024
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Feb-2024
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Praveen Ayathan (Arbitrage)	32 yrs	Mar-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil

If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%

If units are redeemed or switched out on or after 1 year from the date of allotment – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.56%
Direct	0.46%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

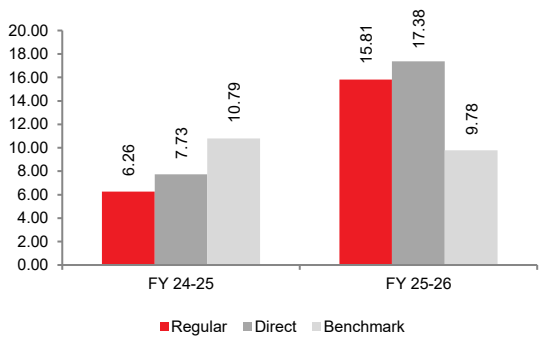
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.79	5.18	-0.90
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	11.18	12.70	Reg - 9.76 Dir - 9.76

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Gold ETF - Growth	10.52%
2	ICICI Bank Limited	8.36%
3	HDFC Bank Limited	4.96%
4	Lenskart Solutions Limited	4.47%
5	The Federal Bank Limited	3.26%
6	Meesho Limited	3.19%
7	Tech Mahindra Limited	3.04%
8	Aditya Infotech Limited	2.65%
9	ITC Limited	2.47%
10	TVS Motor Company Ltd	2.31%

Scheme Riskometer

HSBC Multi Asset Allocation Fund



Benchmark Riskometer

BSE 200 TRI (65%)



NIFTY Short Duration Debt Index (20%)



Domestic Price of Gold (10%)



Domestic Price of Silver (5%)



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of Investing in Derivatives
6	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.44
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.67
2	Average Maturity (years):	4.23
3	Macaulay Duration (years):	3.27
4	Modified Duration (years):	3.08
5	Annualized Portfolio Yield:	8.28
6	Yield to Maturity (%)	8.25

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tech Mahindra Limited		2.10%
	ICICI Prudential AMC Ltd	2.08%
Divi's Laboratories Limited		1.57%
	TITAGARH RAIL SYSTEMS LIMITED	1.52%
	HDFC Asset Management Company Ltd	1.51%
HSBC Gold ETF - Growth		1.50%
Cholamandalam Investment & Finance Co		1.45%
	MANKIND PHARMA LIMITED	1.22%
Bajaj Finance Limited		1.19%
	Billionbrains Garage Ventures Limited	0.88%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.46%
Regular	1.57%	1.56%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

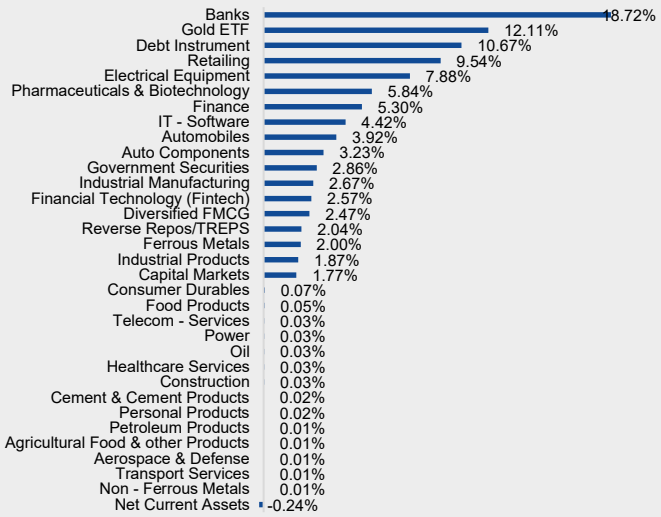
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**18.72%**
ICICI Bank Limited	Large Cap	8.36%
HDFC Bank Limited	Large Cap	4.96%
The Federal Bank Limited	Mid Cap	3.26%
City Union Bank Limited	Small Cap	1.12%
Indian Bank	Large Cap	0.92%
State Bank of India	Large Cap	0.06%
Axis Bank Limited	Large Cap	0.04%
Retailing		**9.54%**
Lenskart Solutions Limited	Mid Cap	4.47%
Meesho Limited	Mid Cap	3.19%
FSN E-Commerce Ventures Limited	Mid Cap	1.88%
Electrical Equipment		**7.88%**
GE Vernova T&D India Limited	Mid Cap	2.30%
APAR INDUSTRIES LTD	Mid Cap	1.52%
CG Power And Industrial Solutions Ltd	Large Cap	1.42%
Hitachi Energy India Limited	Large Cap	1.10%
ABB India Limited	Large Cap	0.81%
Thermax Limited	Mid Cap	0.50%
Siemens Limited	Large Cap	0.21%
Bharat Heavy Electricals Limited	Large Cap	0.02%
Pharmaceuticals & Biotechnology		**5.84%**
Lupin Limited	Mid Cap	2.02%
Divi's Laboratories Limited	Large Cap	1.74%
Gland Pharma Limited	Small Cap	1.44%
Sun Pharmaceutical Industries Limited	Large Cap	0.64%
Finance		**5.30%**
Piramal Finance Ltd	Mid Cap	1.62%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.45%
Bajaj Finance Limited	Large Cap	1.19%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.68%
PNB Housing Finance Limited	Small Cap	0.35%
Shriram Finance Limited	Large Cap	0.01%
IT - Software		**4.42%**
Tech Mahindra Limited	Large Cap	3.04%
PERSISTENT SYSTEMS LTD	Mid Cap	0.87%
Coforge Limited	Mid Cap	0.51%
Infosys Limited	Large Cap	0.00%
Automobiles		**3.92%**
TVS Motor Company Limited	Large Cap	2.31%
Ather Energy Limited	Small Cap	1.60%
Mahindra & Mahindra Limited	Large Cap	0.01%
Auto Components		**3.23%**
Dhoot Transmission Limited	Small Cap	1.58%
Sedemac Mechatronics Ltd.	Small Cap	1.13%
TENNECO CLEAN AIR INDIA LIMITED	Small Cap	0.52%
Industrial Manufacturing		**2.67%**
Aditya Infotech Limited	Small Cap	2.65%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.02%
Financial Technology (Fintech)		**2.57%**
PB Fintech Limited	Mid Cap	1.76%
One 97 Communications Limited	Mid Cap	0.81%
Diversified FMCG		**2.47%**
ITC Limited	Large Cap	2.47%
Ferrous Metals		**2.00%**
JSW Steel Limited	Large Cap	2.00%
Industrial Products		**1.87%**
Polycab India Limited	Large Cap	1.87%
Capital Markets		**1.77%**
Nippon Life India Asset Management Ltd	Mid Cap	0.79%
KFIN Technologies Limited	Small Cap	0.69%
Billionbrains Garage Ventures Ltd.	Large Cap	0.16%
Multi Commodity Exchange of India Ltd.	Mid Cap	0.05%
HDFC Asset Management Company Limited	Large Cap	0.03%
ICICI Prudential AMC Ltd	Large Cap	0.03%
BSE Ltd	Large Cap	0.02%
Consumer Durables		**0.07%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.04%
Dixon Technologies (India) Limited	Mid Cap	0.03%
BLUE STAR LTD	Mid Cap	0.00%
Food Products		**0.05%**
Britannia Industries Limited	Large Cap	0.05%
Telecom - Services		**0.03%**
Bharti Airtel Limited	Large Cap	0.03%
Power		**0.03%**
The Tata Power Company Limited	Large Cap	0.02%
Power Grid Corporation of India Limited	Large Cap	0.01%
Oil		**0.03%**
Oil & Natural Gas Corporation Limited	Large Cap	0.03%
Healthcare Services		**0.03%**
Max Healthcare Institute Limited	Mid Cap	0.03%
Construction		**0.03%**
Larsen & Toubro Limited	Large Cap	0.03%
Cement & Cement Products		**0.02%**
UltraTech Cement Limited	Large Cap	0.02%
Personal Products		**0.02%**
Godrej Consumer Products Limited	Large Cap	0.02%
Petroleum Products		**0.01%**
Reliance Industries Limited	Large Cap	0.01%
Agricultural Food & other Products		**0.01%**
Tata Consumer Products Limited	Large Cap	0.01%
Aerospace & Defense		**0.01%**
Bharat Electronics Limited	Large Cap	0.01%
Transport Services		**0.01%**
InterGlobe Aviation Limited	Large Cap	0.01%
Non - Ferrous Metals		**0.01%**
Hindalco Industries Limited	Large Cap	0.01%
Corporate Bonds / Debentures		**8.86%**
Bajaj Housing Finance Ltd	CRISIL AAA	1.63%
REC Limited	CRISIL AAA	1.61%
NABARD	CRISIL AAA	1.60%
Bajaj Finance Limited	CRISIL AAA	1.60%
SIDBI	CRISIL AAA	0.79%
UltraTech Cement Limited	CRISIL AAA	0.79%
Reliance Industries Limited	CRISIL AAA	0.53%
Indian Railway Finance Corporation Ltd	CRISIL AAA	0.31%
Money Market Instruments		
Certificate of Deposit		**0.62%**
ICICI Bank Limited	ICRA A1+	0.62%
Securitised Debt Amort		**1.19%**
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	0.62%
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	0.57%
Government Securities		**2.86%**
6.48% GOI 06-Oct-2035	SOVEREIGN	0.98%
6.94% GOI 11-May-2036	SOVEREIGN	0.80%
6.01% GOI 21-Jul-2030	SOVEREIGN	0.78%
7.18% GOI - 14-Aug-2033	SOVEREIGN	0.16%
6.9% GOI 15-Apr-2065	SOVEREIGN	0.14%
Exchange Traded Funds		**12.11%**
HSBC Gold ETF - Growth	Gold ETF	10.52%
HDFC MF - Gold ETF - Growth	Gold ETF	1.59%
Cash Equivalent		**1.80%**
TREPS*		2.04%
Net Current Assets:		-0.24%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

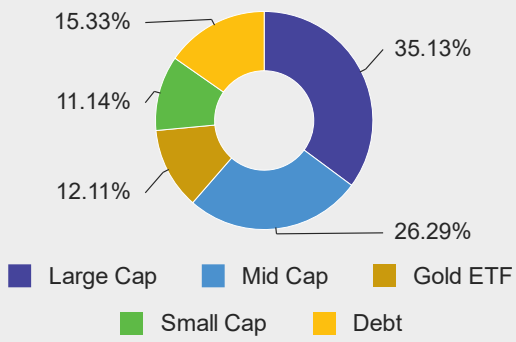
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

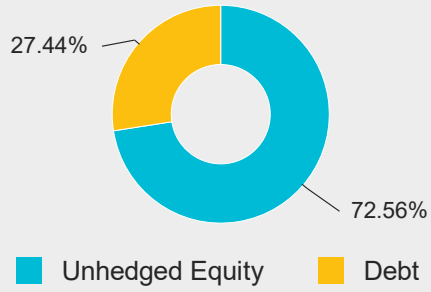
Industry Allocation



Market Cap Allocation



Asset Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Balanced Advantage Fund

HSBC Mutual Fund

Type of Scheme:	An open ended dynamic asset allocation fund investing in debt and equity instruments only
Product labelling:	This product is suitable for investors who are seeking*: • Long term capital appreciation and generation of reasonable returns • Investment in equity and equity related instruments, derivatives and debt and money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 07 February 2011
Benchmark Name: Nifty 50 Hybrid composite debt 50:50 Index

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 42.7837
Regular Plan - IDCW Option	₹ 17.4195
Direct Plan - Growth Option	₹ 50.4058
Direct Plan - IDCW Option	₹ 21.0575
AUM (as on 31.10.26)	₹ 1,438.80 Cr
AAUM (for the month of Oct)	₹ 1,455.40 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Neelotpal Sahai (Equity)	31 yrs	Nov-2022
Ms. Prakriti Banka (Equity)	15 yrs	Oct-2025
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Jul-2023
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025
Mr. Praveen Ayathan (Arbitrage)	33 yrs	Oct-2023
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%; If units are redeemed or switched out on or after 1 year from the date of allotment. – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.82%
Direct	0.70%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	8.04
2	Beta	0.88
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.25
5	R2	0.77
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

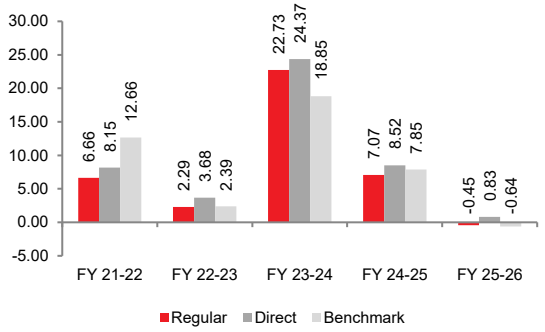
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.60	-1.31	-4.69
Returns for last 3 years	7.73	9.16	6.71
Returns for last 5 years	6.49	7.91	6.03
Returns since inception	9.68	10.91	Reg - 9.56 Dir - 9.72

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	5.52%
2	ICICI Bank Limited	5.34%
3	Axis Bank Limited	4.87%
4	Aurobindo Pharma Limited	4.27%
5	Reliance Industries Limited	4.05%
6	7.62% NABARD NCD 10-MAY-2029	3.55%
7	7.06% GOI - 10-Apr-2028	3.36%
8	7.37% GOI - 23-OCT-2028	2.82%
9	Larsen & Toubro Limited	2.69%
10	Eternal Limited	2.25%

Scheme Riskometer

HSBC Balanced Advantage Fund



Benchmark Riskometer

Nifty 50 Hybrid composite debt 50:50 Index



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of Investing in Derivatives
6	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.50
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	3.52
2	Average Maturity (years):	3.40
3	Macaulay Duration (years):	2.74
4	Modified Duration (years):	2.61
5	Annualized Portfolio Yield:	7.61
6	Yield to Maturity (%)	7.56

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Kotak Mahindra Bank Limited	2.59%
	Infosys Limited	1.35%
HCL Technologies Limited		0.99%
Ather Energy Limited		0.73%
Axis Bank Limited		0.71%
Zetwerk Manufacturing Business Limited		0.68%
	DLF Limited	0.67%
Tech Mahindra Limited		0.62%
ICICI Bank Limited		0.59%
	Sterlite Technologies Ltd	0.42%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	1.82%	1.82%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

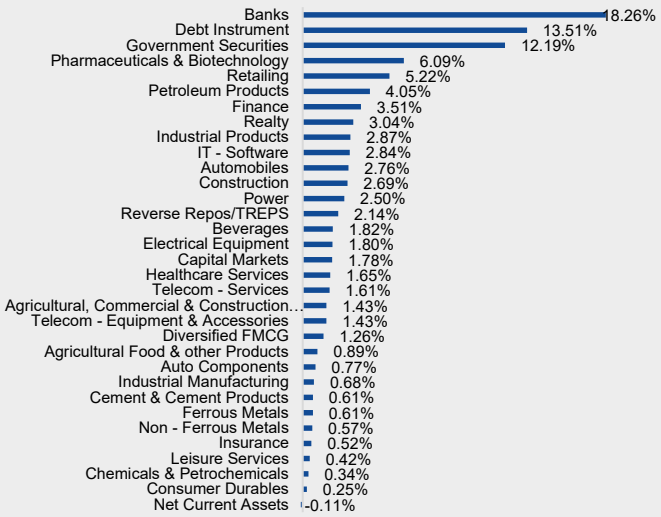
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Banks		**18.26%**	**3.76%**	**14.50%**
HDFC Bank Limited	Large Cap	5.52%	0.70%	4.82%
ICICI Bank Limited	Large Cap	5.34%	0.00%	5.34%
Axis Bank Limited	Large Cap	4.87%	2.75%	2.12%
State Bank of India	Large Cap	1.31%	0.31%	1.00%
RBL Bank Limited	Small Cap	1.22%	0.00%	1.22%
Pharmaceuticals & Biotechnology		**6.09%**	**4.27%**	**1.82%**
Aurobindo Pharma Limited	Mid Cap	4.27%	4.27%	0.00%
Sun Pharmaceutical Industries Limited	Large Cap	0.93%	0.00%	0.93%
Abbott India Limited	Mid Cap	0.89%	0.00%	0.89%
Retailing		**5.22%**	**0.46%**	**4.76%**
Eternal Limited	Large Cap	2.25%	0.46%	1.79%
Aditya Vision Ltd	Small Cap	1.05%	0.00%	1.05%
Meesho Limited	Mid Cap	0.85%	0.00%	0.85%
SWIGGY LIMITED	Mid Cap	0.61%	0.00%	0.61%
CarTrade Tech Limited	Small Cap	0.46%	0.00%	0.46%
Petroleum Products		**4.05%**	**0.00%**	**4.05%**
Reliance Industries Limited	Large Cap	4.05%	0.00%	4.05%
Finance		**3.51%**	**0.00%**	**3.51%**
Shriram Finance Limited	Large Cap	1.72%	0.00%	1.72%
Sundaram Finance Limited	Mid Cap	0.68%	0.00%	0.68%
PNB Housing Finance Limited	Small Cap	0.55%	0.00%	0.55%
Creditaccess Grameen Limited	Small Cap	0.36%	0.00%	0.36%
Can Fin Homes Limited	Small Cap	0.20%	0.00%	0.20%
Realty		**3.04%**	**1.76%**	**1.28%**
DLF Limited	Large Cap	1.76%	1.76%	0.00%
Sri Lotus Developers And Realty Limited	Small Cap	1.28%	0.00%	1.28%
Industrial Products		**2.87%**	**0.00%**	**2.87%**
Polycab India Limited	Large Cap	1.14%	0.00%	1.14%
R R Kabel Limited	Small Cap	1.07%	0.00%	1.07%
Time Technoplast Limited	Small Cap	0.66%	0.00%	0.66%
IT - Software		**2.84%**	**0.00%**	**2.84%**
Tech Mahindra Limited	Large Cap	1.24%	0.00%	1.24%
HCL Technologies Limited	Large Cap	0.99%	0.00%	0.99%
MphasiS Limited	Mid Cap	0.61%	0.00%	0.61%
Automobiles		**2.76%**	**0.00%**	**2.76%**
Mahindra & Mahindra Limited	Large Cap	1.28%	0.00%	1.28%
Eicher Motors Limited	Large Cap	0.75%	0.00%	0.75%
Ather Energy Limited	Small Cap	0.73%	0.00%	0.73%
Construction		**2.69%**	**0.00%**	**2.69%**
Larsen & Toubro Limited	Large Cap	2.69%	0.00%	2.69%
Power		**2.50%**	**1.79%**	**0.71%**
The Tata Power Company Limited	Large Cap	1.79%	1.79%	0.00%
NTPC Limited	Large Cap	0.71%	0.00%	0.71%
Beverages		**1.82%**	**0.08%**	**1.74%**
Radico Khaitan Limited	Mid Cap	1.28%	0.00%	1.28%
United Spirits Limited	Mid Cap	0.54%	0.08%	0.46%
Electrical Equipment		**1.80%**	**0.00%**	**1.80%**
GE Vernova T&D India Limited	Mid Cap	1.40%	0.00%	1.40%
Bharat Bijlee Ltd.	Small Cap	0.40%	0.00%	0.40%
Capital Markets		**1.78%**	**0.00%**	**1.78%**
360 ONE WAM LIMITED	Mid Cap	0.62%	0.00%	0.62%
Billionbrains Garage Ventures Ltd.	Large Cap	0.60%	0.00%	0.60%
HDFC Asset Management Company Limited	Large Cap	0.56%	0.00%	0.56%
Healthcare Services		**1.65%**	**0.00%**	**1.65%**
Manipal Health Enterprises Limited	Mid Cap	1.05%	0.00%	1.05%
Max Healthcare Institute Limited	Mid Cap	0.60%	0.00%	0.60%
Telecom - Services		**1.61%**	**0.24%**	**1.37%**
Bharti Airtel Limited	Large Cap	1.61%	0.24%	1.37%
Agricultural, Commercial & Construction Vehicles		**1.43%**	**0.00%**	**1.43%**
Tata Motors Limited	Large Cap	0.83%	0.00%	0.83%
Ashok Leyland Limited	Mid Cap	0.60%	0.00%	0.60%
Telecom - Equipment & Accessories		**1.43%**	**0.00%**	**1.43%**
Sterlite Technologies Limited	Small Cap	1.43%	0.00%	1.43%
Diversified FMCG		**1.26%**	**1.26%**	**0.00%**
Hindustan Unilever Limited	Large Cap	0.77%	0.77%	0.00%
ITC Limited	Large Cap	0.49%	0.49%	0.00%
Agricultural Food & other Products		**0.89%**	**0.00%**	**0.89%**
Tata Consumer Products Limited	Large Cap	0.89%	0.00%	0.89%
Auto Components		**0.77%**	**0.00%**	**0.77%**
Dhoot Transmission Limited	Small Cap	0.64%	0.00%	0.64%
UNO Minda Limited	Mid Cap	0.13%	0.00%	0.13%
Industrial Manufacturing		**0.68%**	**0.00%**	**0.68%**
Zetwerk Manufacturing Business Limited	Small Cap	0.68%	0.00%	0.68%
Cement & Cement Products		**0.61%**	**0.00%**	**0.61%**
UltraTech Cement Limited	Large Cap	0.61%	0.00%	0.61%
Ferrous Metals		**0.61%**	**0.00%**	**0.61%**
JSW Steel Limited	Large Cap	0.61%	0.00%	0.61%
Non - Ferrous Metals		**0.57%**	**0.57%**	**0.00%**
Hindalco Industries Limited	Large Cap	0.57%	0.57%	0.00%
Insurance		**0.52%**	**0.00%**	**0.52%**
SBI Life Insurance Company Limited	Large Cap	0.52%	0.00%	0.52%
Leisure Services		**0.42%**	**0.00%**	**0.42%**
Devyani International Limited	Small Cap	0.42%	0.00%	0.42%
Chemicals & Petrochemicals		**0.34%**	**0.00%**	**0.34%**
Vinati Organics Limited	Small Cap	0.34%	0.00%	0.34%
Consumer Durables		**0.25%**	**0.00%**	**0.25%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.25%	0.00%	0.25%
Corporate Bonds / Debentures		**9.84%**		
REC Limited	ICRA AAA / CRISIL AAA	3.84%		
NABARD	CRISIL AAA	3.55%		
Reliance Industries Limited	CRISIL AAA	1.71%		
SIDBI	CRISIL AAA	0.74%		
Money Market Instruments				
Certificate of Deposit		**0.34%**		
ICICI Bank Limited	ICRA A1+	0.34%		
Securitised Debt Amort		**3.33%**		
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	1.68%		
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.65%		
Government Securities		**12.19%**		
7.06% GOI - 10-Apr-2028	SOVEREIGN	3.36%		
7.37% GOI - 23-OCT-2028	SOVEREIGN	2.82%		
7.18% GOI - 14-Aug-2033	SOVEREIGN	1.74%		
6.36% GOI 16-Feb-2031	SOVEREIGN	1.71%		
6.48% GOI 06-Oct-2035	SOVEREIGN	1.48%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	0.72%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	0.36%		
Cash Equivalent		**2.03%**		
TREPS*		2.14%		
Net Current Assets:		-0.11%		
Total Net Assets as on 31-October-2026		**100.00%**		

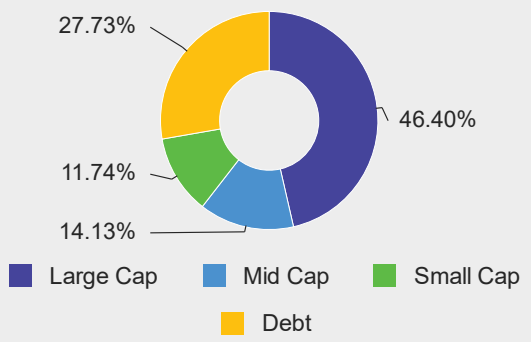
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Additional Disclosure

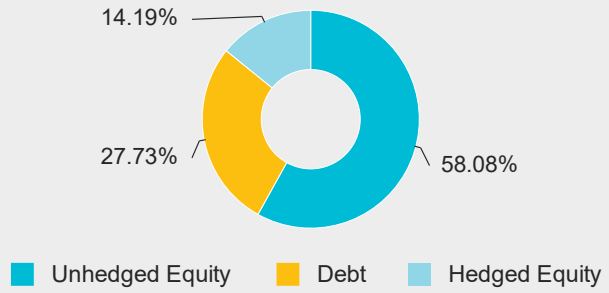
Industry Allocation



Market Cap Allocation



Asset Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Equity Savings Fund

HSBC Mutual Fund

Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long–term capital appreciation through unhedged exposure to equity and equity related instruments. • Investment in equity and equity related instruments, derivatives and debt and money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 18 October 2011
Benchmark Name: NIFTY Equity Savings Index
NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 36.3321
Regular Plan - Monthly IDCW Option	₹ 14.9845
Regular Plan - Quarterly IDCW Option	₹ 15.9803
Direct Plan - Growth Option	₹ 40.7582
Direct Plan - Monthly IDCW Option	₹ 17.1714
Direct Plan - Quarterly IDCW Option	₹ 17.8623
AUM (as on 31.10.26)	₹ 1,613.39 Cr
AAUM (for the month of Oct)	₹ 1,593.53 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Cheenu Gupta (ETCDs)	20 yrs	Jul-2021
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Jul-2023
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025
Mr. Praveen Ayathan (Arbitrage)	33 yrs	Oct-2023
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment – Ni;I If redeemed or switched out units are over and above the limit i.e beyond 10% of the allotted units within 1 month exit load applicable - 0.50%; If units are redeemed or switched out on or after 1 Month from the date of Purchase – Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.35%
Direct	0.51%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	8.19
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.71
5	R2	0.40
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

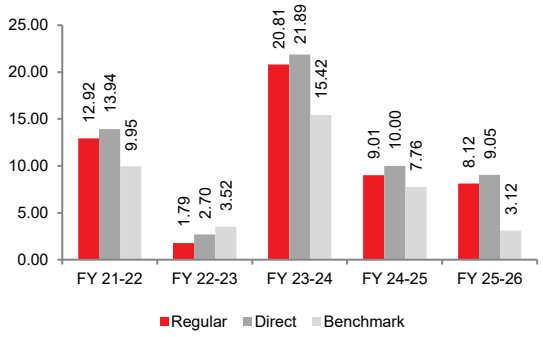
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.69	6.62	0.40
Returns for last 3 years	11.86	12.85	7.58
Returns for last 5 years	9.74	10.71	6.75
Returns since inception	8.95	9.87	Reg - 9.08 Dir - 8.83

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	4.51%
2	Bajaj Finance Limited	3.48%
3	Reliance Industries Limited	3.38%
4	State Bank of India	3.34%
5	Axis Bank Limited	3.31%
6	ICICI Bank Limited	2.90%
7	7.06% GOI - 10-Apr-2028	2.75%
8	The Federal Bank Limited	2.63%
9	Indian Hotels Co Ltd	2.53%
10	6.36% GOI 16-Feb-2031	2.44%

Scheme Riskometer

HSBC Equity Savings Fund



Benchmark Riskometer

NIFTY Equity Savings Index



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of Investing in Derivatives
6	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.14
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	5.99
2	Average Maturity (years):	1.78
3	Macaulay Duration (years):	1.61
4	Modified Duration (years):	1.54
5	Annualized Portfolio Yield:	7.37
6	Yield to Maturity (%)	7.32

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indian Hotels Co Ltd		2.51%
Bajaj Finance Limited		2.07%
	HDFC Asset Management Company Ltd	1.31%
Eternal Limited		1.07%
TVS Motor Company Ltd		1.04%
	Interglobe Aviation Limited	0.96%
Persistent Systems Limited		0.94%
Cholamandalam Investment & Finance Co		0.81%
Coforge Ltd.		0.78%
	ICICI Bank Limited	0.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	1.35%	1.35%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Banks		**22.76%**	**15.53%**	**7.23%**
HDFC Bank Limited	Large Cap	4.51%	1.80%	2.71%
State Bank of India	Large Cap	3.34%	3.33%	0.01%
Axis Bank Limited	Large Cap	3.31%	3.31%	0.00%
ICICI Bank Limited	Large Cap	2.90%	1.30%	1.60%
The Federal Bank Limited	Mid Cap	2.63%	0.00%	2.63%
Canara Bank	Large Cap	1.61%	1.61%	0.00%
Kotak Mahindra Bank Limited	Large Cap	1.20%	1.19%	0.01%
Punjab National Bank	Large Cap	0.72%	0.72%	0.00%
IDFC First Bank Limited	Mid Cap	0.65%	0.65%	0.00%
Bandhan Bank Limited	Small Cap	0.64%	0.64%	0.00%
IndusInd Bank Limited	Mid Cap	0.60%	0.60%	0.00%
City Union Bank Limited	Small Cap	0.27%	0.00%	0.27%
Bank of Baroda	Large Cap	0.19%	0.19%	0.00%
Bank of India	Mid Cap	0.09%	0.09%	0.00%
RBL Bank Limited	Small Cap	0.09%	0.09%	0.00%
Union Bank of India	Large Cap	0.01%	0.01%	0.00%
Finance		**6.88%**	**3.65%**	**3.23%**
Bajaj Finance Limited	Large Cap	3.48%	1.76%	1.72%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.51%	0.01%	1.50%
Jio Financial Services Limited	Large Cap	0.93%	0.92%	0.01%
LIC Housing Finance Limited	Small Cap	0.64%	0.64%	0.00%
Aditya Birla Capital Limited	Mid Cap	0.28%	0.28%	0.00%
Power Finance Corporation Limited	Large Cap	0.03%	0.03%	0.00%
Shriram Finance Limited	Large Cap	0.01%	0.01%	0.00%
Retailing		**5.14%**	**0.00%**	**5.14%**
Lenskart Solutions Limited	Mid Cap	1.81%	0.00%	1.81%
Meesho Limited	Mid Cap	1.38%	0.00%	1.38%
Eternal Limited	Large Cap	1.08%	0.00%	1.08%
FSN E-Commerce Ventures Limited	Mid Cap	0.87%	0.00%	0.87%
Electrical Equipment		**4.00%**	**0.35%**	**3.65%**
GE Vernova T&D India Limited	Mid Cap	1.40%	0.00%	1.40%
Hitachi Energy India Limited	Large Cap	1.13%	0.00%	1.13%
CG Power And Industrial Solutions Ltd	Large Cap	0.60%	0.00%	0.60%
Bharat Heavy Electricals Limited	Large Cap	0.38%	0.35%	0.03%
APAR INDUSTRIES LTD	Mid Cap	0.19%	0.00%	0.19%
ABB India Limited	Large Cap	0.12%	0.00%	0.12%
TD Power Systems Limited	Small Cap	0.10%	0.00%	0.10%
Thermax Limited	Mid Cap	0.05%	0.00%	0.05%
Atlanta Electricals Limited	Small Cap	0.03%	0.00%	0.03%
Automobiles		**3.38%**	**2.21%**	**1.17%**
Mahindra & Mahindra Limited	Large Cap	1.45%	1.45%	0.00%
TVS Motor Company Limited	Large Cap	1.17%	0.00%	1.17%
Tata Motors Passenger Vehicles Limited	Large Cap	0.61%	0.61%	0.00%
Eicher Motors Limited	Large Cap	0.15%	0.15%	0.00%
Petroleum Products		**3.38%**	**3.35%**	**0.03%**
Reliance Industries Limited	Large Cap	3.38%	3.35%	0.03%
Pharmaceuticals & Biotechnology		**2.86%**	**1.44%**	**1.42%**
Sun Pharmaceutical Industries Limited	Large Cap	1.61%	0.19%	1.42%
Divi's Laboratories Limited	Large Cap	1.25%	1.25%	0.00%
IT - Software		**2.86%**	**0.00%**	**2.86%**
Coforge Limited	Mid Cap	1.90%	0.00%	1.90%
PERSISTENT SYSTEMS LTD	Mid Cap	0.96%	0.00%	0.96%
Ferrous Metals		**2.57%**	**1.96%**	**0.61%**
Steel Authority of India Limited	Mid Cap	1.03%	1.03%	0.00%
Tata Steel Limited	Large Cap	0.91%	0.90%	0.01%
JSW Steel Limited	Large Cap	0.63%	0.03%	0.60%
Insurance		**2.54%**	**2.52%**	**0.02%**
Life Insurance Corporation Of India	Large Cap	1.92%	1.92%	0.00%
HDFC Life Insurance Company Limited	Large Cap	0.45%	0.45%	0.00%
Max Financial Services Limited	Mid Cap	0.15%	0.15%	0.00%
Medi Assist Healthcare Services Limited	Small Cap	0.02%	0.00%	0.02%
Leisure Services		**2.53%**	**0.00%**	**2.53%**
The Indian Hotels Company Limited	Mid Cap	2.53%	0.00%	2.53%
Auto Components		**2.04%**	**0.00%**	**2.04%**
Dhoot Transmission Limited	Small Cap	1.61%	0.00%	1.61%
Sedemac Mechatronics Ltd.	Small Cap	0.43%	0.00%	0.43%
Beverages		**1.72%**	**1.08%**	**0.64%**
Varun Beverages Limited	Large Cap	1.08%	1.08%	0.00%
Radico Khaitan Limited	Mid Cap	0.64%	0.00%	0.64%
Capital Markets		**1.68%**	**0.44%**	**1.24%**
KFIN Technologies Limited	Small Cap	0.92%	0.00%	0.92%
Indian Energy Exchange Limited	Small Cap	0.44%	0.44%	0.00%
Nippon Life India Asset Management Ltd	Mid Cap	0.20%	0.00%	0.20%
Billionbrains Garage Ventures Ltd.	Large Cap	0.12%	0.00%	0.12%
Prudent Corporate Advisory Services Ltd	Small Cap	0.00%		
ICICI Prudential AMC Ltd	Large Cap	0.00%		
HDFC Asset Management Company Limited	Large Cap	0.00%		
BSE Ltd	Large Cap	0.00%		
Telecom - Services		**1.65%**	**1.58%**	**0.07%**
Bharti Airtel Limited	Large Cap	1.34%	1.27%	0.07%
Indus Towers Limited	Large Cap	0.31%	0.31%	0.00%
Industrial Products		**1.59%**	**0.00%**	**1.59%**
Polycab India Limited	Large Cap	1.54%	0.00%	1.54%
KEI Industries Limited	Mid Cap	0.05%	0.00%	0.05%
Industrial Manufacturing		**1.54%**	**0.00%**	**1.54%**
Aditya Infotech Limited	Small Cap	1.51%	0.00%	1.51%
Kaynes Technology India Ltd.	Small Cap	0.03%	0.00%	0.03%
Transport Services		**1.07%**	**0.40%**	**0.67%**
Shadowfax Technologies Limited	Small Cap	0.67%	0.00%	0.67%
Container Corporation of India Limited	Mid Cap	0.40%	0.40%	0.00%
Cement & Cement Products		**1.07%**	**1.07%**	**0.00%**
Grasim Industries Limited	Large Cap	0.60%	0.60%	0.00%
Ambuja Cements Limited	Large Cap	0.47%	0.47%	0.00%
Aerospace & Defense		**0.92%**	**0.86%**	**0.06%**
Bharat Electronics Limited	Large Cap	0.86%	0.86%	0.00%
Hindustan Aeronautics Limited	Large Cap	0.06%	0.00%	0.06%
Chemicals & Petrochemicals		**0.86%**	**0.00%**	**0.86%**
Navin Fluorine International Limited	Small Cap	0.86%	0.00%	0.86%
Metals & Minerals Trading		**0.84%**	**0.84%**	**0.00%**
Adani Enterprises Limited	Large Cap	0.84%	0.84%	0.00%
Cigarettes & Tobacco Products		**0.53%**	**0.00%**	**0.53%**
Godfrey Phillips India Limited	Mid Cap	0.53%	0.00%	0.53%
Transport Infrastructure		**0.41%**	**0.41%**	**0.00%**
Adani Port & Special Economic Zone Ltd	Large Cap	0.41%	0.41%	0.00%
Construction		**0.37%**	**0.37%**	**0.00%**
Larsen & Toubro Limited	Large Cap	0.37%	0.37%	0.00%
Consumer Durables		**0.34%**	**0.31%**	**0.03%**
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	0.29%	0.29%	0.00%
Dixon Technologies (India) Limited	Mid Cap	0.03%	0.00%	0.03%
Titan Company Limited	Large Cap	0.02%	0.02%	0.00%
Financial Technology (Fintech)		**0.30%**	**0.28%**	**0.02%**
PB Fintech Limited	Mid Cap	0.30%	0.28%	0.02%
Agricultural Food & other Products		**0.27%**	**0.00%**	**0.27%**
Tata Consumer Products Limited	Large Cap	0.27%	0.00%	0.27%
Diversified FMCG		**0.19%**	**0.19%**	**0.00%**
Hindustan Unilever Limited	Large Cap	0.16%	0.16%	0.00%
ITC Limited	Large Cap	0.03%	0.03%	0.00%

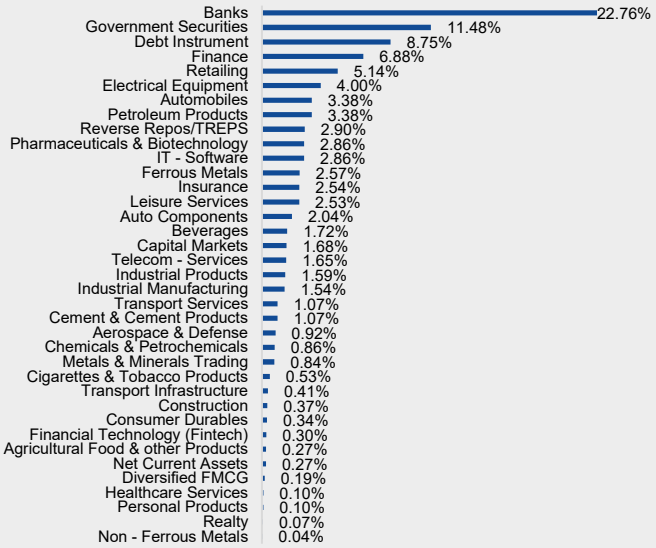
Additional Disclosure

Portfolio

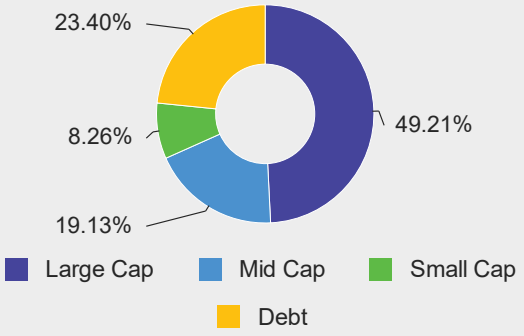
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Healthcare Services		**0.10%**	**0.10%**	**0.00%**
Max Healthcare Institute Limited	Mid Cap	0.10%	0.10%	0.00%
Personal Products		**0.10%**	**0.10%**	**0.00%**
Godrej Consumer Products Limited	Large Cap	0.10%	0.10%	0.00%
Realty		**0.07%**	**0.07%**	**0.00%**
Godrej Properties Limited	Mid Cap	0.07%	0.07%	0.00%
Non - Ferrous Metals		**0.04%**	**0.03%**	**0.01%**
Hindustan Zinc Limited	Large Cap	0.03%	0.03%	0.00%
Hindalco Industries Limited	Large Cap	0.01%	0.00%	0.01%
Corporate Bonds / Debentures		**4.16%**		
Indian Railway Finance Corporation Ltd	CARE AAA	1.27%		
NABARD	CRISIL AAA	0.97%		
Reliance Industries Limited	CRISIL AAA	0.68%		
REC Limited	ICRA AAA	0.63%		
SIDBI	CRISIL AAA	0.61%		
Money Market Instruments				
Certificate of Deposit		**2.08%**		
Bank of Baroda	IND A1+	1.48%		
HDFC Bank Limited	CARE A1+	0.60%		
Commercial Paper		**1.51%**		
REC Limited	CRISIL A1+	1.51%		
Securitised Debt Amort		**1.00%**		
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.59%		
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	0.41%		
Government Securities		**8.42%**		
7.06% GOI - 10-Apr-2028	SOVEREIGN	2.75%		
6.36% GOI 16-Feb-2031	SOVEREIGN	2.44%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	0.96%		
7.04% GOI - 03-Jun-2029	SOVEREIGN	0.96%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	0.64%		
6.01% GOI 21-Jul-2030	SOVEREIGN	0.36%		
7.37% GOI - 23-OCT-2028	SOVEREIGN	0.31%		
Treasury Bills		**3.06%**		
364 Days Treasury Bill 28-Jan-2027	SOVEREIGN	1.53%		
364 Days Treasury Bill 04-Feb-2027	SOVEREIGN	1.53%		
Cash Equivalent		**3.17%**		
TREPS*		2.90%		
Net Current Assets:		0.27%		
Total Net Assets as on 31-October-2026		**100.00%**		

*TREPS : Tri-Party Repo fully collateralized by G-Sec

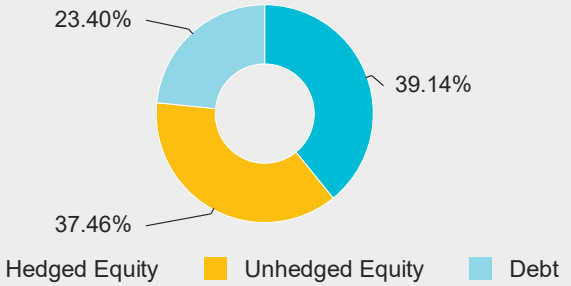
Industry Allocation



Market Cap Allocation



Asset Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Arbitrage Fund

HSBC Mutual Fund

Type of Scheme:	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of reasonable returns over short to medium term • Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 30 June 2014

Benchmark Name: Nifty 50 Arbitrage Index

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 20.4655
Regular Plan - Monthly IDCW Option	₹ 10.2008
Regular Plan - Quarterly IDCW Option	₹ 10.6005
Direct Plan - Growth Option	₹ 22.0761
Direct Plan - Monthly IDCW Option	₹ 10.2128
Direct Plan - Quarterly IDCW Option	₹ 10.7207
AUM (as on 31.10.26)	₹ 3,668.29 Cr
AAUM (for the month of Oct)	₹ 3,689.72 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Praveen Ayathan (Arbitrage)	33 yrs	Jun-2014
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Jul-2023
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Any redemption / switch-out of units on or before 15 days from the date of allotment: 0.25%. If units are redeemed or switched out after 15 days from the date of allotment: NIL
(effective 27 Oct 2026)

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.75%
Direct	0.22%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	0.54
2	Beta	0.66
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.07
5	R2	0.58
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

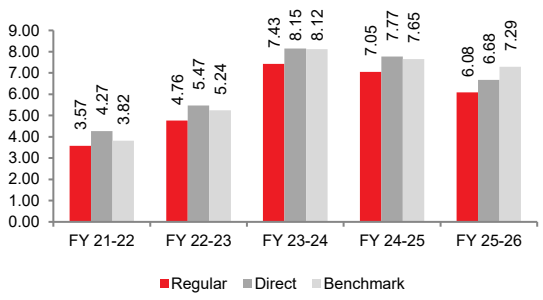
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.00	6.57	7.34
Returns for last 3 years	6.50	7.16	7.41
Returns for last 5 years	5.96	6.65	6.76
Returns since inception	5.97	6.63	Reg - 5.94 Dir - 5.94

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Money Market Fund - Direct Growth	15.62%
2	Reliance Industries Limited	6.57%
3	ICICI Bank Limited	5.48%
4	HDFC Bank Limited	5.01%
5	Canara Bank	2.99%
6	Steel Authority of India Ltd	2.90%
7	Adani Power Limited	2.72%
8	NABARD CD 18-Mar-2027	1.99%
9	Infosys Limited	1.96%
10	Bandhan Bank Ltd.	1.92%

Scheme Riskometer

HSBC Arbitrage Fund



Benchmark Riskometer

Nifty 50 Arbitrage Index



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of Investing in Derivatives
6	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	2.13
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	12.28
2	Average Maturity (years):	0.42
3	Macaulay Duration (years):	0.42
4	Modified Duration (years):	0.41
5	Annualized Portfolio Yield:	7.65
6	Yield to Maturity (%)	7.65

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
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Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HDFC Bank Ltd CD 05-Mar-2027	2.01%
Reliance Industries Limited		1.73%
	Axis Bank Limited CD 14-Jan-2027	1.35%
HSBC Money Market Fund - Direct Growth		1.28%
SIDBI CD 03-Sep-2027		1.27%
Infosys Limited		1.16%
	Axis Bank Limited CD 13-Jan-2027	0.68%
APL Apollo Tubes Limited		0.55%
Divi's Laboratories Limited		0.55%
	YES Bank Ltd.	0.55%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.22%	0.22%
Regular	0.75%	0.75%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Banks		**24.83%**	**24.83%**	**0.00%**
ICICI Bank Limited	Large Cap	5.48%	5.48%	0.00%
HDFC Bank Limited	Large Cap	5.01%	5.01%	0.00%
Canara Bank	Large Cap	2.99%	2.99%	0.00%
Bandhan Bank Limited	Small Cap	1.92%	1.92%	0.00%
Punjab National Bank	Large Cap	1.58%	1.58%	0.00%
Axis Bank Limited	Large Cap	1.47%	1.47%	0.00%
Yes Bank Ltd	Mid Cap	1.28%	1.28%	0.00%
IDFC First Bank Limited	Mid Cap	1.22%	1.22%	0.00%
The Federal Bank Limited	Mid Cap	0.99%	0.99%	0.00%
State Bank of India	Large Cap	0.93%	0.93%	0.00%
AU Small Finance Bank Limited	Mid Cap	0.84%	0.84%	0.00%
IndusInd Bank Limited	Mid Cap	0.63%	0.63%	0.00%
Bank of Baroda	Large Cap	0.22%	0.22%	0.00%
Bank of India	Mid Cap	0.16%	0.16%	0.00%
Union Bank of India	Large Cap	0.06%	0.06%	0.00%
Ujjivan Small Finance Bank Limited	Small Cap	0.05%	0.05%	0.00%
Bank of Maharashtra	Mid Cap	0.00%		
Petroleum Products		**6.69%**	**6.69%**	**0.00%**
Reliance Industries Limited	Large Cap	6.57%	6.57%	0.00%
Indian Oil Corporation Limited	Large Cap	0.10%	0.10%	0.00%
Hindustan Petroleum Corporation Limited	Mid Cap	0.02%	0.02%	0.00%
Bharat Petroleum Corporation Limited	Large Cap	0.00%		
Ferrous Metals		**5.42%**	**5.42%**	**0.00%**
Steel Authority of India Limited	Mid Cap	2.90%	2.90%	0.00%
Tata Steel Limited	Large Cap	1.19%	1.19%	0.00%
JSW Steel Limited	Large Cap	1.09%	1.09%	0.00%
Jindal Steel Limited	Large Cap	0.24%	0.24%	0.00%
Finance		**4.47%**	**4.47%**	**0.00%**
Bajaj Finance Limited	Large Cap	1.25%	1.25%	0.00%
Jio Financial Services Limited	Large Cap	1.02%	1.02%	0.00%
Manappuram Finance Limited	Small Cap	0.88%	0.88%	0.00%
LIC Housing Finance Limited	Small Cap	0.54%	0.54%	0.00%
Power Finance Corporation Limited	Large Cap	0.45%	0.45%	0.00%
Muthoot Finance Limited	Large Cap	0.23%	0.23%	0.00%
Aditya Birla Capital Limited	Mid Cap	0.06%	0.06%	0.00%
Bajaj Finserv Limited	Large Cap	0.02%	0.02%	0.00%
SBI Cards and Payment Services Limited	Mid Cap	0.01%	0.01%	0.00%
Shriram Finance Limited	Large Cap	0.01%	0.01%	0.00%
Power		**4.16%**	**4.16%**	**0.00%**
Adani Power Limited	Large Cap	2.72%	2.72%	0.00%
Adani Energy Solutions Limited	Large Cap	1.36%	1.36%	0.00%
The Tata Power Company Limited	Large Cap	0.06%	0.06%	0.00%
JSW Energy Limited	Mid Cap	0.02%	0.02%	0.00%
NHPC Limited	Mid Cap	0.00%		
Pharmaceuticals & Biotechnology		**3.61%**	**3.61%**	**0.00%**
Divi's Laboratories Limited	Large Cap	1.38%	1.38%	0.00%
Sun Pharmaceutical Industries Limited	Large Cap	0.54%	0.54%	0.00%
Aurobindo Pharma Limited	Mid Cap	0.53%	0.53%	0.00%
Glenmark Pharmaceuticals Limited	Mid Cap	0.51%	0.51%	0.00%
Biocon Limited	Mid Cap	0.33%	0.33%	0.00%
Laurus Labs Limited	Mid Cap	0.26%	0.26%	0.00%
Torrent Pharmaceuticals Limited	Large Cap	0.05%	0.05%	0.00%
Alkem Laboratories Limited	Mid Cap	0.01%	0.01%	0.00%
Zydus Lifesciences Limited	Mid Cap	0.00%		
Cipla Limited	Large Cap	0.00%		
IT - Software		**2.88%**	**2.88%**	**0.00%**
Infosys Limited	Large Cap	1.96%	1.96%	0.00%
KPIT Technologies Limited	Small Cap	0.36%	0.36%	0.00%
Wipro Limited	Large Cap	0.27%	0.27%	0.00%
MphasiS Limited	Mid Cap	0.15%	0.15%	0.00%
Tech Mahindra Limited	Large Cap	0.08%	0.08%	0.00%
Tata Consultancy Services Limited	Large Cap	0.06%	0.06%	0.00%
HCL Technologies Limited	Large Cap	0.00%		
Consumer Durables		**2.17%**	**2.17%**	**0.00%**
Crompton Greaves Consumer Electrical Ltd	Small Cap	1.79%	1.79%	0.00%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	0.33%	0.33%	0.00%
Amber Enterprises India Limited	Small Cap	0.02%	0.02%	0.00%
Havells India Limited	Mid Cap	0.01%	0.01%	0.00%
PG Electroplast Limited	Small Cap	0.01%	0.01%	0.00%
Voltas Limited	Mid Cap	0.01%	0.01%	0.00%
Insurance		**1.81%**	**1.81%**	**0.00%**
HDFC Life Insurance Company Limited	Large Cap	1.01%	1.01%	0.00%
Life Insurance Corporation Of India	Large Cap	0.59%	0.59%	0.00%
ICICI Lombard General Insurance Company	Mid Cap	0.19%	0.19%	0.00%
Max Financial Services Limited	Mid Cap	0.02%	0.02%	0.00%
Beverages		**1.57%**	**1.57%**	**0.00%**
Varun Beverages Limited	Large Cap	1.57%	1.57%	0.00%
Diversified FMCG		**1.47%**	**1.47%**	**0.00%**
ITC Limited	Large Cap	1.04%	1.04%	0.00%
Hindustan Unilever Limited	Large Cap	0.43%	0.43%	0.00%
Realty		**1.32%**	**1.32%**	**0.00%**
Godrej Properties Limited	Mid Cap	1.32%	1.32%	0.00%
DLF Limited	Large Cap	0.00%		
Capital Markets		**1.28%**	**1.28%**	**0.00%**
Indian Energy Exchange Limited	Small Cap	0.96%	0.96%	0.00%
HDFC Asset Management Company Limited	Large Cap	0.19%	0.19%	0.00%
BSE Ltd	Large Cap	0.07%	0.07%	0.00%
Angel One Limited	Small Cap	0.03%	0.03%	0.00%
Computer Age Management Services Limited	Small Cap	0.03%	0.03%	0.00%
Central Depository Services (India) Ltd.	Small Cap	0.00%		
Anand Rathi Wealth Limited	Small Cap	0.00%		
Industrial Products		**1.06%**	**1.06%**	**0.00%**
APL Apollo Tubes Limited	Mid Cap	0.72%	0.72%	0.00%
Cummins India Limited	Large Cap	0.34%	0.34%	0.00%
Astral Limited	Mid Cap	0.00%		
Electrical Equipment		**1.05%**	**1.05%**	**0.00%**
Inox Wind Limited	Small Cap	0.52%	0.52%	0.00%
Bharat Heavy Electricals Limited	Large Cap	0.29%	0.29%	0.00%
Hitachi Energy India Limited	Large Cap	0.16%	0.16%	0.00%
CG Power And Industrial Solutions Ltd	Large Cap	0.08%	0.08%	0.00%
ABB India Limited	Large Cap	0.00%		
Suzlon Energy Limited	Mid Cap	0.00%		
Minerals & Mining		**1.01%**	**1.01%**	**0.00%**
NMDC Limited	Mid Cap	1.01%	1.01%	0.00%
Cement & Cement Products		**0.91%**	**0.91%**	**0.00%**
Ambuja Cements Limited	Large Cap	0.72%	0.72%	0.00%
Grasim Industries Limited	Large Cap	0.19%	0.19%	0.00%
Metals & Minerals Trading		**0.85%**	**0.85%**	**0.00%**
Adani Enterprises Limited	Large Cap	0.85%	0.85%	0.00%
Telecom - Services		**0.73%**	**0.73%**	**0.00%**
Vodafone Idea Limited	Large Cap	0.40%	0.40%	0.00%
Indus Towers Limited	Large Cap	0.33%	0.33%	0.00%
Transport Services		**0.59%**	**0.59%**	**0.00%**
Container Corporation of India Limited	Mid Cap	0.49%	0.49%	0.00%
Delhivery Limited	Small Cap	0.05%	0.05%	0.00%
InterGlobe Aviation Limited	Large Cap	0.05%	0.05%	0.00%
Construction		**0.47%**	**0.47%**	**0.00%**
NBCC (India) Limited	Small Cap	0.45%	0.45%	0.00%

Past Performance is not an indicator or guarantee of future results

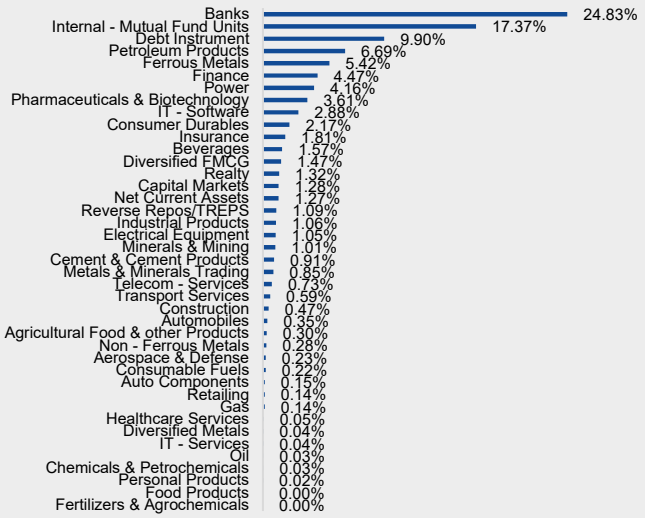
Additional Disclosure

Portfolio

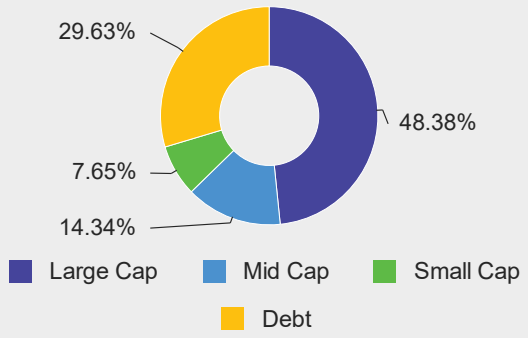
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Larsen & Toubro Limited	Large Cap	0.02%	0.02%	0.00%
Automobiles		**0.35%**	**0.35%**	**0.00%**
Tata Motors Passenger Vehicles Limited	Large Cap	0.26%	0.26%	0.00%
Bajaj Auto Limited	Large Cap	0.07%	0.07%	0.00%
Maruti Suzuki India Limited	Large Cap	0.02%	0.02%	0.00%
TVS Motor Company Limited	Large Cap	0.00%		
Mahindra & Mahindra Limited	Large Cap	0.00%		
Agricultural Food & other Products		**0.30%**	**0.30%**	**0.00%**
Tata Consumer Products Limited	Large Cap	0.26%	0.26%	0.00%
Marico Limited	Mid Cap	0.04%	0.04%	0.00%
Non - Ferrous Metals		**0.28%**	**0.28%**	**0.00%**
Hindalco Industries Limited	Large Cap	0.28%	0.28%	0.00%
Aerospace & Defense		**0.23%**	**0.23%**	**0.00%**
Bharat Electronics Limited	Large Cap	0.23%	0.23%	0.00%
Consumable Fuels		**0.22%**	**0.21%**	**0.01%**
Coal India Limited	Large Cap	0.22%	0.21%	0.01%
Auto Components		**0.15%**	**0.15%**	**0.00%**
TUBE INVESTMENTS OF INDIA LTD	Mid Cap	0.10%	0.10%	0.00%
Samvardhana Motherson International Ltd	Large Cap	0.03%	0.03%	0.00%
Bharat Forge Limited	Mid Cap	0.02%	0.02%	0.00%
Retailing		**0.14%**	**0.14%**	**0.00%**
Trent Limited	Large Cap	0.07%	0.07%	0.00%
SWIGGY LIMITED	Mid Cap	0.07%	0.07%	0.00%
Gas		**0.14%**	**0.14%**	**0.00%**
GAIL (India) Limited	Large Cap	0.14%	0.14%	0.00%
Healthcare Services		**0.05%**	**0.05%**	**0.00%**
Fortis Healthcare Limited	Mid Cap	0.04%	0.04%	0.00%
Max Healthcare Institute Limited	Mid Cap	0.01%	0.01%	0.00%
Diversified Metals		**0.04%**	**0.04%**	**0.00%**
Vedanta Limited	Large Cap	0.04%	0.04%	0.00%
IT - Services		**0.04%**	**0.04%**	**0.00%**
Sagility Limited	Small Cap	0.04%	0.04%	0.00%
Oil		**0.03%**	**0.03%**	**0.00%**
Oil & Natural Gas Corporation Limited	Large Cap	0.03%	0.03%	0.00%
Chemicals & Petrochemicals		**0.03%**	**0.03%**	**0.00%**
SRF Limited	Mid Cap	0.02%	0.02%	0.00%
Pidilite Industries Limited	Large Cap	0.01%	0.01%	0.00%
Personal Products		**0.02%**	**0.02%**	**0.00%**
Colgate Palmolive (India) Limited	Mid Cap	0.02%	0.02%	0.00%
Dabur India Limited	Mid Cap	0.00%		
Food Products		**0.00%**		
Nestle India Limited	Large Cap	0.00%		
Fertilizers & Agrochemicals		**0.00%**		
UPL Limited	Mid Cap	0.00%		
Money Market Instruments				
Certificate of Deposit		**9.90%**		
Bank of Baroda	IND A1+	2.67%		
SIDBI	CRISIL A1+ / CARE A1+	2.59%		
NABARD	CRISIL A1+	1.99%		
Union Bank of India	ICRA A1+	1.33%		
Punjab National Bank	CRISIL A1+	0.67%		
Indian Bank	CRISIL A1+	0.65%		
Mutual Fund Units		**17.37%**		
HSBC Money Market Fund - Direct Growth	Internal - Mutual Fund Units	15.62%		
HSBC Ultra Short Term Fund - Dir Grw	Internal - Mutual Fund Units	1.75%		
Cash Equivalent		**2.36%**		
TREPS*		1.09%		
Net Current Assets:		1.27%		
Total Net Assets as on 31-October-2026		**100.00%**		

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



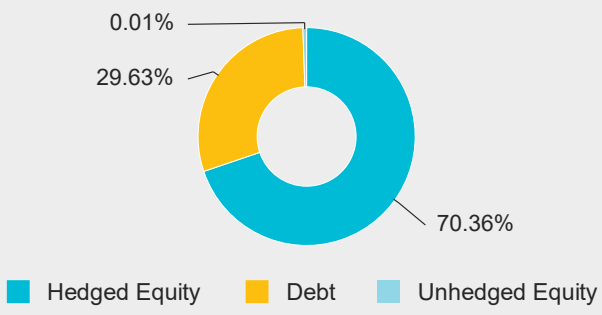
Market Cap Allocation



Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Asset Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Global Emerging Markets Fund

HSBC Mutual Fund

Type of Scheme:	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund
Product labelling:	This product is suitable for investors who are seeking*: • Tocreate wealth over long term • Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 17 March 2008

Benchmark Name: MSCI Emerging Markets Index TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 30.7839
Regular Plan - IDCW Option	₹ 21.7176
Direct Plan - Growth Option	₹ 33.9474
Direct Plan - IDCW Option	₹ 26.7646
AUM (as on 31.10.26)	₹ 447.15 Cr
AAUM (for the month of Oct)	₹ 491.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Prakriti Banka (Equity)	15 yrs	Sep-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: 1% if redeemed / switched out within 1 year from date of allotment, else nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.22%
Direct	0.63%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	19.50
2	Beta	1.04
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.01
5	R2	0.95
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

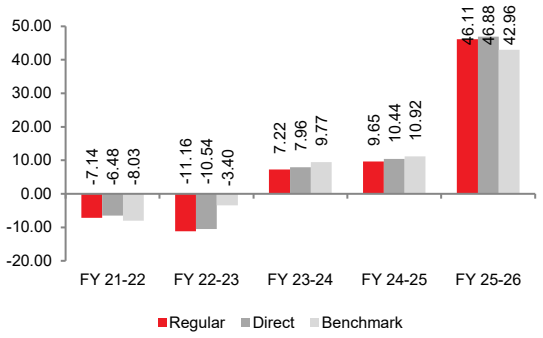
Effective 26 August 2026, subscriptions to the scheme is temporarily suspended, including lump sum investments, switch-ins, and new registrations for Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), and IDCW Transfer Plans. For details, refer Notice Cum Addendum for Suspension of Subscription under Overseas FOFs dated 25 August 2026 available on our website

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.41	20.29	22.07
Returns for last 3 years	26.37	27.23	27.75
Returns for last 5 years	9.22	9.97	12.08
Returns since inception	6.22	8.27	Reg - 9.54 Dir - 9.55

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC GIF GLOB EMERG MKTS EQ S1 DIS	97.61%

Scheme Riskometer

HSBC Global Emerging Markets Fund



Benchmark Riskometer

MSCI Emerging Markets Index TRI



Major Risk Factors

1	Risk of Investing in Underlying Schemes
2	Market Risk
3	Liquidity Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.06
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HSBC GIF GLOB EMERG MKTS EQ S1 DIS	1.58%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.63%	0.63%
Regular	1.22%	1.22%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

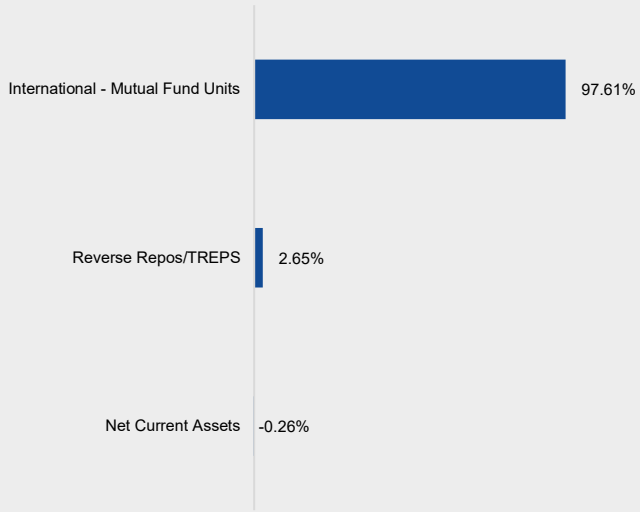
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**97.61%**
HSBC GIF GLOB EMERG MKTS EQ S1 DIS	97.61%
Cash Equivalent	**2.39%**
TREPS*	2.65%
Net Current Assets:	-0.26%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

*Effective March 25, 2026, HSBC Global Equity Climate Change Fund of Fund has been merged into HSBC Global Emerging Markets Fund. For further details, refer to the notice issued on February 17 , 2026

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

HSBC Mutual Fund

Type of Scheme:	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 24 February 2014

Benchmark Name: MSCI AC Asia Pacific ex Japan TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 33.9495
Regular Plan - IDCW Option	₹ 23.8909
Direct Plan - Growth Option	₹ 36.8863
Direct Plan - IDCW Option	₹ 23.9215
AUM (as on 31.10.26)	₹ 81.04 Cr
AAUM (for the month of Oct)	₹ 83.31 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Prakriti Banka (Equity)	15 yrs	Sep-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: (i) In respect of each purchase / switch-in of units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
(ii) No Exit Load will be charged, if units are redeemed / switched-out after 1 year from the date of allotment

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.17%
Direct	0.70%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	15.05
2	Beta	0.80
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.22
5	R2	0.93
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

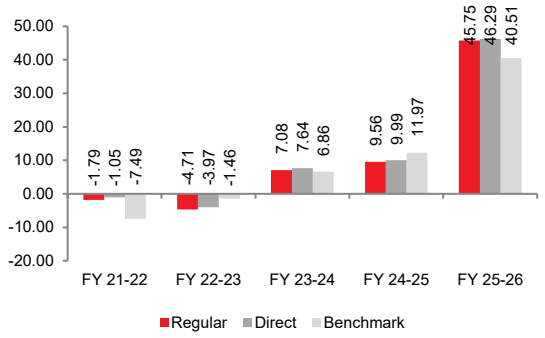
Effective 26 August 2026, subscriptions to the scheme is temporarily suspended, including lump sum investments, switch-ins, and new registrations for Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), and IDCW Transfer Plans. For details, refer Notice Cum Addendum for Suspension of Subscription under Overseas FOFs dated 25 August 2026 available on our website

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.83	19.52	23.19
Returns for last 3 years	25.62	26.16	28.26
Returns for last 5 years	12.77	13.40	12.48
Returns since inception	10.11	10.84	Reg - 11.07 Dir - 11.07

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	98.43%

Scheme Riskometer

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund



Benchmark Riskometer

MSCI AC Asia Pacific ex Japan TRI



Major Risk Factors

1	Risk of Investing in Underlying Schemes
2	Market Risk
3	Liquidity Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.23
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D		2.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	1.17%	1.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

HSBC Mutual Fund

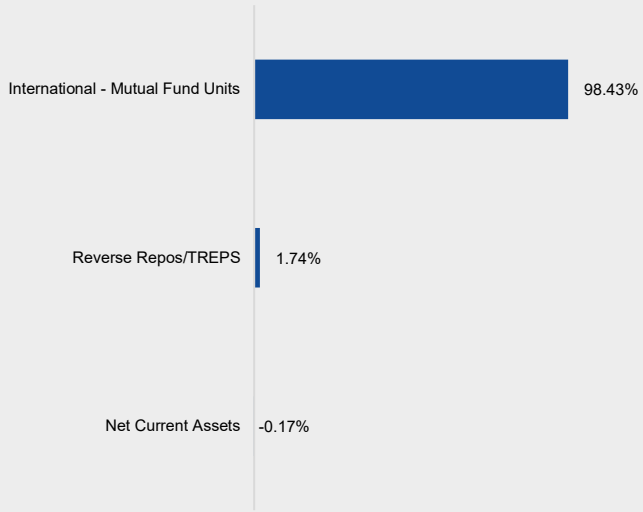
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**98.43%**
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	98.43%
Cash Equivalent	**1.57%**
TREPS*	1.74%
Net Current Assets:	-0.17%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Brazil Fund

HSBC Mutual Fund

Type of Scheme:	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 06 May 2011

Benchmark Name: MSCI Brazil 10/40 Index TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 9.1346
Regular Plan - IDCW Option	₹ 9.1346
Direct Plan - Growth Option	₹ 10.0586
Direct Plan - IDCW Option	₹ 10.0499
AUM (as on 31.10.26)	₹ 295.12 Cr
AAUM (for the month of Oct)	₹ 371.14 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Prakriti Banka (Equity)	15 yrs	Sep-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: i) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

ii) No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	1.22%
Direct	0.78%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	24.93
2	Beta	0.95
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.32
5	R2	0.98
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

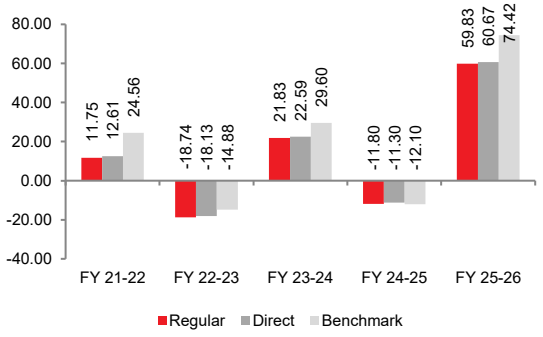
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Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.04	8.61	17.18
Returns for last 3 years	11.34	11.94	15.28
Returns for last 5 years	9.10	9.78	15.04
Returns since inception	-0.58	0.03	Reg - 4.94 Dir - 5.38

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

Top 10 Holdings		% to Net Assets
1	HSBC GIF BRAZIL EQUITY S3D	96.55%

Scheme Riskometer

HSBC Brazil Fund



Benchmark Riskometer

MSCI Brazil 10/40 Index TRI



Major Risk Factors

1	Risk of Investing in Underlying Schemes
2	Market Risk
3	Liquidity Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.17
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
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Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HSBC GIF BRAZIL EQUITY S3D	0.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.78%
Regular	1.22%	1.22%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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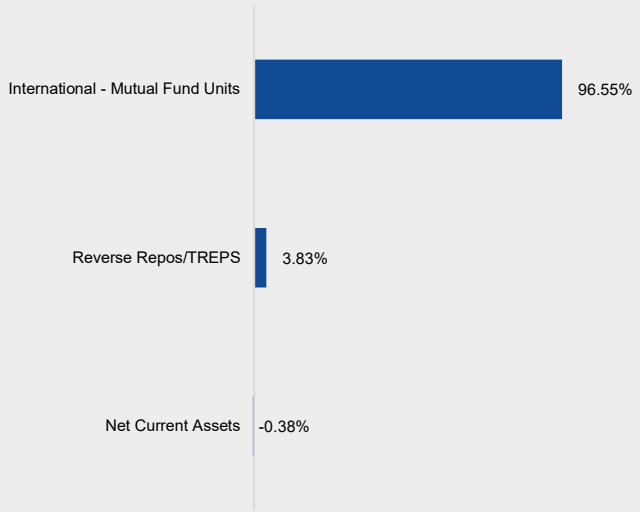
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**96.55%**
HSBC GIF BRAZIL EQUITY S3D	96.55%
Cash Equivalent	**3.45%**
TREPS*	3.83%
Net Current Assets:	-0.38%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Aggressive Hybrid Active FOF

HSBC Mutual Fund

Type of Scheme:	An open-ended Aggressive Hybrid Active Fund of Fund scheme
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth over long term • Investing predominantly in schemes of equity and debt mutual funds *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 30 April 2014

Benchmark Name: CRISIL Hybrid 35+65-Aggressive Index - TRI

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 40.9945
Regular Plan - IDCW Option	₹ 28.9255
Direct Plan - Growth Option	₹ 43.7914
Direct Plan - IDCW Option	₹ 31.3811
AUM (as on 31.10.26)	₹ 46.06 Cr
AAUM (for the month of Oct)	₹ 46.84 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Gautam Bhupal (Equity)	21 yrs	Oct-2015

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: In respect of each purchase/switching of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	1.24%
Direct	0.20%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	12.59
2	Beta	1.11
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.41
5	R2	0.87
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

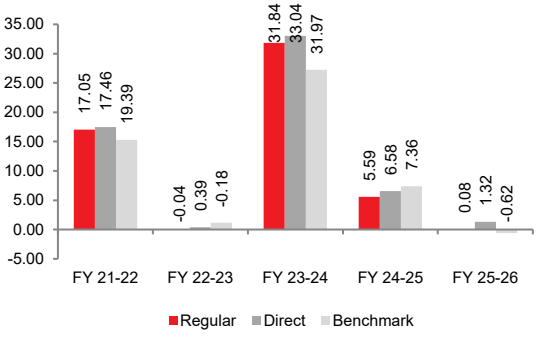
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.65	1.90	-4.17
Returns for last 3 years	10.61	11.81	8.74
Returns for last 5 years	8.65	9.61	7.48
Returns since inception	11.94	12.53	Reg - 11.52 Dir - 11.52

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Large Cap Fund - Direct Growth	35.35%
2	HSBC Midcap Fund - Direct Growth	20.13%
3	HSBC Small Cap Fund - Direct Growth	19.87%
4	HSBC Medium to Long Term Fund - DG	10.38%
5	HSBC Corporate Bond Fund - Direct Growth	8.32%
6	HSBC Dynamic Term Fund - Direct Growth	4.88%

Scheme Riskometer

HSBC Aggressive Hybrid Active FOF



Benchmark Riskometer

CRISIL Hybrid 35+65-Aggressive Index - TRI



Major Risk Factors

1	Risk of Investing in Underlying Schemes
2	Market Risk
3	Liquidity Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.01
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HSBC Large Cap Fund - Direct Growth		1.44%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.20%	0.20%
Regular	1.24%	1.24%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

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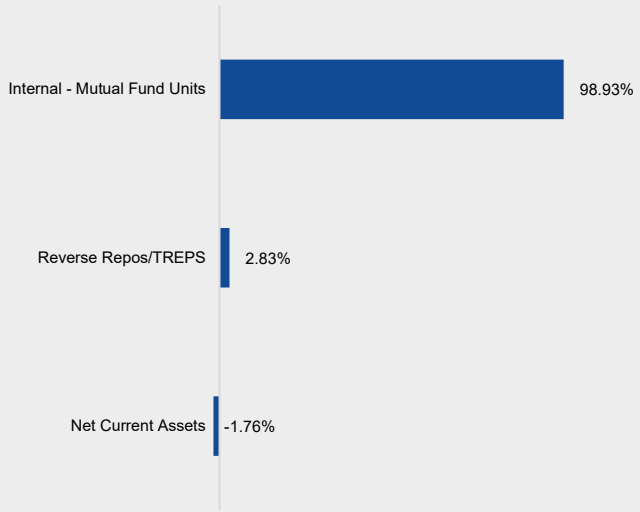
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**98.93%**
HSBC Large Cap Fund - Direct Growth	35.35%
HSBC Midcap Fund - Direct Growth	20.13%
HSBC Small Cap Fund - Direct Growth	19.87%
HSBC Medium to Long Term Fund - DG	10.38%
HSBC Corporate Bond Fund - Direct Growth	8.32%
HSBC Dynamic Term Fund - Direct Growth	4.88%
Cash Equivalent	**1.07%**
TREPS*	2.83%
Net Current Assets:	-1.76%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Multi Asset Active FOF

HSBC Mutual Fund

Type of Scheme:	An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)
Product labelling:	This product is suitable for investors who are seeking*: • To create wealth and provide income over the long-term • Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 30 April 2014

Benchmark Name: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 39.5272
Regular Plan - IDCW Option	₹ 28.8445
Direct Plan - Growth Option	₹ 42.2628
Direct Plan - IDCW Option	₹ 20.3001
AUM (as on 31.10.26)	₹ 113.98 Cr
AAUM (for the month of Oct)	₹ 114.30 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Gautam Bhupal (Equity)	21 yrs	Oct-2015

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: In respect of each purchase/switching of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.19%
Direct	0.50%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	11.55
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.63
5	R2	0.87
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

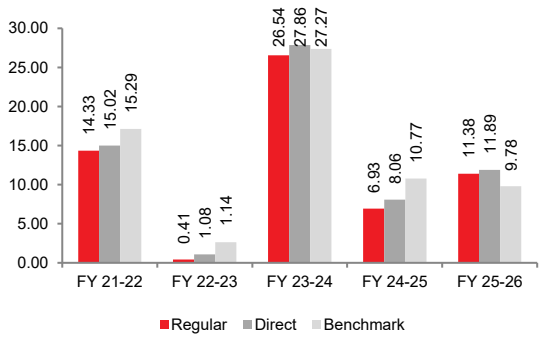
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.34	4.55	-0.90
Returns for last 3 years	13.14	14.05	13.02
Returns for last 5 years	9.91	10.78	10.54
Returns since inception	11.61	12.21	Reg - 12.47 Dir - 12.47

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Large & Mid Cap Fund - Direct G	13.66%
2	HSBC Flexi Cap Fund - Direct Growth	13.38%
3	HSBC Focused Fund - Direct Growth	13.37%
4	HSBC Multi Cap Fund - Direct Growth	13.35%
5	HSBC Value Fund - Direct Growth	13.29%
6	HSBC Medium to Long Term Fund - DG	7.42%
7	HSBC Corporate Bond Fund - Direct Growth	7.08%
8	Nippon India ETF Gold Bees	4.16%
9	HSBC Dynamic Term Fund - Direct Growth	3.88%
10	Nippon India MF- Nippon India Silver ETF	3.62%

Scheme Riskometer

HSBC Multi Asset Active FOF



Benchmark Riskometer

BSE 200 TRI (65%)



NIFTY Short Duration Debt Index (20%)



Domestic Price of Gold (10%)



Domestic Price of Silver (5%)



Major Risk Factors

1	Risk of Investing in Underlying Schemes
2	Market Risk
3	Liquidity Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.02
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.02
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HSBC Gold ETF - Growth		0.78%
HSBC Flexi Cap Fund - Direct Growth		0.23%
HSBC Multi Cap Fund - Direct Growth		0.21%
HSBC Focused Fund - Direct Growth		0.13%
HSBC Large & Mid Cap Fund - Direct G		0.07%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.50%	0.50%
Regular	1.19%	1.19%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
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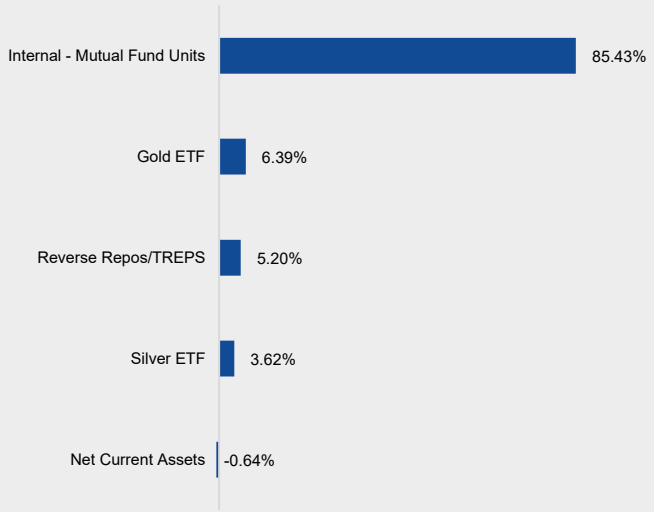
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**95.44%**
HSBC Large & Mid Cap Fund - Direct G	13.66%
HSBC Flexi Cap Fund - Direct Growth	13.38%
HSBC Focused Fund - Direct Growth	13.37%
HSBC Multi Cap Fund - Direct Growth	13.35%
HSBC Value Fund - Direct Growth	13.29%
HSBC Medium to Long Term Fund - DG	7.42%
HSBC Corporate Bond Fund - Direct Growth	7.08%
Nippon India ETF Gold Bees	4.16%
HSBC Dynamic Term Fund - Direct Growth	3.88%
Nippon India MF- Nippon India Silver ETF	3.62%
HSBC Gold ETF - Growth	2.23%
Cash Equivalent	**4.56%**
TREPS*	5.20%
Net Current Assets:	-0.64%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26
As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Income Plus Arbitrage Active FOF

HSBC Mutual Fund

Type of Scheme:	An open-ended Income plus Arbitrage Active Fund of Fund scheme
Product labelling:	This product is suitable for investors who are seeking*: • To provide income over the long-term. • Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 30 April 2014

Benchmark Name: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 22.7479
Regular Plan - IDCW Option	₹ 16.3946
Direct Plan - Growth Option	₹ 24.2224
Direct Plan - IDCW Option	₹ 19.3747
AUM (as on 31.10.26)	₹ 528.40 Cr
AAUM (for the month of Oct)	₹ 528.33 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Mar-2025
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Mar-2025

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.43%
Direct	0.13%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

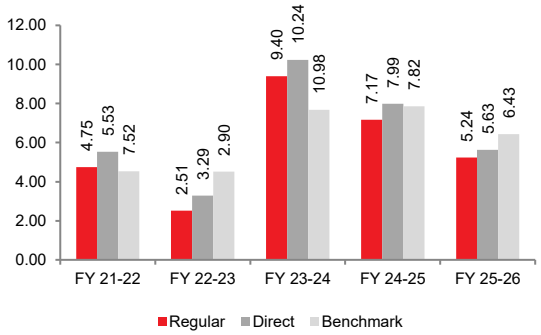
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.27	4.62	5.12
Returns for last 3 years	6.88	7.46	6.87
Returns for last 5 years	5.52	6.18	6.24
Returns since inception	6.79	7.33	Reg - 6.79 Dir - 6.79

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Arbitrage Fund Direct Growth	36.94%
2	HSBC Short Term Fund - Direct Growth	32.11%
3	HSBC Corporate Bond Fund - Direct Growth	15.14%
4	HSBC Banking and PSU Debt Fund - Direct	14.96%

Scheme Riskometer

HSBC Income Plus Arbitrage Active FOF



Benchmark Riskometer

65% NIFTY Short Duration Debt Index



35% NIFTY 50 Arbitrage Index



Major Risk Factors

1	Risk of Investing in Underlying Schemes
2	Market Risk
3	Liquidity Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	2.04
3	Macaulay Duration (years):	1.79
4	Modified Duration (years):	1.68
5	Annualized Portfolio Yield:	8.07
6	Yield to Maturity (%)	8.07

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.43%	0.43%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low To Moderate	Low To Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
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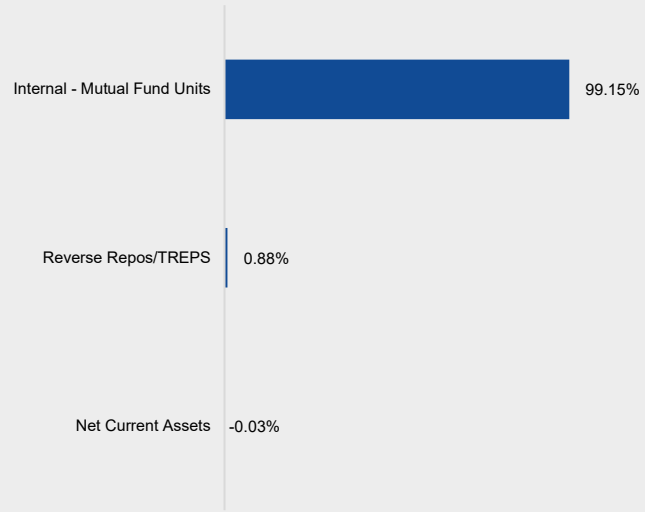
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**99.15%**
HSBC Arbitrage Fund Direct Growth	36.94%
HSBC Short Term Fund - Direct Growth	32.11%
HSBC Corporate Bond Fund - Direct Growth	15.14%
HSBC Banking and PSU Debt Fund - Direct	14.96%
Cash Equivalent	**0.85%**
TREPS*	0.88%
Net Current Assets:	-0.03%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Gold ETF Fund of Fund

HSBC Mutual Fund

Type of Scheme:	An open-ended fund of fund scheme investing in the units of HSBC Gold ETF
Product labelling:	This product is suitable for investors who are seeking*: • The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by HSBC Gold ETF. • There is no assurance that the investment objective of the Scheme will be achieved. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 30 March 2026

Benchmark Name: Domestic Price of Gold

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 9.5683
Regular Plan - IDCW Option	₹ 9.5682
Direct Plan - Growth Option	₹ 9.5899
Direct Plan - IDCW Option	₹ 9.5899
AUM (as on 31.10.26)	₹ 364.39 Cr
AAUM (for the month of Oct)	₹ 377.59 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Mar-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched- out within 15 days from the date of allotment.
No Exit Load will be charged, if Units are redeemed / switched-out after 15 days from the date of allotment.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.37%
Direct	0.06%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-4.32	-6.99	Reg: -4.31 Dir: -7.35

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years

This is a new Scheme and does not have any performance track record

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Gold ETF - Growth	99.34%

Scheme Riskometer

HSBC Gold ETF Fund of Fund



Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1	Risk of underlying scheme investing in Gold and Gold related securities
2	Tracking Error and Tracking Difference Risk of underlying scheme
3	Risk of Investing in ETF
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HSBC Gold ETF - Growth		0.26%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.37%	0.37%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
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6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
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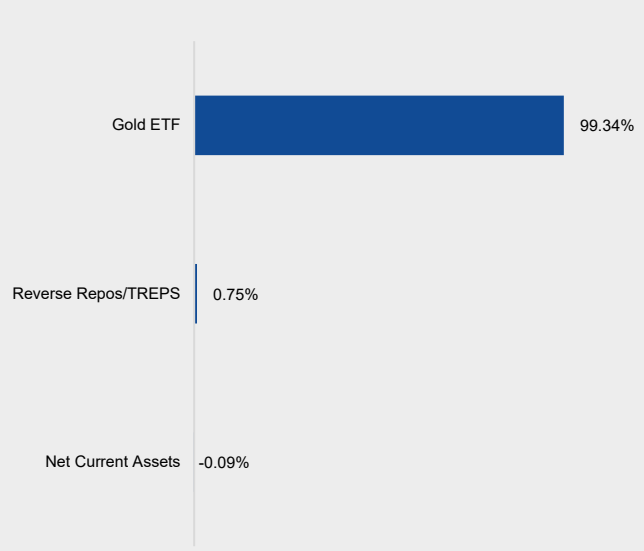
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**99.34%**
HSBC Gold ETF - Growth	99.34%
Cash Equivalent	**0.66%**
TREPS*	0.75%
Net Current Assets:	-0.09%
Total Net Assets as on 31-October-2026	**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Overnight Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 22 May 2019

Benchmark Name: NIFTY 1D Rate Index

NAV (as on 31.10.26)	
Regular Plan - Growth Option	₹ 1439.5181
Regular Plan - Daily IDCW Option	₹ 1000.1667
Regular Plan - Weekly IDCW Option	₹ 1000.6418
Regular Plan - Monthly IDCW Option	₹ 1000.7549
Direct Plan - Growth Option	₹ 1452.2967
Direct Plan - Daily IDCW Option	₹ 1000.1641
Direct Plan - Weekly IDCW Option	₹ 1000.6247
Direct Plan - Monthly IDCW Option	₹ 1000.7662
AUM (as on 31.10.26)	₹ 5,780.94 Cr
AAUM (for the month of Oct)	₹ 5,223.08 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Abhishek Iyer (Fixed Income)	18 yrs	Apr-2025
Mr. Rahul Totla (Fixed Income)	17 yrs	Jan-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.11%
Direct	0.05%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

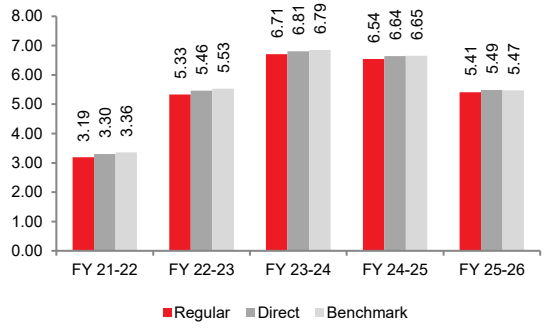
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.19	5.26	5.25
Returns for last 3 years	5.92	6.01	6.02
Returns for last 5 years	5.67	5.77	5.80
Returns since inception	4.95	5.12	Reg - 5.15 Dir - 5.15

Performance as on 31.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	182 Days Treasury Bill 12-Nov-2026	1.73%
2	91 Days Treasury Bill 19-Nov-2026	0.86%
3	91 Days Treasury Bill 27-Nov-2026	0.43%

Scheme Riskometer

HSBC Overnight Fund



Benchmark Riskometer

NIFTY 1D Rate Index



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (days):	3
3	Macaulay Duration (days):	3
4	Modified Duration (days):	3
5	Annualized Portfolio Yield:	5.69
6	Yield to Maturity (%)	5.69

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	182 Days Treasury Bill 22-Oct-2026	3.01%
182 Days Treasury Bill 12-Nov-2026		1.73%
	364Days TBILL 15-Oct-2026	1.04%
91 Days Treasury Bill 19-Nov-2026		0.86%
	91 Days Treasury Bill 29-Oct-2026	0.83%
	182Days TBILL 15-Oct-2026	0.73%
	91 Days Treasury Bill 08-Oct-2026	0.62%
91 Days Treasury Bill 27-Nov-2026		0.43%
	91 Days Treasury Bill 15-Oct-2026	0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.11%	0.11%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

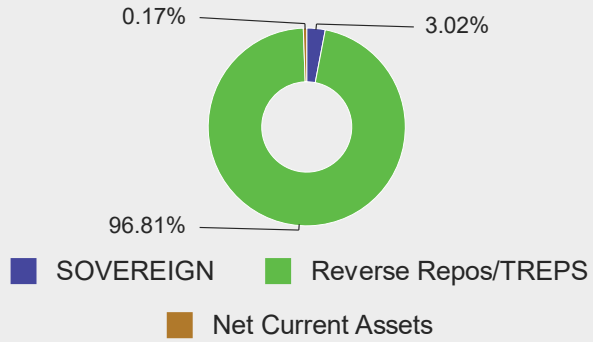
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Reverse Repo		**80.68%**
5.65% Rev REPO 02-Nov-2026	Reverse Repos/TREPS	46.08%
5.75% Rev REPO 02-Nov-2026	Reverse Repos/TREPS	17.30%
5.95% Rev REPO 02-Nov-2026	Reverse Repos/TREPS	17.30%
Treasury Bills		**3.02%**
182 Days Treasury Bill 12-Nov-2026	SOVEREIGN	1.73%
91 Days Treasury Bill 19-Nov-2026	SOVEREIGN	0.86%
91 Days Treasury Bill 27-Nov-2026	SOVEREIGN	0.43%
Cash Equivalent		**16.30%**
TREPS*		16.13%
Net Current Assets:		0.17%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	**A-I**		
Moderate (Class II)			
Relatively High (Class III)			
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Liquid Fund

HSBC Mutual Fund

Type of Scheme:	An open ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Overnight liquidity over short term • Investment in Money Market Instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 04 December 2002

Benchmark Name: Nifty Liquid Index A-I

NAV (as on 31.10.26)

Regular Plan - Growth Option	₹ 2821.4731
Regular Plan - Daily IDCW Option	₹ 1001.5646
Regular Plan - Weekly IDCW Option	₹ 1108.3244
Regular Plan - Monthly IDCW Option	₹ 1003.3083
Direct Plan - Growth Option	₹ 2851.2989
Direct Plan - Daily IDCW Option	₹ 1001.7643
Direct Plan - Weekly IDCW Option	₹ 1196.0942
Direct Plan - Monthly IDCW Option	₹ 1038.9421
Growth Option	₹ 4070.8335
IDCW Option	₹ 1019.4891
Weekly IDCW Option	₹ 1002.081
Institutional Plan - Monthly IDCW Option	₹ 1563.1161
AUM (as on 31.10.26)	₹ 22,960.76 Cr
AAUM (for the month of Oct)	₹ 25,436.28 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Abhishek Iyer (Fixed Income)	18 yrs	Apr-2025
Mr. Rahul Totla (Fixed Income)	17 yrs	Jan-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.19%
Direct	0.11%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

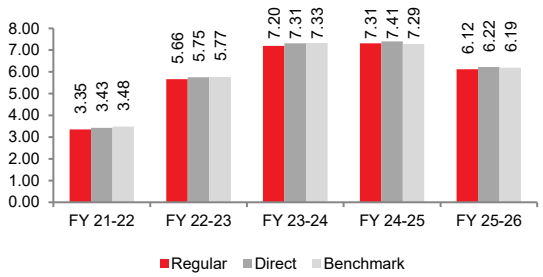
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.34	6.43	6.38
Returns for last 3 years	6.79	6.90	6.83
Returns for last 5 years	6.32	6.42	6.39
Returns since inception	6.99	6.81	Reg - 7.03 Dir - 6.74

Performance as on 31.10.26. **Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	91 Days Treasury Bill 24-Dec-2026	3.89%
2	91 Days Treasury Bill 03-Dec-2026	2.56%
3	Power Finance Corp Ltd CP 09-Dec-2026	2.20%
4	Titan Company Limited CP 09-Nov-2026	2.17%
5	NTPC Ltd CP 27-Nov-2026	2.17%
6	SIDBI CP 07-Dec-2026	2.16%
7	Reliance Industries Ltd CP -03-Dec-2026	2.16%
8	91 Days Treasury Bill 14-Jan-2027	2.15%
9	ICICI Securities Ltd CP 18-Nov-2026	1.95%
10	Indian Oil Corp Ltd CP 13-Nov-2026	1.74%

Scheme Riskometer

HSBC Liquid Fund



Benchmark Riskometer

Nifty Liquid Index A-I



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (days):	31
3	Macaulay Duration (days):	31
4	Modified Duration (days):	31
5	Annualized Portfolio Yield:	7.04
6	Yield to Maturity (%)	7.04

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday $
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6000/-	

#In multiples of Re. 1/- ; $ Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	91 Days Treasury Bill 27-Nov-2026	4.30%
	91 Days Treasury Bill 29-Oct-2026	4.00%
	NTPC Ltd CP 19-Oct-2026	3.90%
NTPC Ltd CP 27-Nov-2026		2.17%
	Bank Of Baroda CD 27-Oct-2026	2.16%
	Hindustan Petroleum Corp CP 30-Oct-2026	2.16%
Reliance Industries Ltd CP -03-Dec-2026		2.16%
91 Days Treasury Bill 14-Jan-2027		2.15%
	HDFC Bank Ltd CD 04-Dec-2026	1.92%
Indian Oil Corp Ltd CP 13-Nov-2026		1.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.19%	0.19%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

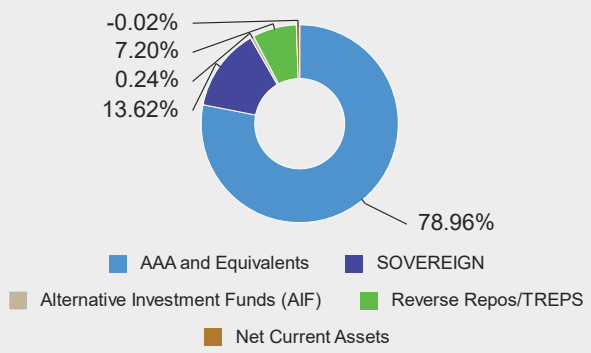
Portfolio

Issuer	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		**15.80%**
Canara Bank	ICRA A1+ / CRISIL A1+	3.68%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	3.57%
Bank of Baroda	IND A1+ / CARE A1+ / CRISIL A1+	3.13%
Union Bank of India	IND A1+ / ICRA A1+	1.95%
SIDBI	CARE A1+	1.41%
Bank of India	CARE A1+	1.30%
Axis Bank Limited	CRISIL A1+	0.54%
Indian Bank	CRISIL A1+	0.22%
Commercial Paper		**63.16%**
SIDBI	CRISIL A1+	6.03%
Reliance Industries Limited	CRISIL A1+	4.53%
Titan Company Limited	CARE A1+	4.35%
ICICI Securities Limited	CRISIL A1+	4.34%
Indian Oil Corporation Limited	ICRA A1+	3.47%
Kotak Securities Ltd.	CRISIL A1+	2.82%
NABARD	ICRA A1+	2.61%
NTPC Limited	CRISIL A1+	2.60%
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.39%
Bharat Petroleum Corporation Limited	CRISIL A1+	2.28%
Power Finance Corporation Limited	CRISIL A1+	2.20%
Network 18 Media & Investments Ltd	CARE A1+	2.18%
Reliance Retail Ventures Ltd	CRISIL A1+	2.17%
Tata Capital Ltd	CRISIL A1+	1.73%
Birla Group Holdings Private Ltd	CRISIL A1+	1.51%
Sikka Ports & Terminals Limited (Mukesh Ambani Group)	CRISIL A1+	1.51%
Motilal Oswal Financial Services Limited	ICRA A1+	1.30%
MUTHOOT FINCORP LTD	CRISIL A1+	1.30%
SBI Cap Securities Ltd.	ICRA A1+	1.30%
REC Limited	CRISIL A1+	1.30%
LIC Housing Finance Limited	CRISIL A1+	1.30%
Julius Baer Cap Ind Pvt Limited	CRISIL A1+ / ICRA A1+	1.30%
EXIM Bank	CRISIL A1+	1.30%
Godrej Industries Ltd	CRISIL A1+ / ICRA A1+	1.29%
SRF Limited	CRISIL A1+	0.87%
Dalmia Cement (Bharat) Ltd	CRISIL A1+	0.87%
Godrej Agrovet Limited	CRISIL A1+	0.75%
Aditya Birla Capital Limited	IND A1+	0.65%
Sharekhan Limited	CRISIL A1+	0.65%
HDFC Securities Limited	ICRA A1+	0.65%
360 ONE Prime Limited	CRISIL A1+	0.43%
360 ONE WAM LIMITED	CARE A1+	0.43%
Mirae Asset Cap Mkts (India) Pvt Ltd	CRISIL A1+	0.43%
Pilani Inv and Ind Corp Ltd	CRISIL A1+	0.32%
Treasury Bills		**13.62%**
91 Days Treasury Bill 24-Dec-2026	SOVEREIGN	3.89%
91 Days Treasury Bill 03-Dec-2026	SOVEREIGN	2.56%
91 Days Treasury Bill 14-Jan-2027	SOVEREIGN	2.15%
182 Days Treasury Bill 17-Dec-2026	SOVEREIGN	1.51%
182 Days Treasury Bill 24-Dec-2026	SOVEREIGN	1.30%
182 Days Treasury Bill 27-Nov-2026	SOVEREIGN	1.13%
91 Days Treasury Bill 12-Nov-2026	SOVEREIGN	0.43%
91 Days Treasury Bill 17-Dec-2026	SOVEREIGN	0.43%
364 Days Treasury Bill 19-Nov-2026	SOVEREIGN	0.22%
Alternative Investment Funds (AIF)		**0.24%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.24%

Issuer	Rating	% to Net Assets
Cash Equivalent		**7.18%**
TREPS*		7.20%
Net Current Assets:		-0.02%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Money Market Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of regular income over short to medium term • Investment in money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 10 August 2005

Benchmark Name: NIFTY Money Market Index A-I

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 28.6228
Regular Plan - Daily IDCW Option	₹ 10.8591
Regular Plan - Weekly IDCW Option	₹ 13.0975
Regular Plan - Monthly IDCW Option	₹ 11.5478
Direct Plan - Growth Option	₹ 30.0964
Direct Plan - Daily IDCW Option	₹ 10.8591
Direct Plan - Weekly IDCW Option	₹ 13.1846
Direct Plan - Monthly IDCW Option	₹ 12.1979
AUM (as on 31.10.26)	₹ 7,627.76 Cr
AAUM (for the month of Oct)	₹ 7,423.01 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Feb-2025
Mr. Abhishek Iyer (Fixed Income)	18 yrs	Apr-2025

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	0.29%
Direct	0.12%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

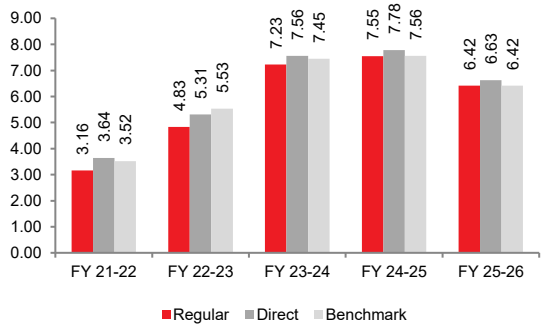
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.09	6.30	6.34
Returns for last 3 years	6.99	7.23	7.04
Returns for last 5 years	6.27	6.59	6.48
Returns since inception	7.10	7.39	Reg - 7.33 Dir - 6.91

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Union Bank Of India CD 12-Mar-2027	3.83%
2	EXIM Bank CD 29-Jan-2027	3.22%
3	Canara Bank CD 04-Mar-2027	2.88%
4	182 Days Treasury Bill 26-Feb-2027	2.57%
5	NABARD CD 05-Mar-2027	2.23%
6	NABARD CD 17-Mar-2027	2.23%
7	182 Days Treasury Bill 28-Jan-2027	1.94%
8	364 Days Treasury Bill 04-Mar-2027	1.93%
9	Punjab National Bank CD 04-Feb-2027	1.93%
10	Bank Of Baroda CD 04-Feb-2027	1.93%

Scheme Riskometer

HSBC Money Market Fund



Benchmark Riskometer

NIFTY Money Market Index A-I



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (days):	108
3	Macaulay Duration (days):	108
4	Modified Duration (days):	105
5	Annualized Portfolio Yield:	7.55
6	Yield to Maturity (%)	7.55

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Bajaj Financial Sec Ltd CP 10-Dec-2026	2.32%
	HDFC Bank Limited CD 15-Jan-2027	2.31%
SIDBI CP 27-Jan-2027		1.93%
HDFC Bank Ltd CD 22-Jan-2027		1.93%
	Canara Bank CD 28-Jan-2027	1.92%
Reliance Industries Ltd CP -18-Jan-2027		1.61%
	Axis Bank Limited CD 14-Jan-2027	1.60%
	SIDBI CD 04-Feb-2027	1.53%
	Canara Bank CD 29-Jun-2027	1.49%
Union Bank Of India CD 10-Dec-2026		1.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.29%	0.29%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

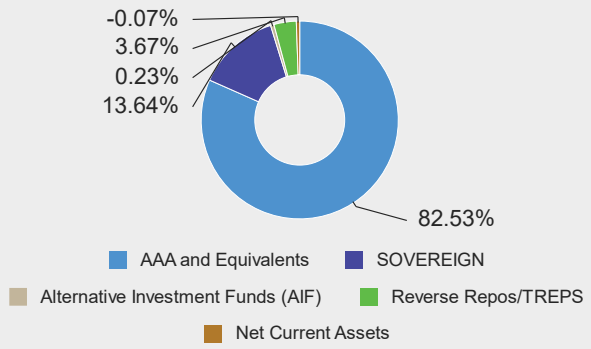
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		**56.32%**
NABARD	CRISIL A1+ / IND A1+	7.35%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	6.73%
Union Bank of India	ICRA A1+	6.41%
Bank of Baroda	CARE A1+ / IND A1+	4.81%
Canara Bank	CRISIL A1+ / ICRA A1+	4.46%
Punjab National Bank	CRISIL A1+ / CARE A1+	3.79%
Axis Bank Limited	CRISIL A1+	3.53%
Kotak Mahindra Bank Limited	CRISIL A1+	3.52%
SIDBI	CRISIL A1+ / CARE A1+	3.47%
EXIM Bank	CRISIL A1+	3.22%
The Federal Bank Limited	CRISIL A1+	3.17%
ICICI Bank Limited	ICRA A1+	2.55%
IndusInd Bank Limited	CRISIL A1+	1.10%
AU Small Finance Bank Limited	IND A1+	0.98%
Indian Bank	CRISIL A1+	0.65%
Bank of India	CRISIL A1+	0.58%
Commercial Paper		**26.21%**
MUTHOOT FINCORP LTD	CRISIL A1+	2.54%
Birla Group Holdings Private Ltd	CRISIL A1+	2.24%
Infina Finance Pvt Ltd	CRISIL A1+	2.23%
Muthoot Finance Limited	CRISIL A1+	1.93%
SIDBI	CRISIL A1+	1.93%
REC Limited	CRISIL A1+	1.92%
Bajaj Housing Finance Ltd	CRISIL A1+	1.91%
Reliance Industries Limited	CRISIL A1+	1.61%
Motilal Oswal Financial Services Limited	ICRA A1+ / CRISIL A1+	1.60%
Cholamandalam Invest & Finance Co Ltd	CARE A1+ / CRISIL A1+	1.59%
LIC Housing Finance Limited	CRISIL A1+	1.28%
EXIM Bank	CRISIL A1+	1.28%
ICICI Securities Limited	CRISIL A1+	1.28%
Sharekhan Limited	CRISIL A1+	1.27%
360 ONE Prime Limited	CRISIL A1+	0.96%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.64%
Government Securities		**2.60%**
7.74% Tamilnadu SDL - 01-Mar-2027	SOVEREIGN	1.20%
7.20% Tamil Nadu SDL - 25-Jan-2027	SOVEREIGN	1.07%
6.54% Maharashtra SGS - 09-Feb-2027	SOVEREIGN	0.33%
Treasury Bills		**11.04%**
182 Days Treasury Bill 26-Feb-2027	SOVEREIGN	2.57%
182 Days Treasury Bill 28-Jan-2027	SOVEREIGN	1.94%
364 Days Treasury Bill 04-Mar-2027	SOVEREIGN	1.93%
364 Days Treasury Bill 26-Nov-2026	SOVEREIGN	1.31%
182 Days Treasury Bill 25-Mar-2027	SOVEREIGN	1.28%
364 Days Treasury Bill 03-Dec-2026	SOVEREIGN	0.98%
364 Days Treasury Bill 19-Feb-2027	SOVEREIGN	0.64%
182 Days Treasury Bill 21-Jan-2027	SOVEREIGN	0.39%
Alternative Investment Funds (AIF)		**0.23%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.23%
Cash Equivalent		**3.60%**
TREPS*		3.67%
Net Current Assets:		-0.07%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Ultra Short to Short Term Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 04 December 2010

Benchmark Name: NIFTY Low Duration Debt Index A-I

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 30.8850
Regular Plan - Monthly IDCW Option	₹ 10.3466
Regular Plan - Annual IDCW Option	₹ 10.4646
Direct Plan - Growth Option	₹ 32.7904
Direct Plan - Monthly IDCW Option	₹ 11.0577
Direct Plan - Annual IDCW Option	₹ 10.6705
AUM (as on 31.10.26)	₹ 806.40 Cr
AAUM (for the month of Oct)	₹ 829.79 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Nov-2012
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Jan-2024

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	0.81%
Direct	0.33%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

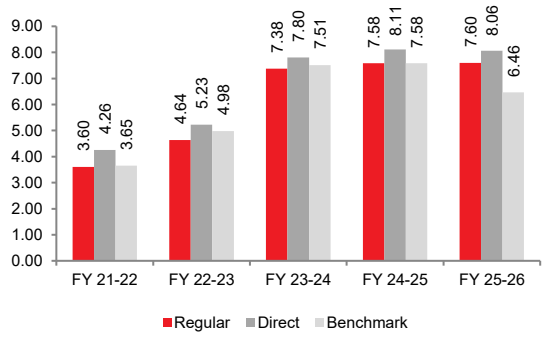
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.43	5.86	6.10
Returns for last 3 years	7.21	7.70	7.01
Returns for last 5 years	6.40	6.92	6.38
Returns since inception	7.18	7.46	Reg - 7.39 Dir - 7.09

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years

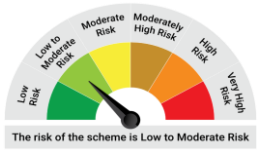


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.38% GOI MAT 20-Jun-2027	6.39%
2	7.44% Power Finance Corp 11-Jun-2027	6.35%
3	Punjab National Bank CD 05-Feb-2027	6.08%
4	EXIM Bank CD 01-Mar-2027	6.05%
5	7.70% NABARD NCD 30-Sep-2027	4.97%
6	182 Days Treasury Bill 19-Nov-2026	3.71%
7	GOI Floating Rate FRB 22-Sep-2033	3.23%
8	9.31% Vedanta Limited 03-12-2027	3.23%
9	7.725% Larsen & Toubro Ltd 28-Apr-2028	3.21%
10	8.95% 360 One Prime Ltd 04-Jun-2027	3.20%

Scheme Riskometer

HSBC Ultra Short to Short Term Fund



Benchmark Riskometer

NIFTY Low Duration Debt Index A-I



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (months):	10.96
3	Macaulay Duration (months):	8.16
4	Modified Duration (months):	7.64
5	Annualized Portfolio Yield:	7.98
6	Yield to Maturity (%)	7.97

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.44% REC Limited 29-02-2028	6.14%
7.10% NABARD 29-Mar-2029		3.15%
Canara Bank CD 02-Feb-2027		3.04%
ICICI Bank Ltd CD 19-Mar-2027		3.01%
	7.48% NABARD NCD 15-SEP-2028	2.94%
SIDBI CD 27-Oct-2027		2.87%
	ICICI Bank Ltd CD 08-Mar-2027	2.87%
	Bank Of Baroda CD 08-Mar-2027	2.87%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.81%	0.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

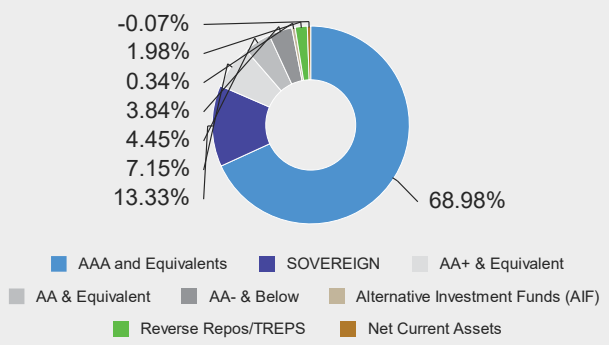
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**51.49%**
LIC Housing Finance Limited	CRISIL AAA	8.24%
NABARD	ICRA AAA / CRISIL AAA	8.12%
Power Finance Corporation Limited	CRISIL AAA	6.35%
REC Limited	ICRA AAA / CRISIL AAA	3.79%
Vedanta Limited	CRISIL AA+	3.23%
Larsen & Toubro Limited	CRISIL AAA	3.21%
360 ONE Prime Limited	ICRA AA	3.20%
SIDBI	CRISIL AAA	3.07%
Piramal Finance Ltd	ICRA AA+	2.00%
Indostar Capital Finance Limited	CARE AA-	1.93%
MAS Financial Services Limited	CARE AA-	1.91%
Mindspace Business Parks REIT	CRISIL AAA	1.87%
Hinduja Leyland Finance Ltd.	CRISIL AA+	1.29%
Aditya Birla Real Estate Limited	CRISIL AA	1.25%
Embassy Office Parks REIT	CRISIL AAA	0.75%
EXIM Bank	CRISIL AAA	0.65%
Motilal Oswal Finvest Ltd.	CRISIL AA+	0.63%
Money Market Instruments		
Certificate of Deposit		**28.92%**
Punjab National Bank	CARE A1+	6.08%
EXIM Bank	CRISIL A1+	6.05%
Canara Bank	CRISIL A1+	3.04%
HDFC Bank Limited	CRISIL A1+	3.03%
Union Bank of India	ICRA A1+	3.01%
ICICI Bank Limited	ICRA A1+	3.01%
SIDBI	CARE A1+	2.87%
IndusInd Bank Limited	CRISIL A1+	1.83%
Securitised Debt Amort		**4.01%**
Liquid Gold Series 18 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	2.03%
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.17%
Liquid Gold Series 14 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	0.81%
Government Securities		**9.62%**
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	6.39%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	3.23%
Treasury Bills		**3.71%**
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	3.71%
Alternative Investment Funds (AIF)		**0.34%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.34%
Cash Equivalent		**1.91%**
TREPS*		1.98%
Net Current Assets:		-0.07%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Ultra Short Term Fund

HSBC Mutual Fund

Type of Scheme:	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. Relatively Low interest rate risk and moderate credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Income over short term with Low volatility. • Investment in debt & money market instruments such that the Macaulay Duration of he portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 29 January 2020

Benchmark Name: NIFTY Ultra Short Duration Debt Index A-I

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 1467.0918
Regular Plan - Daily IDCW Option	₹ 1031.7278
Regular Plan - Weekly IDCW Option	₹ 1041.7536
Regular Plan - Monthly IDCW Option	₹ 1027.7015
Direct Plan - Growth Option	₹ 1490.5477
Direct Plan - Daily IDCW Option	₹ 1079.9409
Direct Plan - Weekly IDCW Option	₹ 1007.6610
Direct Plan - Monthly IDCW Option	₹ 1012.1115
AUM (as on 31.10.26)	₹ 2,705.33 Cr
AAUM (for the month of Oct)	₹ 2,931.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Nov-2022
Mr. Rahul Totla (Fixed Income)	17 yrs	Jan-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.31%
Direct	0.14%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

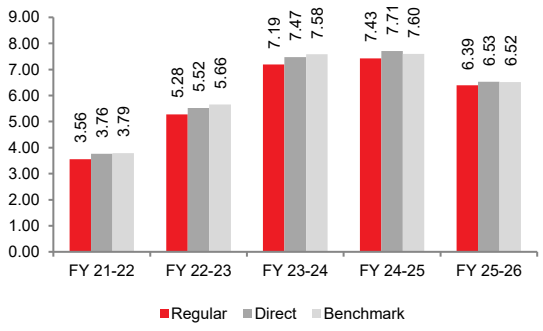
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.18	6.30	6.50
Returns for last 3 years	6.90	7.12	7.11
Returns for last 5 years	6.33	6.56	6.60
Returns since inception	5.84	6.07	Reg - 6.05 Dir - 6.05

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	91 Days Treasury Bill 24-Dec-2026	6.42%
2	Indian Bank CD 05-Feb-2027	4.53%
3	Reliance Industries Ltd CP -18-Jan-2027	3.64%
4	REC Ltd CP 20-Jan-2027	3.64%
5	NABARD CD 22-Jan-2027	3.63%
6	HDFC Bank Ltd CD 22-Jan-2027	3.63%
7	Axis Bank Limited CD 12-Feb-2027	3.62%
8	Punjab National Bank CD 05-Feb-2027	3.62%
9	L&T Finance Ltd CP 12-Feb-2027	3.61%
10	ICICI Securities Ltd CP 18-Feb-2027	3.61%

Scheme Riskometer

HSBC Ultra Short Term Fund



Benchmark Riskometer

NIFTY Ultra Short Duration Debt Index A-I



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (months):	4.99
3	Macaulay Duration (months):	4.89
4	Modified Duration (months):	4.69
5	Annualized Portfolio Yield:	7.63
6	Yield to Maturity (%)	7.63

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Reliance Industries Ltd CP -18-Jan-2027		3.64%
REC Ltd CP 20-Jan-2027		3.64%
HDFC Bank Ltd CD 22-Jan-2027		3.63%
	364 Days Treasury Bill 26-Nov-2026	3.63%
182 Days Treasury Bill 25-Mar-2027		3.61%
	HDFC Bank Limited CD 15-Jan-2027	3.59%
	Panatone Finvest Limited CP 11-Jan-2027	2.69%
	Bank Of Baroda CD 04-Feb-2027	2.66%
	7.35% Bharti Telecom Ltd 15-Oct-2027	2.06%
	7.90% Bajaj Finance Ltd 13-Apr-2028	1.87%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.31%	0.31%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

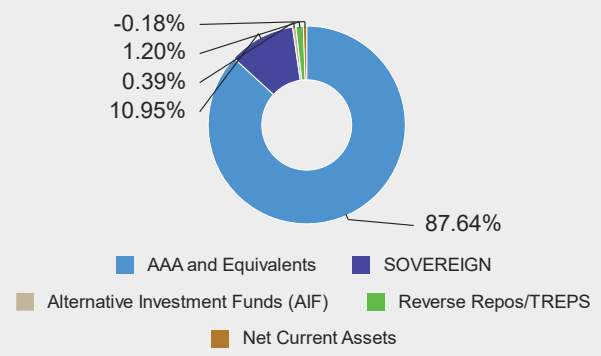
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**16.35%**
LIC Housing Finance Limited	CRISIL AAA	3.86%
Mindspace Business Parks REIT	ICRA AAA / CRISIL AAA	3.67%
NABARD	CRISIL AAA / ICRA AAA	2.87%
Bajaj Housing Finance Ltd	CRISIL AAA	1.93%
Bajaj Finance Limited	CRISIL AAA	1.91%
Bharti Telecom Limited	CRISIL AAA	1.83%
Embassy Office Parks REIT	CRISIL AAA	0.28%
Money Market Instruments		
Certificate of Deposit		**42.46%**
Axis Bank Limited	CRISIL A1+	8.15%
Indian Bank	CRISIL A1+	6.34%
HDFC Bank Limited	CARE A1+	5.44%
Punjab National Bank	CRISIL A1+ / CARE A1+	5.43%
Bank of Baroda	IND A1+	3.63%
NABARD	CRISIL A1+	3.63%
SIDBI	CARE A1+	3.52%
Kotak Mahindra Bank Limited	CRISIL A1+	2.70%
ICICI Bank Limited	ICRA A1+	1.81%
Canara Bank	CRISIL A1+	1.81%
Commercial Paper		**28.83%**
REC Limited	CRISIL A1+	7.23%
ICICI Securities Limited	CRISIL A1+	5.41%
Reliance Industries Limited	CRISIL A1+	3.64%
L&T Finance Limited	CRISIL A1+	3.61%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL A1+	3.60%
SIDBI	CRISIL A1+	3.52%
EXIM Bank	CRISIL A1+	1.82%
Treasury Bills		**10.95%**
91 Days Treasury Bill 24-Dec-2026	SOVEREIGN	6.42%
182 Days Treasury Bill 25-Mar-2027	SOVEREIGN	3.61%
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	0.92%
Alternative Investment Funds (AIF)		**0.39%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.39%
Cash Equivalent		**1.02%**
TREPS*		1.20%
Net Current Assets:		-0.18%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Short Term Fund

HSBC Mutual Fund

Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Moderate interest rate risk and Relatively Low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 27 December 2011

Benchmark Name: NIFTY Short Duration Debt Index A-II

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 28.1055
Regular Plan - Monthly IDCW Option	₹ 11.0343
Regular Plan - Quarterly IDCW Option	₹ 10.1994
Regular Plan - Annual IDCW Option	₹ 11.6389
Regular Plan - Bonus Option	₹ 28.1042
Direct Plan - Growth Option	₹ 29.9284
Direct Plan - Monthly IDCW Option	₹ 11.7066
Direct Plan - Quarterly IDCW Option	₹ 11.0484
Direct Plan - Annual IDCW Option	₹ 12.2361
AUM (as on 31.10.26)	₹ 3,821.33 Cr
AAUM (for the month of Oct)	₹ 3,862.35 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Jan-2024
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	May-2024

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	0.59%
Direct	0.27%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

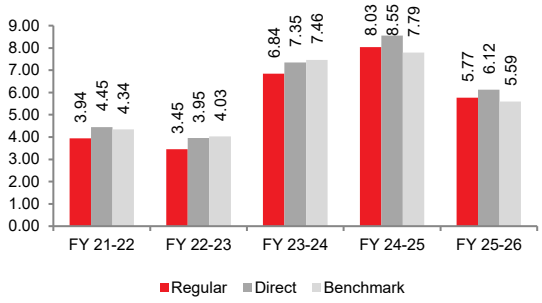
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.84	4.18	3.55
Returns for last 3 years	6.63	7.07	6.35
Returns for last 5 years	5.62	6.09	5.75
Returns since inception	6.78	7.48	Reg - 7.40 Dir - 7.16

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94% GOI 11-May-2036	4.32%
2	Shivshakti Sec Trust-PTC- 28-Sep-2029	2.61%
3	7.48% NABARD NCD 15-SEP-2028	2.60%
4	7.22% Embassy Office Parks 16-May-28	2.59%
5	8.3% NTPC Limited 15-01-2029	2.10%
6	7.83% SIDBI 24-11-2028	2.09%
7	7.44% NABARD NCD 24-FEB-2028	2.04%
8	7.75% Hindustan Zinc Limited 20-03-2028	2.04%
9	7.66% Bajaj Housing Fin Ltd 20-Mar-2028	2.03%
10	6.85% NABARD 19-Jan-2029	1.82%

Scheme Riskometer

HSBC Short Term Fund



Benchmark Riskometer

NIFTY Short Duration Debt Index A-II



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	2.01
3	Macaulay Duration (years):	1.74
4	Modified Duration (years):	1.64
5	Annualized Portfolio Yield:	8.13
6	Yield to Maturity (%)	8.11

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	6.8% Tamil Nadu SDL - 02-Jul-2035	1.48%
6.94% GOI 11-May-2036		1.33%
8.05% Sun Pharma SR-A 27-Oct-31 /P - 27-Mar-28		1.31%
8.70% Power Grid Corp of Ind 15-Jul-2028		1.30%
	Kotak Mahindra Bank Ltd CD 08-Jan-2027	1.27%
SIDBI CD 27-Oct-2027		1.21%
	7.7% Bajaj Finance Ltd 20-Sep-2029	1.16%
	7.30% Bharti Telecom Ltd 01-Dec-2027	0.68%
	7.74% LIC Housing Finance Ltd 11-Feb-28	0.67%
	7.88% Kotak Mahindra Pri Ltd 19-Oct-2029	0.65%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.59%	0.59%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

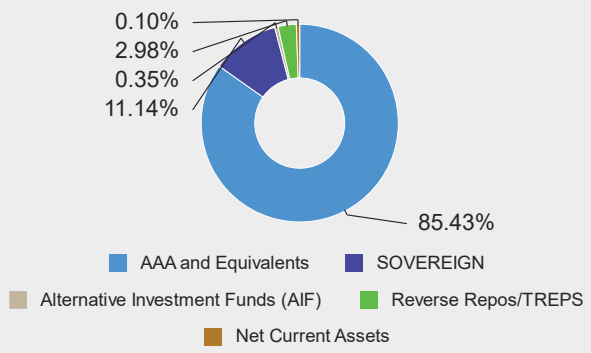
Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**65.80%**
NABARD	ICRA AAA / CRISIL AAA	8.70%
REC Limited	ICRA AAA / CRISIL AAA	4.77%
Bajaj Housing Finance Ltd	CRISIL AAA	4.65%
SIDBI	CRISIL AAA	4.55%
Bharti Telecom Limited	CRISIL AAA	4.14%
Embassy Office Parks REIT	CRISIL AAA	4.02%
Power Finance Corporation Limited	CRISIL AAA	3.89%
Bajaj Finance Limited	CRISIL AAA	3.46%
Mindspace Business Parks REIT	CRISIL AAA / ICRA AAA	2.86%
LIC Housing Finance Limited	CRISIL AAA	2.82%
Reliance Industries Limited	CRISIL AAA	2.43%
NTPC Limited	CRISIL AAA	2.10%
Hindustan Zinc Limited	CRISIL AAA	2.04%
Sundaram Finance Limited	CRISIL AAA	1.99%
Larsen & Toubro Limited	CRISIL AAA	1.49%
Tata Capital Ltd	CRISIL AAA	1.35%
National Highways Authority of India	CRISIL AAA	1.32%
Sun Pharmaceutical Industries Limited	CRISIL AAA	1.31%
Kotak Mahindra Prime Limited	CRISIL AAA	1.31%
Indian Railway Finance Corporation Ltd	CRISIL AAA	1.30%
Power Grid Corporation of India Limited	CRISIL AAA	1.30%
UltraTech Cement Limited	CRISIL AAA	1.30%
EXIM Bank	CRISIL AAA	0.68%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AAA	0.68%
National Housing Bank	IND AAA	0.67%
Jio Credit Limited	CRISIL AAA	0.67%
Money Market Instruments		
Certificate of Deposit		**14.49%**
Canara Bank	CRISIL A1+	2.56%
Punjab National Bank	CARE A1+ / CRISIL A1+	2.56%
Bank of Baroda	CARE A1+ / IND A1+	2.55%
SIDBI	CARE A1+	2.44%
Union Bank of India	ICRA A1+	1.92%
EXIM Bank	CRISIL A1+	1.28%
Indian Bank	CRISIL A1+	1.18%
Securitised Debt Amort		**5.14%**
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.61%
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.12%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.62%
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	0.56%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.23%
Government Securities		**9.84%**
6.94% GOI 11-May-2036	SOVEREIGN	4.32%
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	1.31%
6.54% Tamil Nadu SDL - 25-Feb-2029	SOVEREIGN	1.29%
7.02% Gujarat SDL - 11-Feb-2031	SOVEREIGN	1.10%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	0.92%
7.06% GOI 27-Jul-2041	SOVEREIGN	0.64%
8.14% Maharashtra SDL - 21-Oct-2041	SOVEREIGN	0.26%
Treasury Bills		**1.30%**
364 Days Treasury Bill 10-Dec-2026	SOVEREIGN	1.30%
Alternative Investment Funds (AIF)		**0.35%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.35%

Issuer	Rating	% to Net Assets
Cash Equivalent		**3.08%**
TREPS*		2.98%
Net Current Assets:		0.10%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec
*Portfolio has 6.93% exposure to Interest Rate Swaps

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	**A-II**		
Relatively High (Class III)			
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Medium Term Fund

HSBC Mutual Fund

Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. Relatively high interest rate risk and moderate credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of income over medium term • Investment primarily in debt and money market securities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 02 February 2015

Benchmark Name: NIFTY Medium Duration Debt Index A-III

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 21.5980
Regular Plan - Monthly IDCW Option	₹ 10.4582
Regular Plan - Annual IDCW Option	₹ 10.5386
Direct Plan - Growth Option	₹ 23.7823
Direct Plan - Monthly IDCW Option	₹ 11.2964
Direct Plan - Annual IDCW Option	₹ 11.6541
AUM (as on 31.10.26)	₹ 665.76 Cr
AAUM (for the month of Oct)	₹ 667.76 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Feb-2015

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.94%
Direct	0.34%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

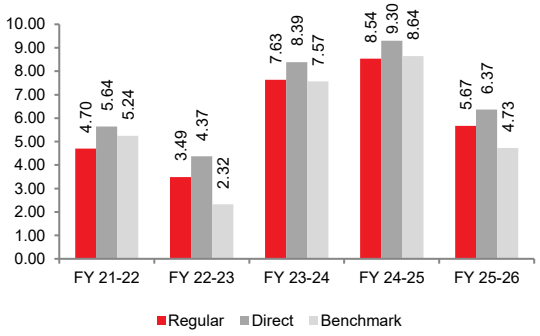
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.49	4.20	1.30
Returns for last 3 years	6.74	7.48	6.02
Returns for last 5 years	5.75	6.53	5.15
Returns since inception	6.77	7.65	Reg - 6.93 Dir - 6.93

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94% GOI 11-May-2036	20.28%
2	9.60% Delhi Intn Airport Ltd 22-08-2030	4.56%
3	JTPM Metal Traders (JSW Group entity) ZCB30Apr30 P/C29Sep28	4.05%
4	JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	3.90%
5	8.95% 360 One Prime Ltd 04-Jun-2027	3.88%
6	7.45 Indian Railway Finance Co 13-Oct-28	3.86%
7	7.50% IRFC 09-Sep-2029	3.84%
8	8.80 AB Digital Fashion Ventures 26Aug27	3.78%
9	8.6% Aditya Birla Renewab Ltd 24-Sep-27	3.78%
10	7.47% SIDBI 05-09-2029	3.72%

Scheme Riskometer

HSBC Medium Term Fund



Benchmark Riskometer

NIFTY Medium Duration Debt Index A-III



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	4.76
3	Macaulay Duration (years):	3.29
4	Modified Duration (years):	3.15
5	Annualized Portfolio Yield:	8.41
6	Yield to Maturity (%)	8.37

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.44% NABARD 17-Jul-2029	3.75%
	6.52% Housing & Urban Dev Corp Ltd 2028	3.74%
	6.87% RECL 31-May-2030	3.70%
7.06% GOI 27-Jul-2041		2.92%
6.94% GOI 11-May-2036		2.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.34%	0.34%
Regular	0.94%	0.94%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

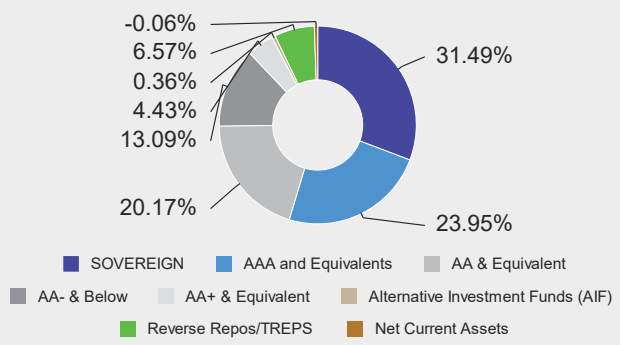
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**46.79%**
Indian Railway Finance Corporation Ltd	CARE AAA / CRISIL AAA	7.70%
SIDBI	CRISIL AAA	6.11%
Delhi International Airport Limited	ICRA AA	4.56%
360 ONE Prime Limited	ICRA AA	3.88%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.78%
Aditya Birla Renewables Limited	CRISIL AA	3.78%
MAS Financial Services Limited	CARE AA-	3.08%
Motilal Oswal Finvest Ltd.	CRISIL AA+	3.04%
Indostar Capital Finance Limited	CARE AA-	2.35%
Incred Financial Services Ltd	CRISIL AA-	2.24%
LIC Housing Finance Limited	CRISIL AAA	2.24%
GMR Airports Limited	CRISIL AA-	1.64%
Cube Highway Trust	ICRA AAA	1.49%
Embassy Office Parks REIT	CRISIL AAA	0.90%
Securitised Debt Amort		**6.90%**
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	3.57%
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	1.46%
Ariel Trust 2026 (PTC of pools from Aye finance Ltd)	IND AA+(SO)	1.39%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	0.48%
ZCB		**7.95%**
JTPM Metal Traders (JSW Group entity) ZCB30Apr30 P/C29Sep28	CRISIL AA	4.05%
JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	CRISIL AA	3.90%
Government Securities		**31.49%**
6.94% GOI 11-May-2036	SOVEREIGN	20.28%
6.36% GOI 16-Feb-2031	SOVEREIGN	3.69%
7.24% GOI 18-Aug-2055	SOVEREIGN	3.54%
7.06% GOI 27-Jul-2041	SOVEREIGN	2.92%
6.48% GOI 06-Oct-2035	SOVEREIGN	1.06%
Alternative Investment Funds (AIF)		**0.36%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.36%
Cash Equivalent		**6.51%**
TREPS*		6.57%
Net Current Assets:		-0.06%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Medium to Long Term Fund

HSBC Mutual Fund

Type of Scheme:	An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Relatively High interest rate risk and relatively Low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 year to 7 years *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 10 December 2002

Benchmark Name: NIFTY Medium to Long Duration Debt Index A-III

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 43.3903
Regular Plan - Quarterly IDCW Option	₹ 10.4303
Direct Plan - Growth Option	₹ 48.6073
Direct Plan - Quarterly IDCW Option	₹ 10.2996
AUM (as on 31.10.26)	₹ 47.99 Cr
AAUM (for the month of Oct)	₹ 48.03 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Nov-2022

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.08%
Direct	0.51%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

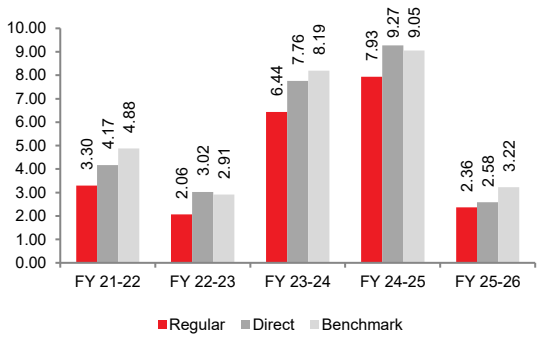
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.09	2.28	-0.25
Returns for last 3 years	5.58	6.41	5.62
Returns for last 5 years	4.25	5.17	4.90
Returns since inception	6.33	6.62	Reg - 6.63 Dir - 6.92

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94% GOI 11-May-2036	10.42%
2	Indian Bank CD 05-Feb-2027	8.17%
3	7.71% GOI 18-May-2066	7.39%
4	6.9% GOI 15-Apr-2065	7.36%
5	7.04% SIDBI 09-FEB-2029	6.41%
6	7.44% Power Finance Corp 15-Jan-30	5.35%
7	7.74% LIC Housing Finance Ltd 22-Oct-27	5.19%
8	7.80% NABARD 15-Mar-2027	4.36%
9	7.45% Bharti Telecom Ltd 15-Dec-2028	4.33%
10	8.70% Power Grid Corp of Ind 15-Jul-2028	4.31%

Scheme Riskometer

HSBC Medium to Long Term Fund



Benchmark Riskometer

NIFTY Medium to Long Duration Debt Index A-III



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	9.52
3	Macaulay Duration (years):	4.27
4	Modified Duration (years):	4.08
5	Annualized Portfolio Yield:	7.82
6	Yield to Maturity (%)	7.77

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI 11-May-2036		10.42%
	6.8% Tamil Nadu SDL - 02-Jul-2035	4.95%
8.70% Power Grid Corp of Ind 15-Jul-2028		4.31%
8.14% Maharashtra SDL - 21-Oct-2041		4.17%
6.9% GOI 15-Apr-2065		3.50%
7.06% GOI 27-Jul-2041		1.01%
	7.93% Bajaj Finance Ltd 12-Jun-2029	0.84%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	1.08%	1.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

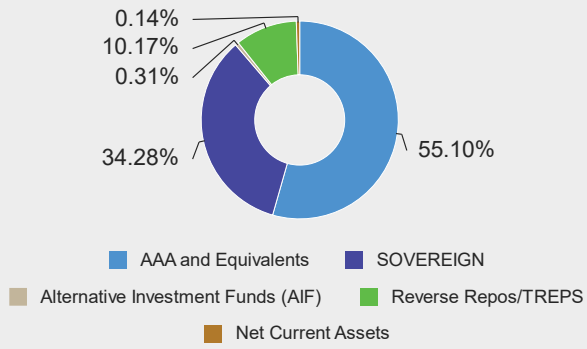
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**46.93%**
NABARD	ICRA AAA	8.63%
REC Limited	ICRA AAA	8.42%
SIDBI	CRISIL AAA	6.41%
Power Finance Corporation Limited	CRISIL AAA	5.35%
LIC Housing Finance Limited	CRISIL AAA	5.19%
Bharti Telecom Limited	CRISIL AAA	4.33%
Power Grid Corporation of India Limited	CRISIL AAA	4.31%
Bajaj Housing Finance Ltd	CRISIL AAA	4.29%
Money Market Instruments		
Certificate of Deposit		**8.17%**
Indian Bank	CRISIL A1+	8.17%
Government Securities		**34.28%**
6.94% GOI 11-May-2036	SOVEREIGN	10.42%
7.71% GOI 18-May-2066	SOVEREIGN	7.39%
6.9% GOI 15-Apr-2065	SOVEREIGN	7.36%
8.14% Maharashtra SDL - 21-Oct-2041	SOVEREIGN	4.17%
7.24% GOI 18-Aug-2055	SOVEREIGN	3.93%
7.06% GOI 27-Jul-2041	SOVEREIGN	1.01%
Alternative Investment Funds (AIF)		**0.31%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.31%
Cash Equivalent		**10.31%**
TREPS*		10.17%
Net Current Assets:		0.14%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Dynamic Term Fund

HSBC Mutual Fund

Type of Scheme:	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in Fixed Income Securities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 27 September 2010

Benchmark Name: NIFTY Composite Debt Index A-III

NAV (as on 30.10.26)

Regular Plan - Growth Option	₹ 30.4363
Regular Plan - Monthly IDCW Option	₹ 10.5446
Regular Plan - Annual IDCW Option	₹ 10.1739
Direct Plan - Growth Option	₹ 33.1657
Direct Plan - Monthly IDCW Option	₹ 12.5735
Direct Plan - Annual IDCW Option	₹ 10.7359
AUM (as on 31.10.26)	₹ 117.46 Cr
AAUM (for the month of Oct)	₹ 118.09 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	May-2024
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Feb-2015

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.68%
Direct	0.23%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

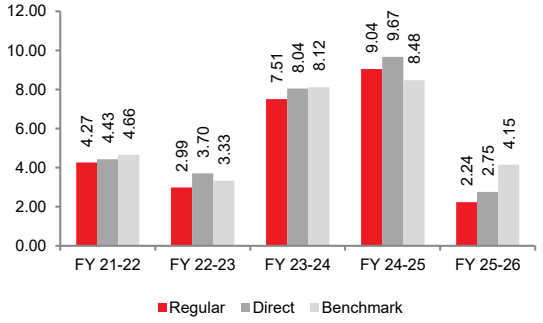
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.94	2.36	0.57
Returns for last 3 years	5.90	6.45	5.75
Returns for last 5 years	4.95	5.47	5.13
Returns since inception	7.19	7.56	Reg - 7.21 Dir - 7.14

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.71% GOI 18-May-2066	8.63%
2	6.94% GOI 11-May-2036	8.51%
3	6.9% GOI 15-Apr-2065	7.13%
4	7.12% EXIM Bank 27-06-2030	6.88%
5	7.44% Power Finance Corp 15-Jan-30	6.56%
6	7.74% LIC Housing Finance Ltd 22-Oct-27	6.36%
7	7.04% SIDBI 09-FEB-2029	6.11%
8	7.45% Bharti Telecom Ltd 15-Dec-2028	4.43%
9	6.85% NABARD 19-Jan-2029	4.36%
10	6.48% GOI 06-Oct-2035	4.32%

Scheme Riskometer

HSBC Dynamic Term Fund



Benchmark Riskometer

NIFTY Composite Debt Index A-III



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	9.40
3	Macaulay Duration (years):	4.29
4	Modified Duration (years):	4.09
5	Annualized Portfolio Yield:	7.51
6	Yield to Maturity (%)	7.45

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.12% EXIM Bank 27-06-2030		6.88%
	6.87% RECL 31-May-2030	5.83%
8.14% Maharashtra SDL - 21-Oct-2041		4.26%
6.53% GOI 07-Sep-2031		4.16%
7.06% GOI 27-Jul-2041		4.13%
	6.8% Tamil Nadu SDL - 02-Jul-2035	4.01%
	7.59% Gujarat SDL - 27-Aug-2041	0.64%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.68%	0.68%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

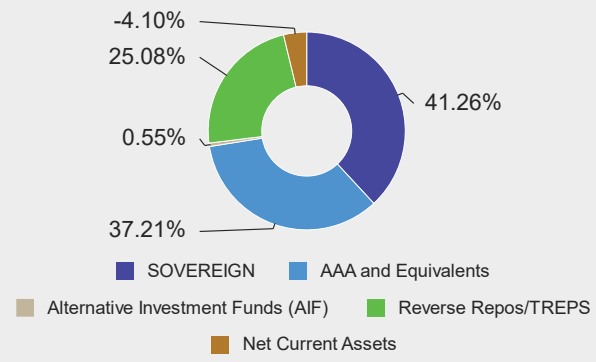
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**37.21%**
EXIM Bank	CRISIL AAA	6.88%
Power Finance Corporation Limited	CRISIL AAA	6.56%
LIC Housing Finance Limited	CRISIL AAA	6.36%
SIDBI	CRISIL AAA	6.11%
Bharti Telecom Limited	CRISIL AAA	4.43%
NABARD	ICRA AAA	4.36%
REC Limited	CRISIL AAA	2.51%
Government Securities		**41.26%**
7.71% GOI 18-May-2066	SOVEREIGN	8.63%
6.94% GOI 11-May-2036	SOVEREIGN	8.51%
6.9% GOI 15-Apr-2065	SOVEREIGN	7.13%
6.48% GOI 06-Oct-2035	SOVEREIGN	4.32%
8.14% Maharashtra SDL - 21-Oct-2041	SOVEREIGN	4.26%
6.53% GOI 07-Sep-2031	SOVEREIGN	4.16%
7.06% GOI 27-Jul-2041	SOVEREIGN	4.13%
7.24% GOI 18-Aug-2055	SOVEREIGN	0.12%
Alternative Investment Funds (AIF)		**0.55%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.55%
Cash Equivalent		**20.98%**
TREPS*		25.08%
Net Current Assets:		-4.10%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec
*Portfolio has 8.51% exposure to Interest Rate Swaps

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Corporate Bond Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 31 March 1997

Benchmark Name: NIFTY Corporate Bond Index A-II

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 77.6862
Regular Plan - Quarterly IDCW Option	₹ 10.6818
Regular Plan - Half Yearly IDCW Option	₹ 16.0759
Regular Plan - Annual IDCW Option	₹ 11.4994
Regular Plan - Bonus Option	₹ 29.5093
Direct Plan - Growth Option	₹ 83.0575
Direct Plan - Quarterly IDCW Option	₹ 11.1002
Direct Plan - Semi Annual IDCW Option	₹ 19.2966
Direct Plan - Annual IDCW Option	₹ 11.7976
AUM (as on 31.10.26)	₹ 5,800.76 Cr
AAUM (for the month of Oct)	₹ 5,885.83 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Jun-2014

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.51%
Direct	0.28%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

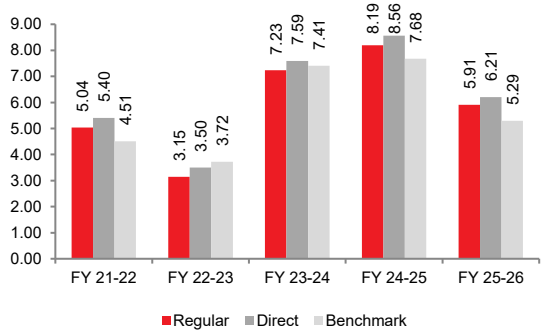
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.70	4.00	2.76
Returns for last 3 years	6.83	7.16	6.05
Returns for last 5 years	5.68	6.02	5.54
Returns since inception	7.17	7.47	Reg** - NA Dir - 7.22

Performance as on 30.10.26. **The launch date of the NIFTY Corporate Bond Index A-II is Sep 03, 2001 and the same for CRISIL 10 year Gilt Index is September 01, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com); NA Stands for "Not Applicable"

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.41% Indian Oil Corp Ltd 22-Oct-29	5.05%
2	8.24% Power Grid Corp of India 14-Feb-29	4.77%
3	7.53% NABARD 24-03-2028	3.03%
4	8.3% NTPC Limited 15-01-2029	2.96%
5	6.01% GOI 21-Jul-2030	2.87%
6	7.32% NTPC Limited 17-07-2029	2.86%
7	7.42% Power Finance Corp 15-Apr-28	2.69%
8	7.83% SIDBI 24-11-2028	2.57%
9	7.44% SIDBI 10-04-2028	2.56%
10	7.49% National High Aut IV) 01-Aug-2029	2.26%

Scheme Riskometer

HSBC Corporate Bond Fund



Benchmark Riskometer

NIFTY Corporate Bond Index A-II



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	1.96
3	Macaulay Duration (years):	1.82
4	Modified Duration (years):	1.71
5	Annualized Portfolio Yield:	8.19
6	Yield to Maturity (%)	8.17

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	8.1% Bajaj Housing Finance Ltd 08-Jul-27	0.85%
	7.70% NABARD NCD 30-Sep-2027	0.67%
6.95% RECL 18-Feb-2028		0.47%
	7.44% REC Limited 29-02-2028	0.40%
	6.66% NABARD 12-10-2028	0.26%
	8.12% Bajaj Finance Limited 10-09-2027	0.06%
	8.00% Tata Capital Ltd. (Sr A) 10-Sep-27	0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.51%	0.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

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Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

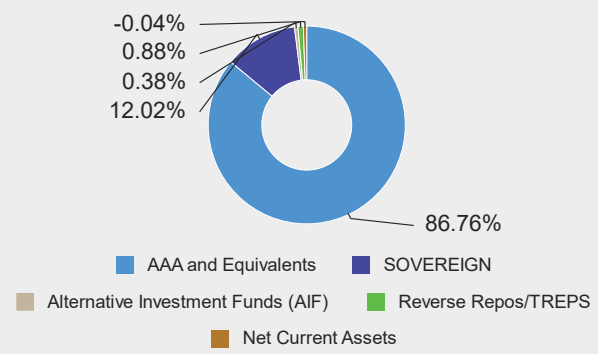
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**84.71%**
NABARD	CRISIL AAA / ICRA AAA	7.26%
National Highways Authority of India	CRISIL AAA	6.42%
SIDBI	CRISIL AAA	6.01%
NTPC Limited	CRISIL AAA	5.82%
REC Limited	CRISIL AAA / ICRA AAA	5.78%
Indian Oil Corporation Limited	CRISIL AAA	5.05%
Bajaj Finance Limited	CRISIL AAA	5.02%
Power Grid Corporation of India Limited	CRISIL AAA	4.77%
Bharti Telecom Limited	CRISIL AAA	4.00%
Embassy Office Parks REIT	CRISIL AAA	3.42%
LIC Housing Finance Limited	CRISIL AAA / CARE AAA	3.20%
EXIM Bank	CRISIL AAA	3.04%
Power Finance Corporation Limited	CRISIL AAA	2.69%
Tata Capital Ltd	CRISIL AAA	2.61%
Housing and Urban Development Corp. Ltd.	ICRA AAA	2.55%
Indian Railway Finance Corporation Ltd	CRISIL AAA	2.54%
Jio Credit Limited	CRISIL AAA	2.21%
Sundaram Finance Limited	CRISIL AAA	2.18%
Mindspace Business Parks REIT	ICRA AAA / CRISIL AAA	1.89%
Reliance Industries Limited	CRISIL AAA	1.89%
Bajaj Housing Finance Ltd	CRISIL AAA	1.78%
UltraTech Cement Limited	CRISIL AAA	1.29%
Kotak Mahindra Prime Limited	CRISIL AAA	1.29%
Hindustan Zinc Limited	CRISIL AAA	1.16%
Larsen & Toubro Limited	CRISIL AAA	0.45%
HDFC Bank Limited	CRISIL AAA	0.39%
Securitised Debt Amort		**2.05%**
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.05%
Government Securities		**12.02%**
6.01% GOI 21-Jul-2030	SOVEREIGN	2.87%
6.75% GOI 23-Dec-2029	SOVEREIGN	1.74%
7.15% KARNATAKA SDL 09-Oct-2028	SOVEREIGN	1.72%
7.04% GOI - 03-Jun-2029	SOVEREIGN	1.51%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	1.21%
8.06% Karnataka SDL - 27-Mar-2029	SOVEREIGN	0.88%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	0.78%
7.78% Maharashtra SDL - 24-Mar-2029	SOVEREIGN	0.52%
6.49% Gujarat SDL - 02-Dec-2029	SOVEREIGN	0.43%
7.05% GUJARAT SDL 14-Aug-2028	SOVEREIGN	0.36%
Alternative Investment Funds (AIF)		**0.38%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.38%
Cash Equivalent		**0.84%**
TREPS*		0.88%
Net Current Assets:		-0.04%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Banking and PSU Debt Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term. • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 12 September 2012

Benchmark Name: Nifty Banking and PSU Debt Index A-II

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 25.6530
Regular Plan - Daily IDCW Option	₹ 11.0534
Regular Plan - Weekly IDCW Option	₹ 10.2647
Regular Plan - Monthly IDCW Option	₹ 10.1446
Direct Plan - Growth Option	₹ 27.1403
Direct Plan - Daily IDCW Option	₹ 11.1355
Direct Plan - Weekly IDCW Option	₹ 10.2964
Direct Plan - Monthly IDCW Option	₹ 10.9638
AUM (as on 31.10.26)	₹ 3,698.78 Cr
AAUM (for the month of Oct)	₹ 3,707.34 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Nov-2022
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	May-2024

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.51%
Direct	0.23%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

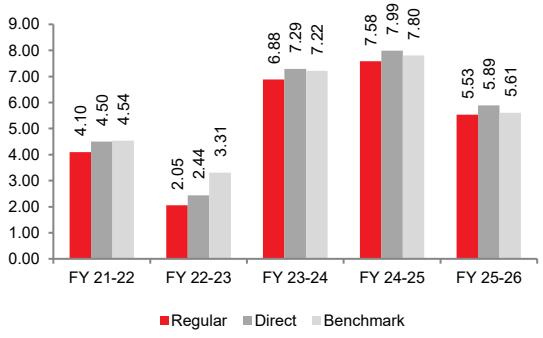
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.44	3.79	3.62
Returns for last 3 years	6.30	6.68	6.39
Returns for last 5 years	5.21	5.60	5.58
Returns since inception	6.89	7.29	Reg - 7.21 Dir - 7.16

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.35% EXIM BANK NCD 27-Jul-2028	3.53%
2	7.48% NABARD NCD 15-SEP-2028	3.09%
3	7.14% EXIM BANK 13-Dec-2029	2.80%
4	7.40% Bharti Telecom Ltd 01-Feb-2029	2.78%
5	8.30% Indian Railway Fin Cor 25-Mar-2029	2.72%
6	6.52% Housing & Urban Dev Corp Ltd 2028	2.71%
7	6.94% GOI 11-May-2036	2.70%
8	7.17% RECL 01-Jul-2031	2.58%
9	Shivshakti Sec Trust-PTC- 28-Sep-2029	2.19%
10	7.4% EXIM Bank 14-03-2029	2.09%

Scheme Riskometer

HSBC Banking and PSU Debt Fund



Benchmark Riskometer

Nifty Banking and PSU Debt Index A-II



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	2.30
3	Macaulay Duration (years):	1.98
4	Modified Duration (years):	1.86
5	Annualized Portfolio Yield:	8.00
6	Yield to Maturity (%)	7.99

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday$
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	8.44% HDFC Bank(Sr-1) - 28-Dec-2028	1.45%
8.05% Sun Pharma SR-A 27-Oct-31 /P - 27-Mar-28		1.35%
SIDBI CP 27-Jan-2027		1.33%
	Bank Of Baroda CD 12-Feb-2027	1.31%
	Indian Bank CD 24-Jun-2027	1.28%
SIDBI CD 27-Oct-2027		1.25%
6.53% GOI 07-Sep-2031		1.06%
	6.36% GOI 16-Feb-2031	0.80%
	6.94% GOI 11-May-2036	0.69%
	6.52% REC Limited 31-01-2028	0.69%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.51%	0.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

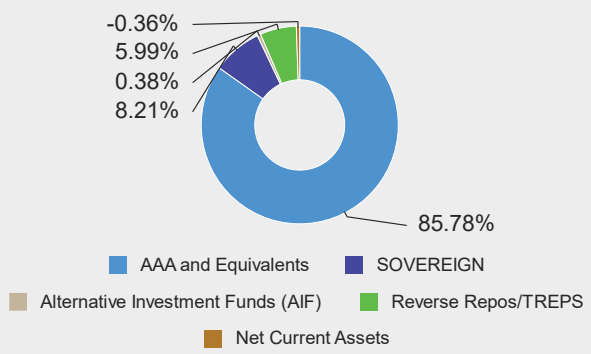
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**66.35%**
EXIM Bank	CRISIL AAA	8.88%
NABARD	CRISIL AAA / ICRA AAA	8.51%
Indian Railway Finance Corporation Ltd	CRISIL AAA	7.39%
REC Limited	CRISIL AAA / ICRA AAA	7.21%
SIDBI	CRISIL AAA	6.90%
Housing and Urban Development Corp. Ltd.	ICRA AAA	4.73%
Power Finance Corporation Limited	CRISIL AAA	4.00%
National Housing Bank	IND AAA / CRISIL AAA	3.43%
Bharti Telecom Limited	CRISIL AAA	2.78%
Bajaj Finance Limited	CRISIL AAA	2.73%
Embassy Office Parks REIT	CRISIL AAA	2.50%
Tata Capital Ltd	CRISIL AAA	1.39%
Sun Pharmaceutical Industries Limited	CRISIL AAA	1.35%
LIC Housing Finance Limited	CRISIL AAA	1.35%
Power Grid Corporation of India Limited	CRISIL AAA	1.22%
National Highways Authority of India	CRISIL AAA	0.72%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AAA	0.70%
Kotak Mahindra Prime Limited	CRISIL AAA	0.56%
Money Market Instruments		
Certificate of Deposit		**14.22%**
Canara Bank	CRISIL A1+	4.64%
Punjab National Bank	CARE A1+ / CRISIL A1+	2.65%
Bank of Baroda	IND A1+	1.99%
HDFC Bank Limited	CARE A1+	1.71%
Indian Bank	CRISIL A1+	1.32%
SIDBI	CARE A1+	1.25%
Union Bank of India	ICRA A1+	0.66%
Commercial Paper		**1.99%**
SIDBI	CRISIL A1+	1.33%
REC Limited	CRISIL A1+	0.66%
Securitised Debt Amort		**3.22%**
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.19%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.03%
Government Securities		**8.21%**
6.94% GOI 11-May-2036	SOVEREIGN	2.70%
7.02% Gujarat SDL - 11-Feb-2031	SOVEREIGN	1.13%
6.53% GOI 07-Sep-2031	SOVEREIGN	1.06%
6.48% GOI 06-Oct-2035	SOVEREIGN	0.89%
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	0.68%
7.06% GOI 27-Jul-2041	SOVEREIGN	0.66%
6.01% GOI 21-Jul-2030	SOVEREIGN	0.66%
8.14% Maharashtra SDL - 21-Oct-2041	SOVEREIGN	0.41%
7.59% Gujarat SDL - 27-Aug-2041	SOVEREIGN	0.02%
8.03% Karnataka SDL - 14-Oct-2036	SOVEREIGN	0.00%
Alternative Investment Funds (AIF)		**0.38%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.38%
Cash Equivalent		**5.63%**
TREPS*		5.99%
Net Current Assets:		-0.36%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec
*Portfolio has 7.16% exposure to Interest Rate Swaps

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Credit Risk Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) A relatively high interest rate risk and relatively high credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 08 October 2009
Benchmark Name: NIFTY Credit Risk Bond Index B-II

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 34.5420
Regular Plan - Monthly IDCW Option	₹ 11.0554
Regular Plan - Annual IDCW Option	₹ 12.5261
Regular Plan - Bonus Option	₹ 33.9951
Direct Plan - Growth Option	₹ 37.8017
Direct Plan - Monthly IDCW Option	₹ 12.1697
Direct Plan - Annual IDCW Option	₹ 13.7105
AUM (as on 31.10.26)	₹ 437.16 Cr
AAUM (for the month of Oct)	₹ 439.51 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Nov-2012

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: • Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil; • Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%.; • Units redeemed or switched on or after 1 year from the date of allotment –Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.39%
Direct	0.70%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

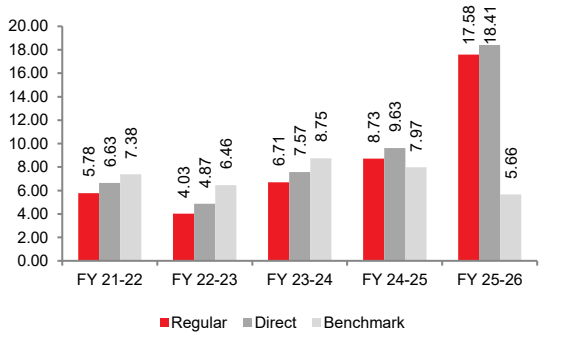
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.91	5.66	2.61
Returns for last 3 years	10.69	11.53	6.13
Returns for last 5 years	8.18	9.03	6.55
Returns since inception	7.53	8.10	Reg - 8.21 Dir - 8.09

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.70% Nuvoco Vistas CorpLtd 18-Sep-2028	7.95%
2	6.01% GOI 21-Jul-2030	6.71%
3	JTPM Metal Traders (JSW Group entity) ZCB30Apr30 P/C29Sep28	6.16%
4	8.5% Nirma Limited 07-04-27 P/C 22-02-27	6.04%
5	6.96% Power Finance Corp 02-Mar-2028	5.89%
6	7.20% Power Grid Corp 09-Aug-2027	5.77%
7	8.6% Aditya Birla Renewab Ltd 24-Sep-27	5.75%
8	7.68% Godrej Seeds & Genet 28-Apr-2028	5.73%
9	JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	4.75%
10	5% GMR Airports Limited 13-Feb-2027	3.75%

Scheme Riskometer

HSBC Credit Risk Fund



Benchmark Riskometer

NIFTY Credit Risk Bond Index B-II



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	1.76
3	Macaulay Duration (years):	1.43
4	Modified Duration (years):	1.34
5	Annualized Portfolio Yield:	8.97
6	Yield to Maturity (%)	8.95

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	6.66% NABARD 12-10-2028	2.37%
CEDRI 9.75% SR A 22-Jun-28		2.29%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	1.39%	1.39%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

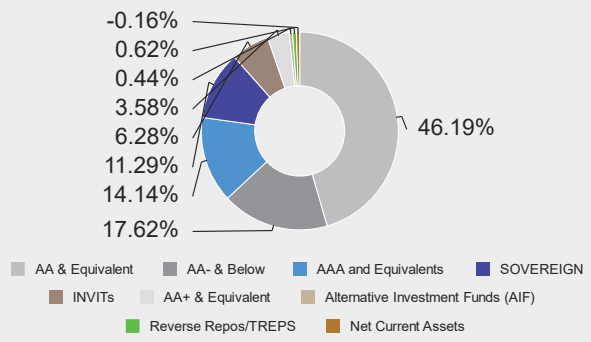
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**64.11%**
Nuvoco Vistas Corporation Limited	CRISIL AA	7.95%
Nirma Limited	CRISIL AA	6.04%
Power Finance Corporation Limited	CRISIL AAA	5.89%
Power Grid Corporation of India Limited	CRISIL AAA	5.77%
Aditya Birla Renewables Limited	CRISIL AA	5.75%
Godrej Seeds & Genetics Limited	CRISIL AA	5.73%
Indostar Capital Finance Limited	CARE AA-	4.75%
GMR Airports Limited	CRISIL AA-	3.75%
Vedanta Limited	CRISIL AA+	3.58%
MAS Financial Services Limited	CARE AA-	3.52%
Delhi International Airport Limited	ICRA AA	3.47%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.46%
Aditya Birla Real Estate Limited	CRISIL AA	2.31%
Krazybee Services Limited	CARE A+	2.14%
Securitised Debt Amort		**6.51%**
Cedric 07 2026 (PTC of pools from Earlysalary Services Private Limited)	CARE AA(SO)	2.29%
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	1.90%
Indigo 053 (PTC of pools from Earlysalary Services Private Limited)	CARE AA(SO)	1.74%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	0.58%
ZCB		**10.91%**
JTPM Metal Traders (JSW Group entity) ZCB30Apr30 P/C29Sep28	CRISIL AA	6.16%
JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	CRISIL AA	4.75%
Government Securities		**11.29%**
6.01% GOI 21-Jul-2030	SOVEREIGN	6.71%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	2.38%
6.36% GOI 16-Feb-2031	SOVEREIGN	1.12%
6.48% GOI 06-Oct-2035	SOVEREIGN	1.08%
Alternative Investment Funds (AIF)		**0.44%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.44%
REIT/InvIT		**6.28%**
Cube Highway Trust	InVITs	1.91%
IRB InvIT Fund	InVITs	1.60%
National Highways Infra Trust	InVITs	1.54%
Raajmarg Infra Investment Trust	InVITs	1.23%
Cash Equivalent		**0.46%**
TREPS*		0.62%
Net Current Assets:		-0.16%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			**C-III**
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Gilt Fund

HSBC Mutual Fund

Type of Scheme:	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Generation of returns over medium to long term • Investment in Government Securities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 29 March 2000

Benchmark Name: NIFTY All Duration G-Sec Index

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 66.0363
Regular Plan - Quarterly IDCW Option	₹ 9.9254
Direct Plan - Growth Option	₹ 76.8410
Direct Plan - Quarterly IDCW Option	₹ 11.6341
AUM (as on 31.10.26)	₹ 148.79 Cr
AAUM (for the month of Oct)	₹ 149.96 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	May-2024
Mr. Shriram Ramanathan (Fixed Income)	25 yrs	Apr-2017

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.34%
Direct	0.41%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

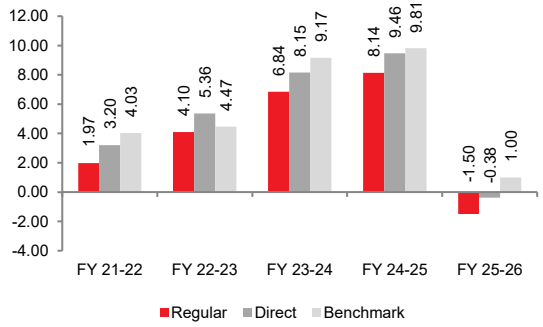
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.35	1.45	0.59
Returns for last 3 years	4.56	5.79	6.02
Returns for last 5 years	3.81	5.04	5.33
Returns since inception	7.35	7.96	Reg** - NA Dir - 6.88

Performance as on 30.10.26. **The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 and the same for CRISIL 10 year Gilt Index is September 01, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com); NA Stands for "Not Applicable"

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	364 Days Treasury Bill 10-Dec-2026	33.41%
2	6.9% GOI 15-Apr-2065	20.17%
3	7.24% GOI 18-Aug-2055	13.42%
4	6.94% GOI 11-May-2036	10.08%
5	7.72% Maharashtra SDL - 23-Mar-2032	6.72%
6	8.14% Maharashtra SDL - 21-Oct-2041	5.38%
7	7.71% GOI 18-May-2066	4.43%
8	7.06% GOI 27-Jul-2041	2.94%
9	7.09% GOI 25-Nov-2074	0.12%

Scheme Riskometer

HSBC Gilt Fund



Benchmark Riskometer

NIFTY All Duration G-Sec Index



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	15.72
3	Macaulay Duration (years):	6.17
4	Modified Duration (years):	5.94
5	Annualized Portfolio Yield:	7.09
6	Yield to Maturity (%)	7.00

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI 11-May-2036		10.08%
8.14% Maharashtra SDL - 21-Oct-2041		5.38%
	6.8% Tamil Nadu SDL - 02-Jul-2035	4.70%
6.9% GOI 15-Apr-2065		4.31%
	7.16% Karnataka SDL - 08-Jan-2030	3.32%
7.06% GOI 27-Jul-2041		2.94%
	7.59% Gujarat SDL - 27-Aug-2041	0.50%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.41%	0.41%
Regular	1.34%	1.34%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

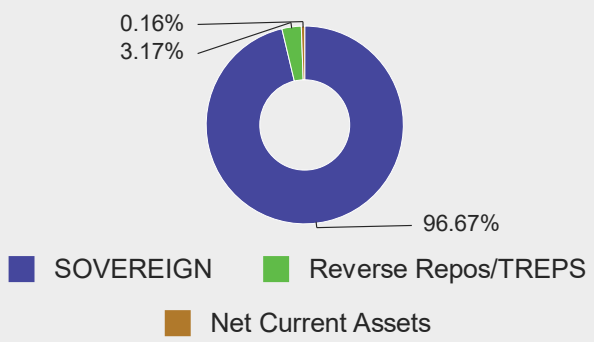
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Government Securities		**63.26%**
6.9% GOI 15-Apr-2065	SOVEREIGN	20.17%
7.24% GOI 18-Aug-2055	SOVEREIGN	13.42%
6.94% GOI 11-May-2036	SOVEREIGN	10.08%
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	6.72%
8.14% Maharashtra SDL - 21-Oct-2041	SOVEREIGN	5.38%
7.71% GOI 18-May-2066	SOVEREIGN	4.43%
7.06% GOI 27-Jul-2041	SOVEREIGN	2.94%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.12%
Treasury Bills		**33.41%**
364 Days Treasury Bill 10-Dec-2026	SOVEREIGN	33.41%
Cash Equivalent		**3.33%**
TREPS*		3.17%
Net Current Assets:		0.16%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec
*Portfolio has 6.72% exposure to Interest Rate Swaps

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC Conservative Hybrid Fund

HSBC Mutual Fund

Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments.
Product labelling:	This product is suitable for investors who are seeking*: • Capital appreciation over medium to long term. • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 24 February 2004
Benchmark Name: NIFTY 50 Hybrid Composite Debt 15:85 Index

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 61.9697
Regular Plan - Monthly IDCW Option	₹ 12.2692
Regular Plan - Quarterly IDCW Option	₹ 16.1685
Direct Plan - Growth Option	₹ 70.2164
Direct Plan - Monthly IDCW Option	₹ 16.5959
Direct Plan - Quarterly IDCW Option	₹ 14.3604
AUM (as on 31.10.26)	₹ 147.72 Cr
AAUM (for the month of Oct)	₹ 147.85 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Jul-2023
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025
Ms. Cheenu Gupta (ETCDs)	20 yrs	Nov-2022
Mr. Abhishek Gupta (Equity)	20 yrs	Apr-2024
Mr. Mayank Chaturvedi (Overseas Investments)	5 yrs	Oct-2025
Mr. Dipan S. Parikh (Gold/Silver ETFs)	29 yrs	Aug-2026

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-
SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.81%
Direct	0.96%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:
https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

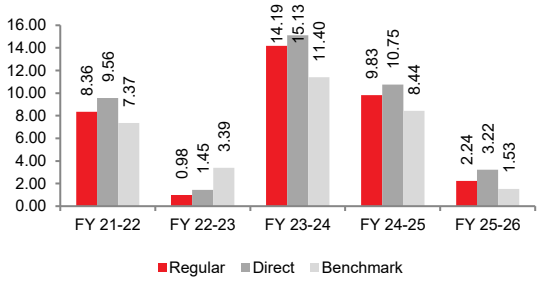
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.34	0.66	-1.44
Returns for last 3 years	7.62	8.59	5.75
Returns for last 5 years	6.11	7.05	5.34
Returns since inception	8.20	8.26	Reg - 7.94 Dir - 7.95

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.72% Maharashtra SDL - 23-Mar-2032	10.16%
2	6.53% GOI 07-Sep-2031	9.92%
3	7.44% REC Limited 29-02-2028	7.04%
4	7.48% NABARD NCD 15-SEP-2028	6.74%
5	6.48% GOI 06-Oct-2035	3.83%
6	7.32% GOI - 13-Nov-2030	3.51%
7	7.50% IRFC 09-Sep-2029	3.47%
8	7.29% National Housing Bank 04-07-2031	3.46%
9	GOI FRB 04-Oct-2028	3.41%
10	6.94% GOI 11-May-2036	3.39%

Scheme Riskometer

HSBC Conservative Hybrid Fund



Benchmark Riskometer

NIFTY 50 Hybrid Composite Debt 15:85 Index



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of Investing in Derivatives
6	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	5.39
3	Macaulay Duration (years):	3.63
4	Modified Duration (years):	3.47
5	Annualized Portfolio Yield:	7.72
6	Yield to Maturity (%)	7.64

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.10% GOI - 18-APR-2029	3.44%
6.53% GOI 07-Sep-2031		3.39%
Meesho Limited		1.21%
	Bharat Electronics Ltd	0.77%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.96%	0.96%
Regular	1.81%	1.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

Additional Disclosure

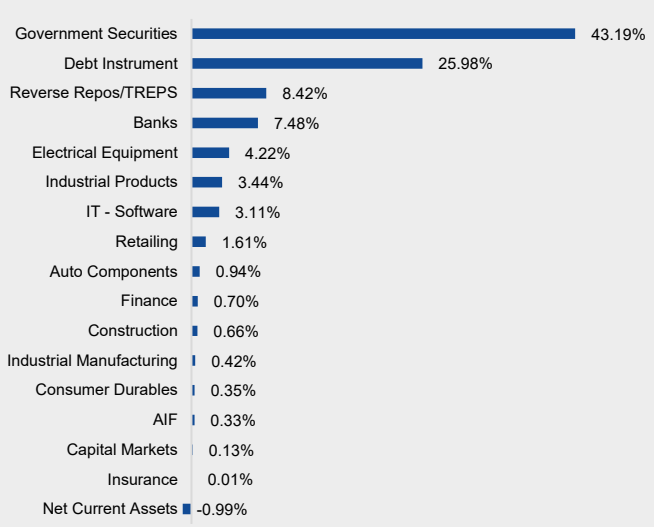
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**7.48%**
HDFC Bank Limited	Large Cap	2.85%
ICICI Bank Limited	Large Cap	2.56%
The Federal Bank Limited	Mid Cap	2.07%
Electrical Equipment		**4.22%**
Hitachi Energy India Limited	Large Cap	1.20%
GE Vernova T&D India Limited	Mid Cap	1.09%
CG Power And Industrial Solutions Ltd	Large Cap	0.82%
Siemens Limited	Large Cap	0.56%
Siemens Energy India Limited	Mid Cap	0.47%
Suzlon Energy Limited	Mid Cap	0.03%
TD Power Systems Limited	Small Cap	0.03%
ABB India Limited	Large Cap	0.02%
Industrial Products		**3.44%**
Polycab India Limited	Large Cap	2.64%
KEI Industries Limited	Mid Cap	0.80%
IT - Software		**3.11%**
Coforge Limited	Mid Cap	2.08%
PERSISTENT SYSTEMS LTD	Mid Cap	0.82%
KPIT Technologies Limited	Small Cap	0.11%
Infosys Limited	Large Cap	0.10%
Retailing		**1.61%**
Meesho Limited	Mid Cap	1.21%
Aditya Vision Ltd	Small Cap	0.28%
Trent Limited	Large Cap	0.12%
Auto Components		**0.94%**
Dhoot Transmission Limited	Small Cap	0.94%
Finance		**0.70%**
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.62%
Sundaram Finance Limited	Mid Cap	0.08%
Construction		**0.66%**
Larsen & Toubro Limited	Large Cap	0.66%
Industrial Manufacturing		**0.42%**
Kaynes Technology India Ltd.	Small Cap	0.42%
Consumer Durables		**0.35%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.35%
Capital Markets		**0.13%**
Billionbrains Garage Ventures Ltd.	Large Cap	0.13%
Insurance		**0.01%**
Medi Assist Healthcare Services Limited	Small Cap	0.01%
Corporate Bonds / Debentures		**24.06%**
REC Limited	CRISIL AAA	7.04%
NABARD	CRISIL AAA	6.74%
Indian Railway Finance Corporation Ltd	CARE AAA	3.47%
National Housing Bank	IND AAA	3.46%
SIDBI	CRISIL AAA	3.35%
Securitised Debt Amort		**1.92%**
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.92%
Government Securities		**43.19%**
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	10.16%
6.53% GOI 07-Sep-2031	SOVEREIGN	9.92%
6.48% GOI 06-Oct-2035	SOVEREIGN	3.83%
7.32% GOI - 13-Nov-2030	SOVEREIGN	3.51%
GOI FRB 04-Oct-2028	SOVEREIGN	3.41%
6.94% GOI 11-May-2036	SOVEREIGN	3.39%
6.79% GOI - 07-OCT-2034	SOVEREIGN	3.27%
6.9% GOI 15-Apr-2065	SOVEREIGN	2.99%
6.01% GOI 21-Jul-2030	SOVEREIGN	2.65%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.06%
Alternative Investment Funds (AIF)		**0.33%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.33%

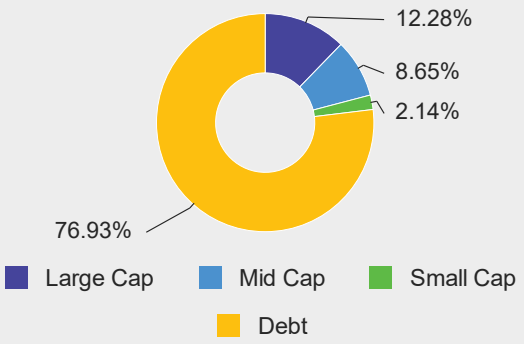
Issuer	Market Cap/ Ratings	% to Net Assets
Cash Equivalent		**7.43%**
TREPS*		8.42%
Net Current Assets:		-0.99%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



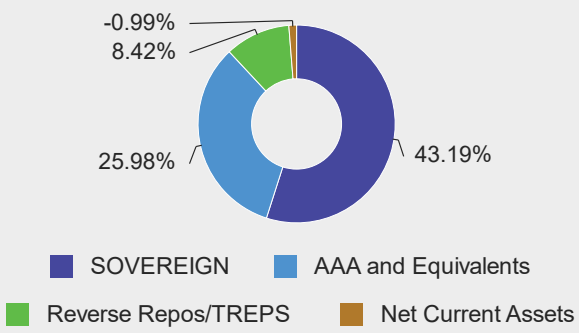
Market Cap Allocation



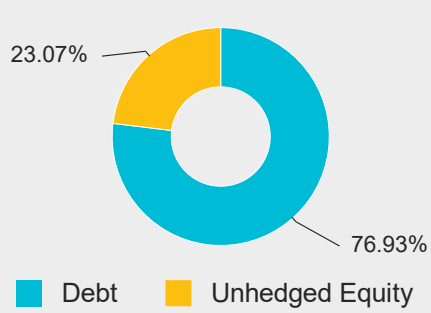
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Rating Profile



Asset Allocation



As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

HSBC Mutual Fund

Type of Scheme:	An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Income over target maturity period • Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 31 March 2022

Benchmark Name: CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 13.2678
Regular Plan - IDCW Option	₹ 13.2677
Direct Plan - Growth Option	₹ 13.3782
Direct Plan - IDCW Option	₹ 13.3782
AUM (as on 31.10.26)	₹ 1,734.45 Cr
AAUM (for the month of Oct)	₹ 1,742.45 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Jul-2023
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	0.33%
Direct	0.16%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.52
	3 Years	0.45
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	-0.45
	3 Years	-0.42
	5 Years	NA
	Since Inception	-0.37
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

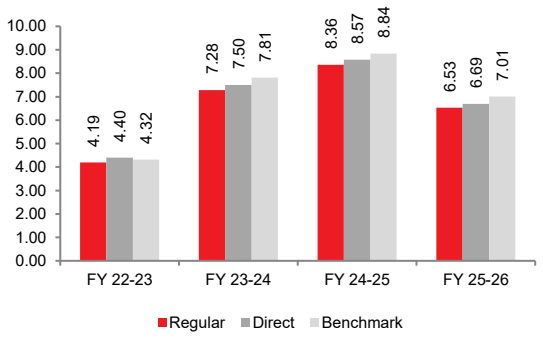
@Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index -April 2028, subject to tracking errors

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.48	4.62	4.93
Returns for last 3 years	7.22	7.40	7.64
Returns for last 5 years	NA	NA	NA
Returns since inception	6.36	6.55	Reg - 6.73 Dir - 6.73

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.06% GOI - 10-Apr-2028	29.54%
2	7.17% GOI - 08-Jan-2028	11.54%
3	7.36% MAHARASHTRA SDL 12-Apr-2028	7.60%
4	8.05% Tamilnadu SDL - 18-Apr-2028	6.88%
5	6.97% KARNATAKA SDL 26-Feb-2028	4.94%
6	8.05% GUJARAT SDL 31-Jan-2028	4.44%
7	6.97% MAHARASHTRA SDL 18-Feb-2028	3.20%
8	8.28% TAMIL NADU SDL 14-Mar-2028	2.95%
9	8.28% GOI - 21-Sep-2027	2.95%
10	6.98% MAHARASHTRA SDL 26-Feb-2028	2.90%

Scheme Riskometer

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund



Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Tracking Error and Tracking Difference Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	1.28
3	Macaulay Duration^ (years):	1.23
4	Modified Duration (years):	1.19
5	Annualized Portfolio Yield:	7.16
6	Yield to Maturity (%)	7.03

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday$
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.38% GOI MAT 20-Jun-2027	0.07%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.16%	0.16%
Regular	0.33%	0.33%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

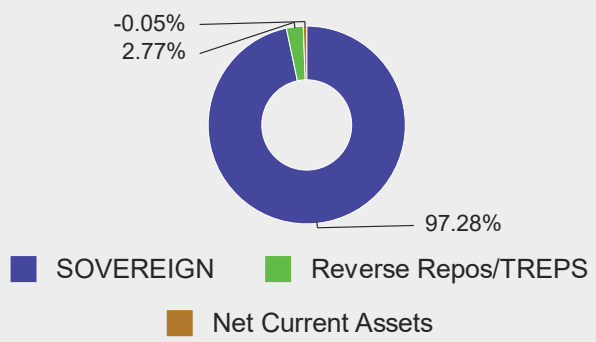
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Government Securities		**97.28%**
7.06% GOI - 10-Apr-2028	SOVEREIGN	29.54%
7.17% GOI - 08-Jan-2028	SOVEREIGN	11.54%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	7.60%
8.05% Tamilnadu SDL - 18-Apr-2028	SOVEREIGN	6.88%
6.97% KARNATAKA SDL 26-Feb-2028	SOVEREIGN	4.94%
8.05% GUJARAT SDL 31-Jan-2028	SOVEREIGN	4.44%
6.97% MAHARASHTRA SDL 18-Feb-2028	SOVEREIGN	3.20%
8.28% TAMIL NADU SDL 14-Mar-2028	SOVEREIGN	2.95%
8.28% GOI - 21-Sep-2027	SOVEREIGN	2.95%
6.98% MAHARASHTRA SDL 26-Feb-2028	SOVEREIGN	2.90%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	2.08%
8.26% GOI - 02-Aug-2027	SOVEREIGN	2.08%
8.23% GUJARAT SDL 21-Feb-2028	SOVEREIGN	1.48%
8.2% HARYANA SDL 31-Jan-2028	SOVEREIGN	1.48%
7.92% UTTAR PRADESH SDL 24-Jan-2028	SOVEREIGN	1.48%
8.27% UTTAR PRADESH SDL 14-Mar-2028	SOVEREIGN	1.47%
8% Kerala SDL - 11-Apr-2028	SOVEREIGN	1.46%
8.14% HARYANA SDL 27-Mar-2028	SOVEREIGN	1.26%
8% KARNATAKA SDL 17-Jan-2028	SOVEREIGN	1.19%
7.75% GUJARAT SDL 10-Jan-2028	SOVEREIGN	1.19%
7.79% KARNATAKA SDL 03-Jan-2028	SOVEREIGN	1.19%
8.03% KARNATAKA SDL 31-Jan-2028	SOVEREIGN	0.89%
8.14% UTTARAKHAND SDL 27-Mar-2028	SOVEREIGN	0.88%
8.15% CHATTISGARH SDL 27-Mar-2028	SOVEREIGN	0.59%
7.5% TELANGANA SDL 15-Apr-2028	SOVEREIGN	0.58%
7.59% UTTARAKHAND SDL 25-Oct-2027	SOVEREIGN	0.58%
8.34% Uttarpradesh SDL - 28-Feb-2028	SOVEREIGN	0.30%
7.02% GOI 27-May-2027	SOVEREIGN	0.12%
7.64% KARNATAKA SDL 08-Nov-2027	SOVEREIGN	0.04%
Cash Equivalent		**2.72%**
TREPS*		2.77%
Net Current Assets:		-0.05%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

HSBC CRISIL IBX Gilt June 2027 Index Fund

HSBC Mutual Fund

Type of Scheme:	An open ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk.
Product labelling:	This product is suitable for investors who are seeking*: • Income over target maturity period. • Investments in Government Securities and Tbills *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: 23 March 2023

Benchmark Name: Crisil IBX Gilt Index - June 2027

NAV (as on 30.10.26)	
Regular Plan - Growth Option	₹ 12.7221
Regular Plan - IDCW Option	₹ 12.7222
Direct Plan - Growth Option	₹ 12.8372
Direct Plan - IDCW Option	₹ 12.8373
AUM (as on 31.10.26)	₹ 172.20 Cr
AAUM (for the month of Oct)	₹ 176.03 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Chhabria (Fixed Income)	15 yrs	Jul-2023
Mr. Mohd. Asif Rizwi (Fixed Income)	16 yrs	Feb-2025

Minimum Investment

Lumpsum Amount: ₹ Rs. 5000/- and in multiples of Re. 1/-

SIP Amount : Please refer the table at the bottom of the page.

Load Structure

Exit Load: Nil

Expense Ratio

Month End Expense Ratios (Annualized)	
Plan	**Base Expense Ratio (BER)**
Regular[1]	0.30%
Direct	0.13%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit: https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.25
	3 Years	0.18
4	Sharpe Ratio (%)	NA
5	R2	NA
5	Tracking Difference (%)	
	1 Year	-0.44
	3 Years	-0.44
	5 Years	NA
	Since Inception	-0.41
6	Information Ratio	NA

For more details refer next page for detailed description in tabular format.

[1]Continuing plans

NA Stands for "Not Applicable"

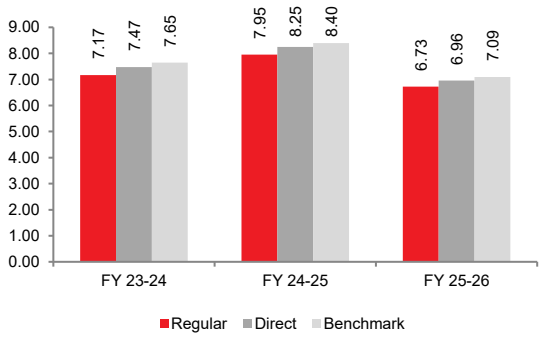
@Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index -April 2028, subject to tracking errors

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.85	5.06	5.30
Returns for last 3 years	7.04	7.30	7.47
Returns for last 5 years	NA	NA	NA
Returns since inception	6.90	7.17	Reg - 7.31 Dir - 7.31

Performance as on 30.10.26.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.38% GOI MAT 20-Jun-2027	82.15%
2	8.24% GOI 15-Feb-2027	11.82%
3	6.79% GOI 15-May-2027	3.00%
4	7.02% GOI 27-May-2027	2.54%

Scheme Riskometer

HSBC CRISIL IBX Gilt June 2027 Index Fund



Benchmark Riskometer

Crisil IBX Gilt Index - June 2027



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Tracking Error and Tracking Difference Risk
4	Legal, Tax and Regulatory Risk

For more details refer section of Important Link.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	0.58
3	Macaulay Duration (years):	0.57
4	Modified Duration (years):	0.55
5	Annualized Portfolio Yield:	6.73
6	Yield to Maturity (%)	6.62

For more details refer the table w.r.t. each of these data points as applicable on the next page.

NA Stands for "Not Applicable"

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

For detailed bifurcation please visit : www.assetmanagement.hsbc.co.in → Mutual Funds → Investor Services → Information Library → Portfolio Allocation and Composition

Minimum Application Amount (SIP)

Frequency	Minimum Installment Amount#	Minimum number of Installments	SIP Dates
Daily	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	All Business Days from Monday to Friday[$]
Weekly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Day from Monday to Friday
Monthly	Rs 1000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Any Dates
Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6,000/-	

#In multiples of Re. 1/- ; Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (September 2026)

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.38% GOI MAT 20-Jun-2027	0.88%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. www.assetmanagement.hsbc.co.in → Mutual Funds → Knowledge Centre → Downloads → Videos & Podcasts → How to read Mutual Fund Factsheet
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads --> Other Disclosures --> Calculation Methodology of Performance and risk parameters
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme. www.assetmanagement.hsbc.co.in --> Mutual Funds --> Investor Services --> Downloads -->Detailed Risk Factors
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre). www.assetmanagement.hsbc.co.in --> mutual funds --> contact us
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix. www.assetmanagement.hsbc.co.in --> mutual funds --> contact us --> Grievances and feedback

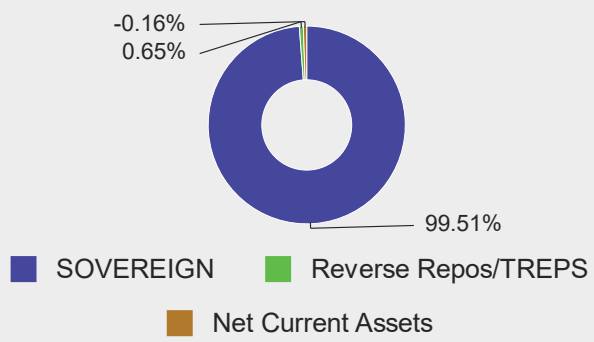
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Government Securities		**99.51%**
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	82.15%
8.24% GOI 15-Feb-2027	SOVEREIGN	11.82%
6.79% GOI 15-May-2027	SOVEREIGN	3.00%
7.02% GOI 27-May-2027	SOVEREIGN	2.54%
Cash Equivalent		**0.49%**
TREPS*		0.65%
Net Current Assets:		-0.16%
Total Net Assets as on 31-October-2026		**100.00%**

*TREPS : Tri-Party Repo fully collateralized by G-Sec

Rating Profile



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A relatively high interest rate risk and relatively low credit risk.			

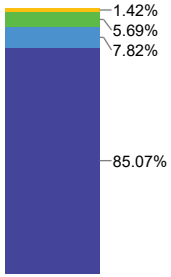
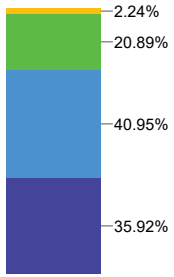
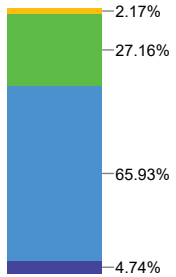
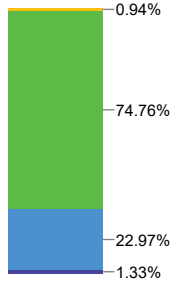
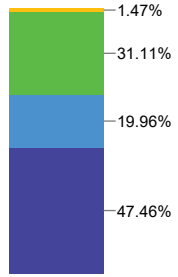
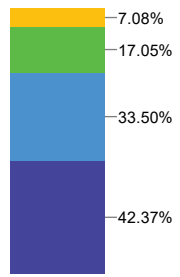
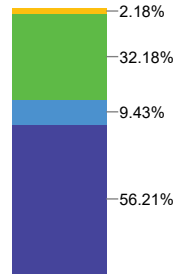
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Risk free rate: 5.74% (CCIL-TREPS 1 day) as on 30.10.26

As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the benchmark has been classified as Tier 1 benchmark

Equity Fund Snapshot

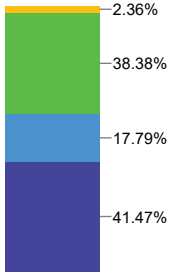
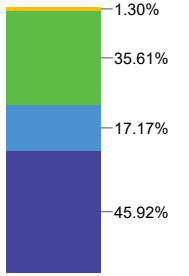
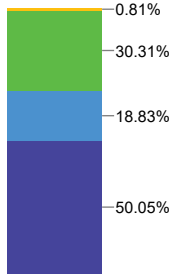
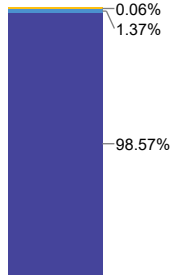
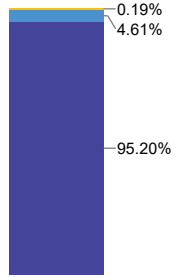
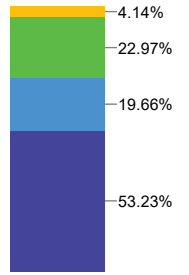
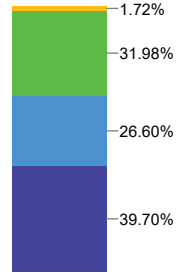
as on October 31, 2026

Scheme Name	HSBC Large Cap Fund	HSBC Large & Mid Cap Fund	HSBC Midcap Fund	HSBC Small Cap Fund	HSBC Flexi Cap Fund	HSBC Focused Fund	HSBC Infrastructure Fund
Category	Large Cap Fund	Large and Mid Cap Fund	Mid Cap Fund	Small Cap Fund	Flexi Cap Fund	Focused Fund	Thematic Fund
Date of Allotment	10-Dec-02	28-Mar-19	09-Aug-04	12-May-14	24-Feb-04	22-Jul-20	27-Sep-07
Benchmark	Nifty 100 TRI	NIFTY Large Midcap 250 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI	NIFTY 500 TRI	Nifty 500 TRI	Nifty Infrastructure TRI
Fund Manager	Neelotpal Sahai, Mayank Chaturvedi, Dipan S. Parikh	Cheenu Gupta, Mayank Chaturvedi, Dipan S. Parikh	Cheenu Gupta, Mayank Chaturvedi, Dipan S. Parikh	Venugopal Manghat, Mayank Chaturvedi, Dipan S. Parikh	Abhishek Gupta, Mayank Chaturvedi, Dipan S. Parikh	Neelotpal Sahai, Mayank Chaturvedi, Dipan S. Parikh	Venugopal Manghat, Gautam Bhupal, Mayank Chaturvedi, Dipan S. Parikh
NAV (Regular Option)	457.4951	28.4318	438.4292	82.835	220.8782	25.4675	47.1875
Monthly AUM (in cr.)	1,753.19	5,840.63	16,771.54	17,267.32	5,610.75	1,688.47	2,260.89
Value of 100,000 invested in scheme since inception	₹ 48,30,739	₹ 2,79,673	₹ 43,55,026	₹ 7,78,217	₹ 26,91,274	₹ 2,40,112	₹ 4,79,076
Market Cap (% to Equity Holdings) Debt Small Cap Mid Cap Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Top 5 Sectors	Banks 25%	Banks 17%	Electrical Equipment 14%	Industrial Products 13%	Banks 15%	Banks 17%	Electrical Equipment 20%
	Retailing 10%	Retailing 13%	Retailing 14%	Pharmaceuticals & Biotechnology 10%	Finance 9%	Electrical Equipment 9%	Industrial Products 13%
	Finance 6%	Electrical Equipment 11%	Banks 12%	Banks 8%	Electrical Equipment 9%	Capital Markets 7%	Construction 10%
	Petroleum Products 6%	Pharmaceuticals & Biotechnology 9%	Finance 7%	Capital Markets 7%	IT - Software 8%	Consumer Durables 7%	Power 10%
	IT - Software 6%	Finance 8%	IT - Software 7%	Auto Components 6%	Capital Markets 6%	Healthcare Services 7%	Aerospace & Defense 10%
Standard Deviation	14.34%	18.67%	20.76%	22.41%	17.55%	17.22%	21.45%
Beta (Slope)	0.91	1.00	1.02	0.95	1.04	0.99	0.98
Sharpe Ratio**	0.30	0.58	0.72	0.31	0.51	0.43	0.44
R^2	0.93%	0.81%	0.88%	0.95%	0.91%	0.86%	0.68%
Base Expense Ratio (BER) - Regular	1.78%	1.57%	1.43%	1.43%	1.58%	1.79%	1.73%

**Risk free rate: 5.74% (CCIL-TREPS 1 day) as on Oct 31, 2026; For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Equity Fund Snapshot

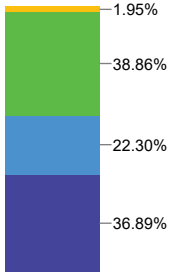
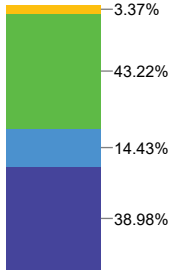
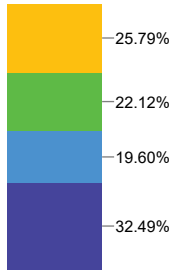
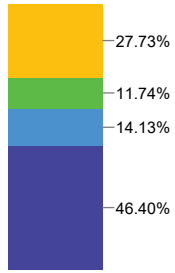
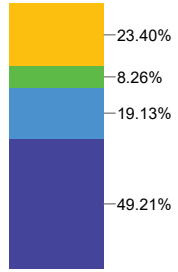
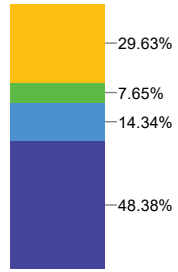
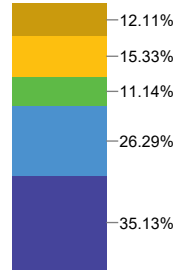
as on October 31, 2026

Scheme Name	HSBC Business Cycles Fund	HSBC Value Fund	HSBC ELSS Tax saver Fund	HSBC Nifty 50 Index Fund	HSBC Nifty Next 50 Index Fund	HSBC Financial Services Fund	HSBC Multi Cap Fund
Category	Thematic Fund	Value Fund	ELSS Fund	Index Fund	Index Fund	Sectoral Fund	Multi Cap Fund
Date of Allotment	20-Aug-14	08-Jan-10	27-Feb-06	15-Apr-20	15-Apr-20	27-Feb-25	30-Jan-23
Benchmark	Nifty 500 TRI	Nifty 500 TRI	Nifty 500 TRI	Nifty 50 TRI	Nifty Next 50 TRI	BSE Financial Services Index TRI	NIFTY 500 Multicap 50:25:25 TRI
Fund Manager	Gautam Bhupal, Mayank Chaturvedi, Dipan S. Parikh	Venugopal Manghat, Mayank Chaturvedi, Dipan S. Parikh	Abhishek Gupta, Mayank Chaturvedi, Dipan S. Parikh	Praveen Ayathan, Rajeesh Nair	Praveen Ayathan, Rajeesh Nair	Gautam Bhupal, Mayank Chaturvedi, Dipan S. Parikh	Venugopal Manghat, Mahesh Chhabria, Mayank Chaturvedi, Dipan S. Parikh
NAV (Regular Option)	40.6169	106.079	132.9901	26.8085	28.9157	11.4923	18.9119
Monthly AUM (in cr.)	1,121.18	14,304.58	3,843.47	383.83	184.90	883.41	6,277.01
Value of 100,000 invested in scheme since inception	₹ 4,06,169	₹ 10,60,790	₹ 13,29,901	₹ 2,68,085	₹ 2,89,157	₹ 1,14,923	₹ 1,89,119
Market Cap (% to Equity Holdings) Debt Small Cap Mid Cap Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Top 5 Sectors	Banks 16%	Banks 28%	Banks 16%	Banks 30%	Power 9%	Banks 45%	Banks 16%
	Capital Markets 11%	Finance 7%	Electrical Equipment 11%	IT - Software 9%	Pharmaceuticals & Biotechnology 9%	Capital Markets 28%	Electrical Equipment 9%
	Electrical Equipment 8%	Textiles & Apparels 7%	IT - Software 7%	Petroleum Products 7%	Finance 9%	Finance 17%	Pharmaceuticals & Biotechnology 9%
	Retailing 8%	IT - Software 5%	Finance 5%	Automobiles 6%	Electrical Equipment 7%	Financial Technology (Fintech) 7%	Industrial Products 7%
	Industrial Products 6%	Industrial Products 5%	Consumer Durables 5%	Telecom - Services 6%	Banks 7%	Commercial Services & Supplies 0%	IT - Software 6%
Standard Deviation	20.74%	16.71%	16.88%	--	--	19.43%	17.95%
Beta (Slope)	1.16	0.99	1.00	--	--	0.94	1.00
Sharpe Ratio**	0.44	0.48	0.54	--	--	0.23	0.55
R^2	0.81%	0.92%	0.90%	--	--	0.91%	0.92%
Base Expense Ratio (BER) - Regular	1.89%	1.45%	1.63%	0.30%	0.58%	1.97%	1.56%

**Risk free rate: 5.74% (CCIL-TREPS 1 day) as on Oct 31, 2026; For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Equity Fund Snapshot

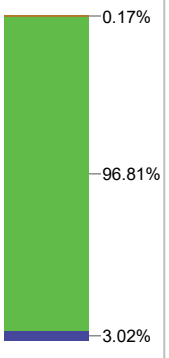
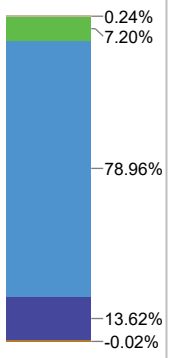
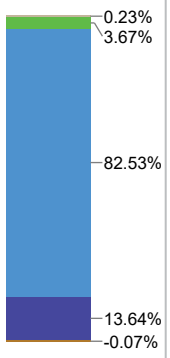
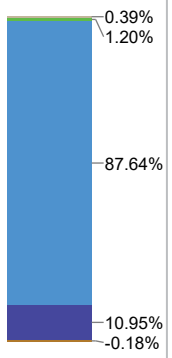
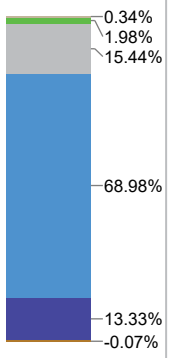
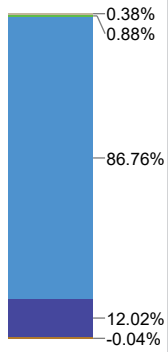
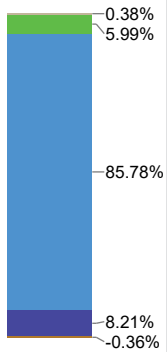
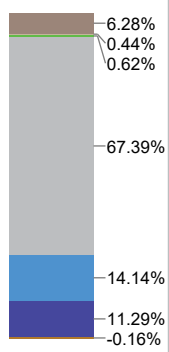
as on October 31, 2026

Scheme Name	HSBC Consumption Fund	HSBC India Export Opportunities Fund	HSBC Aggressive Hybrid Fund	HSBC Balanced Advantage Fund	HSBC Equity Savings Fund	HSBC Arbitrage Fund	HSBC Multi Asset Allocation Fund
Category	Thematic Fund	Thematic Fund	Aggressive Hybrid Fund	Balanced Advantage Fund	Equity Savings Fund	Arbitrage Fund	Multi Asset Allocation
Date of Allotment	31-Aug-23	25-Sep-24	07-Feb-11	07-Feb-11	18-Oct-11	30-Jun-14	28-Feb-24
Benchmark	Nifty India Consumption Index TRI	Nifty 500 TRI	NIFTY 50 Hybrid Composite Debt 65:35 Index	Nifty 50 Hybrid composite debt 50:50 Index	NIFTY Equity Savings Index	Nifty 50 Arbitrage Index	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)
Fund Manager	Anish Goenka, Mayank Chaturvedi, Dipan S. Parikh	Abhishek Gupta, Siddharth Vora, Mayank Chaturvedi, Dipan S. Parikh	Gautam Bhupal, Shriram Ramanathan, Mohd. Asif Rizwi, Mayank Chaturvedi, Dipan S. Parikh	Neelotpal Sahai, Prakriti Banka, Mahesh Chhabria, Mohd. Asif Rizwi, Praveen Ayathan, Mayank Chaturvedi	Cheenu Gupta, Mahesh Chhabria, Mohd. Asif Rizwi, Praveen Ayathan, Mayank Chaturvedi	Praveen Ayathan, Mahesh Chhabria, Mohd. Asif Rizwi, Dipan S. Parikh	Cheenu Gupta, Mahesh Chhabria, Mohd. Asif Rizwi, Dipan S. Parikh, Mayank Chaturvedi, Praveen Ayathan
NAV (Regular Option)	14.2197	11.1855	57.0346	42.7837	36.3321	20.4655	13.2739
Monthly AUM (in cr.)	1,629.67	1,278.09	5,539.04	1,438.80	1,613.39	3,668.29	3,134.61
Value of 100,000 invested in scheme since inception	₹ 1,42,197	₹ 1,11,855	₹ 5,72,757	₹ 4,27,837	₹ 3,63,321	₹ 2,04,655	₹ 1,32,739
Market Cap (% to Equity Holdings) Debt Small Cap Mid Cap Large Cap Gold ETF As per the latest Market Capitalisation data provided by AMFI (In line with the applicable							
Top 5 Sectors	Consumer Durables 17%	Pharmaceuticals & Biotechnology 13%	Banks 16%	Banks 19%	Banks 25%	Banks 30%	Banks 19%
	Retailing 16%	Electrical Equipment 12%	Finance 14%	Finance 13%	Finance 12%	Internal - Mutual Fund Units 17%	Finance 14%
	Automobiles 15%	Textiles & Apparels 9%	Capital Markets 10%	Government Securities 12%	Government Securities 11%	Finance 9%	Gold ETF 12%
	Beverages 8%	Automobiles 8%	Electrical Equipment 9%	Pharmaceuticals & Biotechnology 6%	Retailing 5%	Petroleum Products 7%	Retailing 10%
	Food Products 7%	Non - Ferrous Metals 6%	Retailing 7%	Petroleum Products 6%	Petroleum Products 4%	Ferrous Metals 5%	Electrical Equipment 8%
Standard Deviation / Annualized Portfolio Yield	17.83%	17.41%	14.01% / 8.23%	8.04% / 7.61%	8.19% / 7.37%	0.54% / 7.65%	-- / 8.28%
Beta (Slope) / Average Maturity	0.88	0.88	1.14 / 2.2 Years	0.88 / 3.4 Years	0.99 / 1.78 Years	0.66 / 0.42 Year	-- / 4.23 Years
Sharpe Ratio / Modified Duration**	0.42	0.07	0.46 / 1.73 Years	0.25 / 2.61 Years	0.71 / 1.54 Years	1.07 / 0.41 Year	-- / 3.08 Years
R^2 / Macaulay Duration	0.76%	0.75%	0.64% / 1.83 Years	0.77% / 2.74 Years	0.40% / 1.61 Years	0.58% / 0.42 Year	-- / 3.27 Years
Base Expense Ratio (BER) - Regular	1.80%	1.85%	1.58%	1.82%	1.35%	0.75%	1.56%

**Risk free rate: 5.74% (CCIL-TREPS 1 day) as on Oct 31, 2026; For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Debt Fund Snapshot

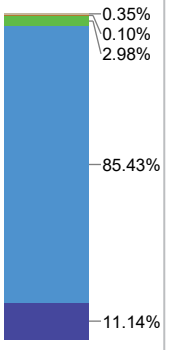
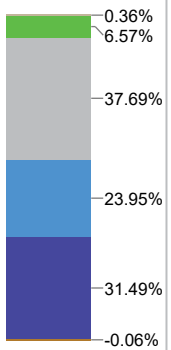
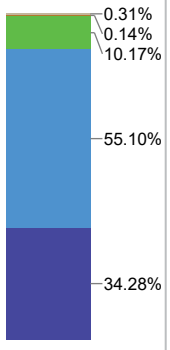
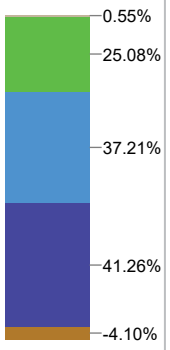
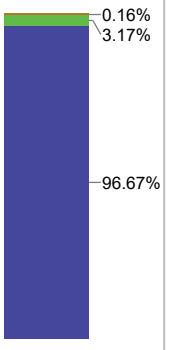
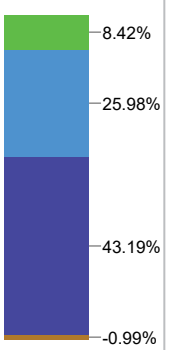
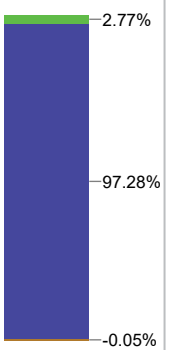
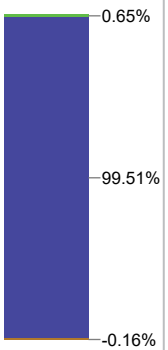
as on October 31, 2026

Scheme Name	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Money Market Fund	HSBC Ultra Short Term Fund	HSBC Ultra Short to Short Term Fund	HSBC Corporate Bond Fund	HSBC Banking and PSU Debt Fund	HSBC Credit Risk Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Ultra Short Duration Fund	Low Duration Fund	Corporate Bond Fund	Banking and PSU Fund	Credit Risk Fund
Date of Allotment	22-May-19	04-Dec-02	10-Aug-05	29-Jan-20	04-Dec-10	31-Mar-97	12-Sep-12	08-Oct-09
Benchmark	NIFTY 1D Rate Index	Nifty Liquid Index A-I	NIFTY Money Market Index A-I	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Low Duration Debt Index A-I	NIFTY Corporate Bond Index A-II	Nifty Banking and PSU Debt Index A-II	NIFTY Credit Risk Bond Index B-II
Fund Manager	Abhishek Iyer, Rahul Totla	Abhishek Iyer, Rahul Totla	Mahesh Chhabria, Abhishek Iyer	Mahesh Chhabria, Rahul Totla	Shriram Ramanathan, Mohd. Asif Rizwi	Mohd. Asif Rizwi, Shriram Ramanathan	Mahesh Chhabria, Mohd. Asif Rizwi	Shriram Ramanathan
NAV (Regular Option)	1439.5181	2821.4731	28.6228	1467.0918	30.885	77.6862	25.653	34.542
Monthly AUM (in cr.)	5780.94 Cr	22960.76 Cr	7627.76 Cr	2705.33 Cr	806.4 Cr	5800.76 Cr	3698.78 Cr	437.16 Cr
Average Maturity of Portfolio	3.37 Days	30.85 Days	107.81 Days	4.99 Months	10.96 Months	1.96 Years	2.3 Years	1.76 Years
Modified Duration of Portfolio	3.37 Days	30.6 Days	105 Days	4.69 Months	7.64 Months	1.71 Years	1.86 Years	1.34 Years
Macaulay Duration of Portfolio	3.37 Days	30.85 Days	107.81 Days	4.89 Months	8.16 Months	1.82 Years	1.98 Years	1.43 Years
Annualized Portfolio Yield	5.69%	7.04%	7.55%	7.63%	7.98%	8.19%	8.00%	8.97%
Rating Profile								
Base Expense Ratio (BER) - Regular	0.11%	0.19%	0.29%	0.31%	0.81%	0.51%	0.51%	1.39%

For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Debt Fund Snapshot

as on October 31, 2026

Scheme Name	HSBC Short Term Fund	HSBC Medium Term Fund	HSBC Medium to Long Term Fund	HSBC Dynamic Term Fund	HSBC Gilt Fund	HSBC Conservative Hybrid Fund	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	HSBC CRISIL IBX Gilt June 2027 Index Fund
Category	Short Duration Fund	Medium Duration Fund	Medium to Long Duration Fund	Dynamic Bond Fund	Gilt Fund	Conservative Fund	Index Fund	Index Fund
Date of Allotment	27-Dec-11	02-Feb-15	10-Dec-02	27-Sep-10	29-Mar-00	24-Feb-04	31-Mar-22	23-Mar-23
Benchmark	NIFTY Short Duration Debt Index A-II	NIFTY Medium Duration Debt Index A-III	NIFTY Medium to Long Duration Debt Index A-III	NIFTY Composite Debt Index A-III	NIFTY All Duration G-Sec Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	Crisil IBX Gilt Index - June 2027
Fund Manager	Mohd. Asif Rizwi, Shriram Ramanathan	Shriram Ramanathan	Mohd. Asif Rizwi, Shriram Ramanathan	Mahesh Chhabria, Shriram Ramanathan	Mohd. Asif Rizwi, Shriram Ramanathan	Mahesh Chhabria, Mohd. Asif Rizwi, Cheenu Gupta, Abhishek Gupta, Mayank Chaturvedi, Dipan S. Parikh	Mahesh Chhabria, Mohd. Asif Rizwi	Mahesh Chhabria, Mohd. Asif Rizwi
NAV (Regular Option)	28.1055	21.598	43.3903	30.4363	66.0363	61.9697	13.2678	12.7221
Monthly AUM (in cr.)	3821.33 Cr	665.76 Cr	47.99 Cr	117.46 Cr	148.79 Cr	147.72 Cr	1734.45 Cr	172.2 Cr
Average Maturity of Portfolio	2.01 Years	4.76 Years	9.52 Years	9.4 Years	15.72 Years	5.39 Years	1.28 Years	0.58 Year
Modified Duration of Portfolio	1.64 Years	3.15 Years	4.08 Years	4.09 Years	5.94 Years	3.47 Years	1.19 Years	0.55 Year
Macaulay Duration of Portfolio	1.74 Years	3.29 Years	4.27 Years	4.29 Years	6.17 Years	3.63 Years	1.23 Years	0.57 Year
Annualized Portfolio Yield	8.13%	8.41%	7.82%	7.51%	7.09%	7.72%	7.16%	6.73%
Rating Profile								
Base Expense Ratio (BER) - Regular	0.59%	0.94%	1.08%	0.68%	1.34%	1.81%	0.33%	0.30%

SOVEREIGN
AAA and Equivalents
AA and equivalents (AA+, AA, AA-)
Reverse Repos/TREPS
Net Current Assets
Alternative Investment Funds (AIF)

For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

HSBC Mutual Fund

SIP Performance Equity Schemes - Regular Plan

HSBC Large Cap Fund[&]				Inception Date: 10 Dec 02
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2860000
Market Value as on October 30, 2026 (₹)	1,15,994	3,63,694	7,06,927	1,65,83,544
Scheme Returns (%)	-6.17	0.67	6.50	12.76
Nifty 100 TRI - Scheme Benchmark (₹)	1,14,685	3,60,630	6,96,838	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	-8.16	0.11	5.93	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	1,61,22,829
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	12.57

HSBC Large and Mid Cap Fund[&]				Inception Date: 28 Mar 19
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	910000
Market Value as on October 30, 2026 (₹)	1,22,233	4,03,251	8,34,488	16,54,814
Scheme Returns (%)	3.49	7.53	13.17	15.42
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,14,868	3,69,410	7,54,337	15,66,142
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-7.88	1.69	9.10	14.01
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	13,15,069
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	9.52

HSBC Midcap Fund [&]				Inception Date: 09 Aug 04
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2660000
Market Value as on October 30, 2026 (₹)	1,24,869	4,27,640	9,26,762	2,35,18,064
Scheme Returns (%)	7.66	11.53	17.44	16.79
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,14,962	3,77,445	8,14,303	NA
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-7.74	3.10	12.18	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	1,14,91,644
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.65

HSBC Flexi Cap Fund[&]				Inception Date: 24 Feb 04
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2720000
Market Value as on October 30, 2026 (₹)	1,19,940	3,87,201	7,95,099	1,61,34,319
Scheme Returns (%)	-0.09	4.80	11.22	13.62
NIFTY 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	1,42,21,300
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.73
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	1,25,86,524
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.87

HSBC Multi Cap Fund				Inception Date: 30 Jan 23
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	NA	450000
Market Value as on October 30, 2026 (₹)	1,19,275	3,86,280	NA	5,40,935
Scheme Returns (%)	-1.13	4.64	NA	9.81
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,16,219	3,69,704	NA	5,06,164
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	-5.83	1.74	NA	6.23
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	NA	4,73,542
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	NA	2.68

HSBC Small Cap Fund [&]				Inception Date: 12 May 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1490000
Market Value as on October 30, 2026 (₹)	1,23,313	3,80,540	7,95,576	43,90,509
Scheme Returns (%)	5.19	3.64	11.24	16.22
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,20,226	3,76,324	8,07,159	40,14,473
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	0.35	2.91	11.82	14.93
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	30,00,637
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	10.69

HSBC Mutual Fund

SIP Performance Equity Schemes - Regular Plan

HSBC Focused Fund[&]				Inception Date: 22 Jul 20
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	750000
Market Value as on October 30, 2026 (₹)	1,19,163	3,83,860	7,58,745	10,46,086
Scheme Returns (%)	-1.30	4.22	9.33	10.52
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	10,23,653
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	9.84
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	9,49,723
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	7.46

HSBC Infrastructure Fund[&]				Inception Date: 27 Sep 07
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2280000
Market Value as on October 30, 2026 (₹)	1,18,585	3,76,403	8,23,814	92,84,892
Scheme Returns (%)	-2.19	2.92	12.65	13.20
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,14,341	3,69,975	7,89,773	65,10,882
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	-8.68	1.79	10.95	10.06
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	74,37,958
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.25

HSBC Value Fund				Inception Date: 08 Jan 10
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2010000
Market Value as on October 30, 2026 (₹)	1,13,619	3,69,281	7,91,999	88,47,374
Scheme Returns (%)	-9.77	1.66	11.06	15.87
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	63,25,646
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.48
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	55,73,352
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.18

HSBC Business Cycles Fund				Inception Date: 20 Aug 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1460000
Market Value as on October 30, 2026 (₹)	1,17,440	3,71,050	7,75,689	32,56,642
Scheme Returns (%)	-3.96	1.98	10.22	12.45
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	31,91,906
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.15
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	28,94,021
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	10.68

HSBC Consumption Fund				Inception Date: 31 Aug 23
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	NA	380000
Market Value as on October 30, 2026 (₹)	1,19,177	3,77,693	NA	4,05,979
Scheme Returns (%)	-1.28	3.15	NA	4.12
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,15,309	3,65,673	NA	3,92,870
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	-7.21	1.02	NA	2.07
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	NA	3,81,567
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	NA	0.25

HSBC India Export Opportunities Fund				Inception Date: 25 Sep 24
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	NA	NA	250000
Market Value as on October 30, 2026 (₹)	1,30,509	NA	NA	2,84,217
Scheme Returns (%)	16.75	NA	NA	12.39
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	NA	NA	2,44,521
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	NA	NA	-2.04
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	NA	NA	2,40,247
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	NA	NA	-3.65

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HSBC Mutual Fund

SIP Performance Equity Schemes - Regular Plan

HSBC Financial Services Fund				Inception Date: 27 Feb 25
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	NA	NA	200000
Market Value as on October 30, 2026 (₹)	1,14,416	NA	NA	1,98,103
Scheme Returns (%)	-8.56	NA	NA	-1.09
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,12,935	NA	NA	1,91,325
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	-10.80	NA	NA	-5.00
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	NA	NA	1,91,579
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	NA	NA	-4.86

HSBC Nifty 50 Index Fund				Inception Date: 15 Apr 20
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	780000
Market Value as on October 30, 2026 (₹)	1,13,936	3,54,919	6,75,292	10,06,977
Scheme Returns (%)	-9.29	-0.92	4.68	7.76
Nifty 50 TRI - Scheme Benchmark (₹)	1,14,112	3,57,100	6,83,449	10,25,627
Nifty 50 TRI - Scheme Benchmark Returns (%)	-9.02	-0.53	5.16	8.31
BSE Sensex TRI - Additional Benchmark (₹)	1,14,436	3,52,518	6,66,459	9,93,739
BSE Sensex TRI - Additional Benchmark Returns (%)	-8.53	-1.36	4.16	7.35

HSBC Nifty Next 50 Index Fund				Inception Date: 15 Apr 20
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	780000
Market Value as on October 30, 2026 (₹)	1,16,949	3,72,489	7,60,485	11,45,310
Scheme Returns (%)	-4.71	2.23	9.43	11.67
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,17,513	3,78,519	7,83,068	11,92,357
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-3.84	3.29	10.60	12.89
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	10,25,627
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	8.31

HSBC Gold ETF		Inception Date: 23 Mar 26
Scheme Name & Benchmarks	**6 Months**	**Since Inception**
Total amount invested (₹)	60000	70000
Market Value as on October 30, 2026 (₹)	56,925	66,229
Scheme Returns (%)	-16.89	-15.62
Domestic Price of Gold - Scheme Benchmark (₹)	56,925	66,237
Domestic Price of Gold - Scheme Benchmark Returns (%)	-16.89	-15.59
Nifty 50 TRI - Additional Benchmark (₹)	58,393	68,647
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.08	-5.79

HSBC ELSS Tax saver Fund				Inception Date: 27 Feb 06
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2480000
Market Value as on October 30, 2026 (₹)	1,17,719	3,81,990	7,80,337	1,14,11,743
Scheme Returns (%)	-3.53	3.90	10.46	13.04
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	1,02,58,671
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.20
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	89,94,921
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.15

HSBC Aggressive Hybrid Fund[&]				Inception Date: 07 Feb 11
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1880000
Market Value as on October 30, 2026 (₹)	1,20,692	3,89,406	7,57,737	50,44,113
Scheme Returns (%)	1.08	5.18	9.28	11.63
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,15,983	3,64,775	6,82,423	43,70,737
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-6.19	0.86	5.10	10.02
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	49,02,190
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.31

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HSBC Mutual Fund

SIP Performance Equity Schemes - Regular Plan

HSBC Multi Asset Allocation Fund				Inception Date: 28 Feb 24
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	NA	NA	320000
Market Value as on October 30, 2026 (₹)	1,19,056	NA	NA	3,52,784
Scheme Returns (%)	-1.47	NA	NA	7.27
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)"	1,15,745	NA	NA	3,41,334
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	-6.55	NA	NA	4.78
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	NA	NA	3,10,811
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	NA	NA	-2.11

HSBC Balanced Advantage Fund				Inception Date: 07 Feb 11
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1880000
Market Value as on October 30, 2026 (₹)	1,18,211	3,71,006	6,95,891	39,14,143
Scheme Returns (%)	-2.77	1.97	5.88	8.77
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,16,769	3,67,830	6,81,162	41,23,216
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-4.99	1.41	5.02	9.36
BSE Sensex TRI - Additional Benchmark (₹)	1,14,436	3,52,518	6,66,459	48,00,076
BSE Sensex TRI - Additional Benchmark Returns (%)	-8.53	-1.36	4.16	11.07

HSBC Equity Savings Fund				Inception Date: 18 Oct 11
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1800000
Market Value as on October 30, 2026 (₹)	1,23,494	4,05,505	7,73,853	38,02,106
Scheme Returns (%)	5.48	7.90	10.13	9.35
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,20,147	3,84,057	7,05,567	35,47,219
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	0.23	4.26	6.43	8.52
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,164	3,78,012	6,77,679	28,44,789
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.30	3.20	4.82	5.84

HSBC Arbitrage Fund				Inception Date: 30 Jun 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1480000
Market Value as on October 30, 2026 (₹)	1,23,676	3,95,114	7,03,783	21,39,963
Scheme Returns (%)	5.77	6.15	6.32	5.78
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,471	4,01,875	7,20,658	21,71,726
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.03	7.29	7.27	6.01
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	29,63,765
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	10.68

HSBC Global Emerging Markets Fund				Inception Date: 17 Mar 08
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	2230000
Market Value as on October 30, 2026 (₹)	1,19,640	5,13,039	9,45,132	54,70,111
Scheme Returns (%)	-0.56	24.49	18.26	8.89
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,24,143	5,26,662	10,04,418	68,86,594
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	6.53	26.42	20.76	11.01
Nifty 50 TRI - Additional Benchmark (₹)	1,13,958	3,56,925	6,83,417	71,75,672
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.28	-0.56	5.16	11.39

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund				Inception Date: 24 Feb 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on October 30, 2026 (₹)	1,22,794	5,07,285	9,65,573	34,46,307
Scheme Returns (%)	4.38	23.66	19.13	12.17
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,26,088	5,28,847	10,08,588	36,51,954
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	9.63	26.73	20.93	13.00
Nifty 50 TRI - Additional Benchmark (₹)	1,13,923	3,56,890	6,83,522	31,22,480
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.33	-0.56	5.16	10.76

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HSBC Mutual Fund

SIP Performance Equity Schemes - Regular Plan

HSBC Brazil Fund				Inception Date: 06 May 11
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1850000
Market Value as on October 30, 2026 (₹)	1,08,791	4,21,512	7,59,157	22,93,844
Scheme Returns (%)	-16.96	10.55	9.36	2.72
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,12,807	4,56,557	8,58,419	35,63,374
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-11.00	16.10	14.32	8.01
Nifty 50 TRI - Additional Benchmark (₹)	1,14,084	3,56,665	6,83,326	47,55,834
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.07	-0.61	5.15	11.34

HSBC Aggressive Hybrid Active FOF				Inception Date: 30 Apr 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on October 30, 2026 (₹)	1,20,277	3,83,578	7,45,236	31,02,694
Scheme Returns (%)	0.43	4.17	8.61	11.01
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,16,830	3,71,050	7,06,524	29,65,627
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-4.89	1.98	6.48	10.35
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,103	6,83,158	30,40,342
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.14	10.71
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,164	3,78,053	6,77,782	21,45,713
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.30	3.21	4.83	5.54

HSBC Multi Asset Active FOF				Inception Date: 30 Apr 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on October 30, 2026 (₹)	1,19,005	4,06,220	7,88,293	31,50,810
Scheme Returns (%)	-1.54	8.02	10.87	11.23
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,15,745	3,95,473	7,77,314	34,06,606
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-6.55	6.21	10.31	12.36
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,103	6,83,158	30,40,342
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.14	10.71
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,164	3,78,053	6,77,782	21,45,713
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.30	3.21	4.83	5.54

HSBC Income Plus Arbitrage Active FOF				Inception Date: 30 Apr 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on October 30, 2026 (₹)	1,22,618	3,90,129	6,97,796	22,15,902
Scheme Returns (%)	4.10	5.30	5.98	6.03
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,23,028	3,95,584	7,07,822	22,75,632
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	4.75	6.23	6.55	6.42
Nifty 50 TRI - Additional Benchmark (₹)	1,14,094	3,57,016	6,83,070	30,40,254
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.05	-0.54	5.14	10.71
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,232	3,78,053	6,77,782	21,45,713
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.19	3.21	4.83	5.54

HSBC Gold ETF Fund of Fund		Inception Date: 30 Mar 26
Scheme Name & Benchmarks	**6 Months**	**Since Inception**
Total amount invested (₹)	60000	70000
Market Value as on October 30, 2026 (₹)	56,980	66,401
Scheme Returns (%)	-16.60	-15.04
Domestic Price of Gold - Scheme Benchmark (₹)	56,925	66,433
Domestic Price of Gold - Scheme Benchmark Returns (%)	-16.89	-14.91
Nifty 50 TRI - Additional Benchmark (₹)	58,393	68,447
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.08	-6.67

HSBC Mutual Fund

SIP Performance Equity Schemes - Direct Plan

HSBC Large Cap Fund&				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,16,545	3,68,855	7,25,028	39,10,655
Scheme Returns (%)	-5.33	1.59	7.51	11.74
Nifty 100 TRI - Scheme Benchmark (₹)	1,14,685	3,60,630	6,96,838	38,17,852
Nifty 100 TRI - Scheme Benchmark Returns (%)	-8.16	0.11	5.93	11.43
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,17,742
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Large and Mid Cap Fund&				Inception Date: 28 Mar 19
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	910000
Market Value as on October 30, 2026 (₹)	1,22,965	4,10,336	8,61,644	17,31,748
Scheme Returns (%)	4.64	8.71	14.47	16.58
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,14,868	3,69,410	7,54,337	15,66,142
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-7.88	1.69	9.10	14.01
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	13,15,069
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	9.52

HSBC Midcap Fund&				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,25,605	4,35,146	9,57,840	67,44,752
Scheme Returns (%)	8.83	12.74	18.79	18.71
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,14,962	3,77,445	8,14,303	60,33,786
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-7.74	3.10	12.18	17.30
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,17,742
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Flexi Cap Fund&				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,20,454	3,92,004	8,13,109	45,52,620
Scheme Returns (%)	0.71	5.62	12.12	13.70
NIFTY 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	41,79,012
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.60
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,17,742
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Multi Cap Fund				Inception Date: 30 Jan 23
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	NA	450000
Market Value as on October 30, 2026 (₹)	1,20,086	3,94,224	NA	5,55,886
Scheme Returns (%)	0.13	6.00	NA	11.30
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,16,219	3,69,704	NA	5,06,164
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	-5.83	1.74	NA	6.23
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	NA	4,73,542
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	NA	2.68

HSBC Small Cap Fund&				Inception Date: 12 May 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1490000
Market Value as on October 30, 2026 (₹)	1,24,004	3,86,705	8,19,816	47,10,000
Scheme Returns (%)	6.29	4.71	12.45	17.23
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,20,226	3,76,324	8,07,159	40,14,473
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	0.35	2.91	11.82	14.93
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	30,00,637
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	10.69

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HSBC Mutual Fund

SIP Performance Equity Schemes - Direct Plan

HSBC Focused Fund&				Inception Date: 22 Jul 20
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	750000
Market Value as on October 30, 2026 (₹)	1,19,920	3,91,053	7,83,721	10,87,007
Scheme Returns (%)	-0.12	5.46	10.64	11.74
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	10,23,653
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	9.84
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	9,49,723
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	7.46

HSBC Infrastructure Fund&				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,19,256	3,82,664	8,45,220	57,43,230
Scheme Returns (%)	-1.16	4.01	13.69	16.67
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,14,341	3,69,975	7,89,773	42,72,902
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	-8.68	1.79	10.95	12.89
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,17,742
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Value Fund				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,14,208	3,75,023	8,14,625	57,50,463
Scheme Returns (%)	-8.88	2.68	12.20	16.69
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	41,79,012
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.60
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,17,742
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Business Cycles Fund				Inception Date: 20 Aug 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1460000
Market Value as on October 30, 2026 (₹)	1,18,198	3,77,998	8,01,451	35,11,390
Scheme Returns (%)	-2.79	3.20	11.54	13.57
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	31,91,906
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.15
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	28,94,021
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	10.68

HSBC Consumption Fund				Inception Date: 31 Aug 23
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	NA	380000
Market Value as on October 30, 2026 (₹)	1,20,021	3,85,761	NA	4,15,251
Scheme Returns (%)	0.03	4.55	NA	5.55
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,15,309	3,65,673	NA	3,92,870
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	-7.21	1.02	NA	2.07
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	NA	3,81,567
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	NA	0.25

HSBC India Export Opportunities Fund				Inception Date: 25 Sep 24
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	NA	NA	250000
Market Value as on October 30, 2026 (₹)	1,31,472	NA	NA	2,88,473
Scheme Returns (%)	18.32	NA	NA	13.89
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	NA	NA	2,44,521
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	NA	NA	-2.04
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	NA	NA	2,40,247
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	NA	NA	-3.65

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HSBC Mutual Fund

SIP Performance Equity Schemes - Direct Plan

HSBC Financial Services Fund				Inception Date: 27 Feb 25
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	NA	NA	200000
Market Value as on October 30, 2026 (₹)	1,15,329	NA	NA	2,00,701
Scheme Returns (%)	-7.18	NA	NA	0.40
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,12,935	NA	NA	1,91,325
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	-10.80	NA	NA	-5.00
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	NA	NA	1,91,579
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	NA	NA	-4.86

HSBC Nifty 50 Index Fund				Inception Date: 15 Apr 20
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	780000
Market Value as on October 30, 2026 (₹)	1,14,011	3,55,908	6,79,160	10,16,212
Scheme Returns (%)	-9.18	-0.74	4.91	8.03
Nifty 50 TRI - Scheme Benchmark (₹)	1,14,112	3,57,100	6,83,449	10,25,627
Nifty 50 TRI - Scheme Benchmark Returns (%)	-9.02	-0.53	5.16	8.31
BSE Sensex TRI - Additional Benchmark (₹)	1,14,436	3,52,518	6,66,459	9,93,739
BSE Sensex TRI - Additional Benchmark Returns (%)	-8.53	-1.36	4.16	7.35

HSBC Nifty Next 50 Index Fund				Inception Date: 15 Apr 20
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	780000
Market Value as on October 30, 2026 (₹)	1,17,183	3,74,854	7,69,538	11,64,225
Scheme Returns (%)	-4.35	2.65	9.90	12.16
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,17,513	3,78,519	7,83,068	11,92,357
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-3.84	3.29	10.60	12.89
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	10,25,627
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	8.31

HSBC ELSS Tax saver Fund				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,18,212	3,86,773	7,97,900	45,04,690
Scheme Returns (%)	-2.77	4.73	11.36	13.57
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,186	3,65,074	7,24,158	41,79,012
Nifty 500 TRI - Scheme Benchmark Returns (%)	-7.40	0.91	7.46	12.60
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,17,742
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Aggressive Hybrid Fund[&]				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,21,371	3,95,934	7,80,054	40,74,658
Scheme Returns (%)	2.14	6.29	10.45	12.27
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,15,983	3,64,775	6,82,423	33,63,636
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-6.19	0.86	5.10	9.77
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	37,16,870
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	11.08

HSBC Multi Asset Allocation Fund				Inception Date: 28 Feb 24
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	NA	NA	320000
Market Value as on October 30, 2026 (₹)	1,19,916	NA	NA	3,59,652
Scheme Returns (%)	-0.13	NA	NA	8.74
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)"	1,15,745	NA	NA	3,41,334
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	-6.55	NA	NA	4.78
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	NA	NA	3,10,811
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	NA	NA	-2.11

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HSBC Mutual Fund

SIP Performance Equity Schemes - Direct Plan

HSBC Balanced Advantage Fund				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,19,054	3,78,800	7,21,643	33,03,595
Scheme Returns (%)	-1.47	3.34	7.33	9.53
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,16,769	3,67,830	6,81,162	31,97,798
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-4.99	1.41	5.02	9.10
BSE Sensex TRI - Additional Benchmark (₹)	1,14,436	3,52,518	6,66,459	36,28,191
BSE Sensex TRI - Additional Benchmark Returns (%)	-8.53	-1.36	4.16	10.76

HSBC Equity Savings Fund				Inception Date: 01 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,24,099	4,11,295	7,93,107	35,21,503
Scheme Returns (%)	6.44	8.86	11.12	10.37
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,20,147	3,84,057	7,05,567	30,24,660
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	0.23	4.26	6.43	8.37
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,164	3,78,012	6,77,679	24,81,576
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.30	3.20	4.82	5.71

HSBC Arbitrage Fund				Inception Date: 30 Jun 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1480000
Market Value as on October 30, 2026 (₹)	1,24,048	3,98,874	7,15,601	22,33,935
Scheme Returns (%)	6.36	6.79	6.99	6.44
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,471	4,01,875	7,20,658	21,71,726
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.03	7.29	7.27	6.01
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,100	6,83,449	29,63,765
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.16	10.68

HSBC Global Emerging Markets Fund				Inception Date: 02 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,20,181	5,19,096	9,63,097	36,77,650
Scheme Returns (%)	0.28	25.35	19.03	10.94
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,24,143	5,26,662	10,04,418	39,50,867
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	6.53	26.42	20.76	11.87
Nifty 50 TRI - Additional Benchmark (₹)	1,13,958	3,56,925	6,83,417	37,15,979
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.28	-0.56	5.16	11.08

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund				Inception Date: 24 Feb 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on October 30, 2026 (₹)	1,23,225	5,11,441	9,79,074	36,10,760
Scheme Returns (%)	5.07	24.26	19.71	12.83
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,26,088	5,28,847	10,08,588	36,51,954
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	9.63	26.73	20.93	13.00
Nifty 50 TRI - Additional Benchmark (₹)	1,13,923	3,56,890	6,83,522	31,22,480
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.33	-0.56	5.16	10.76

HSBC Brazil Fund				Inception Date: 02 Jan 13
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 30, 2026 (₹)	1,09,103	4,25,229	7,71,005	21,99,026
Scheme Returns (%)	-16.50	11.15	9.98	4.05
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,12,807	4,56,557	8,58,419	31,24,613
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-11.00	16.10	14.32	8.80
Nifty 50 TRI - Additional Benchmark (₹)	1,14,084	3,56,665	6,83,326	37,19,347
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.07	-0.61	5.15	11.09

IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration; For SIP returns, monthly investment of Rs. 10000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

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HSBC Mutual Fund

SIP Performance Equity Schemes - Direct Plan

HSBC Aggressive Hybrid Active FOF				Inception Date: 30 Apr 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on October 30, 2026 (₹)	1,21,082	3,90,702	7,67,014	32,62,325
Scheme Returns (%)	1.69	5.40	9.77	11.74
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,16,830	3,71,050	7,06,524	29,65,627
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-4.89	1.98	6.48	10.35
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,103	6,83,158	30,40,342
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.14	10.71
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,164	3,78,053	6,77,782	21,45,713
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.30	3.21	4.83	5.54

HSBC Multi Asset Active FOF				Inception Date: 30 Apr 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on October 30, 2026 (₹)	1,19,196	4,10,527	8,05,428	33,07,746
Scheme Returns (%)	-1.25	8.74	11.74	11.94
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,15,745	3,95,473	7,77,314	34,06,606
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-6.55	6.21	10.31	12.36
Nifty 50 TRI - Additional Benchmark (₹)	1,14,112	3,57,103	6,83,158	30,40,342
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.02	-0.53	5.14	10.71
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,164	3,78,053	6,77,782	21,45,713
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.30	3.21	4.83	5.54

HSBC Income Plus Arbitrage Active FOF				Inception Date: 30 Apr 14
Scheme Name & Benchmarks	**1 Year**	**3 Years**	**5 Years**	**Since Inception**
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on October 30, 2026 (₹)	1,22,843	3,92,883	7,08,125	23,08,245
Scheme Returns (%)	4.45	5.77	6.57	6.64
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,23,028	3,95,584	7,07,822	22,75,632
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	4.75	6.23	6.55	6.42
Nifty 50 TRI - Additional Benchmark (₹)	1,14,094	3,57,016	6,83,070	30,40,254
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.05	-0.54	5.14	10.71
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,232	3,78,053	6,77,782	21,45,713
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.19	3.21	4.83	5.54

HSBC Gold ETF Fund of Fund		Inception Date: 30 Mar 26
Scheme Name & Benchmarks	**6 Months**	**Since Inception**
Total amount invested (₹)	60000	70000
Market Value as on October 30, 2026 (₹)	57,040	66,482
Scheme Returns (%)	-16.29	-14.72
Domestic Price of Gold - Scheme Benchmark (₹)	56,925	66,433
Domestic Price of Gold - Scheme Benchmark Returns (%)	-16.89	-14.91
Nifty 50 TRI - Additional Benchmark (₹)	58,393	68,447
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.08	-6.67

IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration; For SIP returns, monthly investment of Rs. 10000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

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HSBC Mutual Fund

Comparative Performance of Equity Schemes

Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Large Cap Fund - Regular Plan [4] ~~										Inception Date: 10-Dec-02
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Large Cap Fund	9457	-5.45	13092	9.40	14185	7.23	27109	10.48	483073	17.61
Scheme Benchmark (Nifty 100 TRI)	9182	-8.20	13011	9.17	14171	7.21	30263	11.70	NA	NA
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	297341	15.25
HSBC Large Cap Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Large Cap Fund	9541	-4.61	13450	10.38	14853	8.22	29986	11.59	48831	12.14
Scheme Benchmark (Nifty 100 TRI)	9182	-8.20	13011	9.17	14171	7.21	30263	11.70	48078	12.02
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Large and Mid Cap Fund - Regular Plan ~~										Inception Date: 28-Mar-19
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Large and Mid Cap Fund	10330	3.31	15599	15.98	18429	12.99	NA	NA	27967	14.50
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9402	-5.99	13874	11.53	16550	10.59	NA	NA	28009	14.52
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	21805	10.81
HSBC Large and Mid Cap Fund - Direct Plan ~~										Inception Date: 28-Mar-19
HSBC Large and Mid Cap Fund	10444	4.45	16101	17.21	19654	14.45	NA	NA	29848	15.48
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9402	-5.99	13874	11.53	16550	10.59	NA	NA	28009	14.52
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	21805	10.81

Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Midcap Fund - Regular Plan [8] ~~										Inception Date: 09-Aug-04
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Mid cap Fund	10937	9.40	17400	20.28	20896	15.86	40486	14.99	435504	18.50
Scheme Benchmark (Nifty Midcap 150 TRI)	9610	-3.91	14711	13.73	19119	13.82	43087	15.71	NA	NA
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	185365	14.03
HSBC Midcap Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Mid cap Fund	11054	10.57	17962	21.56	22161	17.23	45307	16.29	117109	19.46
Scheme Benchmark (Nifty Midcap 150 TRI)	9610	-3.91	14711	13.73	19119	13.82	43087	15.71	88989	17.12
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Flexi Cap Fund - Regular Plan ~~										Inception Date: 24-Feb-04
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Flexi Cap Fund	9818	-1.83	14807	13.98	17191	11.43	31008	11.97	269128	15.61
Scheme Benchmark (NIFTY 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	198387	14.07
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	168788	13.26
HSBC Flexi Cap Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Flexi Cap Fund	9894	-1.06	15148	14.85	17889	12.32	33505	12.84	60939	13.95
Scheme Benchmark (NIFTY 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	53223	12.84
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

HSBC Mutual Fund

Comparative Performance of Equity Schemes

Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Multi Cap Fund - Regular Plan ~~	Inception Date: 30-Jan-23									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Multi Cap Fund	9884	-1.16	15182	14.93	NA	NA	NA	NA	18912	18.52
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9447	-5.55	13785	11.29	NA	NA	NA	NA	16538	14.35
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	NA	NA	NA	NA	13653	8.66
HSBC Multi Cap Fund - Direct Plan ~~	Inception Date: 30-Jan-23									
HSBC Multi Cap Fund	10008	0.08	15776	16.41	NA	NA	NA	NA	19856	20.07
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9447	-5.55	13785	11.29	NA	NA	NA	NA	16538	14.35
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	NA	NA	NA	NA	13653	8.66

Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Small Cap Fund - Regular Plan ~~	Inception Date: 12-May-14									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Small Cap Fund	10202	2.03	13562	10.69	19136	13.84	41060	15.15	77821	17.87
Scheme Benchmark (Nifty Smallcap 250 TRI)	9739	-2.61	14195	12.39	18518	13.10	35250	13.41	64211	16.07
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	38322	11.37
HSBC Small Cap Fund - Direct Plan ~~	Inception Date: 12-May-14									
HSBC Small Cap Fund	10306	3.07	13982	11.82	20215	15.10	44679	16.13	86572	18.89
Scheme Benchmark (Nifty Smallcap 250 TRI)	9739	-2.61	14195	12.39	18518	13.10	35250	13.41	64211	16.07
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	38322	11.37

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Focused Fund - Regular Plan ~~	Inception Date: 22-Jul-20									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Focused Fund	9986	-0.14	14149	12.26	15388	8.99	NA	NA	24011	14.98
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	NA	NA	25784	16.29
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	22289	13.62
HSBC Focused Fund - Direct Plan ~~	Inception Date: 22-Jul-20									
HSBC Focused Fund	10102	1.02	14653	13.58	16305	10.26	NA	NA	25521	16.10
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	NA	NA	25784	16.29
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	22289	13.62

Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Infrastructure Fund - Regular Plan ~~	Inception Date: 27-Sep-07									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Infrastructure Fund	9949	-0.51	14701	13.71	20039	14.90	37107	13.99	47907	8.55
Scheme Benchmark (Nifty Infrastructure TRI)	9274	-7.28	14804	13.97	18312	12.85	34997	13.33	24572	4.82
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	57743	9.61
HSBC Infrastructure Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Infrastructure Fund	10052	0.52	15164	14.89	20761	15.71	41521	15.28	76242	15.81
Scheme Benchmark (Nifty Infrastructure TRI)	9274	-7.28	14804	13.97	18312	12.85	34997	13.33	40463	10.63
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

HSBC Mutual Fund

Comparative Performance of Equity Schemes

Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Value Fund - Regular Plan ~~	Inception Date: 08-Jan-10									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Value Fund	9388	-6.14	14454	13.06	18166	12.67	35453	13.48	106079	15.07
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	59762	11.21
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	53820	10.52
HSBC Value Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Value Fund	9479	-5.22	14874	14.15	19060	13.75	38957	14.55	97633	17.90
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	53223	12.84
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Business Cycles Fund - Regular Plan ~~	Inception Date: 20-Aug-14									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Business Cycles Fund	9449	-5.53	14647	13.57	17526	11.86	29857	11.55	40617	12.17
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	39476	11.91
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	33858	10.51
HSBC Business Cycles Fund - Direct Plan ~~	Inception Date: 20-Aug-14									
HSBC Business Cycles Fund	9561	-4.40	15151	14.86	18525	13.11	32892	12.63	45388	13.20
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	39476	11.91
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	33858	10.51

Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Consumption Fund - Regular Plan	Inception Date: 31-Aug-23									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Consumption Fund	9491	-5.10	14142	12.25	NA	NA	NA	NA	14220	11.76
Scheme Benchmark (Nifty India Consumption TRI)	9003	-9.99	13690	11.04	NA	NA	NA	NA	13745	10.57
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	NA	NA	NA	NA	12407	7.05
HSBC Consumption Fund - Direct Plan	Inception Date: 31-Aug-23									
HSBC Consumption Fund	9614	-3.87	14720	13.76	NA	NA	NA	NA	14836	13.26
Scheme Benchmark (Nifty India Consumption TRI)	9003	-9.99	13690	11.04	NA	NA	NA	NA	13745	10.57
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	NA	NA	NA	NA	12407	7.05

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC India Export Opportunities Fund - Regular Plan	Inception Date: 25-Sep-24									
Fund / Benchmark(Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC India Export Opportunities Fund	11224	12.27	NA	NA	NA	NA	NA	NA	11186	5.49
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	NA	NA	NA	NA	NA	NA	9162	-4.09
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	NA	NA	NA	NA	NA	NA	9078	-4.51
HSBC India Export Opportunities Fund - Direct Plan	Inception Date: 25-Sep-24									
HSBC India Export Opportunities Fund	11373	13.77	NA	NA	NA	NA	NA	NA	11510	6.94
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	NA	NA	NA	NA	NA	NA	9162	-4.09
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	NA	NA	NA	NA	NA	NA	9078	-4.51

HSBC Mutual Fund

Comparative Performance of Equity Schemes

Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Financial Services Fund - Regular Plan	Inception Date: 27-Feb-25									
Fund / Benchmark(Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Financial Services Fund	9722	-2.79	NA	NA	NA	NA	NA	NA	11492	8.68
Scheme Benchmark (BSE Financial Services Index TRI)	9072	-9.30	NA	NA	NA	NA	NA	NA	10955	5.61
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	NA	NA	NA	NA	NA	NA	10430	2.55
HSBC Financial Services Fund - Direct Plan	Inception Date: 27-Feb-25									
HSBC Financial Services Fund	9866	-1.35	NA	NA	NA	NA	NA	NA	11774	10.26
Scheme Benchmark (BSE Financial Services Index TRI)	9072	-9.30	NA	NA	NA	NA	NA	NA	10955	5.61
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	NA	NA	NA	NA	NA	NA	10430	2.55

Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 6
Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2

HSBC Nifty 50 Index Fund - Regular Plan ~~	Inception Date: 15-Apr-20									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Nifty 50 Index Fund	9033	-9.69	12342	7.27	13498	6.18	NA	NA	26808	16.26
Scheme Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	27886	16.96
Additional Benchmark (BSE Sensex TRI)	8958	-10.45	12063	6.45	13329	5.91	NA	NA	26517	16.07
HSBC Nifty 50 Index Fund - Direct Plan ~~	Inception Date: 15-Apr-20									
HSBC Nifty 50 Index Fund	9043	-9.59	12418	7.49	13665	6.44	NA	NA	27323	16.60
Scheme Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	27886	16.96
Additional Benchmark (BSE Sensex TRI)	8958	-10.45	12063	6.45	13329	5.91	NA	NA	26517	16.07

Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 6
Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2

HSBC Nifty Next 50 Index Fund - Regular Plan ~~	Inception Date: 15-Apr-20									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Nifty Next 50 Index Fund	9690	-3.11	15299	15.23	15951	9.78	NA	NA	28916	17.61
Scheme Benchmark (Nifty Next 50 TRI)	9786	-2.15	15781	16.43	16812	10.94	NA	NA	30999	18.87
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	27886	16.96
HSBC Nifty Next 50 Index Fund - Direct Plan ~~	Inception Date: 15-Apr-20									
HSBC Nifty Next 50 Index Fund	9727	-2.74	15490	15.70	16296	10.25	NA	NA	29748	18.12
Scheme Benchmark (Nifty Next 50 TRI)	9786	-2.15	15781	16.43	16812	10.94	NA	NA	30999	18.87
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	NA	NA	27886	16.96

Fund Manager - Dipan S. Parikh Effective 23 Mar 2026. Total Schemes Managed - 20

HSBC Gold ETF ~~	Inception Date: 23-Mar-26			
Fund / Benchmark (Value of ₹10,000 invested)	6 Months		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Gold ETF	9304	-13.40	10172	2.86
Scheme Benchmark (Domestic Price of Gold)	9312	-13.25	10291	4.84
Additional Benchmark (Nifty 50 TRI)	9682	-6.24	10325	5.43

HSBC Mutual Fund

Comparative Performance of Equity Schemes

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC ELSS Tax Saver Fund - Regular Plan	Inception Date: 27-Feb-06									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC ELSS Tax saver Fund	9643	-3.58	14933	14.30	16852	10.99	30584	11.81	132990	13.33
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	104339	12.00
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	96517	11.58
HSBC ELSS Tax Saver Fund - Direct Plan	Inception Date: 01-Jan-13									
HSBC ELSS Tax saver Fund	9717	-2.83	15281	15.18	17521	11.86	32892	12.63	61878	14.08
Scheme Benchmark (Nifty 500 TRI)	9317	-6.85	13408	10.27	15254	8.80	32546	12.51	53223	12.84
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Aggressive Hybrid Fund - Regular Plan ~~	Inception Date: 07-Feb-11									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Aggressive Hybrid Fund	9961	-0.39	13950	11.74	15273	8.83	26122	10.07	57275	11.73
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9391	-6.11	12272	7.06	13555	6.27	26229	10.11	45282	10.07
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	51732	11.01
HSBC Aggressive Hybrid Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Aggressive Hybrid Fund	10065	0.65	14391	12.90	16088	9.97	28885	11.18	56968	13.40
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9391	-6.11	12272	7.06	13555	6.27	26229	10.11	39159	10.37
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45804	11.63

Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan S. Parikh Effective 28 Feb 2024. Total Schemes Managed - 20; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Praveen Ayathan Effective 18 Mar 2026. Total Schemes Managed - 6

HSBC Multi Asset Allocation Fund - Regular Plan~~	Inception Date: 28-Feb-24									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Multi Asset Allocation Fund	10378	3.79	NA	NA	NA	NA	NA	NA	13274	11.18
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	9910	-0.90	NA	NA	NA	NA	NA	NA	12826	9.76
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	NA	NA	NA	NA	NA	NA	10845	3.08
HSBC Multi Asset Allocation Fund - Direct Plan ~~	Inception Date: 28-Feb-24									
HSBC Multi Asset Allocation Fund	10517	5.18	NA	NA	NA	NA	NA	NA	13763	12.70
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	9910	-0.90	NA	NA	NA	NA	NA	NA	12826	9.76
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	NA	NA	NA	NA	NA	NA	10845	3.08

Comparative Performance of Equity Schemes

Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

HSBC Balanced Advantage Fund - Regular Plan ~~	Inception Date: 07-Feb-11									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Balanced Advantage Fund	9741	-2.60	12502	7.73	13697	6.49	20602	7.49	42784	9.68
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9532	-4.69	12151	6.71	13403	6.03	24443	9.34	42068	9.56
Additional Benchmark (BSE Sensex TRI)	8958	-10.45	12063	6.45	13329	5.91	30010	11.60	50859	10.89
HSBC Balanced Advantage Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Balanced Advantage Fund	9869	-1.31	13006	9.16	14641	7.91	23398	8.86	41907	10.91
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9532	-4.69	12151	6.71	13403	6.03	24443	9.34	36112	9.72
Additional Benchmark (BSE Sensex TRI)	8958	-10.45	12063	6.45	13329	5.91	30010	11.60	45430	11.56

Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Equity Savings Fund - Regular Plan ~~	Inception Date: 18-Oct-11									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Equity Savings Fund	10567	5.69	13996	11.86	15921	9.74	23431	8.88	36332	8.95
Scheme Benchmark (NIFTY Equity Savings Index)	10039	0.40	12452	7.58	13867	6.75	22548	8.46	36947	9.08
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	25704	6.48
HSBC Equity Savings Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Equity Savings Fund	10660	6.62	14372	12.85	16642	10.71	25549	9.82	36791	9.87
Scheme Benchmark (NIFTY Equity Savings Index)	10039	0.40	12452	7.58	13867	6.75	22548	8.46	32226	8.83
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 6; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

HSBC Arbitrage Fund - Regular Plan ~~	Inception Date: 30-Jun-14									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Arbitrage Fund	10598	6.00	12078	6.50	13363	5.96	17358	5.66	20465	5.97
Scheme Benchmark (Nifty 50 Arbitrage Index)	10732	7.34	12393	7.41	13872	6.76	17256	5.60	20379	5.94
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	35163	10.72
HSBC Arbitrage Fund - Direct Plan ~~	Inception Date: 30-Jun-14									
HSBC Arbitrage Fund	10655	6.57	12306	7.16	13799	6.65	18460	6.31	22076	6.63
Scheme Benchmark (Nifty 50 Arbitrage Index)	10732	7.34	12393	7.41	13872	6.76	17256	5.60	20379	5.94
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	35163	10.72

Fund Manager - Prakriti Banka Effective 08 Sep 2026. Total Schemes Managed - 04

HSBC Global Emerging Markets Fund - Regular Plan ~~	Inception Date: 17-Mar-08									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Global Emerging Markets Fund	11935	19.41	20182	26.37	15550	9.22	26778	10.34	30784	6.22
Scheme Benchmark (MSCI Emerging Markets Index TRI)	12201	22.07	20850	27.75	17699	12.08	31178	12.03	54612	9.54
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	63934	10.47
HSBC Global Emerging Markets Fund - Direct Plan ~~	Inception Date: 02-Jan-13									

Comparative Performance of Equity Schemes

HSBC Global Emerging Markets Fund	12023	20.29	20593	27.23	16091	9.97	28720	11.11	30025	8.27
Scheme Benchmark (MSCI Emerging Markets Index TRI)	12201	22.07	20850	27.75	17699	12.08	31178	12.03	35331	9.55
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45479	11.57

Fund Manager - Prakriti Banka Effective 08 Sep 2026. Total Schemes Managed - 04

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund ~~	**Inception Date: 24-Feb-14**									
Fund / Benchmark (Value of ₹10,000 invested)	**1 Year**		**3 Years**		**5 Years**		**10 Years**		**Since Inception**	
	Amount in ₹	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	11878	18.83	19821	25.62	18250	12.77	30832	11.90	33950	10.11
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12312	23.19	21099	28.26	18014	12.48	33512	12.84	37872	11.07
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	43480	12.28
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~	**Inception Date: 24-Feb-14**									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	11946	19.52	20079	26.16	18762	13.40	32876	12.62	36886	10.84
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12312	23.19	21099	28.26	18014	12.48	33512	12.84	37872	11.07
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	43480	12.28

Fund Manager - Prakriti Banka Effective 08 Sep 2026. Total Schemes Managed - 04

HSBC Brazil Fund - Regular Plan ~~	**Inception Date: 06-May-11**									
Fund / Benchmark (Value of ₹10,000 invested)	**1 Year**		**3 Years**		**5 Years**		**10 Years**		**Since Inception**	
	Amount in ₹	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**
HSBC Brazil Fund	10802	8.04	13801	11.34	15466	9.10	12267	2.06	9135	-0.58
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	11713	17.18	15320	15.28	20160	15.04	20856	7.62	21123	4.94
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	50204	10.97
HSBC Brazil Fund - Direct Plan ~~	**Inception Date: 02-Jan-13**									
HSBC Brazil Fund	10858	8.61	14025	11.94	15953	9.78	13142	2.77	10036	0.03
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	11713	17.18	15320	15.28	20160	15.04	20856	7.62	20632	5.38
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	45479	11.57

Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6

HSBC Aggressive Hybrid Active FOF - Regular Plan ~~	**Inception Date: 30-Apr-14**									
Fund / Benchmark(Value of ₹10, 000 invested)	**1 Year**		**3 Years**		**5 Years**		**10 Years**		**Since Inception**	
	Amount in ₹	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**	**Amount in ₹**	**Returns (%)**
HSBC Aggressive Hybrid Active FOF	10065	0.65	13531	10.61	15151	8.65	27812	10.76	40995	11.94
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	9584	-4.17	12857	8.74	14346	7.48	27640	10.69	39122	11.52
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	40141	11.75
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22333	6.63
HSBC Aggressive Hybrid Active FOF - Direct Plan ~~	**Inception Date: 30-Apr-14**									
HSBC Aggressive Hybrid Active FOF	10189	1.90	13977	11.81	15827	9.61	29510	11.42	43791	12.53
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	9584	-4.17	12857	8.74	14346	7.48	27640	10.69	39122	11.52
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	40141	11.75
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22333	6.63

Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6

HSBC Mutual Fund

Comparative Performance of Equity Schemes

HSBC Multi Asset Active FOF - Regular Plan ~~										Inception Date: 30-Apr-14
Fund / Benchmark(Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Multi Asset Active FOF	10432	4.34	14484	13.14	16048	9.91	27772	10.74	39527	11.61
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	9910	-0.90	14438	13.02	16515	10.54	32266	12.41	43485	12.47
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	40141	11.75
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22333	6.63
HSBC Multi Asset Active FOF - Direct Plan ~~										Inception Date: 30-Apr-14
HSBC Multi Asset Active FOF	10454	4.55	14835	14.05	16691	10.78	29510	11.42	42263	12.21
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	9910	-0.90	14438	13.02	16515	10.54	32266	12.41	43485	12.47
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	40141	11.75
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22333	6.63

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15

HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~										Inception Date: 30-Apr-14
Fund / Benchmark(Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Income Plus Arbitrage Active FOF	10426	4.27	12208	6.88	13084	5.52	17582	5.80	22748	6.79
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10511	5.12	12204	6.87	13538	6.24	18461	6.32	22753	6.79
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	40141	11.75
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22333	6.63
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~										Inception Date: 30-Apr-14
HSBC Income Plus Arbitrage Active FOF	10461	4.62	12409	7.46	13503	6.18	18605	6.40	24222	7.33
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10511	5.12	12204	6.87	13538	6.24	18461	6.32	22753	6.79
Additional Benchmark (Nifty 50 TRI)	9055	-9.47	12508	7.74	13829	6.69	30094	11.63	40141	11.75
Additional Benchmark (CRISIL 10 Year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22333	6.63

Fund Manager - Dipan S. Parikh Effective 30 Mar 2026. Total Schemes Managed - 20

HSBC Gold ETF Fund of Fund - Regular Plan ~~				Inception Date: 30-Mar-26
Fund / Benchmark (Value of ₹10,000 invested)	6 Months		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Gold ETF Fund of Fund	9272	-13.99	9745	-4.32
Scheme Benchmark (Domestic Price of Gold)	9312	-13.25	9745	-4.31
Additional Benchmark (Nifty 50 TRI)	9682	-6.24	10240	4.12
HSBC Gold ETF Fund of Fund - Direct Plan ~~				Inception Date: 30-Mar-26
HSBC Gold ETF Fund of Fund	9291	-13.63	9584	-6.99
Scheme Benchmark (Domestic Price of Gold)	9312	-13.25	9562	-7.35
Additional Benchmark (Nifty 50 TRI)	9682	-6.24	10407	7.03

Comparative Performance of Debt Schemes

Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 3
Fund Manager - Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 3

HSBC Liquid Fund - Regular Plan[7] ~~~																			Inception Date: 04-Dec-02	
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Liquid Fund	10011	7.07	10019	5.01	10040	5.10	10144	5.83	10310	6.24	10634	6.34	12182	6.79	13587	6.32	17932	6.01	28411	6.99
Scheme Benchmark (NIFTY Liquid Index A-I)	10011	6.87	10017	4.60	10037	4.73	10145	5.88	10315	6.34	10638	6.38	12195	6.83	13634	6.39	17923	6.01	28604	7.03
Additional Benchmark (CRISIL 1 Year T Bill Index)	9990	-6.14	10009	2.24	10000	0.02	10056	2.25	10173	3.46	10370	3.70	11896	5.95	13162	5.65	17624	5.83	26281	6.45
HSBC Liquid Fund - Direct Plan ~~~																			Inception Date: 01-Jan-13	
HSBC Liquid Fund	10011	7.16	10019	5.11	10040	5.20	10146	5.92	10315	6.34	10643	6.43	12217	6.90	13649	6.42	18071	6.09	24877	6.81
Scheme Benchmark (NIFTY Liquid Index A-I)	10011	6.87	10017	4.60	10037	4.73	10145	5.88	10315	6.34	10638	6.38	12195	6.83	13634	6.39	17923	6.01	24656	6.74
Additional Benchmark (CRISIL 1 Year T Bill Index)	9990	-6.14	10009	2.24	10000	0.02	10056	2.25	10173	3.46	10370	3.70	11896	5.95	13162	5.65	17624	5.83	23278	6.30

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan ~~										Inception Date: 31-Mar-22
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund	10447	4.48	12327	7.22	NA	NA	NA	NA	13268	6.36
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10491	4.93	12472	7.64	NA	NA	NA	NA	13483	6.73
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	NA	NA	NA	NA	12702	5.35
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Direct Plan ~~										Inception Date: 31-Mar-22
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund	10460	4.62	12390	7.40	NA	NA	NA	NA	13378	6.55
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10491	4.93	12472	7.64	NA	NA	NA	NA	13483	6.73
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	NA	NA	NA	NA	12702	5.35

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular ~~										Inception Date: 23-Mar-23
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC CRISIL IBX Gilt June 2027 IndexFund	10484	4.85	12264	7.04	NA	NA	NA	NA	12722	6.90
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10528	5.30	12414	7.47	NA	NA	NA	NA	12901	7.31
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	NA	NA	NA	NA	12323	5.96
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ~~										Inception Date: 23-Mar-23
HSBC CRISIL IBX Gilt June 2027 IndexFund	10505	5.06	12354	7.30	NA	NA	NA	NA	12837	7.17
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10528	5.30	12414	7.47	NA	NA	NA	NA	12901	7.31
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	NA	NA	NA	NA	12323	5.96

Comparative Performance of Debt Schemes

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15
Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 9

HSBC Medium to Long Term Fund - Regular Plan ~~	Inception Date: 10-Dec-02									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Medium to Long Term Fund	10208	2.09	11768	5.58	12318	4.25	16137	4.90	43390	6.33
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	9975	-0.25	11782	5.62	12705	4.90	18091	6.10	46438	6.63
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	39144	5.88
HSBC Medium to Long Term Fund - Direct Plan ~~	Inception Date: 07-Jan-13									
HSBC Medium to Long Term Fund	10227	2.28	12050	6.41	12868	5.17	17538	5.77	24257	6.62
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	9975	-0.25	11782	5.62	12705	4.90	18091	6.10	25202	6.92
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22562	6.06

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 20

HSBC Conservative Hybrid Fund - Regular Plan ~~	Inception Date: 24-Feb-04									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Conservative Hybrid Fund	9966	-0.34	12464	7.62	13454	6.11	18921	6.58	59858	8.20
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	9856	-1.44	11828	5.75	12972	5.34	20203	7.28	56678	7.94
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	34068	5.55
HSBC Conservative Hybrid Fund - Direct Plan ~~	Inception Date: 11-Jan-13									
HSBC Conservative Hybrid Fund	10065	0.66	12803	8.59	14063	7.05	20499	7.43	29937	8.26
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	9856	-1.44	11828	5.75	12972	5.34	20203	7.28	28739	7.95
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22494	6.05

Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 3
Fund Manager - Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 3

HSBC Overnight Fund - Regular Plan ~~~															Inception Date: 22-May-19					
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Overnight Fund	10009	5.52	10021	5.52	10042	5.38	10125	5.05	10254	5.10	10519	5.19	11886	5.92	13178	5.67	NA	NA	14330	4.95
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.65	10021	5.66	10043	5.52	10127	5.14	10259	5.21	10525	5.25	11918	6.02	13256	5.80	NA	NA	14536	5.15
Additional Benchmark (CRISIL 1 Year T Bill Index)	9990	-6.14	10009	2.24	10000	0.02	10056	2.25	10173	3.46	10370	3.70	11896	5.95	13162	5.65	NA	NA	14980	5.58
HSBC Overnight Fund - Direct Plan ~~~															Inception Date: 22-May-19					
HSBC Overnight Fund	10009	5.59	10021	5.59	10042	5.45	10127	5.12	10258	5.18	10526	5.26	11917	6.01	13240	5.77	NA	NA	14509	5.12
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.65	10021	5.66	10043	5.52	10127	5.14	10259	5.21	10525	5.25	11918	6.02	13256	5.80	NA	NA	14536	5.15
Additional Benchmark (CRISIL 1 Year T Bill Index)	9990	-6.14	10009	2.24	10000	0.02	10056	2.25	10173	3.46	10370	3.70	11896	5.95	13162	5.65	NA	NA	14980	5.58

Past performance may or may not be sustained in the future and is not indicative of future results.

Comparative Performance of Debt Schemes

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 13
Fund Manager - Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 3

HSBC Ultra Short Term Fund - Regular Plan ~~~																Inception Date: 29-Jan-20					
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Ultra Short Term Fund	10013	6.94	10010	2.64	10024	3.05	10131	5.35	10307	6.22	10616	6.18	12217	6.90	13599	6.33	NA	NA	14674	5.84
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10014	7.35	10012	3.11	10027	3.48	10143	5.85	10320	6.49	10648	6.50	12288	7.11	13770	6.60	NA	NA	14874	6.05
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10014	7.69	10011	2.95	10030	3.90	10157	6.43	10344	6.98	10691	6.93	12409	7.46	13992	6.94	NA	NA	15172	6.36
Additional Benchmark (CRISIL 1 Year T Bill Index)	9991	-4.42	10008	2.23	10000	0.00	10054	2.20	10171	3.45	10368	3.69	11894	5.95	13163	5.64	NA	NA	14279	5.41
HSBC Ultra Short Term Fund - Direct Plan ~~~																**Inception Date: 29-Jan-20**				
HSBC Ultra Short Term Fund	10013	7.14	10011	2.84	10025	3.25	10136	5.56	10317	6.43	10628	6.30	12292	7.12	13747	6.56	NA	NA	14895	6.07
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10014	7.35	10012	3.11	10027	3.48	10143	5.85	10320	6.49	10648	6.50	12288	7.11	13770	6.60	NA	NA	14874	6.05
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10014	7.69	10011	2.95	10030	3.90	10157	6.43	10344	6.98	10691	6.93	12409	7.46	13992	6.94	NA	NA	15172	6.36
Additional Benchmark (CRISIL 1 Year T Bill Index)	9991	-4.42	10008	2.23	10000	0.00	10054	2.20	10171	3.45	10368	3.69	11894	5.95	13163	5.64	NA	NA	14279	5.41

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 9

HSBC Dynamic Term Fund - Regular Plan ~~										Inception Date: 27-Sep-10
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Dynamic Term Fund	10194	1.94	11877	5.90	12737	4.95	17569	5.79	30595	7.19
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10057	0.57	11827	5.75	12845	5.13	18488	6.33	30686	7.21
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	26166	6.16
HSBC Dynamic Term Fund - Direct Plan ~~										**Inception Date: 01-Jan-13**
HSBC Dynamic Term Fund	10236	2.36	12061	6.45	13057	5.47	18629	6.41	27415	7.56
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10057	0.57	11827	5.75	12845	5.13	18488	6.33	25950	7.14
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 13
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15

HSBC Banking and PSU Debt Fund - Regular Plan ~~										Inception Date: 12-Sep-12
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Banking and PSU Debt Fund	10343	3.44	12013	6.30	12894	5.21	18224	6.18	25653	6.89
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10361	3.62	12042	6.39	13126	5.58	18706	6.46	26760	7.21
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	23602	6.26
HSBC Banking and PSU Debt Fund - Direct Plan ~~										**Inception Date: 01-Jan-13**
HSBC Banking and PSU Debt Fund	10378	3.79	12142	6.68	13133	5.60	18955	6.60	26472	7.29
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10361	3.62	12042	6.39	13126	5.58	18706	6.46	26022	7.16
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

Comparative Performance of Debt Schemes

Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 9
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15

HSBC Ultra Short to Short Term Fund - Regular Plan ~~																	Inception Date: 04-Dec-10			
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Ultra Short to Short Term Fund	10012	6.32	10005	1.34	10010	1.29	10095	3.85	10267	5.40	10542	5.43	12321	7.21	13642	6.40	18171	6.15	30137	7.18
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10013	6.77	10009	2.48	10024	3.01	10135	5.51	10312	6.33	10608	6.10	12253	7.01	13629	6.38	18660	6.43	31080	7.39
Additional Benchmark (CRISIL 1 Year T Bill Index)	9991	-4.42	10008	2.23	10000	0.00	10056	2.25	10172	3.46	10368	3.69	11894	5.95	13163	5.64	17630	5.83	26872	6.41
HSBC Ultra Short to Short Term Fund - Direct Plan ~~																			**Inception Date: 01-Jan-13**	
HSBC Ultra Short to Short Term Fund	10013	6.88	10007	1.91	10015	1.86	10108	4.42	10294	5.94	10585	5.86	12492	7.70	13976	6.92	19478	6.89	27067	7.46
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10013	6.77	10009	2.48	10024	3.01	10135	5.51	10312	6.33	10608	6.10	12253	7.01	13629	6.38	18660	6.43	25802	7.09
Additional Benchmark (CRISIL 1 Year T Bill Index)	9991	-4.42	10008	2.23	10000	0.00	10056	2.25	10172	3.46	10368	3.69	11894	5.95	13163	5.64	17630	5.83	23274	6.30

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15
Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 9

HSBC Corporate Bond Fund - Regular Plan[5] ~~										Inception Date: 31-Mar-97
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Corporate Bond Fund	10369	3.70	12192	6.83	13183	5.68	18818	6.52	77687	7.17
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10276	2.76	11928	6.05	13096	5.54	18824	6.52	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	NA	NA
HSBC Corporate Bond Fund - Direct Plan ~~										**Inception Date: 01-Jan-13**
HSBC Corporate Bond Fund	10399	4.00	12306	7.16	13397	6.02	19512	6.91	27078	7.47
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10276	2.76	11928	6.05	13096	5.54	18824	6.52	26230	7.22
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13
Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 3

HSBC Money Market Fund - Regular Plan ~~																	Inception Date: 10-Aug-05			
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Money Market Fund	10014	7.46	10012	3.14	10027	3.47	10138	5.67	10315	6.37	10607	6.09	12247	6.99	13559	6.27	18489	6.33	42934	7.10
Scheme Benchmark (NIFTY Money Market Index A-I)	10013	6.92	10013	3.40	10028	3.60	10139	5.69	10321	6.51	10632	6.34	12263	7.04	13696	6.48	18261	6.20	44871	7.33
Additional Benchmark (CRISIL 1 Year T Bill Index)	9991	-4.42	10008	2.23	10000	0.00	10056	2.25	10172	3.46	10368	3.69	11894	5.95	13163	5.64	17630	5.83	34676	6.03
HSBC Money Market Fund - Direct Plan ~~																			**Inception Date: 01-Jan-13**	
HSBC Money Market Fund	10014	7.65	10013	3.33	10029	3.67	10143	5.87	10325	6.58	10628	6.30	12329	7.23	13762	6.59	19229	6.75	26803	7.39
Scheme Benchmark (NIFTY Money Market Index A-I)	10013	6.92	10013	3.40	10028	3.60	10139	5.69	10321	6.51	10632	6.34	12263	7.04	13696	6.48	18261	6.20	25219	6.91
Additional Benchmark (CRISIL 1 Year T Bill Index)	9991	-4.42	10008	2.23	10000	0.00	10056	2.25	10172	3.46	10368	3.69	11894	5.95	13163	5.64	17630	5.83	23274	6.30

HSBC Mutual Fund

Comparative Performance of Debt Schemes

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 9

HSBC Credit Risk Fund - Regular Plan ~~	Inception Date: 08-Oct-09									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Credit Risk Fund	10490	4.91	13561	10.69	14826	8.18	19156	6.71	34542	7.53
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10261	2.61	11954	6.13	13737	6.55	20521	7.45	38474	8.21
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	27164	6.03
HSBC Credit Risk Fund - Direct Fund ~~	Inception Date: 01-Jan-13									
HSBC Credit Risk Fund	10564	5.66	13873	11.53	15414	9.03	20650	7.51	29382	8.10
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10261	2.61	11954	6.13	13737	6.55	20521	7.45	29352	8.09
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 15
Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 9

HSBC Short Term Fund - Regular Plan ~~	Inception Date: 27-Dec-11									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Short Term Fund	10383	3.84	12125	6.63	13150	5.62	17601	5.81	26501	6.78
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10354	3.55	12029	6.35	13232	5.75	18685	6.44	28866	7.40
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	25132	6.40
HSBC Short Term Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Short Term Fund	10417	4.18	12275	7.07	13442	6.09	19279	6.78	27134	7.48
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10354	3.55	12029	6.35	13232	5.75	18685	6.44	26037	7.16
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9

HSBC Gilt Fund - Regular Plan[6] ~~	Inception Date: 29-Mar-00									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Gilt Fund	10035	0.35	11432	4.56	12058	3.81	16119	4.88	66036	7.35
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10059	0.59	11916	6.02	12966	5.33	18381	6.27	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	NA	NA
HSBC Gilt Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Gilt Fund	10145	1.45	11838	5.79	12792	5.04	18248	6.19	28872	7.96
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10059	0.59	11916	6.02	12966	5.33	18381	6.27	25107	6.88
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	22730	6.11

HSBC Mutual Fund

Comparative Performance of Debt Schemes

Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 9

HSBC Medium Term Fund - Regular Plan ~~										Inception Date: 02-Feb-15
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Medium Term Fund	10348	3.49	12162	6.74	13231	5.75	18162	6.14	21598	6.77
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)	10129	1.30	11916	6.02	12856	5.15	18699	6.45	21963	6.93
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	19734	5.96
HSBC Medium Term Fund - Direct Plan ~~										**Inception Date: 02-Feb-15**
HSBC Medium Term Fund	10419	4.20	12416	7.48	13728	6.53	19705	7.01	23782	7.65
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)	10129	1.30	11916	6.02	12856	5.15	18699	6.45	21963	6.93
Additional Benchmark (CRISIL 10 year Gilt Index)	9974	-0.26	11888	5.93	12649	4.81	16811	5.33	19734	5.96

[4]**HSBC Large Cap Fund:** The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

[5]**HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index A-II is Sep 03, 2001 and the same for CRISIL 10 year Gilt Index is September 01, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

[6]**HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 and the same for CRISIL 10 year Gilt Index is September 01, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

[7]**HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

[8]**HSBC Midcap Fund:** The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

Since inception returns are to be provided since the date of allotment of units.

Additional benchmark as per clause 14.2.4. of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of October 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

[&]Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of Clause 14.3 of SEBI Master Circular No- HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10 and ~~~ Face value Rs 1000

Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Business Cycles Fund -Direct Plan - IDCW			
25-Aug-26	2.3000	2.3000	28.6306
25-Aug-25	2.3000	2.3000	29.5481
26-Aug-24	2.5000	2.5000	31.8167
25-Aug-23	1.2500	1.2500	21.7422
22-Jul-22	1.2000	1.2000	18.5470
HSBC Business Cycles Fund -Regular Plan - IDCW			
25-Aug-26	2.2000	2.2000	25.8180
25-Aug-25	2.2000	2.2000	27.0642
26-Aug-24	2.5000	2.5000	29.6532
25-Aug-23	1.2000	1.2000	20.5047
22-Jul-22	1.1000	1.1000	17.6530
HSBC ELSS Tax saver Fund-Direct Plan - IDCW			
25-Mar-26	1.6000	1.6000	37.1605
25-Nov-25	1.6000	1.6000	42.0556
25-Mar-25	2.0000	2.0000	39.7377
25-Nov-24	2.2500	2.2500	45.0415
26-Mar-24	2.5000	2.5000	38.4406
HSBC ELSS Tax saver Fund-Regular Plan - IDCW			
25-Mar-26	1.1000	1.1000	25.2632
25-Nov-25	1.1000	1.1000	28.6717
25-Mar-25	1.5000	1.5000	27.3608
25-Nov-24	1.7500	1.7500	31.2894
26-Mar-24	2.0000	2.0000	27.0898
HSBC Flexi Cap Fund - Direct-IDCW			
25-Feb-26	4.1500	4.1500	48.5281
25-Feb-25	3.9000	3.9000	45.7559
27-Feb-23	0.6000	0.6000	30.9382
28-Feb-22	3.0000	3.0000	33.5377
25-Feb-21	2.5000	2.5000	31.2906
HSBC Flexi Cap Fund - Regular-IDCW			
25-Feb-26	4.0000	4.0000	44.6404
25-Feb-25	3.7500	3.7500	42.5426
26-Feb-24	3.7500	3.7500	45.1527
27-Feb-23	3.0000	3.0000	34.2231
HSBC Focused Fund - Direct IDCW			
27-Jul-26	2.0000	2.0000	23.0252
25-Jul-25	2.0000	2.0000	23.7153
25-Jul-22	1.0400	1.0400	14.8246
26-Jul-21	0.6600	0.6600	14.7497
HSBC Focused Fund - Regular IDCW			
27-Jul-26	1.6000	1.6000	18.4632
25-Jul-25	1.6000	1.6000	19.2107
25-Jul-24	1.5000	1.5000	20.1265
25-Jul-23	1.0000	1.0000	15.9699
25-Jul-22	1.0000	1.0000	14.3455
HSBC Infrastructure Fund- Direct- IDCW			
25-Sep-25	3.5000	3.5000	41.2422
25-Sep-24	3.7500	3.7500	49.0963
25-Sep-23	2.5000	2.5000	33.3907
23-Sep-22	2.2500	2.2500	27.3700
01-Apr-22	0.0000	0.0000	25.8700
HSBC Infrastructure Fund- Regular - IDCW			
25-Sep-25	3.0000	3.0000	36.8595
25-Sep-24	3.2500	3.2500	44.1975
25-Sep-23	2.2500	2.2500	30.3492
23-Sep-22	2.0000	2.0000	25.0800
01-Apr-22	0.0000	0.0000	23.8200
HSBC Large & Mid Cap Fund - Direct - IDCW			
25-Mar-26	1.9000	1.9000	21.4371
25-Mar-25	1.8000	1.8000	21.6542
26-Mar-24	1.9000	1.9000	21.2989
27-Mar-23	1.3000	1.3000	15.9049

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Large & Mid Cap Fund - Regular - IDCW			
25-Mar-26	1.7500	1.7500	19.4024
25-Mar-25	1.6500	1.6500	19.8149
26-Mar-24	1.7500	1.7500	19.6820
27-Mar-23	1.3000	1.3000	14.9360
HSBC Large Cap Fund- Direct - IDCW			
26-Dec-25	4.2500	4.2500	45.3664
26-Dec-24	4.2500	4.2500	47.4802
26-Dec-23	4.0000	4.0000	43.1665
26-Dec-22	3.5000	3.5000	38.2999
27-Dec-21	3.0000	3.0000	40.1739
HSBC Large Cap Fund- Regular - IDCW			
26-Dec-25	4.2500	4.2500	47.9208
26-Dec-24	4.2500	4.2500	50.3195
26-Dec-23	4.0000	4.0000	45.8939
26-Dec-22	3.5000	3.5000	40.8544
HSBC Midcap Fund-Direct Plan - IDCW			
25-Aug-26	7.9000	7.9000	103.6884
25-Aug-25	7.0000	7.0000	92.1127
26-Aug-24	7.5000	7.5000	98.1336
25-Aug-23	5.5000	5.5000	66.1069
26-Aug-22	4.2500	4.2500	59.6000
HSBC Midcap Fund-Regular Plan - IDCW			
25-Aug-26	7.1800	7.1800	89.1879
25-Aug-25	6.5000	6.5000	80.5003
26-Aug-24	7.5000	7.5000	87.5336
25-Aug-23	5.0000	5.0000	59.6460
26-Aug-22	3.7500	3.7500	54.2400
HSBC Multi Cap Fund - Direct IDCW			
27-Jan-26	0.6500	0.6500	18.7755
HSBC Multi Cap Fund - Regular IDCW			
27-Jan-26	1.5000	1.5000	16.3186
27-Jan-25	1.6000	1.6000	16.8209
HSBC Small Cap Fund-Direct Plan - IDCW			
25-May-26	3.9500	3.9500	47.9068
26-May-25	3.8000	3.8000	49.1414
27-May-24	4.0000	4.0000	51.9606
25-May-23	3.0000	3.0000	36.9292
21-Oct-22	2.0000	2.0000	35.4780
HSBC Small Cap Fund-Regular Plan - IDCW			
25-May-26	3.7000	3.7000	41.0752
26-May-25	3.5000	3.5000	42.7724
27-May-24	4.0000	4.0000	46.1767
25-May-23	3.0000	3.0000	33.4612
21-Oct-22	1.8500	1.8500	32.3730
HSBC Value Fund - Direct Plan -IDCW			
27-Jan-26	5.5000	5.5000	66.9424
27-Jan-25	4.7500	4.7500	63.3157
25-Jan-24	4.5000	4.5000	59.7744
25-Jan-23	3.5000	3.5000	44.8922
24-Jun-22	2.0000	2.0000	39.0840
HSBC Value Fund - Regular Plan -IDCW			
27-Jan-26	4.7500	4.7500	52.7034
27-Jan-25	4.7500	4.7500	51.2994
25-Jan-24	4.5000	4.5000	49.7006
25-Jan-23	3.5000	3.5000	38.2523
24-Jun-22	1.7500	1.7500	33.5300
HSBC Aggressive Hybrid Fund-Direct Plan - Annual IDCW			
25-Feb-26	1.7000	1.7000	20.2291
25-Feb-25	1.7000	1.7000	18.8710
26-Feb-24	1.7000	1.7000	19.8621
27-Feb-23	1.2000	1.2000	16.2426
01-Apr-22	0.0000	0.0000	16.6280

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Aggressive Hybrid Fund-Regular Plan - Annual IDCW			
25-Feb-26	1.5000	1.5000	17.9045
25-Feb-25	1.5000	1.5000	16.8554
26-Feb-24	1.5000	1.5000	17.8919
27-Feb-23	1.2000	1.2000	14.8911
HSBC Aggressive Hybrid Fund-Direct Plan - IDCW			
26-Oct-26	0.2210	0.2210	31.5384
25-Aug-26	0.2190	0.2190	34.3548
27-Jul-26	0.2170	0.2170	33.2261
25-Jun-26	0.2150	0.2150	33.5034
25-May-26	0.2150	0.2150	32.8787
HSBC Aggressive Hybrid Fund-Regular Plan - IDCW			
26-Oct-26	0.1900	0.1900	26.0616
25-Aug-26	0.1900	0.1900	28.4541
27-Jul-26	0.1900	0.1900	27.5522
25-Jun-26	0.1900	0.1900	27.8193
25-May-26	0.1900	0.1900	27.3363
HSBC Arbitrage Fund - Direct Plan - Monthly IDCW			
23-Oct-26	0.0600	0.0600	10.2793
21-Aug-26	0.0600	0.0600	10.2927
24-Jul-26	0.0400	0.0400	10.2684
22-May-26	0.0488	0.0488	10.1855
24-Apr-26	0.1000	0.1000	10.2598
HSBC Arbitrage Fund - Regular Plan - Monthly IDCW			
23-Oct-26	0.0600	0.0600	10.2685
21-Aug-26	0.0600	0.0600	10.2929
24-Jul-26	0.0500	0.0500	10.2836
25-Jun-26	0.0394	0.0394	10.2802
22-May-26	0.0700	0.0700	10.2717
HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW			
25-Jun-26	0.2500	0.2500	10.9971
27-Mar-26	0.2500	0.2500	11.0822
26-Dec-25	0.2500	0.2500	11.1470
26-Sep-25	0.2500	0.2500	11.2151
20-Jun-25	0.2500	0.2500	11.2954
HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW			
25-Jun-26	0.2200	0.2200	10.8428
27-Mar-26	0.2200	0.2200	10.9134
26-Dec-25	0.2200	0.2200	10.9591
26-Sep-25	0.2200	0.2200	11.0135
20-Jun-25	0.2200	0.2200	11.0858
HSBC Balanced Advantage Fund-Direct Plan - IDCW			
26-Oct-26	0.1430	0.1430	21.0785
25-Aug-26	0.1430	0.1430	22.3640
27-Jul-26	0.1430	0.1430	22.0577
25-Jun-26	0.1430	0.1430	22.1734
25-May-26	0.1430	0.1430	21.8850
HSBC Balanced Advantage Fund-Regular Plan - IDCW			
26-Oct-26	0.1220	0.1220	17.4431
25-Aug-26	0.1220	0.1220	18.5555
27-Jul-26	0.1220	0.1220	18.3239
25-Jun-26	0.1220	0.1220	18.4456
25-May-26	0.1220	0.1220	18.2288
HSBC Equity Savings Fund-Direct Plan - Quarterly IDCW			
25-Jun-26	0.3500	0.3500	18.5982
25-Mar-26	0.3500	0.3500	17.6976
26-Dec-25	0.3500	0.3500	18.1442
25-Sep-25	0.3300	0.3300	18.3854
26-Jun-25	0.3300	0.3300	17.9097
HSBC Equity Savings Fund-Regular Plan - Quarterly IDCW			
25-Jun-26	0.3200	0.3200	16.7051
25-Mar-26	0.3200	0.3200	15.9353
26-Dec-25	0.3200	0.3200	16.3755
25-Sep-25	0.3000	0.3000	16.6308
26-Jun-25	0.3000	0.3000	16.2346

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Equity Savings Fund-Direct Plan - Monthly IDCW			
26-Oct-26	0.1130	0.1130	17.1234
25-Aug-26	0.1130	0.1130	17.7827
27-Jul-26	0.1060	0.1060	17.6911
25-Jun-26	0.1060	0.1060	17.7551
25-May-26	0.1060	0.1060	17.5275
HSBC Equity Savings Fund-Regular Plan - Monthly IDCW			
26-Oct-26	0.1030	0.1030	14.9486
25-Aug-26	0.1030	0.1030	15.5589
27-Jul-26	0.0960	0.0960	15.4928
25-Jun-26	0.0960	0.0960	15.5636
25-May-26	0.0960	0.0960	15.3782
HSBC Aggressive Hybrid Active FOF - Direct IDCW			
27-Apr-26	2.6000	2.6000	33.4875
25-Apr-25	2.5000	2.5000	33.3067
25-Apr-24	3.0000	3.0000	34.4987
25-Apr-23	2.2500	2.2500	27.8948
HSBC Aggressive Hybrid Active FOF - Regular IDCW			
27-Apr-26	2.6000	2.6000	31.2013
25-Apr-25	2.5000	2.5000	31.5574
25-Apr-24	3.0000	3.0000	33.1281
25-Apr-23	2.2500	2.2500	27.1032
HSBC Asia Pacific (Ex Japan) Div Yield Fund - Direct IDCW			
25-Feb-26	2.1500	2.1500	25.6632
25-Feb-25	1.5000	1.5000	18.2500
26-Feb-24	1.5000	1.5000	17.1023
27-Feb-23	1.5000	1.5000	17.5205
28-Feb-22	1.5000	1.5000	19.9776
HSBC Asia Pacific (Ex Japan) Div Yield Fund - Regular IDCW			
25-Feb-26	2.1500	2.1500	25.7406
25-Feb-25	1.5000	1.5000	18.3591
26-Feb-24	1.5000	1.5000	17.2531
27-Feb-23	1.5000	1.5000	17.7537
HSBC Global Emerging Markets Fund- Direct - IDCW			
25-Mar-26	1.8500	1.8500	27.3200
25-Mar-25	0.9000	0.9000	19.3831
25-Mar-22	1.3500	1.3500	18.7673
HSBC Global Emerging Markets Fund- Regular - IDCW			
25-Mar-26	1.6000	1.6000	22.3750
25-Mar-25	1.2000	1.2000	16.4150
26-Mar-24	1.2000	1.2000	15.6196
25-Mar-22	1.2500	1.2500	17.5630
HSBC Income Plus Arbitrage Active FOF - Direct IDCW			
27-Apr-26	0.2393	0.2393	19.1626
HSBC Income Plus Arbitrage Active FOF - Regular IDCW			
27-Apr-26	1.4000	1.4000	17.4412
25-Apr-25	1.4500	1.4500	18.1052
25-Apr-24	1.5000	1.5000	18.2343
25-Apr-23	1.3000	1.3000	18.1105
HSBC Multi Asset Active FOF - Direct IDCW			
27-Apr-26	1.7000	1.7000	22.3230
25-Apr-25	1.4700	1.4700	20.0869
25-Apr-23	0.6500	0.6500	15.1241
18-Apr-22	1.0000	1.0000	15.5392
HSBC Multi Asset Active FOF - Regular IDCW			
27-Apr-26	2.6000	2.6000	32.0288
25-Apr-25	2.2500	2.2500	29.0706
25-Apr-24	2.5000	2.5000	29.7537
25-Apr-23	1.5000	1.5000	24.8536
HSBC Multi Asset Allocation Fund - Direct IDCW			
25-Feb-26	0.3580	0.3580	14.1544
HSBC Multi Asset Allocation Fund - Regular IDCW			
25-Feb-26	1.2000	1.2000	13.7746

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Banking and PSU Debt Fund-Direct Plan - Monthly IDCW			
26-Oct-26	0.0650	0.0650	11.0176
25-Aug-26	0.0650	0.0650	11.1802
27-Jul-26	0.0650	0.0650	11.2325
25-Jun-26	0.0650	0.0650	11.2411
25-May-26	0.0650	0.0650	11.1039
HSBC Banking and PSU Debt Fund-Regular Plan - Monthly IDCW			
26-Oct-26	0.0650	0.0650	10.1996
25-Aug-26	0.0650	0.0650	10.3656
27-Jul-26	0.0650	0.0650	10.4216
25-Jun-26	0.0650	0.0650	10.4374
25-May-26	0.0650	0.0650	10.3177
HSBC Banking and PSU Debt Fund - Direct Weekly IDCW			
11-Aug-26	0.0245	0.0245	10.3698
04-Aug-26	0.0098	0.0098	10.3551
28-Jul-26	0.0102	0.0102	10.3555
07-Jul-26	0.0167	0.0167	10.3620
30-Jun-26	0.0518	0.0518	10.3971
HSBC Banking and PSU Debt Fund - Direct Daily IDCW			
14-Aug-26	0.0017	0.0017	11.1907
13-Aug-26	0.0028	0.0028	11.1907
10-Aug-26	0.0104	0.0104	11.1907
07-Aug-26	0.0025	0.0025	11.1907
06-Aug-26	0.0067	0.0067	11.1907
HSBC Banking and PSU Debt Fund - Regular Weekly IDCW			
11-Aug-26	0.0237	0.0237	10.3420
28-Jul-26	0.0081	0.0081	10.3264
07-Jul-26	0.0160	0.0160	10.3343
30-Jun-26	0.0510	0.0510	10.3692
HSBC Banking and PSU Debt Fund - Regular Daily IDCW			
14-Aug-26	0.0016	0.0016	11.1160
13-Aug-26	0.0025	0.0025	11.1160
10-Aug-26	0.0100	0.0100	11.1160
07-Aug-26	0.0023	0.0023	11.1160
06-Aug-26	0.0065	0.0065	11.1160
HSBC Conservative Hybrid Fund -Direct Plan - Monthly IDCW			
26-Oct-26	0.1070	0.1070	16.6547
25-Aug-26	0.1070	0.1070	17.3791
27-Jul-26	0.1070	0.1070	17.4235
25-Jun-26	0.1070	0.1070	17.5471
25-May-26	0.1070	0.1070	17.2314
HSBC Conservative Hybrid Fund -Regular - Monthly IDCW			
26-Oct-26	0.0820	0.0820	12.3169
25-Aug-26	0.0820	0.0820	12.8802
27-Jul-26	0.0820	0.0820	12.9257
25-Jun-26	0.0820	0.0820	13.0308
25-May-26	0.0820	0.0820	12.8093
HSBC Conservative Hybrid Fund -Regular - Quarterly IDCW			
25-Jun-26	0.3300	0.3300	17.2926
25-Mar-26	0.3300	0.3300	16.8122
26-Dec-25	0.3300	0.3300	17.3073
25-Sep-25	0.3300	0.3300	17.9012
26-Jun-25	0.3300	0.3300	17.9663
HSBC Conservative Hybrid Fund -Direct- Quarterly IDCW			
25-Jun-26	0.2900	0.2900	15.3014
25-Mar-26	0.2900	0.2900	14.8389
26-Dec-25	0.2900	0.2900	15.2350
25-Sep-25	0.2900	0.2900	15.7210
26-Jun-25	0.2900	0.2900	15.7430
HSBC Corporate Bond Fund - Direct Plan - Monthly IDCW			
21-Nov-22	0.0638	0.0638	10.1828
25-Oct-22	0.0404	0.0404	10.1594
25-Aug-22	0.0546	0.0546	10.1793

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Corporate Bond Fund - Regular Plan - Monthly IDCW			
21-Nov-22	0.0600	0.0600	10.1015
25-Aug-22	0.0214	0.0214	10.0354
25-Mar-22	0.0196	0.0196	10.0521
HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW			
25-Jun-26	0.2100	0.2100	11.4437
25-Mar-26	0.2100	0.2100	11.4070
26-Dec-25	0.2100	0.2100	11.5630
25-Sep-25	0.2100	0.2100	11.6056
26-Jun-25	0.2100	0.2100	11.6538
HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW			
25-Jun-26	0.2000	0.2000	11.0187
25-Mar-26	0.2000	0.2000	10.9893
26-Dec-25	0.2000	0.2000	11.1449
25-Sep-25	0.2000	0.2000	11.1919
26-Jun-25	0.2000	0.2000	11.2416
HSBC Corporate Bond Fund 54EA - Quarterly IDCW			
25-Jun-26	0.2000	0.2000	10.4240
25-Mar-26	0.2000	0.2000	10.3433
26-Dec-25	0.2000	0.2000	10.6607
25-Sep-25	0.2000	0.2000	10.8445
26-Jun-25	0.2000	0.2000	11.0858
HSBC Corporate Bond Fund 54EB - Quarterly IDCW			
25-Jun-26	0.2000	0.2000	11.0187
25-Mar-26	0.2000	0.2000	10.9893
26-Dec-25	0.2000	0.2000	11.1449
HSBC Corporate Bond Fund - Direct Plan- Semi Annual IDCW			
25-Mar-26	0.7800	0.7800	20.2911
25-Sep-25	0.7800	0.7800	20.6825
25-Mar-25	0.7800	0.7800	20.5267
25-Sep-24	0.7800	0.7800	20.5976
26-Mar-24	0.7800	0.7800	20.4858
HSBC Corporate Bond Fund - Regular Plan- Semi Annual IDCW			
25-Mar-26	0.6500	0.6500	16.9327
25-Sep-25	0.6500	0.6500	17.2828
25-Mar-25	0.6500	0.6500	17.1739
25-Sep-24	0.6500	0.6500	17.2586
26-Mar-24	0.6500	0.6500	17.1895
HSBC Corporate Bond Fund - Direct Plan - Annual IDCW			
25-Mar-26	0.9500	0.9500	12.4166
25-Mar-25	0.9500	0.9500	12.5775
26-Mar-24	0.9500	0.9500	12.5673
27-Mar-23	0.5500	0.5500	12.2281
17-Mar-22	0.7000	0.7000	12.5049
HSBC Corporate Bond Fund - Regular Plan - Annual IDCW			
25-Mar-26	0.9300	0.9300	12.1260
25-Mar-25	0.9300	0.9300	12.3179
26-Mar-24	0.9300	0.9300	12.3461
27-Mar-23	0.5500	0.5500	12.0615
17-Mar-22	0.7000	0.7000	12.3849
HSBC Credit Risk Fund -Direct Plan - IDCW			
26-Oct-26	0.0750	0.0750	12.2339
25-Aug-26	0.0800	0.0800	12.3650
27-Jul-26	0.0750	0.0750	12.3702
25-Jun-26	0.0750	0.0750	12.3753
25-May-26	0.0750	0.0750	12.2757
HSBC Credit Risk Fund -Regular Plan - IDCW			
26-Oct-26	0.0700	0.0700	11.1166
25-Aug-26	0.0700	0.0700	11.2548
27-Jul-26	0.0700	0.0700	11.2676
25-Jun-26	0.0700	0.0700	11.2806
25-May-26	0.0700	0.0700	11.1979

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Credit Risk Fund -Direct Plan - Annual IDCW			
25-Mar-26	1.1500	1.1500	14.3797
25-Mar-25	1.1500	1.1500	13.2581
26-Mar-24	1.0500	1.0500	13.1627
27-Mar-23	0.7000	0.7000	12.9488
HSBC Credit Risk Fund -Regular Plan - Annual IDCW			
25-Mar-26	1.1000	1.1000	13.2398
25-Mar-25	1.1000	1.1000	12.3273
26-Mar-24	1.0000	1.0000	12.3530
27-Mar-23	0.6500	0.6500	12.2394
HSBC Dynamic Term Fund - Direct Monthly IDCW			
27-Jul-26	0.0596	0.0596	12.7663
25-Jun-26	0.2351	0.2351	12.9418
27-Apr-26	0.0181	0.0181	12.7248
25-Feb-26	0.0606	0.0606	12.7673
25-Nov-25	0.0295	0.0295	12.7362
HSBC Dynamic Term Fund - Regular Monthly IDCW			
27-Jul-26	0.0468	0.0468	10.7166
25-Jun-26	0.1914	0.1914	10.8612
27-Apr-26	0.0091	0.0091	10.6789
25-Feb-26	0.0353	0.0353	10.7051
26-May-25	0.0938	0.0938	10.7636
HSBC Dynamic Term Fund - Direct Annual IDCW			
25-Mar-26	0.8600	0.8600	11.3872
25-Mar-25	0.8600	0.8600	11.8356
26-Mar-24	0.8600	0.8600	11.6878
27-Mar-23	0.8500	0.8500	11.6944
17-Mar-22	0.5200	0.5200	11.6623
HSBC Dynamic Term Fund - Regular Annual IDCW			
25-Mar-26	0.6872	0.6872	10.6872
25-Mar-25	0.8200	0.8200	11.1727
26-Mar-24	0.8200	0.8200	11.1008
27-Mar-23	0.8000	0.8000	11.1506
17-Mar-22	0.5000	0.5000	11.1969
HSBC Gilt Fund-Direct Plan - Quarterly IDCW			
25-Jun-26	0.2300	0.2300	12.1972
25-Mar-26	0.2300	0.2300	12.0658
26-Dec-25	0.2300	0.2300	12.4001
25-Sep-25	0.2300	0.2300	12.5770
26-Jun-25	0.2300	0.2300	12.8199
HSBC Gilt Fund-Regular Plan - Quarterly IDCW			
25-Jun-26	0.1950	0.1950	10.5248
25-Mar-26	0.1950	0.1950	10.5017
26-Dec-25	0.1950	0.1950	10.6441
25-Sep-25	0.1950	0.1950	10.7008
26-Jun-25	0.1950	0.1950	10.7674
HSBC Liquid Fund-Direct Plan - Monthly IDCW			
26-Oct-26	4.6627	4.6627	1037.8864
18-Oct-26	0.0000	0.0000	1041.7475
25-Aug-26	5.1894	5.1894	1037.8864
27-Jul-26	5.8773	5.8773	1037.8864
25-Jun-26	6.7137	6.7137	1037.8864
HSBC Liquid Fund - IDCW			
30-Oct-26	0.2352	0.2352	1019.3000
29-Oct-26	0.2254	0.2254	1019.3000
28-Oct-26	0.1494	0.1494	1019.3000
27-Oct-26	0.2240	0.2240	1019.3000
26-Oct-26	0.1603	0.1603	1019.3000
HSBC Liquid Fund-Regular Plan - Monthly IDCW			
26-Oct-26	4.4220	4.4220	1002.3019
18-Oct-26	0.0000	0.0000	1005.9706
25-Aug-26	4.9359	4.9359	1002.3019
27-Jul-26	5.5921	5.5921	1002.3019
25-Jun-26	6.4024	6.4024	1002.3019

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Liquid Fund - Weekly IDCW			
27-Oct-26	0.6530	0.6530	1001.2958
21-Oct-26	0.7116	0.7116	1001.2958
18-Oct-26	0.0000	0.0000	1001.6904
13-Oct-26	1.2221	1.2221	1001.2958
06-Oct-26	1.4290	1.4290	1001.2958
HSBC Liquid Fund - Direct Weekly IDCW			
27-Oct-26	0.7978	0.7978	1195.1444
21-Oct-26	0.8737	0.8737	1195.1444
18-Oct-26	0.0000	0.0000	1195.6305
13-Oct-26	1.4807	1.4807	1195.1444
06-Oct-26	1.7273	1.7273	1195.1444
HSBC Liquid Fund - Direct Daily IDCW			
31-Aug-26	0.1900	0.1900	1001.5760
30-Aug-26	0.3400	0.3400	1001.5760
28-Aug-26	0.1700	0.1700	1001.5760
27-Aug-26	0.2100	0.2100	1001.5760
26-Aug-26	0.1600	0.1600	1001.5760
HSBC Liquid Fund - Regular Weekly IDCW			
27-Oct-26	0.7222	0.7222	1107.4561
21-Oct-26	0.7872	0.7872	1107.4561
18-Oct-26	0.0000	0.0000	1107.8927
13-Oct-26	1.3518	1.3518	1107.4561
06-Oct-26	1.5804	1.5804	1107.4561
HSBC Liquid Fund - Regular Daily IDCW			
31-Aug-26	0.1900	0.1900	1001.3789
30-Aug-26	0.3300	0.3300	1001.3789
28-Aug-26	0.1700	0.1700	1001.3789
27-Aug-26	0.2100	0.2100	1001.3789
26-Aug-26	0.1600	0.1600	1001.3789
HSBC Ultra Short to Short Term Fund-Direct Plan - Monthly IDCW			
26-Oct-26	0.0202	0.0202	11.0701
25-Aug-26	0.0495	0.0495	11.0994
27-Jul-26	0.0597	0.0597	11.1096
25-Jun-26	0.1269	0.1269	11.1768
25-May-26	0.0073	0.0073	11.0572
HSBC Ultra Short to Short Term Fund-Regular Plan - Monthly IDCW			
26-Oct-26	0.0139	0.0139	10.3538
25-Aug-26	0.0421	0.0421	10.3820
27-Jul-26	0.0514	0.0514	10.3913
25-Jun-26	0.1143	0.1143	10.4542
25-May-26	0.0029	0.0029	10.3428
HSBC Ultra Short to Short Term Fund-Direct Plan - Annual IDCW			
25-Mar-26	0.9100	0.9100	11.1919
25-Mar-25	0.9100	0.9100	11.2515
26-Mar-24	0.9100	0.9100	11.3270
27-Mar-23	0.7500	0.7500	11.2560
17-Mar-22	0.5200	0.5200	11.2050
HSBC Ultra Short to Short Term Fund-Regular Plan - Annual IDCW			
25-Mar-26	0.8500	0.8500	10.9632
25-Mar-25	0.6500	0.6500	10.8275
26-Mar-24	0.8500	0.8500	10.9226
27-Mar-23	0.7000	0.7000	10.8706
17-Mar-22	0.5000	0.5000	10.8820
HSBC Medium Term Fund-Direct Plan - Monthly IDCW			
26-Oct-26	0.0700	0.0700	11.3470
25-Aug-26	0.0700	0.0700	11.5611
27-Jul-26	0.0700	0.0700	11.6123
25-Jun-26	0.0700	0.0700	11.6257
25-May-26	0.0700	0.0700	11.4858
HSBC Medium Term Fund-Regular Plan - Monthly IDCW			
25-Aug-26	0.0650	0.0650	10.6119
27-Jul-26	0.0650	0.0650	10.6657
25-Jun-26	0.0650	0.0650	10.6852
25-May-26	0.0300	0.0300	10.5286

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Medium Term Fund-Direct Plan - Annual IDCW			
25-Mar-26	1.0000	1.0000	12.3475
25-Mar-25	1.0000	1.0000	12.5563
26-Mar-24	1.0000	1.0000	12.5135
27-Mar-23	0.9000	0.9000	12.4656
17-Mar-22	0.7400	0.7400	12.6763
HSBC Medium Term Fund-Regular Plan - Annual IDCW			
25-Mar-26	0.9200	0.9200	11.2250
25-Mar-25	0.9200	0.9200	11.5073
26-Mar-24	0.9200	0.9200	11.5445
27-Mar-23	0.8500	0.8500	11.5946
17-Mar-22	0.7000	0.7000	11.8998
HSBC Medium to Long Term Fund- Direct Plan - Quarterly IDCW			
25-Jun-26	0.1050	0.1050	10.5690
25-Mar-26	0.1691	0.1691	10.4789
26-Dec-25	0.1950	0.1950	10.7003
25-Sep-25	0.1950	0.1950	10.8128
26-Jun-25	0.1950	0.1950	10.9560
HSBC Medium to Long Term Fund- Regular Plan - Quarterly IDCW			
25-Jun-26	0.1050	0.1050	10.7388
25-Mar-26	0.0270	0.0270	10.5043
26-Dec-25	0.1500	0.1500	10.6553
25-Sep-25	0.1900	0.1900	10.7794
26-Jun-25	0.1900	0.1900	10.9348
HSBC Money Market Fund - Direct Plan - Monthly IDCW			
26-Oct-26	0.0432	0.0432	12.2323
25-Aug-26	0.0683	0.0683	12.2574
27-Jul-26	0.0727	0.0727	12.2618
25-Jun-26	0.1300	0.1300	12.3191
25-May-26	0.0033	0.0033	12.1924
HSBC Money Market Fund - Regular Plan - Monthly IDCW			
26-Oct-26	0.0389	0.0389	11.5786
25-Aug-26	0.0628	0.0628	11.6025
27-Jul-26	0.0669	0.0669	11.6066
25-Jun-26	0.1211	0.1211	11.6608
25-May-26	0.0013	0.0013	11.5410
HSBC Money Market Fund - Direct Weekly IDCW			
27-Oct-26	0.0043	0.0043	13.1833
13-Oct-26	0.0166	0.0166	13.1956
06-Oct-26	0.0232	0.0232	13.2022
25-Aug-26	0.0100	0.0100	13.1901
18-Aug-26	0.0100	0.0100	13.1938
HSBC Money Market Fund - Direct Daily IDCW			
31-Aug-26	0.0100	0.0100	10.8591
28-Aug-26	0.0000	0.0000	10.8591
27-Aug-26	0.0100	0.0100	10.8591
25-Aug-26	0.0100	0.0100	10.8591
24-Aug-26	0.0000	0.0000	10.8591
HSBC Money Market Fund - Regular Weekly IDCW			
27-Oct-26	0.0033	0.0033	13.0955
13-Oct-26	0.0160	0.0160	13.1082
06-Oct-26	0.0225	0.0225	13.1147
25-Aug-26	0.0100	0.0100	13.1027
18-Aug-26	0.0100	0.0100	13.1064
HSBC Money Market Fund - Regular Daily IDCW			
31-Aug-26	0.0100	0.0100	10.8591
28-Aug-26	0.0000	0.0000	10.8591
27-Aug-26	0.0100	0.0100	10.8591
25-Aug-26	0.0100	0.0100	10.8591
24-Aug-26	0.0000	0.0000	10.8591
HSBC Overnight Fund-Direct Plan - Monthly IDCW			
26-Oct-26	4.5423	4.5423	1000.0015
18-Oct-26	0.0000	0.0000	1003.3167
25-Aug-26	4.0177	4.0177	1000.0015
27-Jul-26	4.5396	4.5396	1000.0015
25-Jun-26	4.3701	4.3701	1000.0015

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Overnight Fund-Regular Plan - Monthly IDCW			
26-Oct-26	4.4824	4.4824	1000.0015
18-Oct-26	0.0000	0.0000	1003.2724
25-Aug-26	3.9544	3.9544	1000.0015
27-Jul-26	4.4703	4.4703	1000.0015
25-Jun-26	4.3010	4.3010	1000.0015
HSBC Overnight Fund - Direct Weekly IDCW			
27-Oct-26	0.9284	0.9284	1000.0150
21-Oct-26	1.2183	1.2183	1000.0150
18-Oct-26	0.0000	0.0000	1000.7833
13-Oct-26	1.0191	1.0191	1000.0151
06-Oct-26	0.9964	0.9964	1000.0150
HSBC Overnight Fund - Direct Daily IDCW			
31-Aug-26	0.1300	0.1300	1000.0149
30-Aug-26	0.2700	0.2700	1000.0149
28-Aug-26	0.1300	0.1300	1000.0149
27-Aug-26	0.1400	0.1400	1000.0149
26-Aug-26	0.1300	0.1300	1000.0149
HSBC Overnight Fund - Regular Weekly IDCW			
27-Oct-26	0.9156	0.9156	1000.0404
21-Oct-26	1.1995	1.1995	1000.0404
18-Oct-26	0.0000	0.0000	1000.7958
13-Oct-26	0.9937	0.9937	1000.0404
06-Oct-26	0.9750	0.9750	1000.0404
HSBC Overnight Fund - Regular Daily IDCW			
31-Aug-26	0.1400	0.1400	1000.0149
30-Aug-26	0.2700	0.2700	1000.0149
28-Aug-26	0.1400	0.1400	1000.0149
27-Aug-26	0.1300	0.1300	1000.0149
26-Aug-26	0.1300	0.1300	1000.0149
HSBC Short Term Fund-Direct Plan - Monthly IDCW			
25-Aug-26	0.0210	0.0210	11.7367
27-Jul-26	0.0667	0.0667	11.7824
25-Jun-26	0.1759	0.1759	11.8916
27-Apr-26	0.0516	0.0516	11.7673
25-Feb-26	0.0912	0.0912	11.8069
HSBC Short Term Fund-Regular Plan - Monthly IDCW			
25-Aug-26	0.0165	0.0165	11.0633
27-Jul-26	0.0592	0.0592	11.1060
25-Jun-26	0.1590	0.1590	11.2058
27-Apr-26	0.0482	0.0482	11.0950
25-Feb-26	0.0812	0.0812	11.1280
HSBC Short Term Fund-Direct Plan - Quarterly IDCW			
25-Jun-26	0.2150	0.2150	11.3939
25-Mar-26	0.2150	0.2150	11.3636
26-Dec-25	0.2150	0.2150	11.5165
25-Sep-25	0.2150	0.2150	11.5700
26-Jun-25	0.2150	0.2150	11.6374
HSBC Short Term Fund-Regular Plan - Quarterly IDCW			
25-Jun-26	0.1950	0.1950	10.5248
25-Mar-26	0.1950	0.1950	10.5017
26-Dec-25	0.1950	0.1950	10.6441
25-Sep-25	0.1950	0.1950	10.7008
26-Jun-25	0.1950	0.1950	10.7674
HSBC Short Term Fund-Direct Plan - Annual IDCW			
25-Mar-26	1.0000	1.0000	12.8837
25-Mar-25	1.0000	1.0000	13.0884
26-Mar-24	1.0000	1.0000	13.0801
27-Mar-23	0.9000	0.9000	13.0944
17-Mar-22	0.7000	0.7000	13.2879
HSBC Short Term Fund-Regular Plan - Annual IDCW			
25-Mar-26	0.9500	0.9500	12.2781
25-Mar-25	0.9500	0.9500	12.5100
26-Mar-24	0.9500	0.9500	12.5516
27-Mar-23	0.8500	0.8500	12.6077
17-Mar-22	0.6500	0.6500	12.8299

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Ultra Short Term Fund -Direct Plan - IDCW			
26-Oct-26	3.1926	3.1926	1014.5748
25-Aug-26	5.3051	5.3051	1016.6873
27-Jul-26	5.9361	5.9361	1017.3183
25-Jun-26	9.7810	9.7810	1021.1632
25-May-26	1.7384	1.7384	1013.1206
HSBC Ultra Short Term Fund - Direct Weekly IDCW			
27-Oct-26	0.1740	0.1740	1007.4143
13-Oct-26	1.0780	1.0780	1008.3183
06-Oct-26	1.7012	1.7012	1008.9415
25-Aug-26	0.6518	0.6518	1007.8921
18-Aug-26	1.0549	1.0549	1008.2952
HSBC Ultra Short Term Fund - Direct Daily IDCW			
31-Aug-26	0.6553	0.6553	1079.9409
28-Aug-26	0.1549	0.1549	1079.9409
27-Aug-26	0.4667	0.4667	1079.9409
25-Aug-26	0.4320	0.4320	1079.9409
24-Aug-26	0.0800	0.0800	1079.9409
HSBC Ultra Short Term Fund -Regular Plan - IDCW			
26-Oct-26	3.0665	3.0665	1030.0498
25-Aug-26	5.2227	5.2227	1032.2060
27-Jul-26	5.8456	5.8456	1032.8289
25-Jun-26	9.7551	9.7551	1036.7384
25-May-26	1.6073	1.6073	1028.5906
HSBC Ultra Short Term Fund - Regular Weekly IDCW			
27-Oct-26	0.0994	0.0994	1041.4358
13-Oct-26	1.0760	1.0760	1042.4124
06-Oct-26	1.7182	1.7182	1043.0546
25-Aug-26	0.6315	0.6315	1041.9679
18-Aug-26	1.0559	1.0559	1042.3923
HSBC Ultra Short Term Fund - Regular Daily IDCW			
31-Aug-26	0.6083	0.6083	1031.7278
28-Aug-26	0.1429	0.1429	1031.7278
27-Aug-26	0.4348	0.4348	1031.7278
25-Aug-26	0.4089	0.4089	1031.7278
24-Aug-26	0.0479	0.0479	1031.7278
HSBC Liquid Fund - Institutional Daily IDCW			
31-Aug-26	0.2980	0.2980	1562.8262
30-Aug-26	0.5223	0.5223	1562.8262
28-Aug-26	0.2606	0.2606	1562.8262
27-Aug-26	0.3292	0.3292	1562.8262
26-Aug-26	0.2525	0.2525	1562.8262

Pursuant to payment of IDCW, NAV per unit of the IDCW options of the aforesaid schemes will fall to the extent of the payout and statutory levy (if applicable).
Please note that the IDCW rates mentioned are post applicable dividend distribution tax deduction.

Statutory Details & Disclaimers

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VSTS Corporation
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