HSBC Mutual Fund

The Asset

September 2026
(Data as on August 2026)

HSBC Consumption Fund

Growth delivered

Lumpsum of ₹1,00,000 has grown **17.57%** CAGR to **₹1,62,570** since inception (31 August 2023) in Direct Plan.

Source: HSBC Mutual Fund, data as on 31 August 2026. To view SIP performance, see page 162 - Regular Plan, page 167 - Direct Plan; for Lumpsum performance, see page 173. See pages 171-184 to view performance of other schemes managed by the Fund Manager.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Product Labelling

This product is suitable for investors who are seeking*:

HSBC Consumption Fund – (An open ended equity scheme investing in consumption theme)
- 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

As per AMFI Tier I Benchmark : Nifty India Consumption Index TRI

Riskometer of the Scheme

Riskometer of the benchmark

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Note on Risk-o-meters: Riskometer is as on 31 August 2026, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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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

Opportunities Beyond the Conventional

Investing and managing money have never been easier.

August saw Indian equity markets navigate a mix of domestic resilience and global uncertainty. At the same time, India's GDP grew 7.8% in the April–June quarter, supported by investment, manufacturing, services, exports and domestic demand.

While benchmark indices remained volatile, the divergence in performance across market segments offered an interesting perspective on where opportunities emerged beyond the key benchmarks.

1-Year Performance across Market Segments

Index	1-Year Return
Nifty 50 TRI	-0.35%
Nifty 200 TRI	4.49%
Nifty 500 TRI	5.31%
Nifty Next 50 TRI	13.13%

Source: MFI Explorer, NSE. As of 31 August 2026.
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Such divergence reinforces why investors are looking beyond market-cap categories and considering structural themes that can participate in India's next phase of growth.

Investors are evolving, so are their portfolios

Indian investors today have access to a much wider investment universe than they did some years back. As opportunities deepen across sectors and themes, investors are increasingly looking beyond traditional market-cap categories.

For matured investors with the appropriate investment horizon and risk appetite, **differentiated and thematic strategies can potentially complement a core portfolio** and provide exposure to structural opportunities developing within the economy.

At HSBC Mutual Fund, we have consistently aim to bring such differentiated opportunities to investors. It has been our continuous endeavour to bring value to the table with our unique products.

Our investment strategies have enabled participation in areas such as:

- **India's evolving consumption story** — capturing opportunities arising from rising incomes, premiumisation, formalisation and changing consumer preferences.
- **India's growing global opportunity** — identifying businesses that can benefit from exports, global supply-chain realignment and India's increasing competitiveness across manufacturing and services.
- **The expanding financial ecosystem** — participating in the continuing financialization of savings, credit, insurance, asset management, capital markets and other financial services.

The objective is to identify **structural opportunities where we believe businesses can create sustainable value over the long term.**

Research-led. Conviction-driven. Risk-conscious.

Differentiated investing involves disciplined assessment of which businesses can sustain growth. Our fund management approach is therefore built around a few fundamental principles:

- **Stringent risk-management processes** embedded into portfolio construction and monitoring.
- Access to **customised global investment and analytical tools** to strengthen research and decision-making.
- **Conviction backed by in-depth research,** supported by a stable and experienced research team.
- **Efficient operational processes** designed to support consistency and discipline throughout the investment lifecycle.
- A focus on **long-term business fundamentals** rather than short-term market movements.

Long-term opportunities we are watching

As India's economy evolves, we believe four broad pillars remain particularly relevant to its long-term growth journey:

1. Financialisation

Greater participation in formal savings, investments, insurance and credit as household wealth and financial awareness expand.

2. Manufacturing & Infrastructure

Capital expenditure, infrastructure creation, supply-chain diversification and India's emergence as a larger manufacturing base.

3. Consumption

Rising incomes, premiumisation, urbanisation and changing aspirations creating new categories of demand.

4. Digitisation

Technology reshaping businesses, transactions, distribution, productivity and the way companies engage with customers.

These opportunities will not move in a straight line. Neither will markets. That is why **investment discipline and process rigour matters.** Our disciplined investment approach, backed by robust processes, is fundamental to creating long-term value for our investors.

For investors – our advice remains consistent - stay disciplined, stay diversified and keep the focus on long-term goals rather than short-term market moves.

Kailash Kulkarni

Source: MFI Explorer, HSBC MF Research. Data as on Aug 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

August 2026

Equity Market Indices

Domestic Indices	Last Close	1 Month (Change)	CYTD 2026 (Change)
BSE Sensex TR	1,21,825	-1.3%	-8.9%
Nifty 50 TR	36,579	-1.1%	-7.0%
Nifty 100	25,235	-1.0%	-5.4%
NSE Midcap 150 TR	30,081	1.8%	6.2%
NSE Large & Midcap 250 TR	22,023	0.5%	0.7%
NSE Smallcap 250 TR	23,461	2.6%	10.6%
NSE 500 TR	37,712	0.1%	-1.0%
NSE Infrastructure	9,179	-2.4%	-4.5%
NSE Consumption	11,803	-2.3%	-4.0%
MSCI India Net TR USD	1,171	-0.3%	-8.6%
MSCI India INR	2,951	-0.7%	-4.0%
INR - USD	95.2	-0.2%	5.9%
Crude Oil	90.5	0.4%	48.7%

When the going gets Tough, the Tough get going

- Indian equities posted muted returns in August 2026 as rising crude prices and surging geopolitical tensions weighed on sentiments. Further, hawkish comments by Fed Chair at Jackson Hole and liquidity absorption from heavy fundraising and promoter selling also weighed on Indian markets.
- Large caps fell by 1.0% underperforming mid/ small caps by 2.8% and 3.6%, respectively.
- Metals, Capital Goods and Telecom were the best performing sectors in August. Banks, IT, Healthcare and Auto also delivered positive returns. FMCG, Utilities, Infrastructure and Energy were the worst performing sectors.

Global Market Indices

Indices	Last Close	1 Month (Change)	CYTD 26 (Change)
International (in USD)			
MSCI World	4,968	2.5%	12.1%
Dow Jones	53,186	1.3%	10.7%
S&P 500	7,686	2.6%	12.3%
MSCI EM	1,719	3.2%	22.4%
MSCI Europe	2,877	1.2%	8.9%
MSCI UK	1,741	0.1%	9.7%
MSCI Japan	5,748	3.3%	19.7%
MSCI China	75	-0.4%	-9.1%
MSCI Korea	1,448	5.8%	90.8%
MSCI Brazil	1,847	-2.2%	12.2%

Global market update:

- MSCI World, S&P 500 and MSCI EM recovered 2.5%, 2.6% and 3.2%, respectively in August, following July's AI/ Tech trade unwinding slump. The AI theme reignited with big players posting strong earnings and positive outlook. Global markets are now increasingly focused on bond yields as global bond yields (like in Japan) soared to decadal highs.
- India saw $2.4 bn FII inflows in August 2026 taking the total selling to US$24.1 bn in 2026YTD. This is the second consecutive month of positive FII flows (after July 2026 with $2.5 bn flows). DII flows continued to remain strong with $6.1 bn inflows supported by steady SIP book. Equity supply picked up in August driven by promoter blocks (Rs 426 bn), IPO (Rs 217 bn) and OFS (Rs 314 bn).
- India's forex reserves came in at $729 bn, a record high, led by FCNR (B) deposit scheme. INR appreciated by 0.2% in August, with a one year depreciation now at 7.3%.
- India CPI (consumer price index) remained unchanged at 4.4% (YoY) in July (4.4% in June). Core-Core inflation (i.e. inflation ex petrol and diesel ex precious metals) marginally inched up to 2.6% (YoY) from 2.5% (YoY) in June.
- Industrial production growth (IIP) in July was at 6.7% compared to 8.8% (YoY) in June.
- Gross GST revenue collection was Rs 2 tn in August 2026, up 14.8% (YoY). The strong growth was despite rationalization of GST rates from 22nd Sep 2025.

- RBI maintained the Repo rate at 5.25% (unchanged) in its latest policy.
- For India as a whole, cumulative rainfall 14% below long-period average at the end of August 2026. However, spatial distribution remains uneven with ~46% of districts classified as deficient or largely deficient.

Valuations

Nifty consensus EPS estimate for CY26/27 were largely unchanged in August 2026 as per Bloomberg. Accordingly, Nifty now trades at 18.1x 1-year forward PE. This is now at a 7% discount to its 5-year average and 4% discount with its 10-year average.

Macro View

2Q GDP growth came in strong at 7.8% (YoY). The strong growth is the result of: (i) Cyclical recovery that has taken place from 2H25, (ii) strength of several high-frequency indicators (auto, earnings, credit) and (iii) strong rebound in exports, backed by sharp depreciation of the currency, lower tariffs and various ongoing BTA/ FTA with countries. With stable fiscal deficit, government capex and infra spending should remain strong. Interest rate cuts by RBI, the GST rate cut, and income tax rate cut announced by the Union government in FY26 should support consumption in FY27. However, risk of a below normal monsoon with negative consequences for food production and higher food inflation remains.

Outlook

We believe India's growth remains quite resilient despite the global macro-economic challenges. We expect India's investment cycle to be on a medium-term uptrend supported by government investment in infrastructure, support to manufacturing and pickup in private investments. Announcements of potential trade deals with EU and US should help support exports. Corporate earnings recovery continues with strong 1QFY27 earnings growth and more earnings beat than misses over consensus estimates. Nifty valuations are now trading below 10-year average. We remain constructive on Indian equities on a longer-term basis. Amid global uncertainty, corporate earnings growth is likely to be the driver of market returns in the near-term.

Key drivers for future

On the headwinds, we have

- **Rising global yields** are likely to remain a headwind going forward. With growth remaining broadly resilient in India, rate hikes will depend on US rate hike cycle and if inflationary pressures remain persistent domestically.
- **Global commodity prices:** Benign global prices of crude oil and fertilizers have been a positive for India from inflation, fiscal deficit and corporate margins perspective in 2024 and 2025. However, these trends have now reversed due to geopolitical conflict and will be a headwind for India in 2026-27.
- **Below normal monsoon:** Leading to higher food inflation and negative impact on consumption and govt. budget.
- **Other factors / risks:** Sharp slowdown in government capex.

We see the following positives for the Indian market:

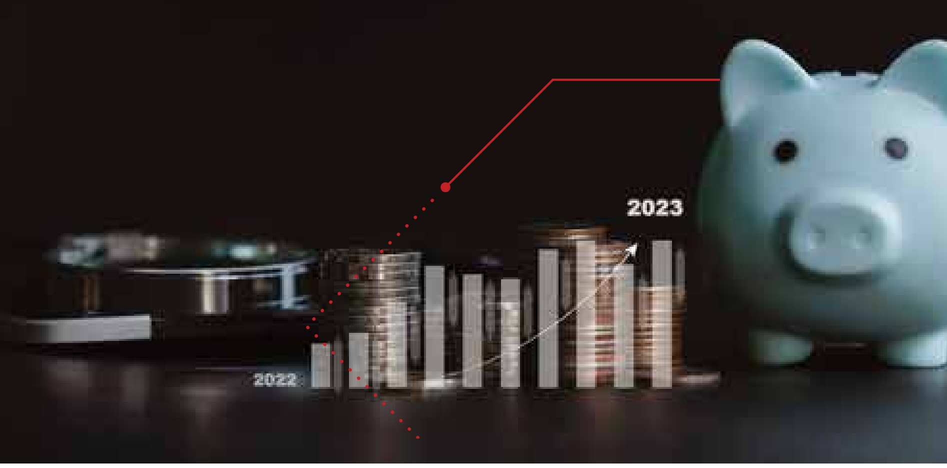
- **Corporate earnings recovery:** Corporate earnings had seen consistent downgrades from 2HFY25 driven by slowing government capex, liquidity tightening and consumption slowdown in key sectors. This was one of the key reasons for FII outflows over the past couple of years. With RBI's regulatory easing, government measures on taxation (GST/ income tax) and lower tariffs by US, we see earnings growth recovering well.
- **Recovery in private capex:** Industry capacity utilization based on RBI survey data is at a reasonably high level and indicates potential for increase in private capex going forward. Also, continued expansion of the Production Linked Incentive (PLI) scheme is likely to further increase private investments in targeted sectors. We also expect higher private capex in renewable energy.
- **Trade deals:** Potential trade deals with EU and US would be a tailwind for Indian manufacturing over the medium term and should encourage private sector investments.

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

Source: Bloomberg, MOSL, Axis Capital & HSBC MF estimates as on August 2026 end or as latest available.

DEBT MARKETS

August 2026



Sovereign yields surge, globally

Geopolitically, renewed US-Iran military exchanges and the ongoing Strait of Hormuz standoff kept oil prices elevated and averaging ~US$88/bbl, with it currently hovering even higher at US$97/bbl; adding an inflationary tail risk into the month-end and persisting. Globally, there was a rise in hawks at major central banks, including India's RBI MPC which was revealed in its August policy minutes.

August was defined by two dominant themes, viz. rising global yields and escalating geopolitical risk. The long-end bond yields in the US, Europe, and Japan climbed to multi-year highs, driven by sticky inflation, heavy government borrowing, and a hawkish pivot in central bank rhetoric. Amongst all, the most notable was the policy signalling from the US Fed Chair at the Jackson Hole Symposium, where markets moved to price a September rate hike. The US Treasury Secretary's surprise bond buyback announcement provided a brief mid-month respite for fixed income, but analysts widely viewed it as insufficient to reverse the structural pressure on long-dated debt and overall, continued to keep US sovereign yields elevated. The US 10Y yield hovered near its highest levels since early 2025 through much of August, driven by persistent inflation concerns and rising global government debt. In August, the US was set to pay its highest cost on 30Y debt in roughly a quarter century, with a US$25 bn 30Y bond auction on Aug. 13; and the buyback announcement led gains were short-lived with the 30Y hovering at multi-year peaks.

Back home, the benchmark 10Y yield swung higher, following the MPC minutes which appeared far more hawkish than the RBI MPC's policy day. This coupled with the global bond sell-off and surge in oil prices all pushed the bond yields higher. However, even then, as compared to many global peers, the surge in India's 10Y yield has been far more measured in the last 3-6 months – thanks to the favourable macro environment. A slew of macroeconomic data releases continued to reflect India's strong fundamentals: the resilience in economic growth, the acceleration in credit offtake cycle, sharply improved balance of payments position, Centres' steady fiscal accounts. On the flip side, the risks emanate from a weaker monsoon (trailing ~14% of normal, so far) and the sharp uptick in oil prices. Alongside these external headwinds, particularly commodity-driven inflation pressures, a more hawkish tilt among major central banks is likely to increase pressure on India's policymakers to eventually shift towards policy tightening too.

The key highlight was RBI's decision to pre-maturely withdraw one of its FX measures it announced on 05-June-26. This announcement coupled with hawkish remarks revealed in MPC's August minutes, sent yields higher as markets started to price a policy exit as early as 07-October-26. The closure of the FCNR(B) deposit scheme one-month prior started to go down well with market participants once the RBI released the dollar mobilization data – which clocked US$ 136bn of which a whopping US$ 127bn was mobilized via the NRI diaspora (the FCNR(B) scheme). The massive dollar influx until 2nd September (from 8th June) has consequently led to a deluge of rupee liquidity in the banking system; bringing about a new challenge for the RBI to drain this excess liquidity. Resultantly, this has kept market participants on tenterhooks as it remains unclear and ambiguous as to what policy instruments the RBI would deploy to absorb this excess liquidity. Would the RBI use temporary tools from its toolkit, or would it rely on durable instruments. So far, the RBI has been using the Variable Rate Reverse Repo auctions, alas, the participation has been rather lukewarm which may compel the RBI to look at instruments which are more durable in nature.

When it comes to a potential policy pivot by the RBI's MPC, the key question is how the RBI would adjust and align system liquidity alongside any rate hike. In our view, the MPC's first rate increase is most likely in Dec'26. However, the hawkish tone reflected in the Minutes, together with external headwinds, particularly the West Asia conflict which has intensified inflation concerns, means the 7th October MPC meeting is now a "live" event, versus the earlier expectation that it would be a non-event before the Minutes were released. In parallel, markets are focused not only on the MPC's stance, but also on how the RBI handles the liquidity overhang from FX inflows, which has created a significant liquidity glut. System liquidity is currently running at around INR 11 lakh crore (as of 06-Sept-26).

Fund positioning

Markets are currently at a crucial junction with multiple factors at play. On one hand, the significantly higher than expected FCNR (B) deposit number will result in banks looking for assets to deploy, pushing yields lower. Additionally, the liquidity created due to these deposits has pushed short end rates sharply lower, amidst lack of CD supply. This higher than anticipated liquidity has put RBI in a situation where they need to withdraw excess liquidity from the system over the next few months. RBI has multiple tools at their disposal, vis-à-vis long tenor VRRR auctions, Cash Management Bills (CMBs), FX Sell Buy Swaps, Incremental CRR (I-CRR) and OMO sales. RBI will look to deploy some of these tools to remove excess liquidity from the system. Given that the recent MPC minutes were slightly hawkish than the policy itself, it might be imperative for RBI to withdraw liquidity before eventually raising rates. On the other hand, geo-political tensions continue to push crude prices higher and domestic inflation is expected to pick up. This, along with markets pricing-in a 60% chance of the Fed rate hike in September, will put pressure on domestic yields.

We believe it is important to be cognizant of the risks at play. Against this backdrop, we have reduced duration across our funds. We remain neutral in duration positioning across our short end funds. Across our bond funds and duration funds, we have turned underweight versus our peers by reducing exposure to G-Sec. We have maintained our allocation to corporate bonds as spreads of corporate bonds continue to remain favorable. We will keep monitoring incoming data to evaluate if we need to change our current positioning.

Investors with 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 a good investment opportunity as it provides reasonable accrual in a lower duration product.

Abbreviations:

RBI: Reserve Bank of India
MPC: Monetary Policy Committee
SDF: Standing Deposit Facility
MSF: Marginal Standing Facility
CRR: Cash Reserve Ratio
I-CRR: Incremental Cash Reserve Ratio
OMO: Open Market Operations
CMBs: Cash Management Bills
CD: Certificate of Deposits
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

Source: Bloomberg & HSBC MF Research estimates as on September 7, 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).

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 31.08.26)	
Regular Plan - Growth Option	₹ 483.4989
Regular Plan - IDCW Option	₹ 42.8304
Direct Plan - Growth Option	₹ 542.1940
Direct Plan - IDCW Option	₹ 40.5680
AUM (as on 31.08.26)	₹ 1,855.01 Cr
AAUM (for the month of Aug)	₹ 1,859.93 Cr

Fund Manager

Name of Fund Managers

- **Mr. Neelotpal Sahai**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	31 yrs / 5 yrs/ 29 yrs
Managing Since	May 27, 2013 / Oct 01, 2025/ Aug 26, 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]	1.77%
Direct	1.01%

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 (%)	14.06
2	Beta	0.91
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.46
5	R2	0.92
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	0.78

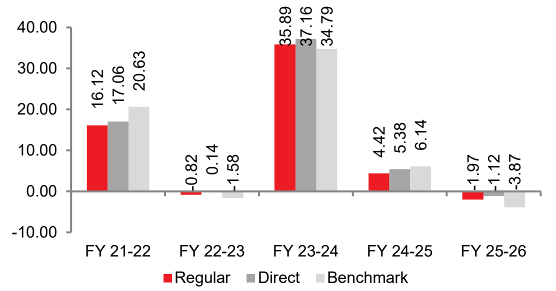
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.10	5.02	1.97
Returns for last 3 years	10.94	11.95	10.73
Returns for last 5 years	9.00	10.00	8.97
Returns since inception	18.02	12.74	Reg** - NA Dir - 12.59

Performance as on 31-August-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	9.01%
2	HDFC Bank Limited	8.03%
3	Reliance Industries Limited	6.37%
4	Larsen & Toubro Limited	5.45%
5	Shriram Finance Limited	4.79%
6	Eternal Limited	4.42%
7	Sterlite Technologies Ltd	4.32%
8	State Bank of India	4.00%
9	Bharti Airtel Limited	3.42%
10	Mahindra & Mahindra Limited	3.10%

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	0.49
	b) Gross Exposure Turnover	0.49
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ITC Limited		1.30%
	Varun Beverages Limited	1.20%
Tata Consumer Products Ltd		1.12%
	Reliance Industries Limited	0.74%
	Sterlite Technologies Ltd	0.63%
	State Bank of India	0.47%
	Apollo Hospitals Enterprise Ltd	0.28%
Billionbrains Garage Ventures Limited		0.25%
	Shriram Finance Limited	0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.01%	1.01%
Regular	1.77%	1.77%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

HSBC Large Cap Fund

HSBC Mutual Fund

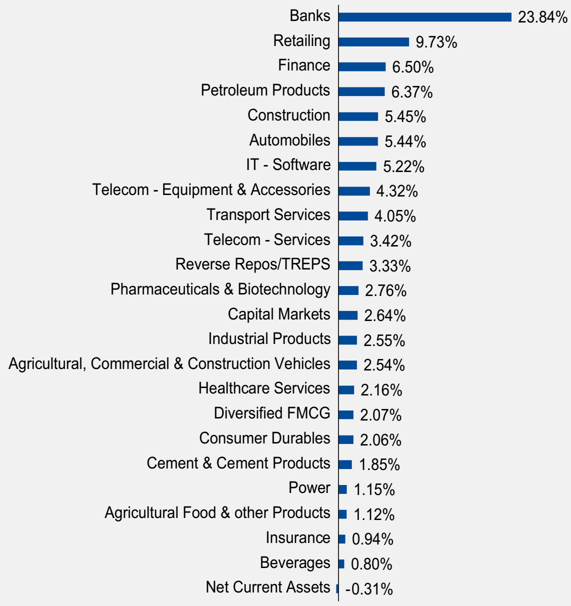
Additional Disclosure

Portfolio

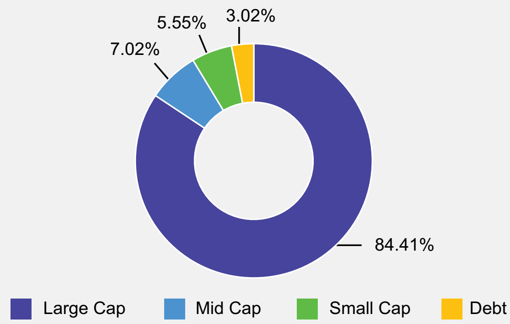
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**23.84%**
ICICI Bank Limited	Large Cap	9.01%
HDFC Bank Limited	Large Cap	8.03%
State Bank of India	Large Cap	4.00%
Axis Bank Limited	Large Cap	2.80%
Retailing		**9.73%**
Eternal Limited	Large Cap	4.42%
SWIGGY LIMITED	Mid Cap	2.28%
FSN E-Commerce Ventures Limited	Mid Cap	1.32%
Trent Limited	Large Cap	1.05%
Meesho Limited	Mid Cap	0.66%
Finance		**6.50%**
Shriram Finance Limited	Large Cap	4.79%
Bajaj Finance Limited	Large Cap	1.71%
Petroleum Products		**6.37%**
Reliance Industries Limited	Large Cap	6.37%
Construction		**5.45%**
Larsen & Toubro Limited	Large Cap	5.45%
Automobiles		**5.44%**
Mahindra & Mahindra Limited	Large Cap	3.10%
TVS Motor Company Limited	Large Cap	2.34%
IT - Software		**5.22%**
Infosys Limited	Large Cap	3.06%
Tech Mahindra Limited	Large Cap	1.10%
HCL Technologies Limited	Large Cap	1.06%
Telecom - Equipment & Accessories		**4.32%**
Sterlite Technologies Limited	Small Cap	4.32%
Transport Services		**4.05%**
InterGlobe Aviation Limited	Large Cap	2.82%
Delhivery Limited	Small Cap	1.23%
Telecom - Services		**3.42%**
Bharti Airtel Limited	Large Cap	3.42%
Pharmaceuticals & Biotechnology		**2.76%**
Mankind Pharma Limited	Mid Cap	1.96%
Sun Pharmaceutical Industries Limited	Large Cap	0.80%
Capital Markets		**2.64%**
HDFC Asset Management Company Limited	Large Cap	1.77%
Billionbrains Garage Ventures Ltd.	Large Cap	0.52%
SBI Funds Management Ltd	Large Cap	0.35%
Industrial Products		**2.55%**
Polycab India Limited	Large Cap	2.55%
Agricultural, Commercial & Construction Vehicles		**2.54%**
Tata Motors Limited	Large Cap	2.54%
Healthcare Services		**2.16%**
Apollo Hospitals Enterprise Limited	Large Cap	2.16%
Diversified FMCG		**2.07%**
ITC Limited	Large Cap	2.07%
Consumer Durables		**2.06%**
Titan Company Limited	Large Cap	2.06%
Cement & Cement Products		**1.85%**
UltraTech Cement Limited	Large Cap	1.85%
Power		**1.15%**
NTPC Limited	Large Cap	1.15%
Agricultural Food & other Products		**1.12%**
Tata Consumer Products Limited	Large Cap	1.12%
Insurance		**0.94%**
SBI Life Insurance Company Limited	Large Cap	0.94%
Beverages		**0.80%**
United Spirits Limited	Mid Cap	0.80%
Cash Equivalent		**3.02%**
TREPS*		3.33%
Net Current Assets:		-0.31%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

SEBI's defination - 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.

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 30.7160
Regular Plan - IDCW Option	₹ 21.2702
Direct Plan - Growth Option	₹ 33.9775
Direct Plan - IDCW Option	₹ 23.6555
AUM (as on 31.08.26)	₹ 5,931.25 Cr
AAUM (for the month of Aug)	₹ 5,726.10 Cr

Fund Manager

Name of Fund Managers

- **Mrs. Cheenu Gupta**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	20 yrs / 5 yrs/ 29 yrs
Managing Since	Nov 26, 2022 / Oct 01, 2025/ Aug 26, 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 (%)	18.24
2	Beta	1.00
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.75
5	R2	0.82
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.41

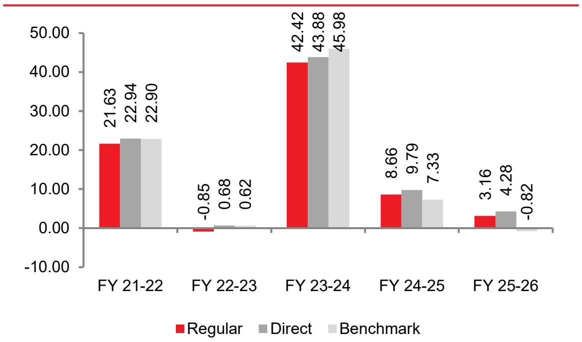
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.57	17.85	7.91
Returns for last 3 years	18.47	19.72	14.25
Returns for last 5 years	15.22	16.60	13.43
Returns since inception	16.04	17.03	Reg - 16.11 Dir - 16.11

Performance as on 31- August - 26.

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



Portfolio Data

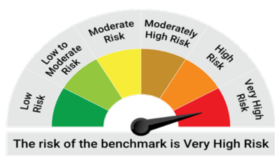
	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	6.99%
2	Lenskart Solutions Limited	4.68%
3	HDFC Bank Limited	4.68%
4	Meesho Limited	3.33%
5	Ather Energy Limited	3.19%
6	The Federal Bank Limited	3.15%
7	PB Fintech Limited	2.96%
8	TVS Motor Company Ltd	2.81%
9	GE Vernova T&D India Limited	2.62%
10	FSN E-Commerce Ventures Limited	2.60%

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	1.56
	(Equity + Debt + Derivatives)	
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

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.

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Major Changes w.r.t previous months - (July 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	1.87%
One 97 Communications Limited		1.76%
Apar Industries Limited		1.38%
	Mahindra & Mahindra Limited	1.19%
Lenskart Solutions Limited		1.13%
Meesho Limited		1.04%
Vijaya Diagnostic Centre Limited		1.03%
Avalon Technologies Limited		0.94%
	Hindalco Industries Limited	0.92%
	VIP Industries Limited	0.88%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.66%	0.65%
Regular	1.59%	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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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**16.64%**
ICICI Bank Limited	Large Cap	6.99%
HDFC Bank Limited	Large Cap	4.68%
The Federal Bank Limited	Mid Cap	3.15%
City Union Bank Limited	Small Cap	1.71%
Indian Bank	Large Cap	0.11%
Axis Bank Limited	Large Cap	0.00%
State Bank of India	Large Cap	0.00%
Electrical Equipment		**14.30%**
GE Vernova T&D India Limited	Mid Cap	2.62%
CG Power And Industrial Solutions Ltd	Large Cap	2.41%
APAR INDUSTRIES LTD	Mid Cap	2.11%
Hitachi Energy India Limited	Large Cap	2.02%
AVALON TECHNOLOGIES LIMITED	Small Cap	1.70%
TD Power Systems Limited	Small Cap	1.09%
TRIVENI TURBINE LTD.	Small Cap	1.08%
Thermax Limited	Mid Cap	0.81%
Atlanta Electricals Limited	Small Cap	0.41%
ABB India Limited	Large Cap	0.02%
Bharat Heavy Electricals Limited	Large Cap	0.01%
Siemens Energy India Limited	Mid Cap	0.01%
Siemens Limited	Large Cap	0.01%
Retailing		**10.62%**
Lenskart Solutions Limited	Mid Cap	4.68%
Meesho Limited	Mid Cap	3.33%
FSN E-Commerce Ventures Limited	Mid Cap	2.60%
Eternal Limited	Large Cap	0.01%
Finance		**7.83%**
Piramal Finance Ltd	Mid Cap	2.59%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.59%
Aditya Birla Capital Limited	Mid Cap	1.40%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	1.35%
Bajaj Finance Limited	Large Cap	0.89%
Shriram Finance Limited	Large Cap	0.01%
Pharmaceuticals & Biotechnology		**6.29%**
Lupin Limited	Mid Cap	1.80%
Gland Pharma Limited	Small Cap	1.76%
Sun Pharmaceutical Industries Limited	Large Cap	1.70%
Mankind Pharma Limited	Mid Cap	0.99%
Sai Life Sciences Ltd.	Small Cap	0.04%
Capital Markets		**6.28%**
ICICI Prudential AMC Ltd	Large Cap	1.92%
Nippon Life India Asset Management Ltd	Mid Cap	1.66%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.01%
HDFC Asset Management Company Limited	Large Cap	0.63%
KFIN Technologies Limited	Small Cap	0.51%
Billionbrains Garage Ventures Ltd.	Large Cap	0.32%
Prudent Corporate Advisory Services Ltd	Small Cap	0.18%
BSE Ltd	Large Cap	0.05%
Automobiles		**6.05%**
Ather Energy Limited	Small Cap	3.19%
TVS Motor Company Limited	Large Cap	2.81%
Mahindra & Mahindra Limited	Large Cap	0.04%
Eicher Motors Limited	Large Cap	0.01%
Financial Technology (Fintech)		**4.72%**
PB Fintech Limited	Mid Cap	2.96%
One 97 Communications Limited	Mid Cap	1.76%
Industrial Manufacturing		**4.15%**
Aditya Infotech Limited	Small Cap	2.39%
Cochin Shipyard Limited	Mid Cap	0.94%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.82%
Industrial Products		**2.93%**
Polycab India Limited	Large Cap	1.73%
AIA Engineering Limited	Mid Cap	1.11%

Issuer	Market Cap/ Ratings	% to Net Assets
Cummins India Limited	Large Cap	0.09%
Kirloskar Oil Engines Ltd	Small Cap	0.00%
Healthcare Services		**2.80%**
Thyrocare Technologies Limited	Small Cap	1.77%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	1.03%
Syngene International Limited	Small Cap	0.00%
Transport Services		**2.56%**
InterGlobe Aviation Limited	Large Cap	2.56%
Power		**2.38%**
JSW Energy Limited	Mid Cap	1.30%
Adani Energy Solutions Limited	Large Cap	1.04%
NTPC Limited	Large Cap	0.02%
The Tata Power Company Limited	Large Cap	0.02%
Beverages		**2.30%**
Radico Khaitan Limited	Mid Cap	2.30%
Ferrous Metals		**2.24%**
JSW Steel Limited	Large Cap	2.24%
IT - Software		**2.05%**
Coforge Limited	Mid Cap	1.35%
Tech Mahindra Limited	Large Cap	0.68%
Infosys Limited	Large Cap	0.02%
PERSISTENT SYSTEMS LTD	Mid Cap	0.00%
Realty		**1.49%**
DLF Limited	Large Cap	0.90%
Prestige Estates Projects Limited	Mid Cap	0.59%
Agricultural, Commercial & Construction Vehicles		**1.26%**
Tata Motors Limited	Large Cap	1.26%
Auto Components		**0.87%**
Dhoot Transmission Limited	Small Cap	0.87%
Cigarettes & Tobacco Products		**0.81%**
Godfrey Phillips India Limited	Mid Cap	0.81%
Agricultural Food & other Products		**0.34%**
Tata Consumer Products Limited	Large Cap	0.34%
Construction		**0.17%**
Larsen & Toubro Limited	Large Cap	0.17%
Consumer Durables		**0.13%**
VIP Industries Limited	Small Cap	0.07%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.05%
Titan Company Limited	Large Cap	0.01%
Aerospace & Defense		**0.04%**
Bharat Electronics Limited	Large Cap	0.04%
Cement & Cement Products		**0.04%**
UltraTech Cement Limited	Large Cap	0.04%
Non - Ferrous Metals		**0.01%**
Hindalco Industries 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%
Cash Equivalent		**0.68%**
TREPS*		1.14%
Net Current Assets:		-0.46%
Total Net Assets as on 31-August-2026		**100.00%**

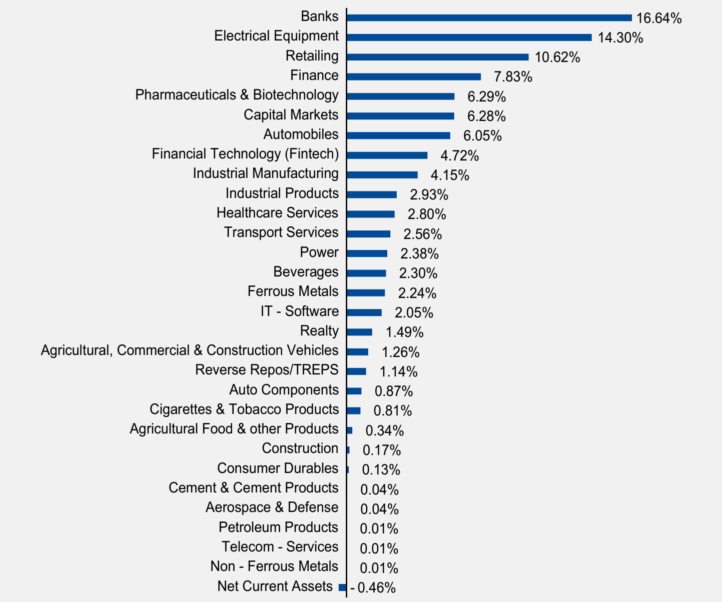
*TREPS : Tri-Party Repo fully collateralized by G-Sec

Past Performance is not an indicator or guarantee of future results

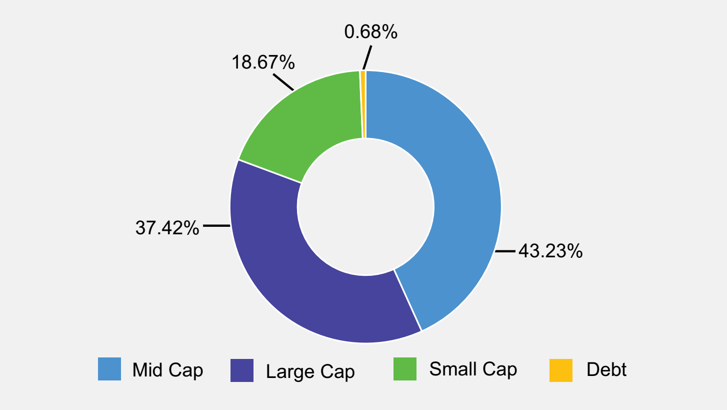
HSBC Large & Mid Cap Fund

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

SEBI’s defination - 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 31.08.26)	
Regular Plan - Growth Option	₹ 485.3289
Regular Plan - IDCW Option	₹ 83.8337
Direct Plan - Growth Option	₹ 555.0553
Direct Plan - IDCW Option	₹ 97.9337
AUM (as on 31.08.26)	₹ 17,188.24 Cr
AAUM (for the month of Aug)	₹ 16,432.82 Cr

Fund Manager

Name of Fund Managers

- **Mrs. Cheenu Gupta**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	20 yrs / 5 yrs/ 29 yrs
Managing Since	Nov 26, 2022 / Oct 01, 2025/ Aug 26, 2026

Minimum Investment

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

SIP: 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 (%)	20.02
2	Beta	1.01
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.98
5	R2	0.86
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.71

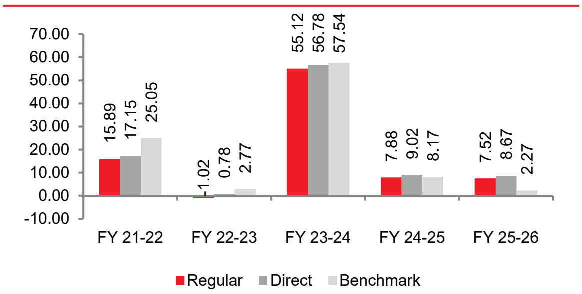
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	26.83	28.18	14.05
Returns for last 3 years	25.11	26.45	17.67
Returns for last 5 years	18.88	20.32	17.82
Returns since inception	19.19	20.60	Reg** - NA Dir - 18.29

Performance as on 31-August-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)

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Lenskart Solutions Limited	4.81%
2	Meesho Limited	4.00%
3	The Federal Bank Limited	3.96%
4	Piramal Finance Ltd	3.92%
5	PB Fintech Limited	3.87%
6	FSN E-Commerce Ventures Limited	3.61%
7	Ather Energy Limited	3.57%
8	Apar Industries Limited	3.38%
9	GE Vernova T&D India Limited	3.20%
10	Bharat Forge Limited	2.79%

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	1.31
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Ather Energy Limited		1.56%
	ICICI Prudential AMC Ltd	1.48%
One 97 Communications Limited		1.47%
	Syngene International Limited	1.13%
	Polycab India Ltd.	1.10%
	KEI Industries Ltd	1.06%
Navin Fluorine International Limited		0.98%
Kfin Technologies Limited		0.98%
	The Federal Bank Limited	0.95%
	Billionbrains Garage Ventures Limited	0.89%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.53%
Regular	1.44%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

HSBC Midcap Fund

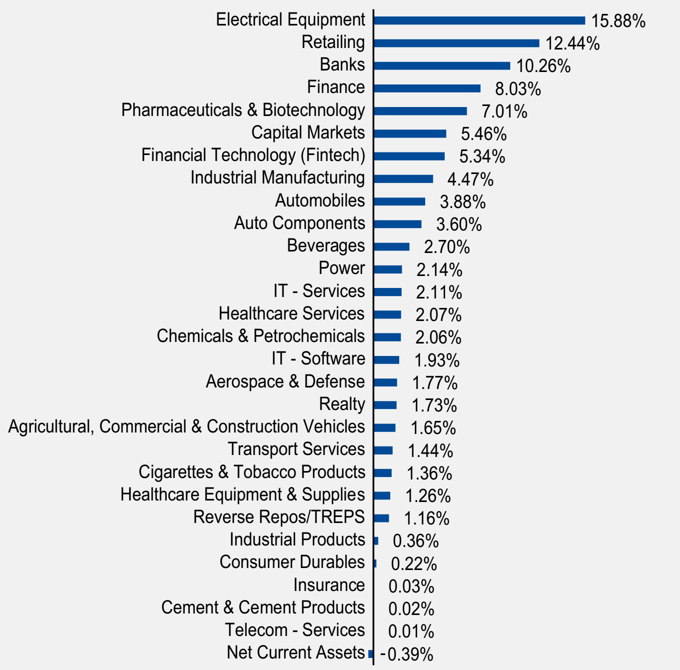
Additional Disclosure

Portfolio

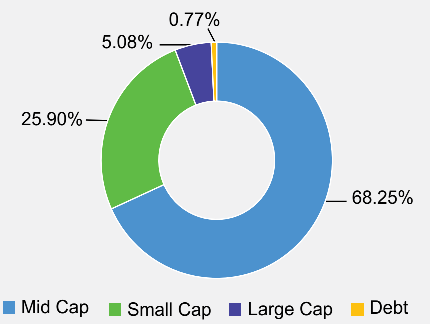
Issuer	Market Cap/ Ratings	% to Net Assets
Electrical Equipment		**15.88%**
APAR INDUSTRIES LTD	Mid Cap	3.38%
GE Vernova T&D India Limited	Mid Cap	3.20%
Hitachi Energy India Limited	Large Cap	2.19%
Thermax Limited	Mid Cap	1.88%
AVALON TECHNOLOGIES LIMITED	Small Cap	1.34%
TD Power Systems Limited	Small Cap	1.22%
CG Power And Industrial Solutions Ltd	Large Cap	0.98%
Atlanta Electricals Limited	Small Cap	0.96%
TRIVENI TURBINE LTD.	Small Cap	0.73%
Retailing		**12.44%**
Lenskart Solutions Limited	Mid Cap	4.81%
Meesho Limited	Mid Cap	4.00%
FSN E-Commerce Ventures Limited	Mid Cap	3.61%
SWIGGY LIMITED	Mid Cap	0.02%
Eternal Limited	Large Cap	0.00%
Banks		**10.26%**
The Federal Bank Limited	Mid Cap	3.96%
AU Small Finance Bank Limited	Mid Cap	1.78%
City Union Bank Limited	Small Cap	1.64%
Indian Bank	Large Cap	1.57%
IndusInd Bank Limited	Mid Cap	1.28%
IDFC First Bank Limited	Mid Cap	0.03%
Finance		**8.03%**
Piramal Finance Ltd	Mid Cap	3.92%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	2.27%
Aditya Birla Capital Limited	Mid Cap	1.74%
CRISIL Limited	Small Cap	0.05%
Muthoot Finance Limited	Large Cap	0.03%
Creditaccess Grameen Limited	Small Cap	0.02%
Pharmaceuticals & Biotechnology		**7.01%**
Mankind Pharma Limited	Mid Cap	2.10%
Zydus Lifesciences Limited	Mid Cap	1.98%
IPCA Laboratories Limited	Mid Cap	1.75%
Lupin Limited	Mid Cap	1.17%
Anthem Biosciences Limited	Mid Cap	0.01%
Abbott India Limited	Mid Cap	0.00%
Biocon Limited	Mid Cap	0.00%
Capital Markets		**5.46%**
Nippon Life India Asset Management Ltd	Mid Cap	2.16%
KFIN Technologies Limited	Small Cap	1.67%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.63%
Billionbrains Garage Ventures Ltd.	Large Cap	0.00%
BSE Ltd	Large Cap	0.00%
Financial Technology (Fintech)		**5.34%**
PB Fintech Limited	Mid Cap	3.87%
One 97 Communications Limited	Mid Cap	1.47%
Industrial Manufacturing		**4.47%**
Aditya Infotech Limited	Small Cap	2.64%
Cochin Shipyard Limited	Mid Cap	1.80%
Mazagon Dock Shipbuilders Limited	Mid Cap	0.02%
Kaynes Technology India Ltd.	Small Cap	0.01%
Automobiles		**3.88%**
Ather Energy Limited	Small Cap	3.57%
TVS Motor Company Limited	Large Cap	0.31%
Auto Components		**3.60%**
Bharat Forge Limited	Mid Cap	2.79%
Dhoot Transmission Limited	Small Cap	0.81%
GABRIEL INDIA LIMITED	Small Cap	0.00%
Schaeffler India Ltd	Mid Cap	0.00%
Beverages		**2.70%**
Radico Khaitan Limited	Mid Cap	2.70%
Power		**2.14%**
JSW Energy Limited	Mid Cap	2.13%
ACME Solar Holdings Ltd.	Small Cap	0.01%
NTPC Green Energy Limited	Mid Cap	0.00%
IT - Services		**2.11%**
Netweb Technologies India Limited	Small Cap	2.11%
Healthcare Services		**2.07%**
Thyrocare Technologies Limited	Small Cap	1.99%
Syngene International Limited	Small Cap	0.07%
Max Healthcare Institute Limited	Mid Cap	0.01%
Chemicals & Petrochemicals		**2.06%**
Navin Fluorine International Limited	Small Cap	2.06%
IT - Software		**1.93%**
Coforge Limited	Mid Cap	1.92%
PERSISTENT SYSTEMS LTD	Mid Cap	0.01%
Aerospace & Defense		**1.77%**
Data Patterns (India) Limited	Small Cap	1.77%
Realty		**1.73%**
Prestige Estates Projects Limited	Mid Cap	1.73%
Agricultural, Commercial & Construction Vehicles		**1.65%**
Ashok Leyland Limited	Mid Cap	1.65%
Transport Services		**1.44%**
Shadowfax Technologies Limited	Small Cap	1.44%
Cigarettes & Tobacco Products		**1.36%**
Godfrey Phillips India Limited	Mid Cap	1.36%
Healthcare Equipment & Supplies		**1.26%**
Poly Medicure Ltd	Small Cap	1.26%
Industrial Products		**0.36%**
Kirloskar Oil Engines Ltd	Small Cap	0.33%
KEI Industries Limited	Mid Cap	0.03%
Consumer Durables		**0.22%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.12%
Bosch Home Comfort India Limited	Small Cap	0.08%
Dixon Technologies (India) Limited	Mid Cap	0.02%
Insurance		**0.03%**
Max Financial Services Limited	Mid Cap	0.03%
Cement & Cement Products		**0.02%**
JK Cement Limited	Mid Cap	0.02%
Telecom - Services		**0.01%**
Bharti Hexacom Limited	Mid Cap	0.01%
Cash Equivalent		**0.77%**
TREPS*		1.16%
Net Current Assets:		-0.39%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

SEBI's defination - 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

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 239.0528
Regular Plan - IDCW Option	₹ 44.6755
Direct Plan - Growth Option	₹ 268.9236
Direct Plan - IDCW Option	₹ 48.9838
AUM (as on 31.08.26)	₹ 5,999.67 Cr
AAUM (for the month of Aug)	₹ 5,902.36 Cr

Fund Manager

Name of Fund Managers

- **Mr. Abhishek Gupta**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	20 yrs / 5 yrs/ 29 yrs
Managing Since	Mar 01, 2024 / Oct 01, 2025/ Aug 26, 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	0.90%

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 (%)	17.18
2	Beta	1.04
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.71
5	R2	0.91
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.67

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

[1]Continuing plans

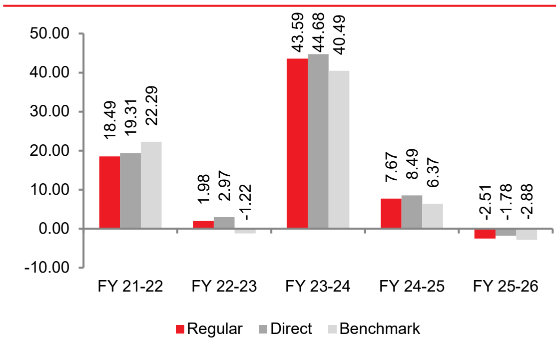
NA Stands for “Not Applicable”

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.85	12.71	5.31
Returns for last 3 years	16.86	17.75	12.54
Returns for last 5 years	14.10	15.02	11.12
Returns since inception	16.14	14.78	Reg - 14.52 Dir - 13.57

Performance as on 31-August-26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	4.49%
2	HDFC Bank Limited	2.76%
3	Reliance Industries Limited	2.54%
4	TD Power Systems Ltd	2.18%
5	Coforge Ltd.	2.12%
6	Shriram Finance Limited	2.12%
7	Karnataka Bank Ltd	2.06%
8	Multi Commodity Exchange of India Ltd.	1.96%
9	Samvardhana Motherson International Ltd	1.91%
10	State Bank of India	1.90%

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	0.53
	(Equity + Debt + Derivatives)	
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

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
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Past Performance is not an indicator or guarantee of future results

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dhoot Transmission Limited		1.05%
	Godrej Consumer Products Limited	1.03%
Juniper Green Energy Limited		0.86%
Kotak Mahindra Bank Limited		0.72%
	NTPC Limited	0.72%
	Avenue Supermarts Limited	0.57%
Piramal Finance Ltd		0.54%
TD Power Systems Ltd		0.52%
	Page Industries Ltd	0.51%
OnEMI Technology Solutions Limited		0.48%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.89%	0.90%
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
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**15.26%**
ICICI Bank Limited	Large Cap	4.49%
HDFC Bank Limited	Large Cap	2.76%
Karnataka Bank Ltd	Small Cap	2.06%
State Bank of India	Large Cap	1.90%
Axis Bank Limited	Large Cap	1.67%
RBL Bank Limited	Small Cap	1.15%
Kotak Mahindra Bank Limited	Large Cap	0.72%
Indian Bank	Large Cap	0.51%
Finance		**9.88%**
Shriram Finance Limited	Large Cap	2.12%
Piramal Finance Ltd	Mid Cap	1.61%
PNB Housing Finance Limited	Small Cap	1.56%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.37%
Creditaccess Grameen Limited	Small Cap	1.28%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	1.10%
OnEMI Technology Solutions Limited	Small Cap	0.84%
Electrical Equipment		**7.93%**
TD Power Systems Limited	Small Cap	2.18%
Mtar Technologies Limited	Small Cap	1.38%
GE Vernova T&D India Limited	Mid Cap	1.17%
Bharat Heavy Electricals Limited	Large Cap	1.08%
Diamond Power Infrastructure Limited	Small Cap	0.78%
Atlanta Electricals Limited	Small Cap	0.75%
Bharat Bijlee Ltd.	Small Cap	0.59%
IT - Software		**7.13%**
Coforge Limited	Mid Cap	2.12%
Tech Mahindra Limited	Large Cap	1.44%
MphasiS Limited	Mid Cap	1.18%
Infosys Limited	Large Cap	0.92%
LTIMindtree Ltd	Large Cap	0.90%
PERSISTENT SYSTEMS LTD	Mid Cap	0.57%
Capital Markets		**5.48%**
Multi Commodity Exchange of India Ltd.	Mid Cap	1.96%
Motilal Oswal Financial Services	Mid Cap	1.31%
HDFC Asset Management Company Limited	Large Cap	1.11%
Billionbrains Garage Ventures Ltd.	Large Cap	1.10%
Pharmaceuticals & Biotechnology		**4.51%**
WOCKHARDT LTD	Small Cap	1.13%
Sun Pharmaceutical Industries Limited	Large Cap	1.07%
Lupin Limited	Mid Cap	0.84%
Divi"s Laboratories Limited	Large Cap	0.81%
Dishman Carbogen Amcis Limited	Small Cap	0.66%
Auto Components		**4.21%**
Samvardhana Motherson International Ltd	Large Cap	1.91%
Endurance Technologies Limited	Mid Cap	1.25%
Dhoot Transmission Limited	Small Cap	1.05%
Automobiles		**3.62%**
Ather Energy Limited	Small Cap	1.53%
TVS Motor Company Limited	Large Cap	1.11%
Maruti Suzuki India Limited	Large Cap	0.98%
Petroleum Products		**3.29%**
Reliance Industries Limited	Large Cap	2.54%
Hindustan Petroleum Corporation Limited	Mid Cap	0.75%
Industrial Manufacturing		**3.13%**
Pitti Engineering Limited	Small Cap	1.31%
Jyoti Cnc Automation Ltd	Small Cap	1.12%
Cochin Shipyard Limited	Mid Cap	0.70%
Ferrous Metals		**2.91%**
Jindal Steel Limited	Large Cap	1.50%
Tata Steel Limited	Large Cap	1.41%
Retailing		**2.68%**
Eternal Limited	Large Cap	1.57%
Lenskart Solutions Limited	Mid Cap	1.11%

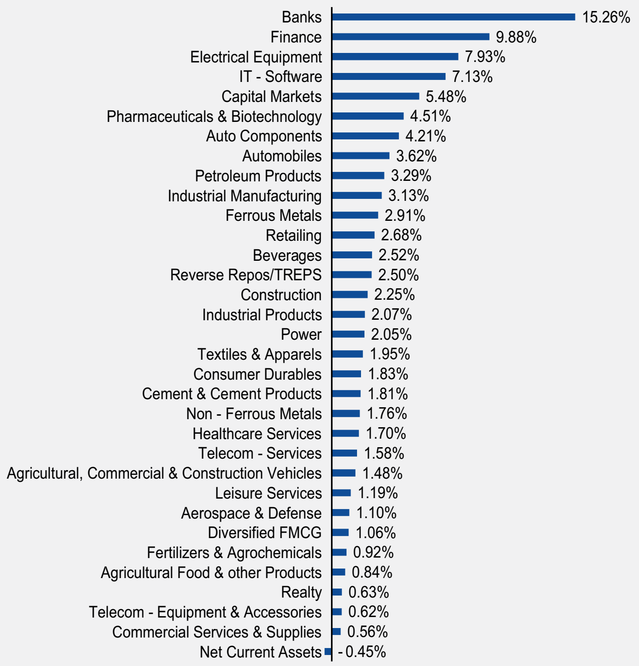
Issuer	Market Cap/ Ratings	% to Net Assets
Beverages		**2.52%**
Radico Khaitan Limited	Mid Cap	1.70%
Varun Beverages Limited	Large Cap	0.82%
Construction		**2.25%**
Larsen & Toubro Limited	Large Cap	1.54%
GK Energy Limited	Small Cap	0.71%
Industrial Products		**2.07%**
R R Kabel Limited	Small Cap	1.36%
Bansal Wire Industries Limited	Small Cap	0.71%
Power		**2.05%**
Juniper Green Energy Limited	Small Cap	1.02%
NTPC Limited	Large Cap	0.60%
JSW Energy Limited	Mid Cap	0.43%
Textiles & Apparels		**1.95%**
Page Industries Limited	Mid Cap	0.84%
Pearl Global Industries Limited	Small Cap	0.63%
Gokaldas Exports Limited	Small Cap	0.48%
Consumer Durables		**1.83%**
Kajaria Ceramics Limited	Small Cap	1.00%
Titan Company Limited	Large Cap	0.83%
Cement & Cement Products		**1.81%**
UltraTech Cement Limited	Large Cap	1.16%
Birla Corporation Limited	Small Cap	0.65%
Non - Ferrous Metals		**1.76%**
Hindalco Industries Limited	Large Cap	1.76%
Healthcare Services		**1.70%**
GLOBAL HEALTH LIMITED	Small Cap	1.12%
Manipal Health Enterprises Limited	Mid Cap	0.58%
Telecom - Services		**1.58%**
Bharti Airtel Limited	Large Cap	1.58%
Agricultural, Commercial & Construction Vehicles		**1.48%**
Ashok Leyland Limited	Mid Cap	1.48%
Leisure Services		**1.19%**
Devyani International Limited	Small Cap	1.19%
Aerospace & Defense		**1.10%**
Bharat Electronics Limited	Large Cap	0.56%
Hindustan Aeronautics Limited	Large Cap	0.54%
Diversified FMCG		**1.06%**
Hindustan Unilever Limited	Large Cap	1.06%
Fertilizers & Agrochemicals		**0.92%**
PARADEEP PHOSPHATES LIMITED	Small Cap	0.92%
Agricultural Food & other Products		**0.84%**
Tata Consumer Products Limited	Large Cap	0.84%
Realty		**0.63%**
DLF Limited	Large Cap	0.48%
TARC Limited	Small Cap	0.15%
Telecom - Equipment & Accessories		**0.62%**
OPTIEMUS INFRACOM LIMITED	Small Cap	0.62%
Commercial Services & Supplies		**0.56%**
Awfis Space Solutions Limited	Small Cap	0.56%
Cash Equivalent		**2.05%**
TREPS*		2.50%
Net Current Assets:		-0.45%
Total Net Assets as on 31-August-2026		**100.00%**

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

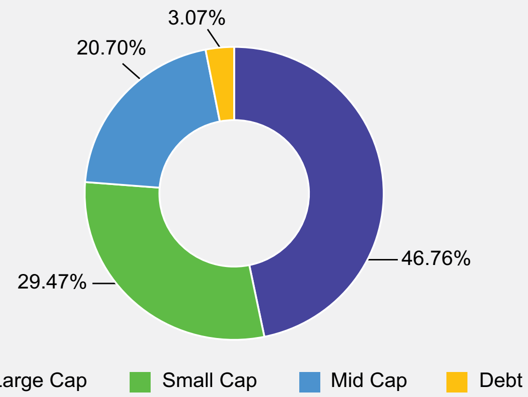
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

SEBI's defination - 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 31.08.26)	
Regular Plan - Growth Option	₹ 20.6572
Regular Plan - IDCW Option	₹ 16.9814
Direct Plan - Growth Option	₹ 21.6438
Direct Plan - IDCW Option	₹ 20.9058
AUM (as on 31.08.26)	₹ 6,502.58 Cr
AAUM (for the month of Aug)	₹ 6,338.32 Cr

Fund Manager

Name of Fund Managers

- **Mr. Venugopal Manghat**
- **Mr. Mahesh Chhabria**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	32 yrs / 15 yrs / 5 yrs/ 29 yrs
Managing Since	Jan 30, 2023 / Feb 01, 2025 / Oct 01, 2025/ Aug 26, 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 (%)	17.44
2	Beta	1.00
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.78
5	R2	0.93
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.26

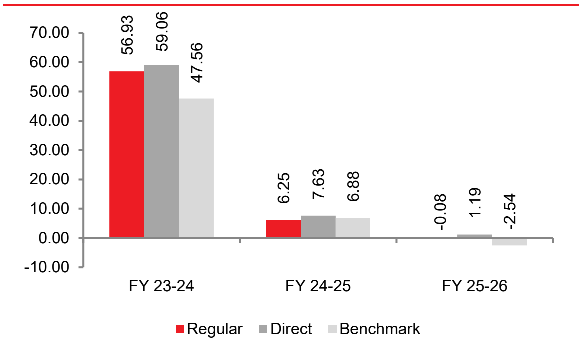
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.14	14.60	7.51
Returns for last 3 years	18.53	20.07	13.97
Returns for last 5 years	NA	NA	NA
Returns since inception	22.42	24.02	Reg - 17.50 Dir - 17.50

Performance as on 31- August -26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	TD Power Systems Ltd	3.01%
2	HDFC Bank Limited	2.80%
3	The Federal Bank Limited	2.57%
4	Apar Industries Limited	2.39%
5	ICICI Bank Limited	2.30%
6	Sai Life Sciences Limited	1.99%
7	Tata Motors Limited	1.98%
8	Reliance Industries Limited	1.98%
9	Navin Fluorine International Limited	1.95%
10	State Bank of India	1.95%

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	0.46
	b) Gross Exposure Turnover	0.47
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd		1.68%
	BSE Ltd	0.95%
Thyrocare Technologies Limited		0.84%
Lenskart Solutions Limited		0.76%
	Lupin Limited	0.71%
Apar Industries Limited		0.58%
	Housing & Urban Devlopment Company Ltd	0.56%
	Tata Power Company Limited	0.54%
Manipal Health Enterprises Limited		0.53%
Engineers India Limited		0.52%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.50%	0.51%
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.
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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**14.25%**
HDFC Bank Limited	Large Cap	2.80%
The Federal Bank Limited	Mid Cap	2.57%
ICICI Bank Limited	Large Cap	2.30%
State Bank of India	Large Cap	1.95%
Karur Vysya Bank Limited	Small Cap	1.34%
Kotak Mahindra Bank Limited	Large Cap	1.25%
City Union Bank Limited	Small Cap	0.91%
RBL Bank Limited	Small Cap	0.77%
Indian Bank	Large Cap	0.36%
Electrical Equipment		**10.45%**
TD Power Systems Limited	Small Cap	3.01%
APAR INDUSTRIES LTD	Mid Cap	2.39%
GE Vernova T&D India Limited	Mid Cap	1.22%
Bharat Heavy Electricals Limited	Large Cap	0.94%
Siemens Energy India Limited	Mid Cap	0.79%
Mtar Technologies Limited	Small Cap	0.77%
Siemens Limited	Large Cap	0.66%
Bharat Bijlee Ltd.	Small Cap	0.34%
Thermax Limited	Mid Cap	0.33%
Pharmaceuticals & Biotechnology		**8.63%**
Sai Life Sciences Ltd.	Small Cap	1.98%
Divi"s Laboratories Limited	Large Cap	1.48%
IPCA Laboratories Limited	Mid Cap	1.35%
Neuland Laboratories Ltd	Small Cap	1.31%
Torrent Pharmaceuticals Limited	Large Cap	0.96%
Lupin Limited	Mid Cap	0.92%
Senores Pharmaceuticals Limited	Small Cap	0.63%
Industrial Products		**7.19%**
HAPPY FORGINGS LIMITED	Small Cap	1.83%
FINOLEX CABLES LTD	Small Cap	1.33%
Cummins India Limited	Large Cap	1.19%
Ratnamani Metals & Tubes Limited	Small Cap	0.70%
Kirloskar Oil Engines Ltd	Small Cap	0.66%
KEI Industries Limited	Mid Cap	0.57%
Time Technoplast Limited	Small Cap	0.57%
PTC INDUSTRIES LIMITED	Small Cap	0.34%
Capital Markets		**5.15%**
Multi Commodity Exchange of India Ltd.	Mid Cap	1.41%
Nippon Life India Asset Management Ltd	Mid Cap	1.11%
Billionbrains Garage Ventures Ltd.	Large Cap	0.70%
Motilal Oswal Financial Services	Mid Cap	0.60%
HDFC Asset Management Company Limited	Large Cap	0.53%
BSE Ltd	Large Cap	0.44%
Angel One Limited	Small Cap	0.36%
Automobiles		**4.72%**
Hero MotoCorp Limited	Mid Cap	1.40%
TVS Motor Company Limited	Large Cap	1.14%
Eicher Motors Limited	Large Cap	0.96%
Maruti Suzuki India Limited	Large Cap	0.66%
Mahindra & Mahindra Limited	Large Cap	0.56%
Finance		**4.66%**
Shriram Finance Limited	Large Cap	1.53%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	1.33%
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.70%
Piramal Finance Ltd	Mid Cap	0.63%
Bajaj Finance Limited	Large Cap	0.42%
Housing and Urban Development Corp. Ltd.	Mid Cap	0.05%
Healthcare Services		**4.18%**
Max Healthcare Institute Limited	Mid Cap	1.22%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.87%
Thyrocare Technologies Limited	Small Cap	0.84%
Aster DM Healthcare Limited	Mid Cap	0.72%
Manipal Health Enterprises Limited	Mid Cap	0.53%
Retailing		**3.80%**
Eternal Limited	Large Cap	1.42%
Lenskart Solutions Limited	Mid Cap	1.03%
FSN E-Commerce Ventures Limited	Mid Cap	0.91%
Trent Limited	Large Cap	0.44%
Construction		**3.61%**
Larsen & Toubro Limited	Large Cap	1.60%

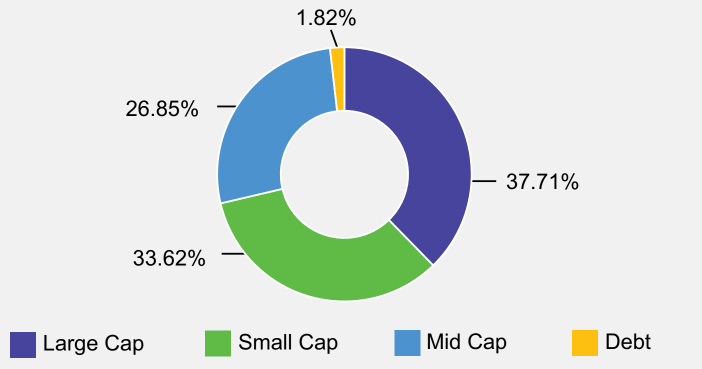
Issuer	Market Cap/ Ratings	% to Net Assets
Engineers India Limited	Small Cap	1.41%
POWER MECH PROJECTS LIMITED	Small Cap	0.60%
IT - Software		**2.81%**
Tech Mahindra Limited	Large Cap	1.09%
MphasiS Limited	Mid Cap	0.69%
Infosys Limited	Large Cap	0.45%
PERSISTENT SYSTEMS LTD	Mid Cap	0.33%
HCL Technologies Limited	Large Cap	0.25%
Aerospace & Defense		**2.37%**
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD	Small Cap	1.32%
Hindustan Aeronautics Limited	Large Cap	1.05%
Chemicals & Petrochemicals		**2.23%**
Navin Fluorine International Limited	Small Cap	1.95%
Epigral Limited	Small Cap	0.28%
Consumer Durables		**2.23%**
Thangamayil Jewellery Limited	Small Cap	1.39%
Titan Company Limited	Large Cap	0.84%
Agricultural, Commercial & Construction Vehicles		**1.98%**
Tata Motors Limited	Large Cap	1.98%
Petroleum Products		1.98%
Reliance Industries Limited	**Large Cap**	**1.98%**
Beverages		1.85%
Radico Khaitan Limited	Mid Cap	1.85%
Leisure Services		**1.74%**
Jubilant Foodworks Limited	Small Cap	1.22%
Lemon Tree Hotels Limited	Small Cap	0.52%
Cement & Cement Products		**1.52%**
UltraTech Cement Limited	Large Cap	1.04%
Birla Corporation Limited	Small Cap	0.48%
Auto Components		**1.49%**
CRAFTSMAN AUTOMATION LIMITED	Small Cap	0.81%
Bharat Forge Limited	Mid Cap	0.68%
Realty		**1.48%**
Oberoi Realty Limited	Mid Cap	1.48%
Agricultural Food & other Products		**1.33%**
CCL Products (India) Limited	Small Cap	1.01%
Marico Limited	Mid Cap	0.32%
Telecom - Services		**1.17%**
Bharti Airtel Limited	Large Cap	1.17%
Commercial Services & Supplies		**1.11%**
eClerx Services Limited	Small Cap	0.69%
Nesco Limited	Small Cap	0.42%
Textiles & Apparels		**1.03%**
K.P.R. Mill Ltd	Small Cap	1.03%
Ferrous Metals		**0.88%**
JSW Steel Limited	Large Cap	0.88%
Food Products		**0.71%**
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.42%
Britannia Industries Limited	Large Cap	0.29%
Non - Ferrous Metals		**0.65%**
Hindalco Industries Limited	Large Cap	0.65%
Power		**0.65%**
NTPC Limited	Large Cap	0.65%
Transport Services		**0.65%**
Delhivery Limited	Small Cap	0.65%
Fertilizers & Agrochemicals		**0.61%**
Sumitomo Chemical India Limited	Small Cap	0.61%
Industrial Manufacturing		**0.44%**
Jyoti Cnc Automation Ltd	Small Cap	0.25%
INDO-MIM Limited	Mid Cap	0.19%
Diversified FMCG		**0.40%**
Hindustan Unilever Limited	Large Cap	0.40%
Cigarettes & Tobacco Products		**0.23%**
Godfrey Phillips India Limited	Mid Cap	0.23%
Cash Equivalent		**1.82%**
TREPS*		2.56%
Net Current Assets:		-0.74%
Total Net Assets as on 31-August-2026		**100.00%**

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

Additional Disclosure

Industry Allocation

Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

SEBI's defination - 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 31.08.26)	
Regular Plan - Growth Option	₹ 92.2373
Regular Plan - IDCW Option	₹ 41.7396
Direct Plan - Growth Option	₹ 103.6618
Direct Plan - IDCW Option	₹ 49.2244
AUM (as on 31.08.26)	₹ 19,076.35 Cr
AAUM (for the month of Aug)	₹ 18,580.32 Cr

Fund Manager

Name of Fund Managers
- **Mr. Venugopal Manghat**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	32 yrs / 5 yrs/ 29 yrs
Managing Since	Dec 17, 2019 / Oct 01, 2025/ Aug 26, 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]	1.42%
Direct	0.56%

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 (%)	21.78
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.50
5	R2	0.94
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.24

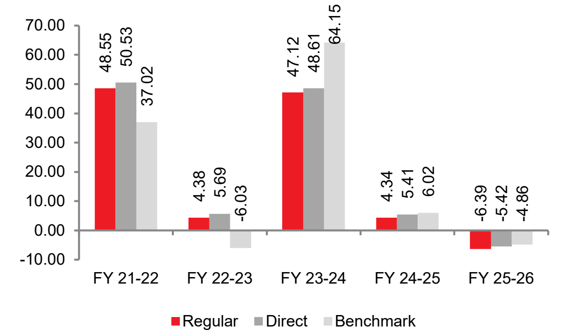
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.65	18.85	11.88
Returns for last 3 years	14.34	15.51	16.15
Returns for last 5 years	17.89	19.19	16.55
Returns since inception	19.17	20.19	Reg - 17.16 Dir - 17.16

Performance as on 31- August - 26

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



Portfolio Data

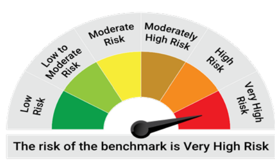
	Top 10 Holdings	% to Net Assets
1	Apar Industries Limited	2.33%
2	Ather Energy Limited	2.16%
3	Karur Vysya Bank Ltd	2.12%
4	The Federal Bank Limited	2.11%
5	HAPPY FORGINGS Ltd	2.08%
6	Sai Life Sciences Limited	2.05%
7	Vijaya Diagnostic Centre Limited	1.99%
8	Neuland Laboratories Ltd	1.95%
9	Radico Khaitan Ltd.	1.84%
10	PNB Housing Finance Limited	1.80%

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	0.38
	b) Gross Exposure Turnover	0.38
	(Equity + Debt + Derivatives)	
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

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/-	

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Past Performance is not an indicator or guarantee of future results

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	BSE Ltd	0.69%
Dhoot Transmission Limited		0.54%
	HAPPY FORGINGS Ltd	0.53%
Thyrocare Technologies Limited		0.49%
Manipal Health Enterprises Limited		0.45%
	EIH Limited	0.40%
Genus Power Infrastructures Limited		0.39%
	Firstsource Solutions Limited	0.38%
Devyani International Limited		0.38%
	Housing & Urban Devlopment Company Ltd	0.37%

Changes in Expense Ratio of the scheme

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

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.
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Industrial Products		**13.61%**
HAPPY FORGINGS LIMITED	Small Cap	2.08%
Polycab India Limited	Large Cap	1.46%
KEI Industries Limited	Mid Cap	1.41%
FINOLEX CABLES LTD	Small Cap	1.39%
Time Technoplast Limited	Small Cap	1.34%
PTC INDUSTRIES LIMITED	Small Cap	1.31%
Ratnamani Metals & Tubes Limited	Small Cap	1.27%
KIRLOSKAR PNEUMATIC CO.LTD.	Small Cap	0.76%
Kirloskar Oil Engines Ltd	Small Cap	0.58%
Carborundum Universal Limited	Small Cap	0.47%
FINOLEX INDUSTRIES LTD	Small Cap	0.44%
Jindal Saw Ltd	Small Cap	0.40%
KSH INTERNATIONAL LIMITED	Small Cap	0.34%
APL Apollo Tubes Limited	Mid Cap	0.31%
Hi-Tech Pipes Limited	Small Cap	0.05%
Pharmaceuticals & Biotechnology		**9.14%**
Sai Life Sciences Ltd.	Small Cap	2.05%
Neuland Laboratories Ltd	Small Cap	1.95%
Laurus Labs Limited	Mid Cap	1.29%
WOCKHARDT LTD	Small Cap	1.17%
IPCA Laboratories Limited	Mid Cap	0.92%
Emcure Pharmaceuticals Limited	Small Cap	0.86%
Eris Lifesciences Limited	Small Cap	0.53%
Senores Pharmaceuticals Limited	Small Cap	0.37%
Banks		**7.72%**
Karur Vysya Bank Limited	Small Cap	2.12%
The Federal Bank Limited	Mid Cap	2.11%
City Union Bank Limited	Small Cap	1.38%
RBL Bank Limited	Small Cap	1.10%
IDFC First Bank Limited	Mid Cap	0.54%
AU Small Finance Bank Limited	Mid Cap	0.47%
Capital Markets		**7.33%**
Motilal Oswal Financial Services	Mid Cap	1.54%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.32%
KFIN Technologies Limited	Small Cap	1.30%
Nippon Life India Asset Management Ltd	Mid Cap	1.30%
Prudent Corporate Advisory Services Ltd	Small Cap	0.87%
BSE Ltd	Large Cap	0.54%
Angel One Limited	Small Cap	0.46%
Finance		**6.14%**
PNB Housing Finance Limited	Small Cap	1.80%
Cholamandalam Financial Holdings Limited	Small Cap	1.08%
IIFL Finance Limited	Small Cap	1.03%
Creditaccess Grameen Limited	Small Cap	0.75%
HDB Financial Services Limited	Mid Cap	0.49%
Piramal Finance Ltd	Mid Cap	0.49%
Housing and Urban Development Corp. Ltd.	Mid Cap	0.39%
Home First Finance Company India Limited	Small Cap	0.11%
Electrical Equipment		**5.67%**
APAR INDUSTRIES LTD	Mid Cap	2.33%
Mtar Technologies Limited	Small Cap	1.23%
GE Vernova T&D India Limited	Mid Cap	1.10%
AVALON TECHNOLOGIES LIMITED	Small Cap	0.62%
Genus Power Infrastructures Limited	Small Cap	0.39%
Auto Components		**5.38%**
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.60%
ZF Comm. Vehicle Control Systems Ind Ltd	Small Cap	0.60%
UNO Minda Limited	Mid Cap	0.58%
Dhoot Transmission Limited	Small Cap	0.54%
Sharda Motor Industries Limited	Small Cap	0.52%
TUBE INVESTMENTS OF INDIA LTD	Mid Cap	0.50%
Carraro India Ltd	Small Cap	0.47%
Rolex Rings Limited	Small Cap	0.37%
Shriram Pistons & Rings Limited	Small Cap	0.20%
Textiles & Apparels		**5.13%**
Welspun Living Limited	Small Cap	1.66%
K.P.R. Mill Ltd	Small Cap	1.46%
INDO COUNT INDUSTRIES LIMITED	Small Cap	1.17%
Gokaldas Exports Limited	Small Cap	0.84%
Healthcare Services		**5.08%**
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	1.99%
Aster DM Healthcare Limited	Mid Cap	1.50%
Krishna Institute of Medical Science Ltd	Small Cap	0.65%
Thyrocare Technologies Limited	Small Cap	0.49%
Manipal Health Enterprises Limited	Mid Cap	0.45%

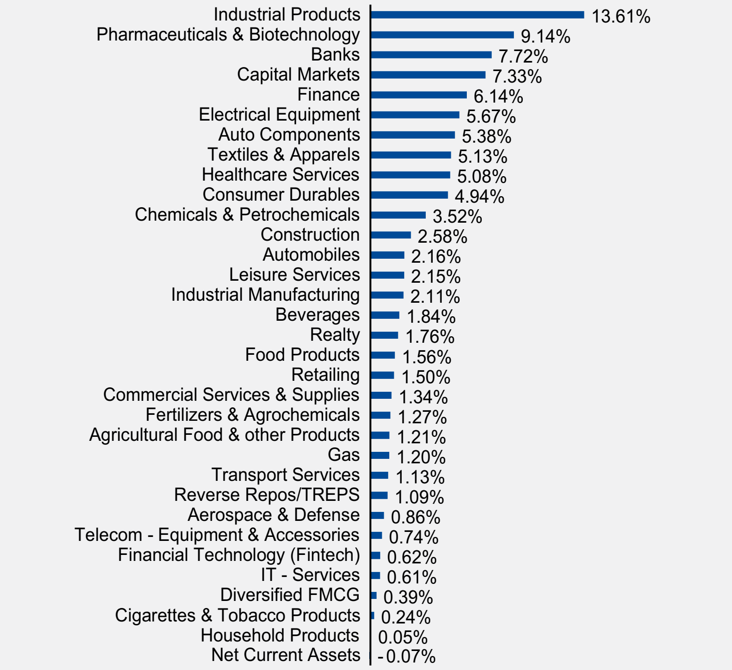
Issuer	Market Cap/ Ratings	% to Net Assets
Consumer Durables		**4.94%**
Kajaria Ceramics Limited	Small Cap	1.54%
Cera Sanitaryware Limited	Small Cap	1.09%
Amber Enterprises India Limited	Small Cap	0.58%
LG Electronics India Limited	Mid Cap	0.45%
Century Plyboards (India) Limited	Small Cap	0.39%
SOMANY CERAMICS LIMITED	Small Cap	0.35%
METRO BRANDS LIMITED	Small Cap	0.31%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.16%
CELLO WORLD LIMITED	Small Cap	0.07%
Chemicals & Petrochemicals		**3.52%**
Navin Fluorine International Limited	Small Cap	1.55%
SUPREME PETROCHEM LIMITED	Small Cap	1.22%
Alkyl Amines Chemicals Limited	Small Cap	0.55%
Vinati Organics Limited	Small Cap	0.20%
Construction		**2.58%**
Engineers India Limited	Small Cap	1.56%
TECHNO ELECTRIC & ENGINEERING COMPANY LI	Small Cap	0.92%
PNC INFRATECH LIMITED	Small Cap	0.10%
Automobiles		**2.16%**
Ather Energy Limited	Small Cap	2.16%
Leisure Services		**2.15%**
Devyani International Limited	Small Cap	0.99%
Lemon Tree Hotels Limited	Small Cap	0.65%
EIH Limited	Small Cap	0.51%
Industrial Manufacturing		**2.11%**
Jyoti Cnc Automation Ltd	Small Cap	1.24%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.70%
INDO-MIM Limited	Mid Cap	0.17%
Beverages		**1.84%**
Radico Khaitan Limited	Mid Cap	1.84%
Realty		**1.76%**
Sobha Limited	Small Cap	0.83%
Oberoi Realty Limited	Mid Cap	0.61%
Aditya Birla Real Estate Limited	Small Cap	0.32%
Food Products		**1.56%**
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.97%
EID Parry India Limited	Small Cap	0.59%
Retailing		**1.50%**
CarTrade Tech Limited	Small Cap	1.03%
SWIGGY LIMITED	Mid Cap	0.47%
Commercial Services & Supplies		**1.34%**
eClerx Services Limited	Small Cap	0.97%
Nesco Limited	Small Cap	0.37%
Fertilizers & Agrochemicals		**1.27%**
Sumitomo Chemical India Limited	Small Cap	1.27%
Agricultural Food & other Products		**1.21%**
CCL Products (India) Limited	Small Cap	1.21%
Gas		**1.20%**
AEGIS LOGISTICS LTD	Small Cap	1.20%
Transport Services		**1.13%**
Delhivery Limited	Small Cap	1.13%
Aerospace & Defense		**0.86%**
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD	Small Cap	0.59%
Data Patterns (India) Limited	Small Cap	0.27%
Telecom - Equipment & Accessories		**0.74%**
Sterlite Technologies Limited	Small Cap	0.74%
Financial Technology (Fintech)		**0.62%**
Pine Labs Limited	Small Cap	0.42%
Seshaasai Technologies Limited	Small Cap	0.20%
IT - Services		**0.61%**
SAGILITY INDIA LIMITED	Small Cap	0.61%
Diversified FMCG		**0.39%**
Hindustan Foods Ltd	Small Cap	0.39%
Cigarettes & Tobacco Products		**0.24%**
Godfrey Phillips India Limited	Mid Cap	0.24%
Household Products		**0.05%**
Doms Industries Limited	Small Cap	0.05%
Cash Equivalent		**1.02%**
TREPS*		1.09%
Net Current Assets:		-0.07%
Total Net Assets as on 31-August-2026		**100.00%**

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

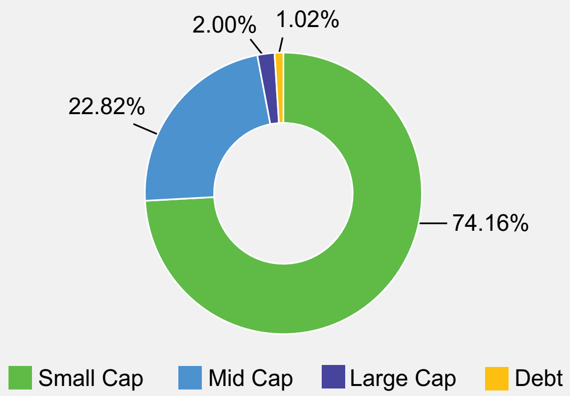
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

SEBI's defination - 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 (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 31.08.26)	
Regular Plan - Growth Option	₹ 27.8760
Regular Plan - IDCW Option	₹ 18.0061
Direct Plan - Growth Option	₹ 30.2920
Direct Plan - IDCW Option	₹ 22.4756
AUM (as on 31.08.26)	₹ 1,843.06 Cr
AAUM (for the month of Aug)	₹ 1,819.54 Cr

Fund Manager

Name of Fund Managers

- **Mr. Neelotpal Sahai**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	31 yrs / 5 yrs/ 29 yrs
Managing Since	Jul 29, 2020 / Oct 01, 2025/ Aug 26, 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]	1.77%
Direct	0.77%

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 (%)	16.73
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.64
5	R2	0.87
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.57

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

[1]Continuing plans

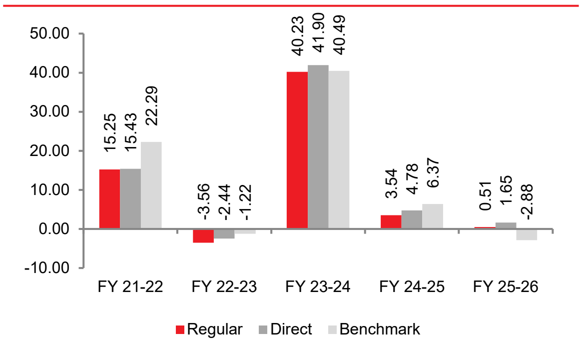
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	**Scheme Returns % - Regular**	**Scheme Returns % - Direct**	**Benchmark Returns %**
Returns for last 1 year	13.46	14.77	5.31
Returns for last 3 years	15.32	16.67	12.54
Returns for last 5 years	11.32	12.50	11.12
Returns since inception	17.13	18.26	Reg - 18.06 Dir - 18.06

Performance as on 31- August - 26

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



Portfolio Data

	Top 10 Holdings	**% to Net Assets**
1	ICICI Bank Limited	8.13%
2	HDFC Bank Limited	5.77%
3	Shriram Finance Limited	4.67%
4	Multi Commodity Exchange of India Ltd.	4.61%
5	Larsen & Toubro Limited	4.39%
6	Reliance Industries Limited	4.16%
7	TVS Motor Company Ltd	4.00%
8	Infosys Limited	4.00%
9	Nippon Life India Asset Management Ltd	3.82%
10	KEI Industries Ltd	3.74%

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	0.47
	b) Gross Exposure Turnover	0.47
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Apar Industries Limited		2.88%
Dhoot Transmission Limited		2.80%
Tata Consumer Products Ltd		2.25%
	Oil and Natural Gas Corporation Ltd.	2.05%
	Hindustan Unilever Limited	1.78%
Manipal Health Enterprises Limited		1.75%
	Krishna Institute of Medical Science Ltd	1.08%
	Epigral Limited	0.88%
TD Power Systems Ltd		0.62%
Tata Motors Limited		0.60%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.77%
Regular	1.78%	1.77%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

HSBC Mutual Fund

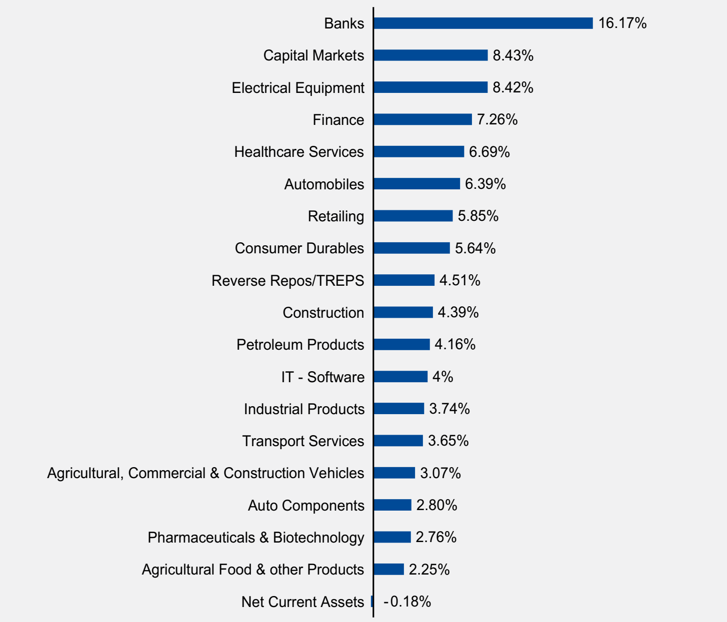
Additional Disclosure

Portfolio

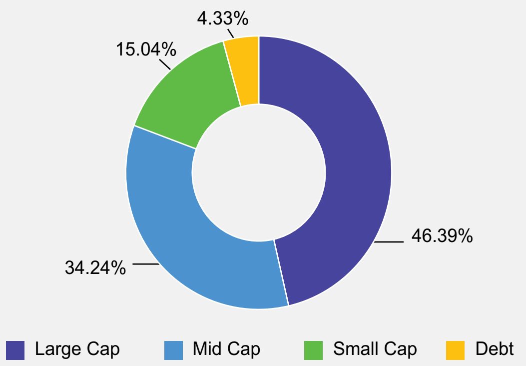
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**16.17%**
ICICI Bank Limited	Large Cap	8.13%
HDFC Bank Limited	Large Cap	5.77%
RBL Bank Limited	Small Cap	2.27%
Capital Markets		**8.43%**
Multi Commodity Exchange of India Ltd.	Mid Cap	4.61%
Nippon Life India Asset Management Ltd	Mid Cap	3.82%
Electrical Equipment		**8.42%**
GE Vernova T&D India Limited	Mid Cap	3.01%
APAR INDUSTRIES LTD	Mid Cap	2.88%
TD Power Systems Limited	Small Cap	2.53%
Finance		**7.26%**
Shriram Finance Limited	Large Cap	4.67%
HDB Financial Services Limited	Mid Cap	2.59%
Healthcare Services		**6.69%**
Manipal Health Enterprises Limited	Mid Cap	2.90%
Artemis Medicare Services Limited	Small Cap	2.15%
Krishna Institute of Medical Science Ltd	Small Cap	1.64%
Automobiles		**6.39%**
TVS Motor Company Limited	Large Cap	4.00%
Hyundai Motor India Limited	Large Cap	2.39%
Retailing		**5.85%**
Eternal Limited	Large Cap	3.56%
SWIGGY LIMITED	Mid Cap	2.29%
Consumer Durables		**5.64%**
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	3.26%
BLUE STAR LTD	Mid Cap	2.38%
Construction		**4.39%**
Larsen & Toubro Limited	Large Cap	4.39%
Petroleum Products		**4.16%**
Reliance Industries Limited	Large Cap	4.16%
IT - Software		**4.00%**
Infosys Limited	Large Cap	4.00%
Industrial Products		**3.74%**
KEI Industries Limited	Mid Cap	3.74%
Transport Services		**3.65%**
Shadowfax Technologies Limited	Small Cap	3.65%
Agricultural, Commercial & Construction Vehicles		**3.07%**
Tata Motors Limited	Large Cap	3.07%
Auto Components		**2.80%**
Dhoot Transmission Limited	Small Cap	2.80%
Pharmaceuticals & Biotechnology		**2.76%**
Mankind Pharma Limited	Mid Cap	2.76%
Agricultural Food & other Products		**2.25%**
Tata Consumer Products Limited	Large Cap	2.25%
Cash Equivalent		**4.33%**
TREPS*		4.51%
Net Current Assets:		-0.18%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)

Regular Plan - Growth Option	₹ 51.2134
Regular Plan - IDCW Option	₹ 37.1062
Direct Plan - Growth Option	₹ 58.2480
Direct Plan - IDCW Option	₹ 41.7608
AUM (as on 31.08.26)	₹ 2,466.09 Cr
AAUM (for the month of Aug)	₹ 2,447.68 Cr

Fund Manager

Name of Fund Managers

- **Mr. Venugopal Manghat**
- **Mr. Gautam Bhupal**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience 32 yrs / 21 yrs / 5 yrs/ 29 yrs

Managing Since: Dec 17, 2019 / Nov 26, 2022 / Oct 01, 2025/ Aug 26, 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]	1.71%
Direct	0.85%

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 (%)	21.29
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.58
5	R2	0.69
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.16

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

[1]Continuing plans

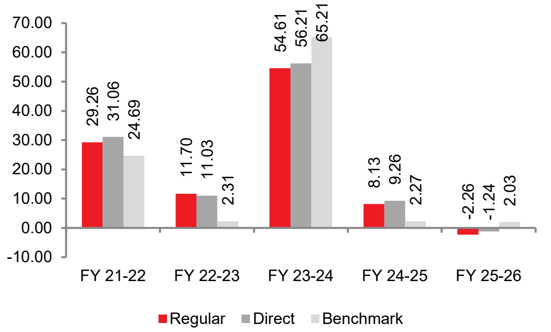
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.62	14.80	4.29
Returns for last 3 years	16.13	17.33	16.51
Returns for last 5 years	18.86	19.78	15.43
Returns since inception	9.09	16.70	Reg - 5.09 Dir - 11.10

Performance as on 31 - August - 26

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	NTPC Limited	7.52%
2	Larsen & Toubro Limited	7.25%
3	Bharat Electronics Ltd	5.96%
4	Bharti Airtel Limited	5.69%
5	Reliance Industries Limited	4.60%
6	Mtar Technologies Limited	4.07%
7	UltraTech Cement Limited	3.67%
8	Hindustan Aeronautics Limited	3.50%
9	Interglobe Aviation Limited	3.30%
10	Kirloskar Oil Engines Limited	3.16%

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	0.26
	b) Gross Exposure Turnover	0.26
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Juniper Green Energy Limited		1.52%
	KEC International Limited	0.94%
TD Power Systems Ltd		0.69%
APL Apollo Tubes Limited		0.69%
	Bharat Electronics Ltd	0.68%
	Hindalco Industries Limited	0.62%
	PNC Infratech Limited	0.51%
Apar Industries Limited		0.20%
	R R Kabel Limited	0.14%
KIRLOSKAR PNEUMATIC CO.LTD.		0.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.84%	0.85%
Regular	1.72%	1.71%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

HSBC Mutual Fund

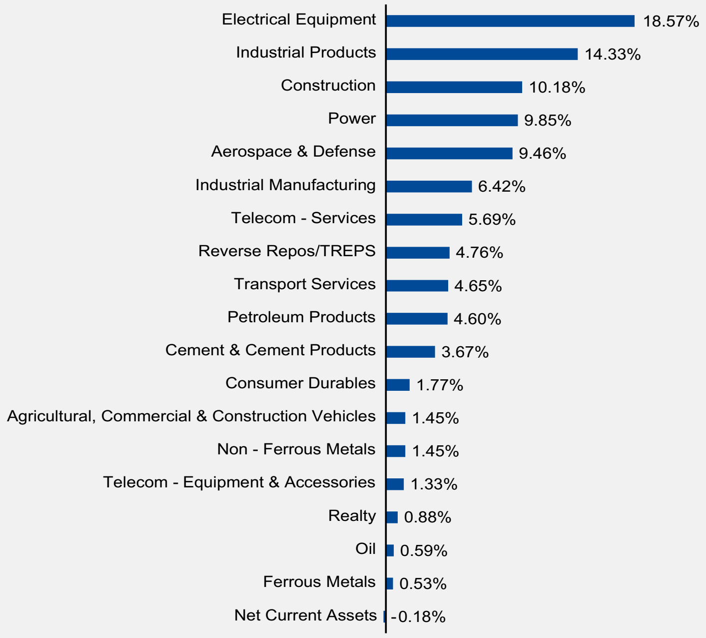
Additional Disclosure

Portfolio

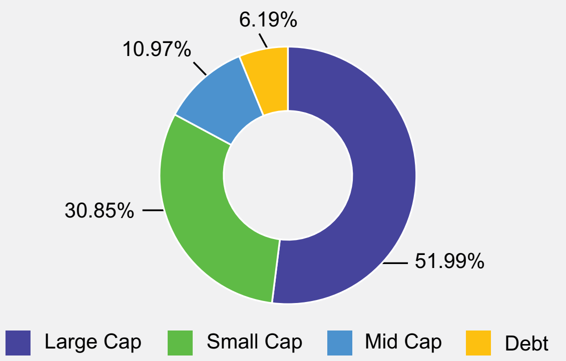
Issuer	Market Cap/ Ratings	% to Net Assets
Electrical Equipment		**18.57%**
Mtar Technologies Limited	Small Cap	4.07%
GE Vernova T&D India Limited	Mid Cap	2.96%
TD Power Systems Limited	Small Cap	2.88%
ABB India Limited	Large Cap	2.11%
Siemens Limited	Large Cap	1.60%
Bharat Heavy Electricals Limited	Large Cap	1.50%
Atlanta Electricals Limited	Small Cap	1.11%
Siemens Energy India Limited	Mid Cap	0.82%
Diamond Power Infrastructure Limited	Small Cap	0.80%
Bharat Bijlee Ltd.	Small Cap	0.52%
APAR INDUSTRIES LTD	Mid Cap	0.20%
Industrial Products		**14.33%**
Kirloskar Oil Engines Ltd	Small Cap	3.16%
KEI Industries Limited	Mid Cap	2.33%
APL Apollo Tubes Limited	Mid Cap	2.07%
Polycab India Limited	Large Cap	1.69%
KIRLOSKAR PNEUMATIC CO.LTD.	Small Cap	1.14%
R R Kabel Limited	Small Cap	1.07%
HAPPY FORGINGS LIMITED	Small Cap	0.87%
Bansal Wire Industries Limited	Small Cap	0.85%
KSH INTERNATIONAL LIMITED	Small Cap	0.58%
Cummins India Limited	Large Cap	0.57%
Construction		**10.18%**
Larsen & Toubro Limited	Large Cap	7.25%
Engineers India Limited	Small Cap	1.79%
POWER MECH PROJECTS LIMITED	Small Cap	0.52%
AHLUWALIA CONTRACTS (INDIA) LTD	Small Cap	0.28%
GK Energy Limited	Small Cap	0.20%
PNC INFRATECH LIMITED	Small Cap	0.14%
Power		**9.85%**
NTPC Limited	Large Cap	7.52%
Juniper Green Energy Limited	Small Cap	1.61%
JSW Energy Limited	Mid Cap	0.72%
Aerospace & Defense		**9.46%**
Bharat Electronics Limited	Large Cap	5.96%
Hindustan Aeronautics Limited	Large Cap	3.50%
Industrial Manufacturing		**6.42%**
Kennametal India Limited	Small Cap	2.53%
Jyoti Cnc Automation Ltd	Small Cap	1.52%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.52%
Pitti Engineering Limited	Small Cap	0.85%
Telecom - Services		**5.69%**
Bharti Airtel Limited	Large Cap	5.69%
Transport Services		**4.65%**
InterGlobe Aviation Limited	Large Cap	3.30%
Delhivery Limited	Small Cap	0.77%
Shadowfax Technologies Limited	Small Cap	0.58%
Petroleum Products		**4.60%**
Reliance Industries Limited	Large Cap	4.60%
Cement & Cement Products		**3.67%**
UltraTech Cement Limited	Large Cap	3.67%
Consumer Durables		**1.77%**
Amber Enterprises India Limited	Small Cap	1.54%
PG Electroplast Limited	Small Cap	0.23%
Agricultural, Commercial & Construction Vehicles		**1.45%**
Tata Motors Limited	Large Cap	1.05%
Ashok Leyland Limited	Mid Cap	0.40%
Non - Ferrous Metals		**1.45%**
Hindalco Industries Limited	Large Cap	1.45%
Telecom - Equipment & Accessories		**1.33%**
Sterlite Technologies Limited	Small Cap	1.33%
Realty		**0.88%**
The Phoenix Mills Limited	Mid Cap	0.88%
Oil		**0.59%**
Oil India Limited	Mid Cap	0.59%
Ferrous Metals		**0.53%**
JSW Steel Limited	Large Cap	0.53%
Cash Equivalent		**4.58%**
TREPS*		4.76%
Net Current Assets:		-0.18%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 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 31.08.26)	
Regular Plan - Growth Option	₹ 115.7515
Regular Plan - IDCW Option	₹ 50.1635
Direct Plan - Growth Option	₹ 130.6098
Direct Plan - IDCW Option	₹ 64.6349
AUM (as on 31.08.26)	₹ 15,372.81 Cr
AAUM (for the month of Aug)	₹ 15,297.82 Cr

Fund Manager

Name of Fund Managers

- **Mr. Venugopal Manghat**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	32 yrs / 5 yrs/ 29 yrs
Managing Since	Nov 24, 2012 / Oct 01, 2025/ Aug 26, 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 (%)	16.23
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.73
5	R2	0.92
	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	0.6

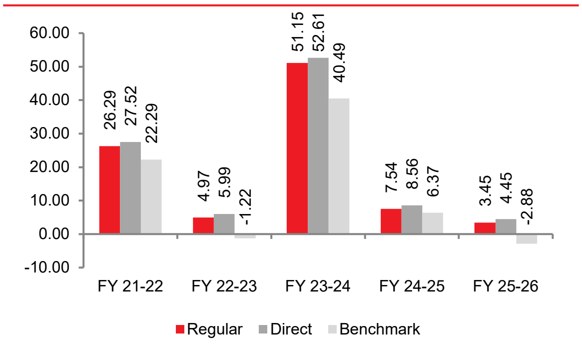
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.64	8.68	5.31
Returns for last 3 years	16.72	17.85	12.54
Returns for last 5 years	15.98	17.10	11.12
Returns since inception	15.84	18.88	Reg - 11.79 Dir - 13.57

Performance as on 31- August - 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	HDFC Bank Limited	4.15%
3	Karur Vysya Bank Ltd	3.57%
4	The Federal Bank Limited	3.37%
5	State Bank of India	3.17%
6	Reliance Industries Limited	2.79%
7	PNB Housing Finance Limited	2.66%
8	Finolex Cables Limited	2.43%
9	Balrampur Chini Mills Limited	2.32%
10	Shriram Finance Limited	2.25%

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	0.37
	b) Gross Exposure Turnover	0.37
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	NTPC Limited	1.44%
	Power Finance Corporation Ltd.	1.22%
Balrampur Chini Mills Limited		0.97%
	Angel One Limited	0.69%
Jubilant Foodworks Limited		0.56%
Tata Motors Limited		0.52%
Manipal Health Enterprises Limited		0.50%
Sapphire Foods India Limited		0.46%
	Coromandel International Ltd	0.38%
	Varun Beverages Limited	0.27%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.63%	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
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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

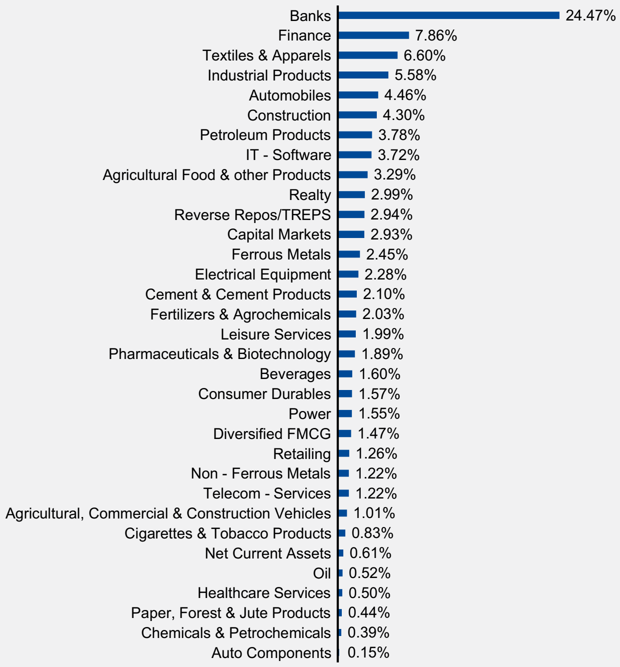
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**24.47%**
ICICI Bank Limited	Large Cap	4.20%
HDFC Bank Limited	Large Cap	4.15%
Karur Vysya Bank Limited	Small Cap	3.57%
The Federal Bank Limited	Mid Cap	3.37%
State Bank of India	Large Cap	3.17%
Indian Bank	Large Cap	2.00%
Axis Bank Limited	Large Cap	1.19%
Punjab National Bank	Large Cap	1.18%
Canara Bank	Large Cap	0.87%
Kotak Mahindra Bank Limited	Large Cap	0.77%
Finance		**7.86%**
PNB Housing Finance Limited	Small Cap	2.66%
Shriram Finance Limited	Large Cap	2.25%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	1.13%
Can Fin Homes Limited	Small Cap	1.05%
Housing and Urban Development Corp. Ltd.	Mid Cap	0.53%
HDB Financial Services Limited	Mid Cap	0.24%
Textiles & Apparels		**6.60%**
Pearl Global Industries Limited	Small Cap	1.38%
Welspun Living Limited	Small Cap	1.38%
K.P.R. Mill Ltd	Small Cap	1.31%
Vardhman Textiles Limited	Small Cap	1.01%
Page Industries Limited	Mid Cap	0.81%
INDO COUNT INDUSTRIES LIMITED	Small Cap	0.71%
Industrial Products		**5.58%**
FINOLEX CABLES LTD	Small Cap	2.43%
Jindal Saw Ltd	Small Cap	1.60%
Ratnamani Metals & Tubes Limited	Small Cap	0.92%
Time Technoplast Limited	Small Cap	0.63%
Automobiles		**4.46%**
Hero MotoCorp Limited	Mid Cap	2.07%
Maruti Suzuki India Limited	Large Cap	1.49%
Mahindra & Mahindra Limited	Large Cap	0.90%
Construction		**4.30%**
Larsen & Toubro Limited	Large Cap	2.16%
POWER MECH PROJECTS LIMITED	Small Cap	1.16%
KEC International Limited	Small Cap	0.39%
PNC INFRATECH LIMITED	Small Cap	0.34%
KNR Constructions Limited	Small Cap	0.25%
Petroleum Products		**3.78%**
Reliance Industries Limited	Large Cap	2.79%
Hindustan Petroleum Corporation Limited	Mid Cap	0.99%
IT - Software		**3.72%**
Tech Mahindra Limited	Large Cap	1.99%
Infosys Limited	Large Cap	0.92%
HCL Technologies Limited	Large Cap	0.49%
Wipro Limited	Large Cap	0.32%
Agricultural Food & other Products		**3.29%**
Balrampur Chini Mills Limited	Small Cap	2.32%
CCL Products (India) Limited	Small Cap	0.97%
Realty		**2.99%**
Oberoi Realty Limited	Mid Cap	0.90%
Sobha Limited	Small Cap	0.87%
Brigade Enterprises Limited	Small Cap	0.63%
Aditya Birla Real Estate Limited	Small Cap	0.59%
Capital Markets		**2.93%**
Multi Commodity Exchange of India Ltd.	Mid Cap	1.47%
Angel One Limited	Small Cap	1.26%
Nippon Life India Asset Management Ltd	Mid Cap	0.20%
Ferrous Metals		**2.45%**
Jindal Steel Limited	Large Cap	1.32%
Jindal Stainless Limited	Mid Cap	1.13%

Issuer	Market Cap/ Ratings	% to Net Assets
Electrical Equipment		**2.28%**
GE Vernova T&D India Limited	Mid Cap	1.13%
Siemens Limited	Large Cap	0.89%
Bharat Bijlee Ltd.	Small Cap	0.26%
Cement & Cement Products		**2.10%**
The Ramco Cements Limited	Small Cap	1.33%
Birla Corporation Limited	Small Cap	0.61%
JK Lakshmi Cement Limited	Small Cap	0.16%
Fertilizers & Agrochemicals		**2.03%**
PARADEEP PHOSPHATES LIMITED	Small Cap	0.99%
Coromandel International Limited	Mid Cap	0.69%
Bayer Cropscience Limited	Small Cap	0.35%
Leisure Services		**1.99%**
Jubilant Foodworks Limited	Small Cap	1.11%
SAPPHIRE FOODS INDIA LIMITED	Small Cap	0.88%
Pharmaceuticals & Biotechnology		**1.89%**
Sun Pharmaceutical Industries Limited	Large Cap	1.10%
Senores Pharmaceuticals Limited	Small Cap	0.41%
Eris Lifesciences Limited	Small Cap	0.38%
Beverages		**1.60%**
United Spirits Limited	Mid Cap	1.01%
GLOBUS SPIRITS LIMITED	Small Cap	0.59%
Consumer Durables		**1.57%**
Thangamayil Jewellery Limited	Small Cap	1.13%
VIP Industries Limited	Small Cap	0.31%
SOMANY CERAMICS LIMITED	Small Cap	0.13%
Power		**1.55%**
NTPC Limited	Large Cap	1.55%
Diversified FMCG		**1.47%**
Hindustan Unilever Limited	Large Cap	1.04%
ITC Limited	Large Cap	0.43%
Retailing		**1.26%**
Trent Limited	Large Cap	1.26%
Telecom - Services		**1.22%**
Bharti Airtel Limited	Large Cap	1.22%
Non - Ferrous Metals		**1.22%**
Hindalco Industries Limited	Large Cap	0.75%
National Aluminium Company Limited	Mid Cap	0.47%
Agricultural, Commercial & Construction Vehicles		**1.01%**
Tata Motors Limited	Large Cap	1.01%
Cigarettes & Tobacco Products		**0.83%**
Godfrey Phillips India Limited	Mid Cap	0.83%
Oil		**0.52%**
Oil India Limited	Mid Cap	0.52%
Healthcare Services		**0.50%**
Manipal Health Enterprises Limited	Mid Cap	0.50%
Paper, Forest & Jute Products		**0.44%**
JK Paper Limited	Small Cap	0.44%
Chemicals & Petrochemicals		**0.39%**
Epigral Limited	Small Cap	0.39%
Auto Components		**0.15%**
Shriram Pistons & Rings Limited	Small Cap	0.15%
Cash Equivalent		**3.55%**
TREPS*		2.94%
Net Current Assets:		0.61%
Total Net Assets as on 31-August-2026		**100.00%**

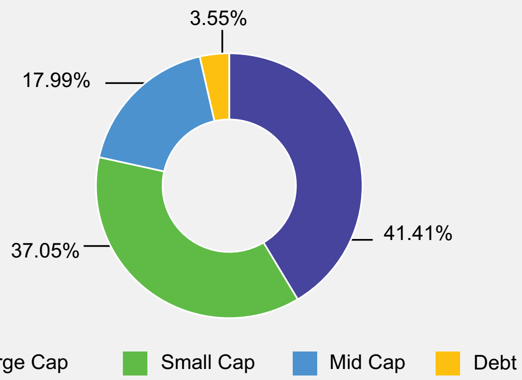
*TREPS : Tri-Party Repo fully collateralized by G-Sec

Additional Disclosure

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 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 31.08.26)	
Regular Plan - Growth Option	₹ 44.6541
Regular Plan - IDCW Option	₹ 23.6821
Direct Plan - Growth Option	₹ 49.8008
Direct Plan - IDCW Option	₹ 26.4069
AUM (as on 31.08.26)	₹ 1,229.28 Cr
AAUM (for the month of Aug)	₹ 1,217.72 Cr

Fund Manager

Name of Fund Managers

- **Mr. Gautam Bhupal**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience 21 yrs / 5 yrs/ 29 yrs
Managing Since: Jun 01, 2023 / Oct 01, 2025/ Aug 26, 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]	1.86%
Direct	0.84%

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 (%)	20.31
2	Beta	1.17
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.60
5	R2	0.82
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	0.46

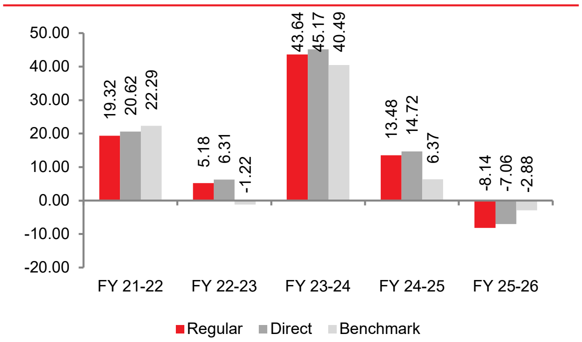
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"
Riskometer : the risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.63	8.91	5.31
Returns for last 3 years	16.29	17.60	12.54
Returns for last 5 years	15.20	16.48	11.12
Returns since inception	13.24	14.27	Reg - 12.72 Dir - 12.72

Performance as on 31- August- 26

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	5.62%
2	Mtar Technologies Limited	3.37%
3	HDFC Bank Limited	2.85%
4	Interglobe Aviation Limited	2.77%
5	Reliance Industries Limited	2.67%
6	Hindustan Aeronautics Limited	2.49%
7	Bharat Electronics Ltd	2.27%
8	RBL Bank Limited	2.20%
9	Larsen & Toubro Limited	2.19%
10	GE Vernova T&D India Limited	2.13%

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	0.33
	b) Gross Exposure Turnover	0.33
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Epigral Limited	0.70
	KEC International Limited	0.63
Dhoot Transmission Limited		0.60
	Hindalco Industries Limited	0.41
	PNC Infratech Limited	0.41
	Bansal Wire Industries Limited	0.32
Apar Industries Limited		0.14
	Electronics Mart India Limited	0.05

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.87%	0.84%
Regular	1.87%	1.86%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

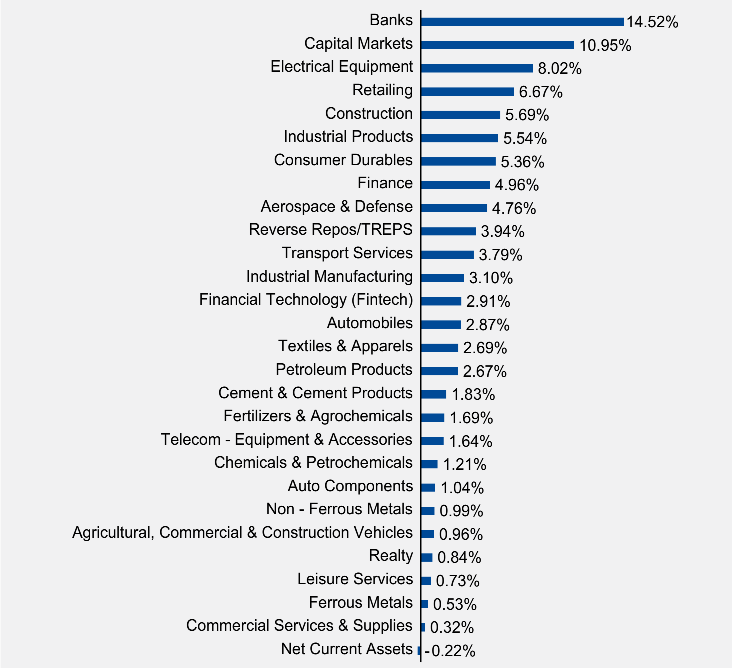
Additional Disclosure

Portfolio

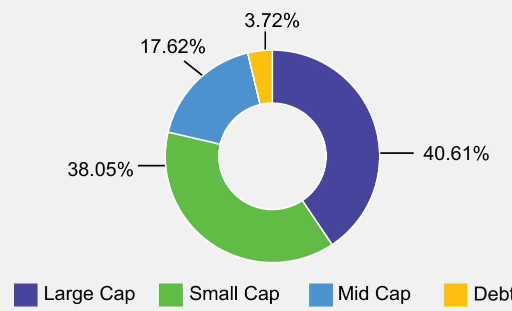
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**14.52%**
ICICI Bank Limited	Large Cap	5.62%
HDFC Bank Limited	Large Cap	2.85%
RBL Bank Limited	Small Cap	2.20%
State Bank of India	Large Cap	1.97%
Kotak Mahindra Bank Limited	Large Cap	1.88%
Capital Markets		**10.95%**
ICICI Prudential AMC Ltd	Large Cap	2.12%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.83%
Motilal Oswal Financial Services	Mid Cap	1.70%
Prudent Corporate Advisory Services Ltd	Small Cap	1.35%
Canara Robeco Mutual Fund	Small Cap	1.33%
Nippon Life India Asset Management Ltd	Mid Cap	1.14%
Billionbrains Garage Ventures Ltd.	Large Cap	0.95%
HDFC Asset Management Company Limited	Large Cap	0.53%
Electrical Equipment		**8.02%**
Mtar Technologies Limited	Small Cap	3.37%
GE Vernova T&D India Limited	Mid Cap	2.13%
ABB India Limited	Large Cap	1.40%
Diamond Power Infrastructure Limited	Small Cap	0.64%
Bharat Bijlee Ltd.	Small Cap	0.34%
APAR INDUSTRIES LTD	Mid Cap	0.14%
Retailing		**6.67%**
Eternal Limited	Large Cap	1.72%
ELECTRONICS MART INDIA LIMITED	Small Cap	1.55%
SWIGGY LIMITED	Mid Cap	1.46%
FSN E-Commerce Ventures Limited	Mid Cap	1.19%
Lenskart Solutions Limited	Mid Cap	0.75%
Construction		**5.69%**
Larsen & Toubro Limited	Large Cap	2.19%
AHLUWALIA CONTRACTS (INDIA) LTD	Small Cap	1.38%
POWER MECH PROJECTS LIMITED	Small Cap	1.09%
INDIAN HUME PIPE COMPANY LIMITED	Small Cap	1.03%
Industrial Products		**5.54%**
APL Apollo Tubes Limited	Mid Cap	1.81%
R R Kabel Limited	Small Cap	1.43%
Time Technoplast Limited	Small Cap	1.25%
MOLD-TEK PAKAGING LIMITED	Small Cap	1.05%
Consumer Durables		**5.36%**
Amber Enterprises India Limited	Small Cap	1.24%
Titan Company Limited	Large Cap	1.20%
BLUE STAR LTD	Mid Cap	1.04%
Wakefit Innovations Limited	Small Cap	0.88%
Kajaria Ceramics Limited	Small Cap	0.68%
PG Electroplast Limited	Small Cap	0.32%
Finance		**4.96%**
PNB Housing Finance Limited	Small Cap	1.82%
Piramal Finance Ltd	Mid Cap	1.40%
Home First Finance Company India Limited	Small Cap	0.94%
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.80%
Aerospace & Defense		**4.76%**
Hindustan Aeronautics Limited	Large Cap	2.49%
Bharat Electronics Limited	Large Cap	2.27%
Transport Services		**3.79%**
InterGlobe Aviation Limited	Large Cap	2.77%
Shadowfax Technologies Limited	Small Cap	1.02%
Industrial Manufacturing		**3.10%**
Jyoti Cnc Automation Ltd	Small Cap	1.50%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.07%
Pitti Engineering Limited	Small Cap	0.53%
Financial Technology (Fintech)		**2.91%**
PB Fintech Limited	Mid Cap	1.82%
Pine Labs Limited	Small Cap	1.09%
Automobiles		**2.87%**
TVS Motor Company Limited	Large Cap	1.77%
Maruti Suzuki India Limited	Large Cap	1.10%
Textiles & Apparels		**2.69%**
INDO COUNT INDUSTRIES LIMITED	Small Cap	1.20%
Gokaldas Exports Limited	Small Cap	1.12%
Ganesha Ecosphere Ltd.	Small Cap	0.37%
Petroleum Products		**2.67%**
Reliance Industries Limited	Large Cap	2.67%
Cement & Cement Products		**1.83%**
UltraTech Cement Limited	Large Cap	1.83%
Fertilizers & Agrochemicals		**1.69%**
PARADEEP PHOSPHATES LIMITED	Small Cap	1.69%
Telecom - Equipment & Accessories		**1.64%**
Sterlite Technologies Limited	Small Cap	1.09%
OPTIEMUS INFRACOM LIMITED	Small Cap	0.55%
Chemicals & Petrochemicals		**1.21%**
Gujarat Fluorochemicals Limited	Mid Cap	1.21%
Auto Components		**1.04%**
Dhoot Transmission Limited	Small Cap	0.60%
Amara Raja Batteries Ltd	Small Cap	0.44%
Non - Ferrous Metals		**0.99%**
Hindalco Industries Limited	Large Cap	0.99%
Agricultural, Commercial & Construction Vehicles		**0.96%**
Tata Motors Limited	Large Cap	0.96%
Realty		**0.84%**
Sobha Limited	Small Cap	0.84%
Leisure Services		**0.73%**
Devyani International Limited	Small Cap	0.73%
Ferrous Metals		**0.53%**
JSW Steel Limited	Large Cap	0.53%
Commercial Services & Supplies		**0.32%**
Awfis Space Solutions Limited	Small Cap	0.32%
Cash Equivalent		**3.72%**
TREPS*		3.94%
Net Current Assets:		-0.22%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)	
Regular Plan - Growth Option	₹ 15.6155
Regular Plan - IDCW Option	₹ 14.4227
Direct Plan - Growth Option	₹ 16.2569
Direct Plan - IDCW Option	₹ 14.9644
AUM (as on 31.08.26)	₹ 1,816.62 Cr
AAUM (for the month of Aug)	₹ 1,803.84 Cr

Fund Manager

Name of Fund Managers

- **Mr. Anish Goenka**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	13 yrs / 5 yrs/ 29 yrs
Managing Since	Oct 01, 2023 / Oct 01, 2025/ Aug 26, 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	0.66%

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 (%)	17.17
2	Beta	0.88
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.67
5	R2	0.76
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1

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

[1]Continuing plans

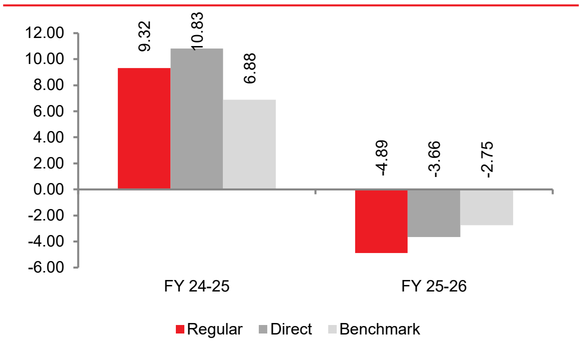
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.95	7.32	-1.35
Returns for last 3 years	16.00	17.57	13.50
Returns for last 5 years	NA	NA	NA
Returns since inception	16.00	17.57	Reg - 13.50 Dir - 13.50

Performance as on 31- August - 26

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Eternal Limited	6.70%
2	Bharti Airtel Limited	5.33%
3	Radico Khaitan Ltd.	4.79%
4	Titan Company Limited	4.39%
5	Maruti Suzuki India Limited	4.36%
6	Ather Energy Limited	3.66%
7	TVS Motor Company Ltd	3.15%
8	Global Health Limited	3.13%
9	Mahindra & Mahindra Limited	3.01%
10	Varun Beverages Limited	2.82%

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	0.25
	b) Gross Exposure Turnover	0.25
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Milky Mist Dairy Food Limited		2.10%
	Avenue Supermarts Limited	1.59%
Dhoot Transmission Limited		0.70%
Devyani International Limited		0.61%
	Redtape Limited	0.29%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.64%	0.66%
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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

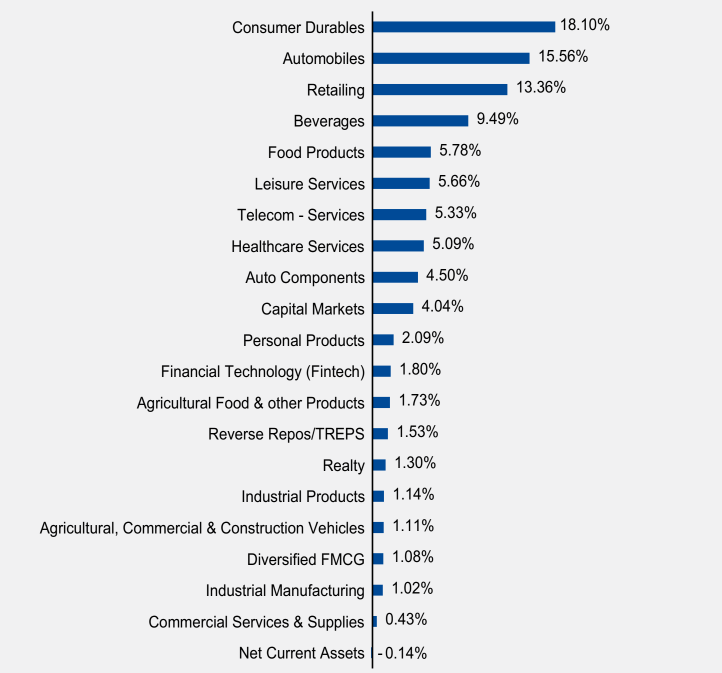
Additional Disclosure

Portfolio

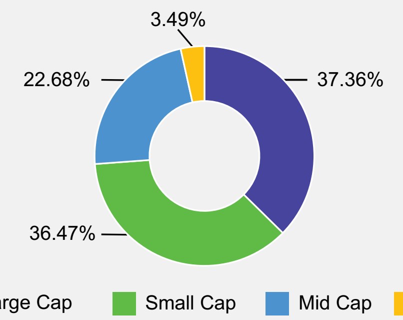
Issuer	Market Cap/ Ratings	% to Net Assets
Consumer Durables		**18.10%**
Titan Company Limited	Large Cap	4.39%
Amber Enterprises India Limited	Small Cap	2.63%
Dixon Technologies (India) Limited	Mid Cap	2.55%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	2.52%
Thangamayil Jewellery Limited	Small Cap	1.49%
Voltas Limited	Mid Cap	1.14%
LG Electronics India Limited	Mid Cap	1.00%
Wakefit Innovations Limited	Small Cap	0.77%
METRO BRANDS LIMITED	Small Cap	0.68%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.68%
Redtape Limited	Small Cap	0.25%
Automobiles		**15.56%**
Maruti Suzuki India Limited	Large Cap	4.36%
Ather Energy Limited	Small Cap	3.66%
TVS Motor Company Limited	Large Cap	3.15%
Mahindra & Mahindra Limited	Large Cap	3.01%
Eicher Motors Limited	Large Cap	1.38%
Retailing		**13.36%**
Eternal Limited	Large Cap	6.70%
Trent Limited	Large Cap	2.14%
SWIGGY LIMITED	Mid Cap	1.95%
ELECTRONICS MART INDIA LIMITED	Small Cap	1.56%
Entero Healthcare Solutions Ltd	Small Cap	1.01%
Beverages		**9.49%**
Radico Khaitan Limited	Mid Cap	4.79%
Varun Beverages Limited	Large Cap	2.82%
GLOBUS SPIRITS LIMITED	Small Cap	1.39%
United Spirits Limited	Mid Cap	0.49%
Food Products		**5.78%**
Milky Mist Dairy Food Limited	Small Cap	2.10%
Britannia Industries Limited	Large Cap	1.99%
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	1.69%
Leisure Services		**5.66%**
Devyani International Limited	Small Cap	1.86%
Lemon Tree Hotels Limited	Small Cap	1.54%
TBO Tek Limited	Small Cap	1.33%
Jubilant Foodworks Limited	Small Cap	0.93%
Telecom - Services		**5.33%**
Bharti Airtel Limited	Large Cap	5.33%
Healthcare Services		**5.09%**
GLOBAL HEALTH LIMITED	Small Cap	3.13%
Krishna Institute of Medical Science Ltd	Small Cap	1.96%
Auto Components		**4.50%**
CRAFTSMAN AUTOMATION LIMITED	Small Cap	2.51%
Endurance Technologies Limited	Mid Cap	1.29%
Dhoot Transmission Limited	Small Cap	0.70%
Capital Markets		**4.04%**
Multi Commodity Exchange of India Ltd.	Mid Cap	2.60%
Motilal Oswal Financial Services	Mid Cap	0.79%
Nippon Life India Asset Management Ltd	Mid Cap	0.65%
Personal Products		**2.09%**
Godrej Consumer Products Limited	Large Cap	2.09%
Financial Technology (Fintech)		**1.80%**
PB Fintech Limited	Mid Cap	1.80%
Agricultural Food & other Products		**1.73%**
CCL Products (India) Limited	Small Cap	1.73%
Realty		**1.30%**
Sobha Limited	Small Cap	1.30%
Industrial Products		**1.14%**
MOLD-TEK PAKAGING LIMITED	Small Cap	0.62%
KSH INTERNATIONAL LIMITED	Small Cap	0.52%
Agricultural, Commercial & Construction Vehicles		**1.11%**
Ashok Leyland Limited	Mid Cap	1.11%
Diversified FMCG		**1.08%**
Hindustan Foods Ltd	Small Cap	1.08%
Industrial Manufacturing		**1.02%**
Kaynes Technology India Ltd.	Small Cap	1.02%
Commercial Services & Supplies		**0.43%**
Awfis Space Solutions Limited	Small Cap	0.43%
Cash Equivalent		**1.39%**
TREPS*		1.53%
Net Current Assets:		-0.14%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 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 31.08.26)	
Regular Plan - Growth Option	₹ 11.9483
Regular Plan - IDCW Option	₹ 11.9483
Direct Plan - Growth Option	₹ 12.2679
Direct Plan - IDCW Option	₹ 12.2678
AUM (as on 31.08.26)	₹ 1,325.79 Cr
AAUM (for the month of Aug)	₹ 1,287.40 Cr

Fund Manager

Name of Fund Managers

- **Mr. Abhishek Gupta**
- **Mr. Siddharth Vora**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	20 yrs / 12 yrs / 5 yrs/ 29 yrs
Managing Since	Sep 25, 2024 / Oct 01, 2024 / Oct 01, 2025/ Aug 26, 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]	1.84%
Direct	0.71%

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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.63

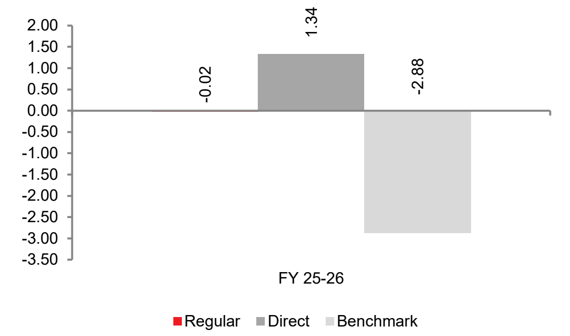
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	26.35	28.04	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.65	11.16	Reg - -1.01 Dir - -1.01

Performance as on 31- August -26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Avalon Technologies Limited	7.42%
2	Pearl Global Industries Limited	5.17%
3	Hindalco Industries Limited	3.97%
4	Divi's Laboratories Limited	3.87%
5	Reliance Industries Limited	3.46%
6	Larsen & Toubro Limited	3.16%
7	Garware Hi-Tech Films Ltd	2.94%
8	TVS Motor Company Ltd	2.67%
9	Lenskart Solutions Limited	2.61%
10	Aarti Industries Ltd	2.43%

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	0.32
	b) Gross Exposure Turnover	0.32
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Varun Beverages Limited	1.09%
	Avalon Technologies Limited	1.03%
Apar Industries Limited		0.73%
Lenskart Solutions Limited		0.63%
	Wockhardt Limited	0.54%
	Garware Hi-Tech Films Ltd	0.52%
TD Power Systems Ltd		0.50%
Jindal Stainless Limited		0.49%
	Senores Pharmaceuticals Ltd	0.39%
APL Apollo Tubes Limited		0.39%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.71%	0.71%
Regular	1.86%	1.84%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

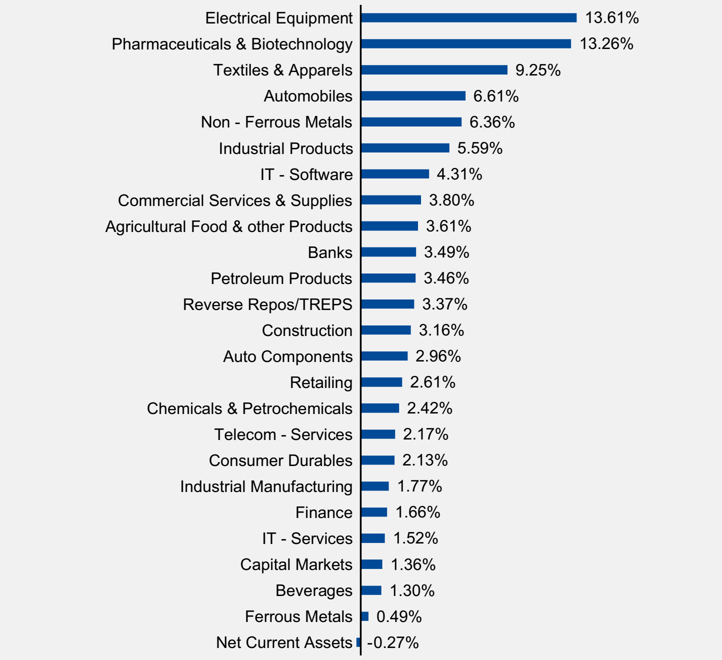
Additional Disclosure

Portfolio

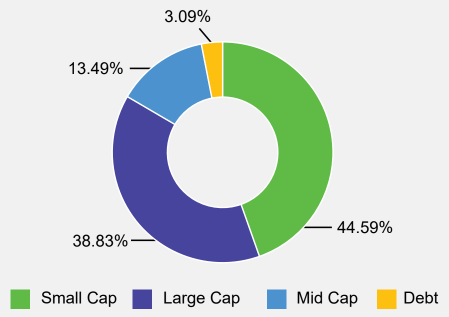
Issuer	Market Cap/ Ratings	% to Net Assets
Electrical Equipment		**13.61%**
AVALON TECHNOLOGIES LIMITED	Small Cap	7.42%
TD Power Systems Limited	Small Cap	2.32%
GE Vernova T&D India Limited	Mid Cap	2.25%
Diamond Power Infrastructure Limited	Small Cap	0.89%
APAR INDUSTRIES LTD	Mid Cap	0.73%
Pharmaceuticals & Biotechnology		**13.26%**
Divi"s Laboratories Limited	Large Cap	3.87%
Torrent Pharmaceuticals Limited	Large Cap	2.35%
Sun Pharmaceutical Industries Limited	Large Cap	2.26%
WOCKHARDT LTD	Small Cap	2.24%
Lupin Limited	Mid Cap	1.27%
Senores Pharmaceuticals Limited	Small Cap	1.27%
Textiles & Apparels		**9.25%**
Pearl Global Industries Limited	Small Cap	5.17%
INDO COUNT INDUSTRIES LIMITED	Small Cap	2.38%
K.P.R. Mill Ltd	Small Cap	1.70%
Automobiles		**6.61%**
TVS Motor Company Limited	Large Cap	2.67%
Ather Energy Limited	Small Cap	1.58%
Eicher Motors Limited	Large Cap	1.33%
Hyundai Motor India Limited	Large Cap	1.03%
Non - Ferrous Metals		**6.36%**
Hindalco Industries Limited	Large Cap	3.97%
National Aluminium Company Limited	Mid Cap	2.39%
Industrial Products		**5.59%**
Garware Hi-Tech Films Ltd	Small Cap	2.94%
KSH INTERNATIONAL LIMITED	Small Cap	1.40%
APL Apollo Tubes Limited	Mid Cap	1.25%
IT - Software		**4.31%**
Tech Mahindra Limited	Large Cap	2.13%
MphasiS Limited	Mid Cap	1.19%
LTIMindtree Ltd	Large Cap	0.99%
Commercial Services & Supplies		**3.80%**
eClerx Services Limited	Small Cap	2.42%
FIRSTSOURCE SOLUTIONS LTD	Small Cap	1.38%
Agricultural Food & other Products		**3.61%**
CCL Products (India) Limited	Small Cap	1.34%
Marico Limited	Mid Cap	1.31%
Tata Consumer Products Limited	Large Cap	0.96%
Banks		**3.49%**
Kotak Mahindra Bank Limited	Large Cap	1.47%
RBL Bank Limited	Small Cap	1.15%
State Bank of India	Large Cap	0.87%
Petroleum Products		**3.46%**
Reliance Industries Limited	Large Cap	3.46%
Construction		**3.16%**
Larsen & Toubro Limited	Large Cap	3.16%
Auto Components		**2.96%**
Samvardhana Motherson International Ltd	Large Cap	1.81%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.15%
Retailing		**2.61%**
Lenskart Solutions Limited	Mid Cap	2.61%
Chemicals & Petrochemicals		**2.42%**
Aarti Industries Limited	Small Cap	2.42%
Telecom - Services		**2.17%**
Bharti Airtel Limited	Large Cap	2.17%
Consumer Durables		**2.13%**
Stylam Industries Limited	Small Cap	2.13%
Industrial Manufacturing		**1.77%**
Jyoti Cnc Automation Ltd	Small Cap	1.77%
Finance		**1.66%**
Shriram Finance Limited	Large Cap	1.66%
IT - Services		**1.52%**
SAGILITY INDIA LIMITED	Small Cap	1.52%
Capital Markets		**1.36%**
Billionbrains Garage Ventures Ltd.	Large Cap	1.36%
Beverages		**1.30%**
Varun Beverages Limited	Large Cap	1.30%
Ferrous Metals		**0.49%**
Jindal Stainless Limited	Mid Cap	0.49%
Cash Equivalent		**3.10%**
TREPS*		3.37%
Net Current Assets:		-0.27%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 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 31.08.26)	
Regular Plan - Growth Option	₹ 12.8319
Regular Plan - IDCW Option	₹ 12.8319
Direct Plan - Growth Option	₹ 13.1147
Direct Plan - IDCW Option	₹ 13.1144
AUM (as on 31.08.26)	₹ 962.92 Cr
AAUM (for the month of Aug)	₹ 949.27 Cr

Fund Manager

Name of Fund Managers

- **Mr. Gautam Bhupal**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	21 yrs / 5 yrs/ 29 yrs
Managing Since	Feb 27, 2025 / Oct 01, 2025/ Aug 26, 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. If the units redeemed or switched out are up to 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil

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

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

• No Exit load will be chargeable in case of switches made between different options of the Scheme.

• No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any.

• Exit load is not applicable for Segregated Portfolio.

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular[1]	1.94%
Direct	0.71%

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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.06

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

[1]Continuing plans

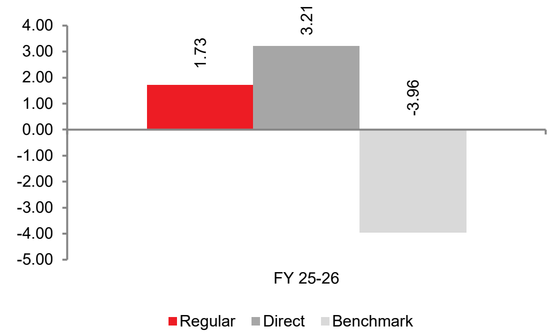
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.08	18.79	5.24
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	18.00	19.72	Reg - 11.93 Dir - 11.93

Performance as on 31 - August - 26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	9.60%
2	HDFC Bank Limited	8.72%
3	Shriram Finance Limited	5.10%
4	Nippon Life India Asset Management Ltd	5.05%
5	State Bank of India	4.61%
6	Kotak Mahindra Bank Limited	4.34%
7	Axis Bank Limited	4.12%
8	PB Fintech Limited	3.42%
9	Billionbrains Garage Ventures Limited	3.36%
10	HDFC Asset Management Company Ltd	3.32%

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	0.15
	b) Gross Exposure Turnover	0.15
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
One 97 Communications Limited		1.07%
	Housing & Urban Devlopment Company Ltd	0.63%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.72%	0.71%
Regular	1.95%	1.94%

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	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

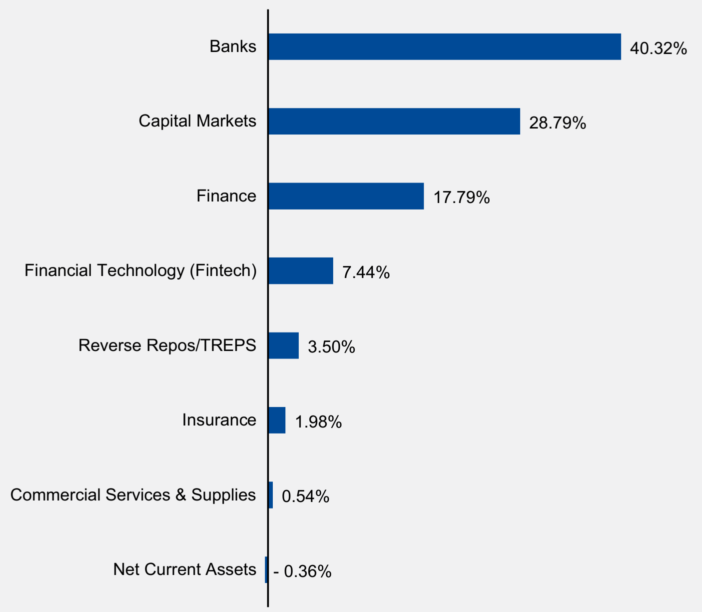
Additional Disclosure

Portfolio

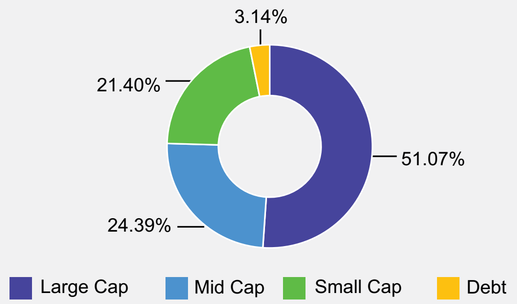
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**40.32%**
ICICI Bank Limited	Large Cap	9.60%
HDFC Bank Limited	Large Cap	8.72%
State Bank of India	Large Cap	4.61%
Kotak Mahindra Bank Limited	Large Cap	4.34%
Axis Bank Limited	Large Cap	4.12%
Karur Vysya Bank Limited	Small Cap	3.25%
The Federal Bank Limited	Mid Cap	2.61%
RBL Bank Limited	Small Cap	2.12%
City Union Bank Limited	Small Cap	0.95%
Capital Markets		**28.79%**
Nippon Life India Asset Management Ltd	Mid Cap	5.05%
Billionbrains Garage Ventures Ltd.	Large Cap	3.36%
HDFC Asset Management Company Limited	Large Cap	3.32%
ICICI Prudential AMC Ltd	Large Cap	3.14%
Motilal Oswal Financial Services	Mid Cap	2.42%
Prudent Corporate Advisory Services Ltd	Small Cap	2.11%
KFIN Technologies Limited	Small Cap	2.05%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.83%
Canara Robeco Mutual Fund	Small Cap	1.26%
BSE Ltd	Large Cap	1.19%
CARE Ratings Limited	Small Cap	1.14%
360 ONE WAM LIMITED	Mid Cap	1.04%
Angel One Limited	Small Cap	0.88%
Finance		**17.79%**
Shriram Finance Limited	Large Cap	5.10%
Cholamandalam Invest & Finance Co Ltd	Large Cap	2.47%
PNB Housing Finance Limited	Small Cap	2.28%
Home First Finance Company India Limited	Small Cap	1.87%
Piramal Finance Ltd	Mid Cap	1.84%
Bajaj Finance Limited	Large Cap	1.10%
HDB Financial Services Limited	Mid Cap	1.04%
Housing and Urban Development Corp. Ltd.	Mid Cap	0.95%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.58%
Aditya Birla Capital Limited	Mid Cap	0.56%
Financial Technology (Fintech)		**7.44%**
PB Fintech Limited	Mid Cap	3.42%
Pine Labs Limited	Small Cap	2.15%
One 97 Communications Limited	Mid Cap	1.07%
Seshaasai Technologies Limited	Small Cap	0.80%
Insurance		**1.98%**
Max Financial Services Limited	Mid Cap	1.98%
Commercial Services & Supplies		**0.54%**
CMS Info Systems Limited	Small Cap	0.54%
Cash Equivalent		**3.14%**
TREPS*		3.50%
Net Current Assets:		-0.36%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)

Regular Plan - Growth Option	₹ 145.3057
Regular Plan - IDCW Option	₹ 27.9887
Direct Plan - Growth Option	₹ 159.7167
Direct Plan - IDCW Option	₹ 41.3309
AUM (as on 31.08.26)	₹ 4,228.75 Cr
AAUM (for the month of Aug)	₹ 4,191.06 Cr

Fund Manager

Name of Fund Managers

- **Mr. Abhishek Gupta**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience	20 yrs / 5 yrs/ 29 yrs
Managing Since	Mar 01, 2024 / Oct 01, 2025/ Aug 26, 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]	1.62%
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 (%)	16.40
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.75
5	R2	0.90
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	1.42

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

[1]Continuing plans

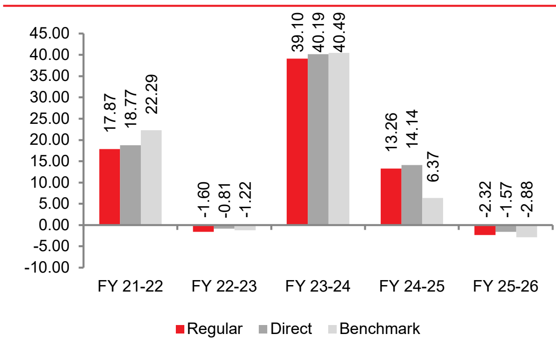
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.35	12.20	5.31
Returns for last 3 years	17.05	17.95	12.54
Returns for last 5 years	13.05	13.93	11.12
Returns since inception	13.93	14.99	Reg - 12.48 Dir - 13.57

Performance as on 31- August - 26

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Avalon Technologies Limited	4.38%
2	ICICI Bank Limited	3.97%
3	HDFC Bank Limited	3.14%
4	Reliance Industries Limited	2.87%
5	Industries Limited	2.52%
6	Eternal Limited	2.44%
7	Shriram Finance Limited	2.40%
8	Larsen & Toubro Limited	2.23%
9	GE Vernova T&D India Limited	2.21%
10	Karur Vysya Bank Ltd	2.13%

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	0.15
	b) Gross Exposure Turnover	0.15
	(Equity + Debt + Derivatives)	
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

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. 3,000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 3,000/-	Any Dates
Quarterly	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 3,000/-	

#In multiples of Rs. 500/-

Past Performance is not an indicator or guarantee of future results

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Juniper Green Energy Limited		0.68%
Mphasis Ltd		0.61%
	Kaynes Technology India Limited	0.56%
	Power Finance Corporation Ltd.	0.51%
National Aluminium Company Limited		0.51%
	Zensar Technologies Limited	0.46%
	Vishal Mega Mart Limited	0.44%
	Amber Enterprises India Ltd	0.44%
Manipal Health Enterprises Limited		0.40%
	KPIT Technologies Limited	0.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.97%	0.96%
Regular	1.63%	1.62%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

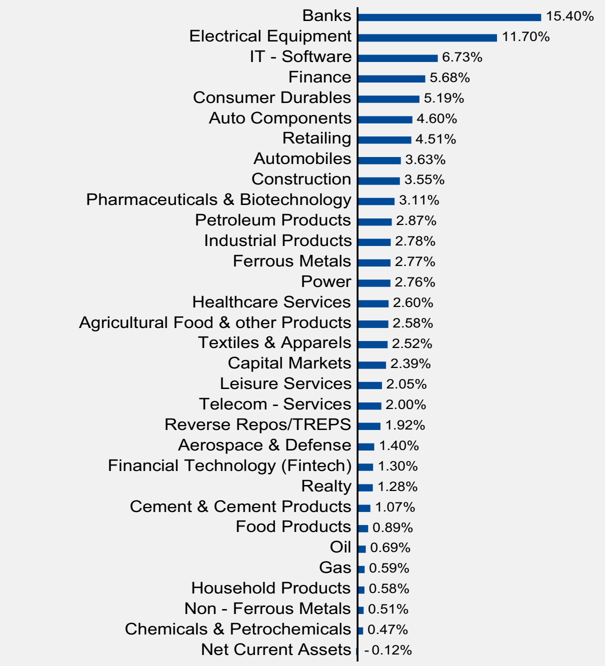
Additional Disclosure

Portfolio

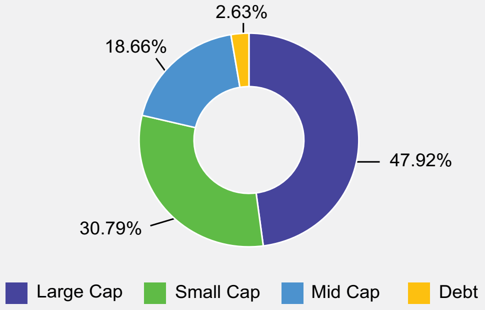
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**15.40%**
ICICI Bank Limited	Large Cap	3.97%
HDFC Bank Limited	Large Cap	3.14%
Karur Vysya Bank Limited	Small Cap	2.13%
State Bank of India	Large Cap	1.90%
Axis Bank Limited	Large Cap	1.83%
Indian Bank	Large Cap	1.30%
RBL Bank Limited	Small Cap	1.13%
Electrical Equipment		**11.70%**
AVALON TECHNOLOGIES LIMITED	Small Cap	4.38%
GE Vernova T&D India Limited	Mid Cap	2.21%
Bharat Heavy Electricals Limited	Large Cap	1.72%
CG Power And Industrial Solutions Ltd	Large Cap	1.01%
Diamond Power Infrastructure Limited	Small Cap	0.74%
TRIVENI TURBINE LTD.	Small Cap	0.73%
Siemens Limited	Large Cap	0.48%
ABB India Limited	Large Cap	0.43%
IT - Software		**6.73%**
Infosys Limited	Large Cap	1.92%
PERSISTENT SYSTEMS LTD	Mid Cap	1.19%
Tech Mahindra Limited	Large Cap	1.04%
Coforge Limited	Mid Cap	0.83%
LTIMindtree Ltd	Large Cap	0.81%
MphasiS Limited	Mid Cap	0.61%
KPIT Technologies Limited	Small Cap	0.33%
Finance		**5.68%**
Shriram Finance Limited	Large Cap	2.40%
PNB Housing Finance Limited	Small Cap	1.96%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.32%
Consumer Durables		**5.19%**
Thangamayil Jewellery Limited	Small Cap	1.97%
Amber Enterprises India Limited	Small Cap	1.01%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.97%
Century Plyboards (India) Limited	Small Cap	0.69%
BLUE STAR LTD	Mid Cap	0.55%
Auto Components		**4.60%**
Schaeffler India Ltd	Mid Cap	1.59%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.52%
Exide Industries Limited	Small Cap	0.77%
UNO Minda Limited	Mid Cap	0.72%
Retailing		**4.51%**
Eternal Limited	Large Cap	2.44%
Trent Limited	Large Cap	1.04%
SWIGGY LIMITED	Mid Cap	1.03%
Automobiles		**3.63%**
TVS Motor Company Limited	Large Cap	1.87%
Hero MotoCorp Limited	Mid Cap	0.94%
Mahindra & Mahindra Limited	Large Cap	0.82%
Construction		**3.55%**
Larsen & Toubro Limited	Large Cap	2.23%
Engineers India Limited	Small Cap	1.32%
Pharmaceuticals & Biotechnology		**3.11%**
Sun Pharmaceutical Industries Limited	Large Cap	1.49%
Lupin Limited	Mid Cap	0.96%
Mankind Pharma Limited	Mid Cap	0.66%
Petroleum Products		**2.87%**
Reliance Industries Limited	Large Cap	2.87%
Industrial Products		**2.78%**
Jindal Saw Ltd	Small Cap	1.38%
Polycab India Limited	Large Cap	0.78%
KEI Industries Limited	Mid Cap	0.62%
Ferrous Metals		**2.77%**
Jindal Steel Limited	Large Cap	1.82%
Tata Steel Limited	Large Cap	0.95%
Power		**2.76%**
NTPC Limited	Large Cap	0.98%
JSW Energy Limited	Mid Cap	0.95%
Juniper Green Energy Limited	Small Cap	0.83%
Healthcare Services		**2.60%**
Max Healthcare Institute Limited	Mid Cap	1.52%
Manipal Health Enterprises Limited	Mid Cap	0.70%
Syngene International Limited	Small Cap	0.38%
Agricultural Food & other Products		**2.58%**
Balrampur Chini Mills Limited	Small Cap	1.62%
Tata Consumer Products Limited	Large Cap	0.96%
Textiles & Apparels		**2.52%**
Pearl Global Industries Limited	Small Cap	2.52%
Capital Markets		**2.39%**
Nippon Life India Asset Management Ltd	Mid Cap	1.15%
ICICI Prudential AMC Ltd	Large Cap	0.80%
SBI Funds Management Ltd	Large Cap	0.44%
Leisure Services		**2.05%**
The Indian Hotels Company Limited	Mid Cap	1.23%
Lemon Tree Hotels Limited	Small Cap	0.82%
Telecom - Services		**2.00%**
Bharti Airtel Limited	Large Cap	2.00%
Aerospace & Defense		**1.40%**
Bharat Electronics Limited	Large Cap	0.87%
Hindustan Aeronautics Limited	Large Cap	0.53%
Financial Technology (Fintech)		**1.30%**
Pine Labs Limited	Small Cap	1.30%
Realty		**1.28%**
Godrej Properties Limited	Mid Cap	0.69%
Sobha Limited	Small Cap	0.59%
Cement & Cement Products		**1.07%**
UltraTech Cement Limited	Large Cap	1.07%
Food Products		**0.89%**
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.89%
Oil		**0.69%**
Oil & Natural Gas Corporation Limited	Large Cap	0.69%
Gas		**0.59%**
Gujarat Energy Limited	Small Cap	0.50%
GSPL Transmission Limited^	Small Cap	0.09%
Household Products		**0.58%**
Doms Industries Limited	Small Cap	0.58%
Non - Ferrous Metals		**0.51%**
National Aluminium Company Limited	Mid Cap	0.51%
Chemicals & Petrochemicals		**0.47%**
Vinati Organics Limited	Small Cap	0.47%
Cash Equivalent		**1.80%**
TREPS*		1.92%
Net Current Assets:		-0.12%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Market Cap Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 Nifty 50 Index 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 31.08.26)	
Regular Plan - Growth Option	₹ 27.9939
Regular Plan - IDCW Option	₹ 27.9939
Direct Plan - Growth Option	₹ 28.5230
Direct Plan - IDCW Option	₹ 28.5230
AUM (as on 31.08.26)	₹ 392.17 Cr
AAUM (for the month of Aug)	₹ 397.34 Cr

Fund Manager

Name of Fund Managers
- **Mr. Praveen Ayathan**
- **Mr. Rajeesh Nair**

Total Experience	33 yrs / 15 yrs
Managing Since	Apr 15, 2020 / Oct 01, 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	0.10
	3 Years	0.08
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.33
	3 Years	-0.49
	5 Years	-0.53
	Since Inception	-0.72
6	Information Ratio	NA

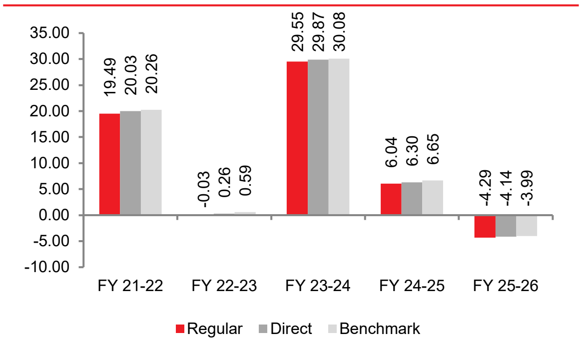
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.68	-0.56	-0.35
Returns for last 3 years	8.51	8.73	8.99
Returns for last 5 years	7.79	8.07	8.32
Returns since inception	17.51	17.85	Reg - 18.23 Dir - 18.23

Performance as on 31 - August -26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	9.85%
2	ICICI Bank Limited	9.45%
3	Reliance Industries Limited	7.83%
4	Bharti Airtel Limited	5.00%
5	Larsen & Toubro Limited	4.30%
6	State Bank of India	3.98%
7	Infosys Limited	3.61%
8	Axis Bank Limited	3.39%
9	Kotak Mahindra Bank Limited	2.80%
10	Mahindra & Mahindra Limited	2.66%

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	0.10
	b) Gross Exposure Turnover	0.10
	(Equity + Debt + Derivatives)	
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

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 - (July 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 Limited		0.41
Bharti Airtel Limited		0.37
ICICI Bank Limited		0.24
Kotak Mahindra Bank Limited		0.23
Axis Bank Limited		0.22
Eternal Limited		0.19
ITC Limited		0.19
State Bank Of India		0.17
Bajaj Finance Limited		0.17
Larsen & Toubro Limited		0.17

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.32%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

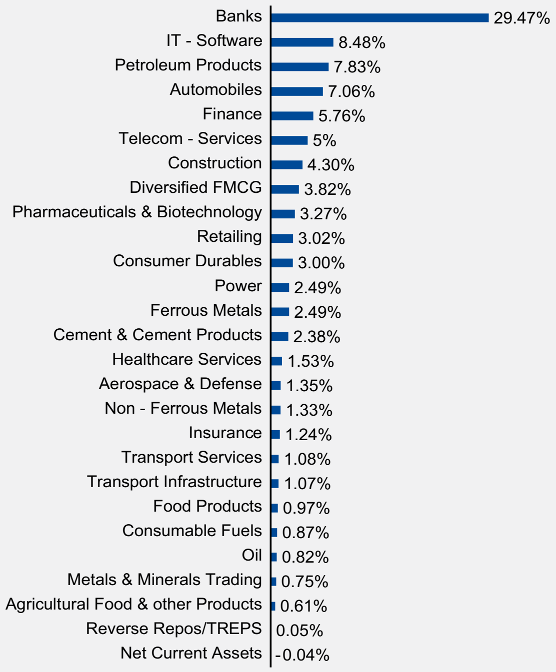
Additional Disclosure

Portfolio

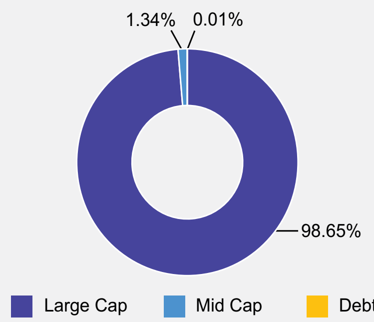
Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**29.47%**
HDFC Bank Limited	Large Cap	9.85%
ICICI Bank Limited	Large Cap	9.45%
State Bank of India	Large Cap	3.98%
Axis Bank Limited	Large Cap	3.39%
Kotak Mahindra Bank Limited	Large Cap	2.80%
IT - Software		**8.48%**
Infosys Limited	Large Cap	3.61%
Tata Consultancy Services Limited	Large Cap	2.22%
HCL Technologies Limited	Large Cap	1.26%
Tech Mahindra Limited	Large Cap	0.94%
Wipro Limited	Large Cap	0.45%
Petroleum Products		**7.83%**
Reliance Industries Limited	Large Cap	7.83%
Automobiles		**7.06%**
Mahindra & Mahindra Limited	Large Cap	2.66%
Maruti Suzuki India Limited	Large Cap	1.60%
Bajaj Auto Limited	Large Cap	1.22%
Eicher Motors Limited	Large Cap	0.99%
Tata Motors Passenger Vehicles Limited	Large Cap	0.59%
Finance		**5.76%**
Bajaj Finance Limited	Large Cap	2.57%
Shriram Finance Limited	Large Cap	1.41%
Bajaj Finserv Limited	Large Cap	1.06%
Jio Financial Services Limited	Large Cap	0.72%
Telecom - Services		**5.00%**
Bharti Airtel Limited	Large Cap	5.00%
Construction		**4.30%**
Larsen & Toubro Limited	Large Cap	4.30%
Diversified FMCG		**3.82%**
ITC Limited	Large Cap	2.24%
Hindustan Unilever Limited	Large Cap	1.58%
Pharmaceuticals & Biotechnology		**3.27%**
Sun Pharmaceutical Industries Limited	Large Cap	1.91%
Cipla Limited	Large Cap	0.72%
Dr. Reddy"s Laboratories Limited	Mid Cap	0.64%
Retailing		**3.02%**
Eternal Limited	Large Cap	2.15%
Trent Limited	Large Cap	0.87%
Consumer Durables		**3.00%**
Titan Company Limited	Large Cap	1.91%
Asian Paints Limited	Large Cap	1.09%
Ferrous Metals		**2.49%**
Tata Steel Limited	Large Cap	1.38%
JSW Steel Limited	Large Cap	1.11%
Power		**2.49%**
NTPC Limited	Large Cap	1.41%
Power Grid Corporation of India Limited	Large Cap	1.08%
Cement & Cement Products		**2.38%**
UltraTech Cement Limited	Large Cap	1.23%
Grasim Industries Limited	Large Cap	1.15%
Healthcare Services		**1.53%**
Apollo Hospitals Enterprise Limited	Large Cap	0.83%
Max Healthcare Institute Limited	Mid Cap	0.70%
Aerospace & Defense		**1.35%**
Bharat Electronics Limited	Large Cap	1.35%
Non - Ferrous Metals		**1.33%**
Hindalco Industries Limited	Large Cap	1.33%
Insurance		**1.24%**
SBI Life Insurance Company Limited	Large Cap	0.71%
HDFC Life Insurance Company Limited	Large Cap	0.53%
Transport Services		**1.08%**
InterGlobe Aviation Limited	Large Cap	1.08%
Transport Infrastructure		**1.07%**
Adani Port & Special Economic Zone Ltd	Large Cap	1.07%
Food Products		**0.97%**
Nestle India Limited	Large Cap	0.97%
Consumable Fuels		**0.87%**
Coal India Limited	Large Cap	0.87%
Oil		**0.82%**
Oil & Natural Gas Corporation Limited	Large Cap	0.82%
Metals & Minerals Trading		**0.75%**
Adani Enterprises Limited	Large Cap	0.75%
Agricultural Food & other Products		**0.61%**
Tata Consumer Products Limited	Large Cap	0.61%
Cash Equivalent		**0.01%**
TREPS*		0.05%
Net Current Assets:		-0.04%
Total Net Assets as on 31-August-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.

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 31.5020
Regular Plan - IDCW Option	₹ 31.5021
Direct Plan - Growth Option	₹ 32.3894
Direct Plan - IDCW Option	₹ 32.3895
AUM (as on 31.08.26)	₹ 182.49 Cr
AAUM (for the month of Aug)	₹ 180.65 Cr

Fund Manager

Name of Fund Managers

- **Mr. Praveen Ayathan**
- **Mr. Rajeesh Nair**

Total Experience	33 yrs / 15 yrs
Managing Since	Apr 15, 2020 / Oct 01, 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	Tracking Difference (%)	
	1 Year	-1.18
	3 Years	-1.27
	5 Years	-1.20
	Since Inception	-1.30
6	Information Ratio	NA

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

[1]Continuing plans

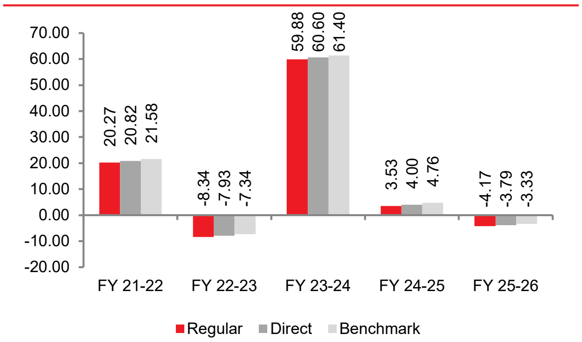
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.95	12.37	13.13
Returns for last 3 years	18.13	18.62	19.40
Returns for last 5 years	11.92	12.41	13.12
Returns since inception	19.70	20.22	Reg - 21.00 Dir - 21.00

Performance as on 31 - August - 26

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



Portfolio Data

Top 10 Holdings		% to Net Assets
1	Divi's Laboratories Limited	4.74%
2	TVS Motor Company Ltd	4.01%
3	Tata Motors Limited	3.87%
4	Hindustan Aeronautics Limited	3.59%
5	Adani Power Limited	3.23%
6	Cholamandalam Investment & Finance Co	3.16%
7	Samvardhana Motherson International Ltd	2.97%
8	Torrent Pharmaceuticals Ltd	2.93%
9	Cummins India Ltd.	2.71%
10	Bharat Petroleum Corp Ltd	2.59%

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	0.27
	b) Gross Exposure Turnover	0.27
	(Equity + Debt + Derivatives)	
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

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 - (July 2026)

(Top 10 Changes In Holding) In Portfolio Of The Scheme

Name Of Securities Added	Name Of Securities Deleted/Reduced	Total Weightage In %
Divi's Laboratories Limited		0.70
Power Finance Corporation Ltd.		0.51
Samvardhana Motherson International Ltd		0.35
Bosch Limited		0.30
Adani Energy Solutions Limited		0.30
Tata Motors Limited		0.28
Godrej Consumer Products Limited		0.27
Rural Electrification Corporation Ltd		0.25
Varun Beverages Limited		0.23
Adani Green Energy Limited		0.22

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.60%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

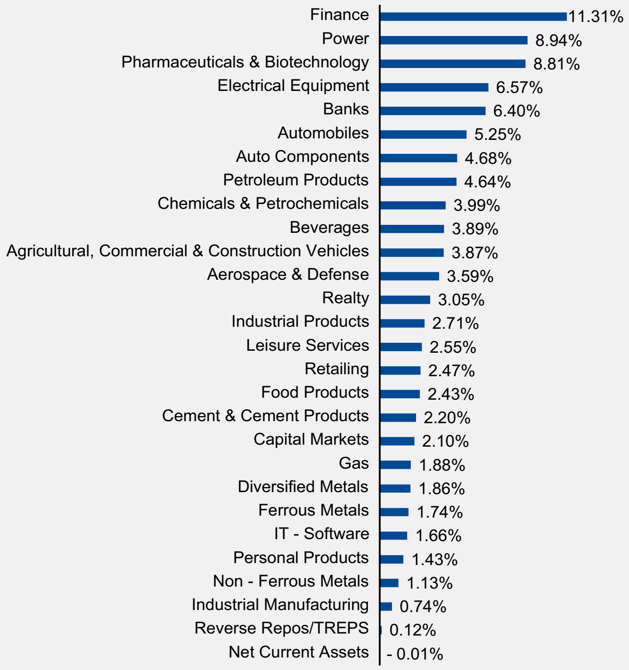
Additional Disclosure

Portfolio

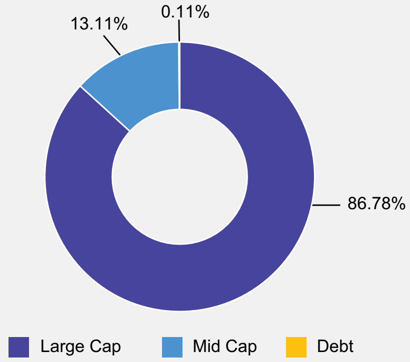
Issuer	Market Cap/ Ratings	% to Net Assets
Finance		**11.31%**
Cholamandalam Invest & Finance Co Ltd	Large Cap	3.16%
Bajaj Holdings & Investment.Ltd	Large Cap	1.98%
Power Finance Corporation Limited	Large Cap	1.93%
REC Limited	Mid Cap	1.59%
Muthoot Finance Limited	Large Cap	1.26%
Tata Capital Ltd	Large Cap	0.73%
Indian Railway Finance Corporation Ltd	Large Cap	0.66%
Power		**8.94%**
Adani Power Limited	Large Cap	3.23%
The Tata Power Company Limited	Large Cap	2.28%
Adani Energy Solutions Limited	Large Cap	1.83%
Adani Green Energy Limited	Large Cap	1.60%
Pharmaceuticals & Biotechnology		**8.81%**
Divi"s Laboratories Limited	Large Cap	4.74%
Torrent Pharmaceuticals Limited	Large Cap	2.93%
Zydus Lifesciences Limited	Mid Cap	1.14%
Electrical Equipment		**6.57%**
CG Power And Industrial Solutions Ltd	Large Cap	2.47%
ABB India Limited	Large Cap	1.58%
Siemens Limited	Large Cap	1.40%
Siemens Energy India Limited	Mid Cap	1.12%
Banks		**6.40%**
Bank of Baroda	Large Cap	1.74%
Canara Bank	Large Cap	1.68%
Punjab National Bank	Large Cap	1.55%
Union Bank of India	Large Cap	1.43%
Automobiles		**5.25%**
TVS Motor Company Limited	Large Cap	4.01%
Hyundai Motor India Limited	Large Cap	1.24%
Auto Components		**4.68%**
Samvardhana Motherson International Ltd	Large Cap	2.97%
Bosch Limited	Mid Cap	1.71%
Petroleum Products		**4.64%**
Bharat Petroleum Corporation Limited	Large Cap	2.59%
Indian Oil Corporation Limited	Large Cap	2.05%
Chemicals & Petrochemicals		**3.99%**
Pidilite Industries Limited	Large Cap	2.06%
Solar Industries India Limited	Large Cap	1.93%
Beverages		**3.89%**
Varun Beverages Limited	Large Cap	2.16%
United Spirits Limited	Mid Cap	1.73%
Agricultural, Commercial & Construction Vehicles		**3.87%**
Tata Motors Limited	Large Cap	3.87%
Aerospace & Defense		**3.59%**
Hindustan Aeronautics Limited	Large Cap	3.59%
Realty		**3.05%**
DLF Limited	Large Cap	1.74%
Lodha Developers Limited	Mid Cap	1.31%
Industrial Products		**2.71%**
Cummins India Limited	Large Cap	2.71%
Leisure Services		**2.55%**
The Indian Hotels Company Limited	Mid Cap	2.55%
Retailing		**2.47%**
Avenue Supermarts Limited	Large Cap	2.47%
Food Products		**2.43%**
Britannia Industries Limited	Large Cap	2.43%
Cement & Cement Products		**2.20%**
Shree Cement Limited	Mid Cap	1.22%
Ambuja Cements Limited	Large Cap	0.98%
Capital Markets		**2.10%**
HDFC Asset Management Company Limited	Large Cap	2.10%
Gas		**1.88%**
GAIL (India) Limited	Large Cap	1.88%
Diversified Metals		**1.86%**
Vedanta Limited	Large Cap	1.86%
Ferrous Metals		**1.74%**
Jindal Steel Limited	Large Cap	1.74%
IT - Software		**1.66%**
LTIMindtree Ltd	Large Cap	1.66%
Personal Products		**1.43%**
Godrej Consumer Products Limited	Large Cap	1.43%
Non - Ferrous Metals		**1.13%**
Hindustan Zinc Limited	Large Cap	1.13%
Industrial Manufacturing		**0.74%**
Mazagon Dock Shipbuilders Limited	Mid Cap	0.74%
Cash Equivalent		**0.11%**
TREPS*		0.12%
Net Current Assets:		-0.01%
Total Net Assets as on 31-August-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 31.08.26)	
Regular Plan - Growth Option	₹ 134.1853
AUM (as on 31.08.26)	₹ 700.09 Cr
AAUM (for the month of Aug)	₹ 682.88 Cr

Fund Manager

Name of Fund Managers

- **Mr. Dipan S. Parikh**

Total Experience	29 yrs
Managing Since	Mar 23, 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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-1.58
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)

Returns not available as the scheme has not completed 6 months

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	97.04%

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
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	0.03
	(Equity + Debt + Derivatives)	
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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (July 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		0.11%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.53%	0.53%
Regular	0.00%	0.00%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

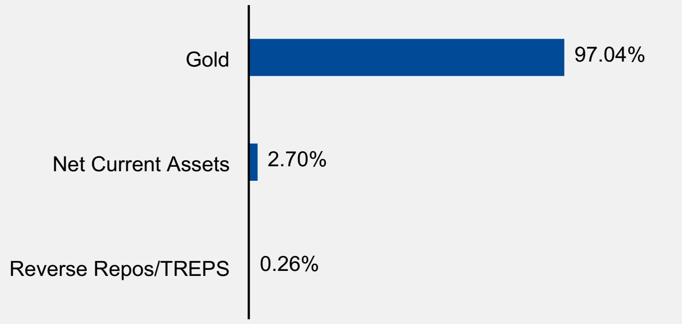
Additional Disclosure

Portfolio

Issuer	Industry/ Rating	% to Net Assets
Others		**97.04%**
GOLD 995 Finnese		97.04%
Cash Equivalent		**2.96%**
TREPS*		0.26%
Net Current Assets:		2.70%
Total Net Assets as on 31-August-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 31.08.26)	
Regular Plan - Growth Option	₹ 60.5159
Regular Plan - IDCW Option	₹ 28.3580
Regular Plan - Annual IDCW Option	₹ 17.6732
Direct Plan - Growth Option	₹ 69.5633
Direct Plan - IDCW Option	₹ 34.2549
Direct Plan - Annual IDCW Option	₹ 20.0659
AUM (as on 31.08.26)	₹ 5,869.76 Cr
AAUM (for the month of Aug)	₹ 5,799.10 Cr

Fund Manager

Name of Fund Managers

- **Mr. Gautam Bhupal**
- **Mr. Shriram Ramanathan**
- **Mr. Mohd. Asif Rizwi**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience (Years): 21/ 25/ 16 / 5 / 29

Managing Since: Oct 01, 2023 / May 30, 2016 / May 01, 2024 / Oct 01, 2025, Aug 26, 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]	1.57%
Direct	0.71%

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 (%)	13.80
2	Beta	1.17
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.63
5	R2	0.65
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

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

[1]Continuing plans

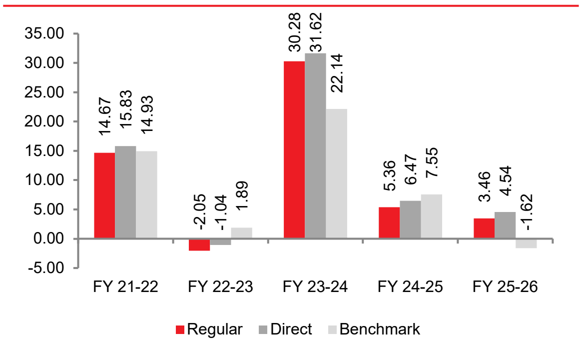
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.73	10.88	0.89
Returns for last 3 years	13.48	14.66	8.09
Returns for last 5 years	10.56	11.70	7.46
Returns since inception	12.29	14.05	Reg - 10.42 Dir - 10.77

Performance as on 31- August - 26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	4.66%
2	GE Vernova T&D India Limited	3.56%
3	HDFC Bank Limited	3.04%
4	Karur Vysya Bank Ltd	2.81%
5	CG Power and Industrial Solutions Ltd	2.76%
6	Mahindra & Mahindra Limited	2.72%
7	Eternal Limited	2.66%
8	Radico Khaitan Ltd.	2.53%
9	Bharat Electronics Ltd	1.98%
10	KEI Industries Ltd	1.84%

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	0.28
	b) Gross Exposure Turnover	0.53
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.93
3	Macaulay Duration (years):	1.61
4	Modified Duration (years):	1.54
5	Annualized Portfolio Yield:	7.38
6	Yield to Maturity (%)	7.37

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

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 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

HSBC Aggressive Hybrid Fund

HSBC Mutual Fund

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Punjab National Bank CD 28-Jan-2027	1.70%
	NTPC Limited	1.09%
Thyrocare Technologies Limited		1.00%
Dhoot Transmission Limited		0.86%
LIQUID GOLD SR(A)-24 PTC 20-MAY-2028		0.85%
	Indian Hotels Co Ltd	0.75%
Juniper Green Energy Limited		0.68%
	MANKIND PHARMA LIMITED	0.53%
	Varun Beverages Limited	0.36%
TD Power Systems Ltd		0.35%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.69%	0.71%
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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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets
Banks		**12.95%**
ICICI Bank Limited	Large Cap	4.66%
HDFC Bank Limited	Large Cap	3.04%
Karur Vysya Bank Limited	Small Cap	2.81%
Axis Bank Limited	Large Cap	1.27%
RBL Bank Limited	Small Cap	1.17%
Capital Markets		**9.94%**
ICICI Prudential AMC Ltd	Large Cap	1.69%
Nippon Life India Asset Management Ltd	Mid Cap	1.48%
Motilal Oswal Financial Services	Mid Cap	1.44%
Billionbrains Garage Ventures Ltd.	Large Cap	1.37%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.28%
360 ONE WAM LIMITED	Mid Cap	1.00%
Prudent Corporate Advisory Services Ltd	Small Cap	0.82%
HDFC Asset Management Company Limited	Large Cap	0.45%
Canara Robeco Mutual Fund	Small Cap	0.41%
Electrical Equipment		**8.42%**
GE Vernova T&D India Limited	Mid Cap	3.56%
CG Power And Industrial Solutions Ltd	Large Cap	2.76%
TD Power Systems Limited	Small Cap	1.41%
Diamond Power Infrastructure Limited	Small Cap	0.60%
APAR INDUSTRIES LTD	Mid Cap	0.09%
Retailing		**5.75%**
Eternal Limited	Large Cap	2.66%
FSN E-Commerce Ventures Limited	Mid Cap	1.37%
Lenskart Solutions Limited	Mid Cap	1.33%
SWIGGY LIMITED	Mid Cap	0.39%
Industrial Products		**5.17%**
KEI Industries Limited	Mid Cap	1.84%
PTC INDUSTRIES LIMITED	Small Cap	1.49%
SHIVALIK BIMETAL CONTROLS LIMITED	Small Cap	1.04%
R R Kabel Limited	Small Cap	0.80%
Automobiles		**4.88%**
Mahindra & Mahindra Limited	Large Cap	2.72%
Maruti Suzuki India Limited	Large Cap	1.64%
Hero MotoCorp Limited	Mid Cap	0.52%
Pharmaceuticals & Biotechnology		**4.14%**
Sun Pharmaceutical Industries Limited	Large Cap	1.15%
Divi''s Laboratories Limited	Large Cap	0.99%
Sai Life Sciences Ltd.	Small Cap	0.91%
WOCKHARDT LTD	Small Cap	0.64%
Eris Lifesciences Limited	Small Cap	0.45%
Aerospace & Defense		**3.10%**
Bharat Electronics Limited	Large Cap	1.98%
Hindustan Aeronautics Limited	Large Cap	1.12%
Healthcare Services		**2.90%**
Thyrocare Technologies Limited	Small Cap	1.00%
Max Healthcare Institute Limited	Mid Cap	0.78%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.58%
GLOBAL HEALTH LIMITED	Small Cap	0.54%
Finance		**2.64%**
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.62%
Bajaj Finance Limited	Large Cap	1.02%
Beverages		**2.53%**
Radico Khaitan Limited	Mid Cap	2.53%
Financial Technology (Fintech)		**1.84%**
PB Fintech Limited	Mid Cap	1.07%
Pine Labs Limited	Small Cap	0.77%
Transport Services		**1.78%**
InterGlobe Aviation Limited	Large Cap	1.78%
Consumer Durables		**1.60%**
BLUE STAR LTD	Mid Cap	0.96%
LG Electronics India Limited	Mid Cap	0.38%
PG Electroplast Limited	Small Cap	0.26%

Issuer	Market Cap/ Ratings	% to Net Assets
Auto Components		**1.33%**
Dhoot Transmission Limited	Small Cap	0.86%
ZF Comm. Vehicle Control Systems Ind Ltd	Small Cap	0.47%
Telecom - Equipment & Accessories		**1.29%**
Sterlite Technologies Limited	Small Cap	0.82%
OPTIEMUS INFRACOM LIMITED	Small Cap	0.47%
Power		**1.25%**
Juniper Green Energy Limited	Small Cap	0.71%
JSW Energy Limited	Mid Cap	0.54%
NTPC Limited	Large Cap	0.00%
Telecom - Services		**0.96%**
Bharti Airtel Limited	Large Cap	0.96%
Construction		**0.57%**
Larsen & Toubro Limited	Large Cap	0.57%
Petroleum Products		**0.49%**
Reliance Industries Limited	Large Cap	0.49%
Industrial Manufacturing		**0.40%**
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.40%
Agricultural, Commercial & Construction Vehicles		**0.36%**
Tata Motors Limited	Large Cap	0.36%
Agricultural Food & other Products		**0.30%**
CCL Products (India) Limited	Small Cap	0.30%
Corporate Bonds / Debentures		**10.36%**
NABARD	CRISIL AAA	1.76%
Power Finance Corporation Limited	CRISIL AAA	1.76%
LIC Housing Finance Limited	CRISIL AAA	1.49%
SIDBI	CRISIL AAA	0.89%
Bajaj Finance Limited	CRISIL AAA	0.89%
REC Limited	ICRA AAA / CRISIL AAA	1.29%
UltraTech Cement Limited	CRISIL AAA	0.85%
Bajaj Auto Credit Ltd	ICRA AAA	0.44%
Sundaram Finance Limited	CRISIL AAA	0.43%
Kotak Mahindra Prime Limited	CRISIL AAA	0.43%
Embassy Office Parks REIT	CRISIL AAA	0.13%
Money Market Instruments		
Certificate of Deposit		**7.09%**
Union Bank of India	ICRA A1+ / IND A1+	2.48%
The Federal Bank Limited	CRISIL A1+	1.65%
HDFC Bank Limited	CARE A1+	1.24%
Bank of Baroda	CARE A1+	0.82%
Punjab National Bank	CRISIL A1+	0.49%
ICICI Bank Limited	ICRA A1+	0.41%
Commercial Paper		**0.82%**
NABARD	CRISIL A1+	0.82%
Securitised Debt Amort		**2.85%**
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.10%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.90%
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	0.85%
Government Securities		**2.19%**
7.32% GOI - 13-Nov-2030	SOVEREIGN	1.16%
6.79% GOI - 07-Oct-2034	SOVEREIGN	0.52%
7.26% GOI MAT 22-Aug-2032	SOVEREIGN	0.26%
6.48% GOI 06Oct2035	SOVEREIGN	0.25%
Cash Equivalent		**2.10%**
TREPS*		1.77%
Net Current Assets:		0.33%
Total Net Assets as on 31-August-2026		**100.00%**

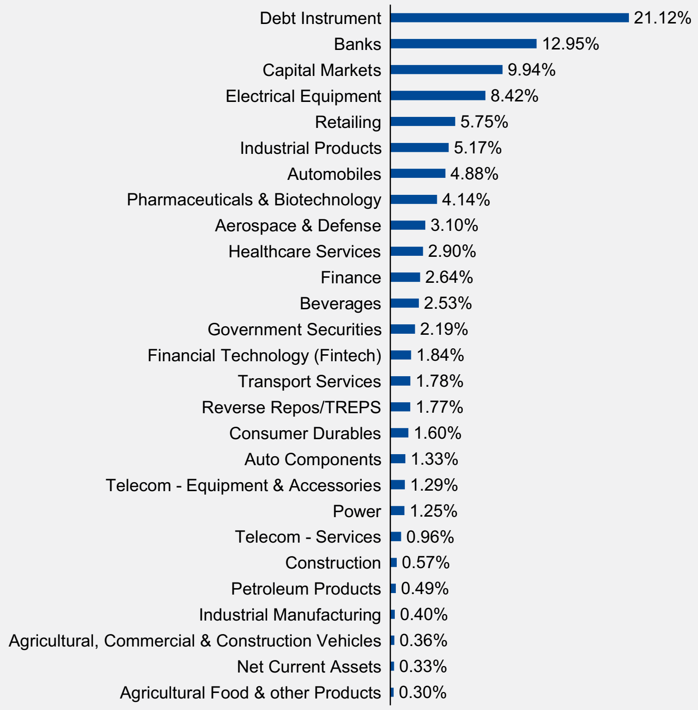
*TREPS : Tri-Party Repo fully collateralized by G-Sec

Past Performance is not an indicator or guarantee of future results

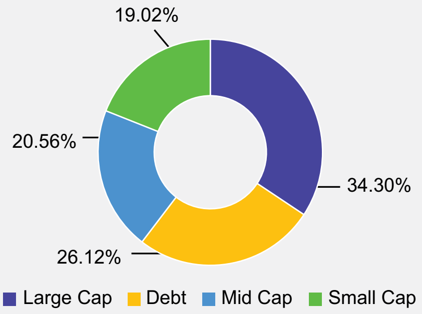
HSBC Mutual Fund

Additional Disclosure

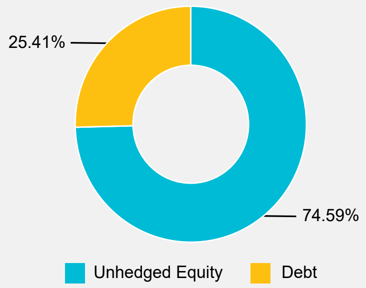
Industry Allocation



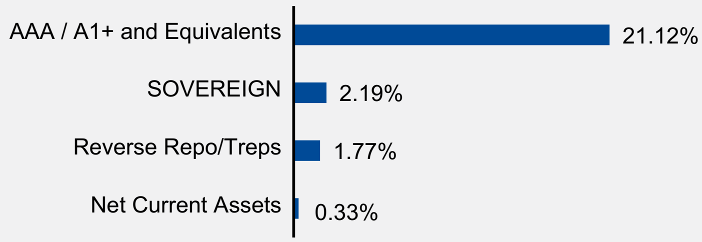
Market Cap Allocation



Asset Allocation



Rating Profile



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)	
Regular Plan - Growth Option	₹ 14.1850
Regular Plan - IDCW Option	₹ 12.9497
Direct Plan - Growth Option	₹ 14.6765
Direct Plan - IDCW Option	₹ 14.3054
AUM (as on 31.08.26)	₹ 3,259.66 Cr
AAUM (for the month of Aug)	₹ 3,190.86 Cr

Fund Manager

Name of Fund Managers

- **Mrs. Cheenu Gupta**
- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**
- **Mr. Dipan Parikh**
- **Mr. Mayank Chaturvedi**
- **Mr. Praveen Ayathan**

Total Experience	20 yrs / 15 yrs / 16 yrs / 29 yrs / 5 yrs / 32 yrs
Managing Since	Feb 28, 2024 / Feb 28, 2024 / Feb 01, 2025 / Feb 28, 2024 / Oct 01, 2025 / Mar 18, 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	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

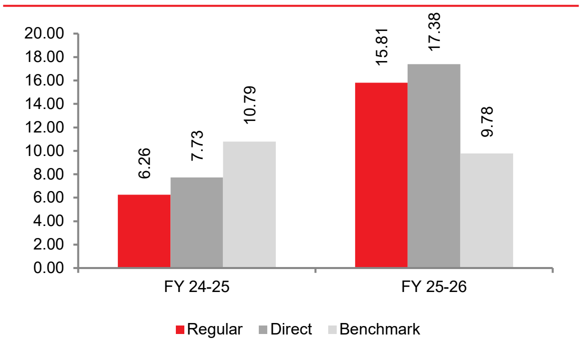
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.93	19.52	12.80
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	14.97	16.54	Reg - 13.20 Dir - 13.20

Performance as on 31- August - 26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Gold ETF - Growth	9.12%
2	ICICI Bank Limited	8.36%
3	HDFC Bank Limited	4.64%
4	Lenskart Solutions Limited	4.20%
5	The Federal Bank Limited	3.29%
6	PB Fintech Limited	3.17%
7	Meesho Limited	2.83%
8	TVS Motor Company Ltd	2.60%
9	GE Vernova T&D India Limited	2.45%
10	ITC Limited	2.29%

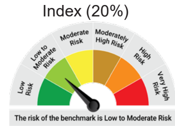
Scheme Riskometer

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	1.50
	b) Gross Exposure Turnover	1.74
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	4.94
3	Macaulay Duration (years):	3.73
4	Modified Duration (years):	3.54
5	Annualized Portfolio Yield:	7.62
6	Yield to Maturity (%)	7.59

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

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 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 - (July 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	1.66%
Apar Industries Limited		1.65%
ITC Limited		1.13%
Lenskart Solutions Limited		1.09%
Tech Mahindra Limited		0.97%
	Hindalco Industries Limited	0.88%
	7.59% Power Finance Corp Ltd 17-JAN-28	0.85%
7.47% SIDBI 05-09-2029		0.82%
One 97 Communications Limited		0.82%
	7.4% SIDBI 18-Jun-2031	0.82%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.44%	0.46%
Regular	1.58%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Banks		**18.47%**		
ICICI Bank Limited	Large Cap	8.36%		
HDFC Bank Limited	Large Cap	4.64%		
The Federal Bank Limited	Mid Cap	3.29%		
City Union Bank Limited	Small Cap	1.16%		
Indian Bank	Large Cap	0.92%		
State Bank of India	Large Cap	0.06%		
Axis Bank Limited	Large Cap	0.04%		
Retailing		**8.84%**		
Lenskart Solutions Limited	Mid Cap	4.20%		
Meesho Limited	Mid Cap	2.83%		
FSN E-Commerce Ventures Limited	Mid Cap	1.81%		
Electrical Equipment		**8.17%**		
GE Vernova T&D India Limited	Mid Cap	2.45%		
APAR INDUSTRIES LTD	Mid Cap	1.65%		
CG Power And Industrial Solutions Ltd	Large Cap	1.19%		
Hitachi Energy India Limited	Large Cap	1.08%		
ABB India Limited	Large Cap	0.93%		
Thermax Limited	Mid Cap	0.60%		
Siemens Limited	Large Cap	0.25%		
Bharat Heavy Electricals Limited	Large Cap	0.02%		
Capital Markets		**6.32%**		
ICICI Prudential AMC Ltd	Large Cap	1.98%		
HDFC Asset Management Company Limited	Large Cap	1.71%		
Billionbrains Garage Ventures Ltd.	Large Cap	1.05%		
Nippon Life India Asset Management Ltd	Mid Cap	0.98%		
KFIN Technologies Limited	Small Cap	0.53%		
Multi Commodity Exchange of India Ltd.	Mid Cap	0.05%		
BSE Ltd	Large Cap	0.02%		
Pharmaceuticals & Biotechnology		**5.40%**		
Lupin Limited	Mid Cap	2.12%		
Gland Pharma Limited	Small Cap	1.29%		
Mankind Pharma Limited	Mid Cap	1.14%		
Sun Pharmaceutical Industries Limited	Large Cap	0.68%		
Divi"s Laboratories Limited	Large Cap	0.17%		
Automobiles		**4.89%**		
TVS Motor Company Limited	Large Cap	2.60%		
Ather Energy Limited	Small Cap	1.50%		
Mahindra & Mahindra Limited	Large Cap	0.79%		
Financial Technology (Fintech)		**3.99%**		
PB Fintech Limited	Mid Cap	3.17%		
One 97 Communications Limited	Mid Cap	0.82%		
Finance		**3.28%**		
Piramal Finance Ltd	Mid Cap	1.97%		
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.93%		
PNB Housing Finance Limited	Small Cap	0.36%		
Shriram Finance Limited	Large Cap	0.02%		
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.00%		
Industrial Manufacturing		**3.10%**		
Aditya Infotech Limited	Small Cap	1.62%		
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.48%		
Diversified FMCG		**2.28%**		

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
ITC Limited	Large Cap	2.28%		
Ferrous Metals		**2.02%**		
JSW Steel Limited	Large Cap	2.02%		
Auto Components		**1.70%**		
Sedemac Mechatronics Ltd.	Small Cap	1.08%		
TENNECO CLEAN AIR INDIA LIMITED	Small Cap	0.62%		
Industrial Products		**1.64%**		
Polycab India Limited	Large Cap	1.64%		
IT - Software		**1.10%**		
Tech Mahindra Limited	Large Cap	0.97%		
PERSISTENT SYSTEMS LTD	Mid Cap	0.13%		
Infosys Limited	Large Cap	0.00%		
Transport Services		**0.82%**		
InterGlobe Aviation Limited	Large Cap	0.82%		
Agricultural Food & other Products		**0.58%**		
Tata Consumer Products Limited	Large Cap	0.58%		
Power		**0.39%**		
NTPC Limited	Large Cap	0.36%		
The Tata Power Company Limited	Large Cap	0.02%		
Power Grid Corporation of India Limited	Large Cap	0.01%		
Non - Ferrous Metals		**0.36%**		
Hindalco Industries Limited	Large Cap	0.36%		
Telecom - Services		**0.27%**		
Bharti Airtel Limited	Large Cap	0.27%		
Consumer Durables		**0.08%**		
Dixon Technologies (India) Limited	Mid Cap	0.04%		
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.04%		
BLUE STAR LTD	Mid Cap	0.00%		
Food Products		**0.06%**		
Britannia Industries Limited	Large Cap	0.06%		
Construction		**0.03%**		
Larsen & Toubro Limited	Large Cap	0.03%		
Healthcare Services		**0.03%**		
Max Healthcare Institute Limited	Mid Cap	0.03%		
Oil		**0.03%**		
Oil & Natural Gas Corporation 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%		
Aerospace & Defense		**0.01%**		
Bharat Electronics Limited	Large Cap	0.01%		
Petroleum Products		**0.01%**		
Reliance Industries Limited	Large Cap	0.01%		
Corporate Bonds / Debentures		**8.64%**		
Bajaj Housing Finance Ltd	CRISIL AAA	1.58%		
REC Limited	CRISIL AAA	1.56%		
NABARD	CRISIL AAA	1.54%		
Bajaj Finance Limited	CRISIL AAA	1.54%		
SIDBI	CRISIL AAA	0.82%		
UltraTech Cement Limited	CRISIL AAA	0.77%		
Reliance Industries Limited	CRISIL AAA	0.51%		

HSBC Mutual Fund

Additional Disclosure

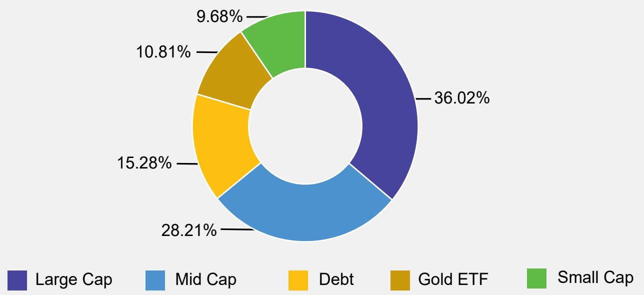
Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Indian Railway Finance Corporation Ltd	CRISIL AAA	0.32%		
Money Market Instruments				
Certificate of Deposit		**0.60%**		
ICICI Bank Limited	ICRA A1+	0.60%		
Securitised Debt Amort		**1.18%**		
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)	0.56%		
Government Securities		**3.58%**		
6.48% GOI 06Oct2035	SOVEREIGN	0.99%		
6.94% GOI 11-May-2036	SOVEREIGN	0.78%		
6.01% GOI 21Jul2030	SOVEREIGN	0.76%		
6.68% GOI 07Jul2040	SOVEREIGN	0.75%		
7.18% GOI - 14-Aug-2033	SOVEREIGN	0.16%		
6.9% GOI 15-Apr-2065	SOVEREIGN	0.14%		
Exchange Traded Funds		**10.81%**		
HSBC Gold ETF - Growth		9.12%		
HDFC MUTUAL GOLD EXCHANGE TRADED FUND		1.69%		
Cash Equivalent		**1.28%**		
TREPS*		1.57%		
Net Current Assets:		-0.29%		
Total Net Assets as on 31-August-2026		**100.00%**		

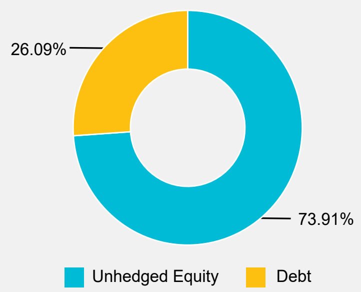
*TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation

Market Cap Allocation



Asset Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)	
Regular Plan - Growth Option	₹ 44.5813
Regular Plan - IDCW Option	₹ 18.4041
Direct Plan - Growth Option	₹ 52.4097
Direct Plan - IDCW Option	₹ 22.1904
AUM (as on 31.08.26)	₹ 1,522.18 Cr
AAUM (for the month of Aug)	₹ 1,531.00 Cr

Fund Manager

Name of Fund Managers

- **Mr. Neelotpal Sahai**
- **Mrs. Prakriti Banka**
- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**
- **Mr. Praveen Ayathan**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience (In yrs): 31/ 15/ 15/ 16/ 33/ 5/ 29

Managing Since: Nov 26, 2022 / Oct 01, 2025 / Jul 15, 2023 / Feb 01, 2025 / Oct 01, 2023 / Oct 01, 2025/ Aug 26, 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]	1.81%
Direct	0.69%

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 (%)	7.79
2	Beta	0.89
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.51
5	R2	0.77
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

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

[1]Continuing plans

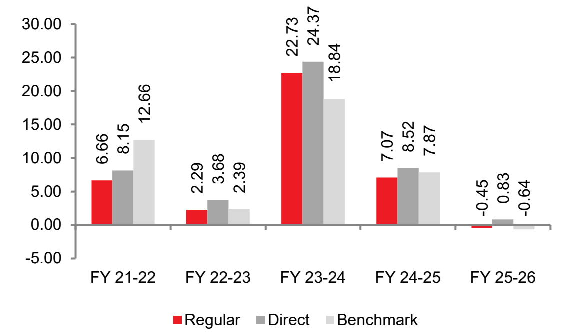
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.49	4.85	1.37
Returns for last 3 years	9.01	10.45	7.64
Returns for last 5 years	7.74	9.19	7.04
Returns since inception	10.07	11.37	Reg - 9.87 Dir - 10.08

Performance as on 31- August - 26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	6.11%
2	ICICI Bank Limited	5.06%
3	Reliance Industries Limited	4.19%
4	Aurobindo Pharma Limited	4.12%
5	Axis Bank Limited	3.64%
6	7.62% NABARD NCD 10-MAY-2029	3.35%
7	7.06% GOI - 10-Apr-2028	3.29%
8	7.37% GOI - 23-OCT-2028	2.76%
9	Larsen & Toubro Limited	2.66%
10	DLF Limited	2.61%

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	0.49
	b) Gross Exposure Turnover	3.69
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	3.32
3	Macaulay Duration (years):	2.68
4	Modified Duration (years):	2.56
5	Annualized Portfolio Yield:	6.98
6	Yield to Maturity (%)	6.94

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
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Past Performance is not an indicator or guarantee of future results

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.7% Maharashtra SDL - 25-May-2032	1.70%
6.36% GOI 16-Feb-2031		1.63%
Axis Bank Limited		1.24%
	Kotak Mahindra Bank Limited	0.94%
Bharti Airtel Limited		0.69%
HDFC Bank Limited		0.68%
Manipal Health Enterprises Limited		0.54%
	Reliance Industries Limited	0.52%
	Varun Beverages Limited	0.43%
	Max Healthcare Institute Limited	0.39%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.69%	0.69%
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	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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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Banks		**20.08%**	**8.30%**	**11.78%**
HDFC Bank Limited	Large Cap	6.11%	1.69%	4.42%
ICICI Bank Limited	Large Cap	5.06%	0.00%	5.06%
Axis Bank Limited	Large Cap	3.64%	3.64%	0.00%
Kotak Mahindra Bank Limited	Large Cap	2.52%	2.52%	0.00%
State Bank of India	Large Cap	1.50%	0.45%	1.05%
RBL Bank Limited	Small Cap	1.25%	0.00%	1.25%
Pharmaceuticals & Biotechnology		**5.95%**	**4.12%**	**1.83%**
Aurobindo Pharma Limited	Mid Cap	4.12%	4.12%	0.00%
Sun Pharmaceutical Industries Limited	Large Cap	0.98%	0.00%	0.98%
Abbott India Limited	Mid Cap	0.85%	0.00%	0.85%
Retailing		**5.54%**	**0.59%**	**4.95%**
Eternal Limited	Large Cap	2.20%	0.59%	1.61%
Aditya Vision Ltd	Small Cap	1.08%	0.00%	1.08%
SWIGGY LIMITED	Mid Cap	0.93%	0.00%	0.93%
Meesho Limited	Mid Cap	0.74%	0.00%	0.74%
CarTrade Tech Limited	Small Cap	0.59%	0.00%	0.59%
Petroleum Products		**4.19%**	**0.00%**	**4.19%**
Reliance Industries Limited	Large Cap	4.19%	0.00%	4.19%
Finance		**3.78%**	**0.00%**	**3.78%**
Shriram Finance Limited	Large Cap	2.19%	0.00%	2.19%
Sundaram Finance Limited	Mid Cap	0.75%	0.00%	0.75%
PNB Housing Finance Limited	Small Cap	0.57%	0.00%	0.57%
Creditaccess Grameen Limited	Small Cap	0.27%	0.00%	0.27%
Realty		**3.62%**	**2.60%**	**1.02%**
DLF Limited	Large Cap	2.60%	2.60%	0.00%
Sri Lotus Developers And Realty Limited	Small Cap	1.02%	0.00%	1.02%
Industrial Products		**3.01%**	**0.00%**	**3.01%**
R R Kabel Limited	Small Cap	1.15%	0.00%	1.15%
Polycab India Limited	Large Cap	1.12%	0.00%	1.12%
Time Technoplast Limited	Small Cap	0.74%	0.00%	0.74%
IT - Software		**2.69%**	**0.00%**	**2.69%**
Infosys Limited	Large Cap	1.49%	0.00%	1.49%
Tech Mahindra Limited	Large Cap	0.64%	0.00%	0.64%
MphasiS Limited	Mid Cap	0.56%	0.00%	0.56%
Construction		**2.66%**	**0.00%**	**2.66%**
Larsen & Toubro Limited	Large Cap	2.66%	0.00%	2.66%
Power		**2.54%**	**1.84%**	**0.70%**
The Tata Power Company Limited	Large Cap	1.84%	1.84%	0.00%
NTPC Limited	Large Cap	0.70%	0.00%	0.70%
Automobiles		**2.18%**	**0.00%**	**2.18%**
Mahindra & Mahindra Limited	Large Cap	1.40%	0.00%	1.40%
Eicher Motors Limited	Large Cap	0.78%	0.00%	0.78%
Telecom - Services		**1.98%**	**0.79%**	**1.19%**
Bharti Airtel Limited	Large Cap	1.98%	0.79%	1.19%
Agricultural, Commercial & Construction Vehicles		**1.62%**	**0.00%**	**1.62%**
Tata Motors Limited	Large Cap	0.93%	0.00%	0.93%
Ashok Leyland Limited	Mid Cap	0.69%	0.00%	0.69%
Healthcare Services		**1.55%**	**0.00%**	**1.55%**
Manipal Health Enterprises Limited	Mid Cap	0.87%	0.00%	0.87%
Max Healthcare Institute Limited	Mid Cap	0.68%	0.00%	0.68%
Telecom - Equipment & Accessories		**1.53%**	**0.00%**	**1.53%**
Sterlite Technologies Limited	Small Cap	1.44%	0.00%	1.44%
OPTIEMUS INFRACOM LIMITED	Small Cap	0.09%	0.00%	0.09%
Beverages		**1.50%**	**0.17%**	**1.33%**
Radico Khaitan Limited	Mid Cap	1.33%	0.00%	1.33%
United Spirits Limited	Mid Cap	0.17%	0.17%	0.00%
Electrical Equipment		**1.41%**	**0.00%**	**1.41%**
GE Vernova T&D India Limited	Mid Cap	1.02%	0.00%	1.02%
Bharat Bijlee Ltd.	Small Cap	0.39%	0.00%	0.39%

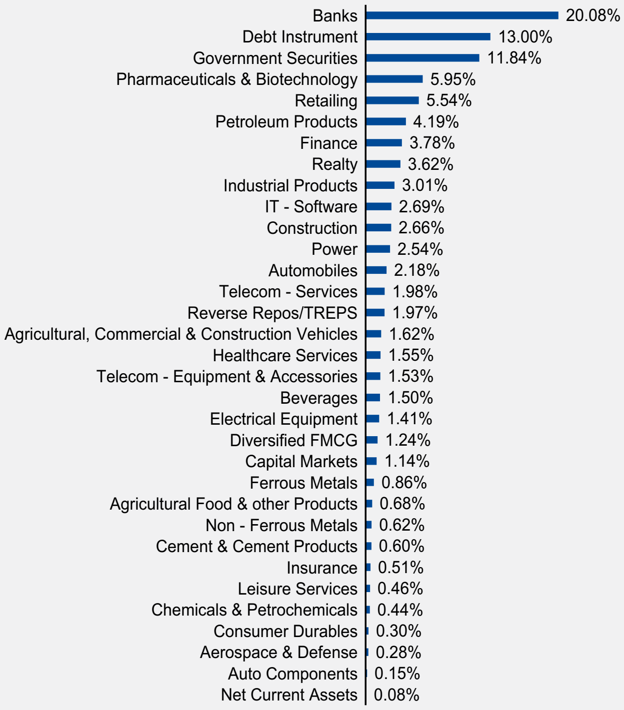
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Diversified FMCG		**1.24%**	**1.24%**	**0.00%**
Hindustan Unilever Limited	Large Cap	0.79%	0.79%	0.00%
ITC Limited	Large Cap	0.45%	0.45%	0.00%
Capital Markets		**1.14%**	**0.00%**	**1.14%**
HDFC Asset Management Company Limited	Large Cap	0.60%	0.00%	0.60%
360 ONE WAM LIMITED	Mid Cap	0.54%	0.00%	0.54%
Ferrous Metals		**0.86%**	**0.00%**	**0.86%**
JSW Steel Limited	Large Cap	0.86%	0.00%	0.86%
Agricultural Food & other Products		**0.68%**	**0.00%**	**0.68%**
Tata Consumer Products Limited	Large Cap	0.68%	0.00%	0.68%
Non - Ferrous Metals		**0.62%**	**0.62%**	**0.00%**
Hindalco Industries Limited	Large Cap	0.62%	0.62%	0.00%
Cement & Cement Products		**0.60%**	**0.00%**	**0.60%**
UltraTech Cement Limited	Large Cap	0.60%	0.00%	0.60%
Insurance		**0.51%**	**0.00%**	**0.51%**
SBI Life Insurance Company Limited	Large Cap	0.51%	0.00%	0.51%
Leisure Services		**0.46%**	**0.00%**	**0.46%**
Devyani International Limited	Small Cap	0.46%	0.00%	0.46%
Chemicals & Petrochemicals		**0.44%**	**0.00%**	**0.44%**
Vinati Organics Limited	Small Cap	0.44%	0.00%	0.44%
Consumer Durables		**0.30%**	**0.00%**	**0.30%**
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.30%	0.00%	0.30%
Aerospace & Defense		**0.28%**	**0.28%**	**0.00%**
Bharat Electronics Limited	Large Cap	0.28%	0.28%	0.00%
Auto Components		**0.15%**	**0.00%**	**0.15%**
UNO Minda Limited	Mid Cap	0.15%	0.00%	0.15%
Corporate Bonds / Debentures		**9.42%**		
NABARD	CRISIL AAA	3.35%		
SIDBI	CRISIL AAA	2.41%		
REC Limited	CRISIL AAA / ICRA AAA	3.67%		
Money Market Instruments				
Certificate of Deposit		**0.32%**		
ICICI Bank Limited	ICRA A1+	0.32%		
Securitised Debt Amort		**3.26%**		
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	1.63%		
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.63%		
Government Securities		**11.84%**		
7.06% GOI - 10-Apr-2028	SOVEREIGN	3.29%		
7.37% GOI 23OCT2028	SOVEREIGN	2.76%		
7.18% GOI - 14-Aug-2033	SOVEREIGN	1.68%		
6.36% GOI 16-Feb-2031	SOVEREIGN	1.63%		
6.48% GOI 06Oct2035	SOVEREIGN	1.47%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	0.67%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	0.34%		
Cash Equivalent		**2.05%**		
TREPS*		1.97%		
Net Current Assets:		0.08%		
Total Net Assets as on 31-August-2026		**100.00%**		

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

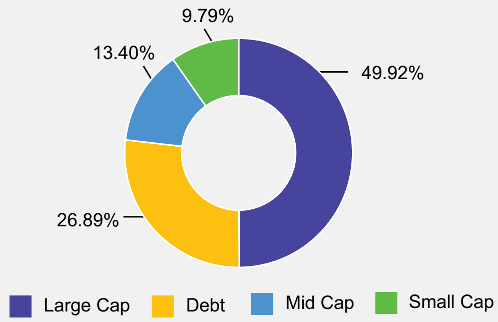
Past Performance is not an indicator or guarantee of future results

Additional Disclosure

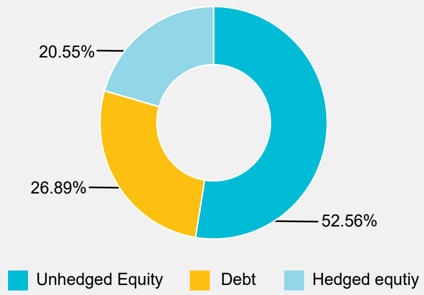
Industry Allocation



Market Cap Allocation



Asset Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)

Regular Plan - Growth Option	₹ 37.1158
Regular Plan – Monthly IDCW Option	₹ 15.5187
Regular Plan - Quarterly IDCW Option	₹ 16.6522
Direct Plan - Growth Option	₹ 41.5695
Direct Plan - Monthly IDCW Option	₹ 17.7443
Direct Plan - Quarterly IDCW Option	₹ 18.5756
AUM (as on 31.08.26)	₹ 1,475.34 Cr
AAUM (for the month of Aug)	₹ 1,410.37 Cr

Fund Manager

Name of Fund Managers

- **Mrs. Cheenu Gupta**
- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**
- **Mr. Praveen Ayathan**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience (Years): 20/ 15/ 16 / 33/ 5/ 29

Managing Since: Jul 02, 2021/ Jul 15, 2023/ Feb 01, 2025/ Oct 01, 2023/ Oct 01, 2025/ Aug 26, 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 - Nil 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 (%)	8.04
2	Beta	0.98
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.93
5	R2	0.39
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

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

[1]Continuing plans

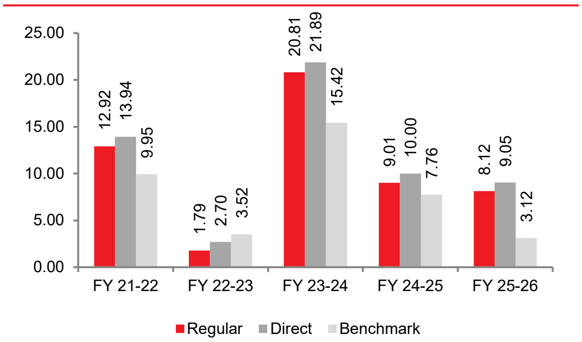
NA Stands for “Not Applicable”

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.91	10.86	4.00
Returns for last 3 years	12.78	13.77	8.12
Returns for last 5 years	10.42	11.39	7.24
Returns since inception	9.21	10.16	Reg - 9.25 Dir - 9.01

Performance as on 31- August - 26.

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

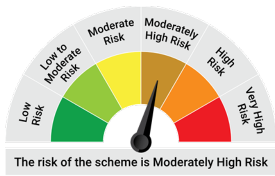


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	5.05%
2	ICICI Bank Limited	4.23%
3	State Bank of India	3.63%
4	Axis Bank Limited	3.25%
5	7.06% GOI - 10-Apr-2028	3.11%
6	The Federal Bank Limited	3.02%
7	PB Fintech Limited	3.01%
8	6.36% GOI 16-Feb-2031	2.69%
9	Mahindra & Mahindra Limited	2.12%
10	Sun Pharmaceutical Industries Limited	1.94%

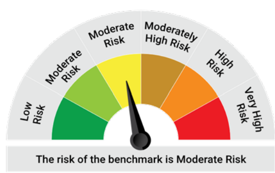
Scheme Riskometer

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	1.22
	b) Gross Exposure Turnover	6.02
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	2.07
3	Macaulay Duration (years):	1.86
4	Modified Duration (years):	1.79
5	Annualized Portfolio Yield:	6.70
6	Yield to Maturity (%)	6.64

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

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 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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bank Of Baroda CD 15-Jun-2027		1.60%
Life Insurance Corporation Of India		1.42%
7.50% IRFC 09-Sep-2029		1.40%
Lenskart Solutions Limited		1.30%
Varun Beverages Limited		1.20%
Apar Industries Limited		1.20%
Coforge Ltd.		1.08%
Navin Fluorine International Limited		0.94%
	HDFC Bank Limited	0.93%
	Shriram Finance Limited	0.85%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.57%	0.51%
Regular	1.29%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Banks		**26.03%**	**16.86%**	**9.17%**
HDFC Bank Limited	Large Cap	5.05%	2.02%	3.03%
ICICI Bank Limited	Large Cap	4.23%	1.43%	2.80%
State Bank of India	Large Cap	3.63%	3.63%	0.00%
Axis Bank Limited	Large Cap	3.25%	3.25%	0.00%
The Federal Bank Limited	Mid Cap	3.02%	0.00%	3.02%
Canara Bank	Large Cap	1.90%	1.90%	0.00%
Kotak Mahindra Bank Limited	Large Cap	1.68%	1.68%	0.00%
IDFC First Bank Limited	Mid Cap	0.84%	0.84%	0.00%
Bandhan Bank Limited	Small Cap	0.74%	0.74%	0.00%
Punjab National Bank	Large Cap	0.73%	0.73%	0.00%
City Union Bank Limited	Small Cap	0.32%	0.00%	0.32%
Bank of Baroda	Large Cap	0.20%	0.20%	0.00%
RBL Bank Limited	Small Cap	0.20%	0.20%	0.00%
IndusInd Bank Limited	Mid Cap	0.13%	0.13%	0.00%
Bank of India	Mid Cap	0.10%	0.10%	0.00%
Union Bank of India	Large Cap	0.01%	0.01%	0.00%
Electrical Equipment		**5.75%**	**0.43%**	**5.32%**
GE Vernova T&D India Limited	Mid Cap	1.70%	0.00%	1.70%
APAR INDUSTRIES LTD	Mid Cap	1.20%	0.00%	1.20%
CG Power And Industrial Solutions Ltd	Large Cap	0.75%	0.00%	0.75%
Hitachi Energy India Limited	Large Cap	0.73%	0.00%	0.73%
ABB India Limited	Large Cap	0.68%	0.00%	0.68%
Bharat Heavy Electricals Limited	Large Cap	0.47%	0.43%	0.04%
TD Power Systems Limited	Small Cap	0.11%	0.00%	0.11%
Thermax Limited	Mid Cap	0.07%	0.00%	0.07%
Atlanta Electricals Limited	Small Cap	0.04%	0.00%	0.04%
Finance		**4.75%**	**2.88%**	**1.87%**
Bajaj Finance Limited	Large Cap	1.65%	0.61%	1.04%
Jio Financial Services Limited	Large Cap	1.14%	1.14%	0.00%
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.84%	0.01%	0.83%
LIC Housing Finance Limited	Small Cap	0.76%	0.76%	0.00%
Aditya Birla Capital Limited	Mid Cap	0.34%	0.34%	0.00%
Shriram Finance Limited	Large Cap	0.02%	0.02%	0.00%
Capital Markets		**4.44%**	**0.58%**	**3.86%**
HDFC Asset Management Company Limited	Large Cap	1.59%	0.00%	1.59%
KFIN Technologies Limited	Small Cap	1.15%	0.00%	1.15%
ICICI Prudential AMC Ltd	Large Cap	0.70%	0.00%	0.70%
Indian Energy Exchange Limited	Small Cap	0.58%	0.58%	0.00%
Nippon Life India Asset Management Ltd	Mid Cap	0.28%	0.00%	0.28%
Billionbrains Garage Ventures Ltd.	Large Cap	0.13%	0.00%	0.13%
Prudent Corporate Advisory Services Ltd	Small Cap	0.01%	0.00%	0.01%
BSE Ltd	Large Cap	0.00%	0.00%	0.00%
Retailing		**4.28%**	**0.00%**	**4.28%**
Lenskart Solutions Limited	Mid Cap	1.93%	0.00%	1.93%
Meesho Limited	Mid Cap	1.39%	0.00%	1.39%
FSN E-Commerce Ventures Limited	Mid Cap	0.95%	0.00%	0.95%
Eternal Limited	Large Cap	0.01%	0.00%	0.01%
Automobiles		**4.15%**	**2.66%**	**1.49%**
Mahindra & Mahindra Limited	Large Cap	2.12%	1.66%	0.46%
TVS Motor Company Limited	Large Cap	1.03%	0.00%	1.03%
Tata Motors Passenger Vehicles Limited	Large Cap	0.78%	0.78%	0.00%
Eicher Motors Limited	Large Cap	0.18%	0.18%	0.00%
Hero MotoCorp Limited	Mid Cap	0.04%	0.04%	0.00%
Pharmaceuticals & Biotechnology		**3.07%**	**1.34%**	**1.73%**
Sun Pharmaceutical Industries Limited	Large Cap	1.94%	0.21%	1.73%
Divi"s Laboratories Limited	Large Cap	1.13%	1.13%	0.00%
Financial Technology (Fintech)		**3.01%**	**1.51%**	**1.50%**
PB Fintech Limited	Mid Cap	3.01%	1.51%	1.50%
Ferrous Metals		**2.72%**	**2.03%**	**0.69%**
Steel Authority of India Limited	Mid Cap	1.36%	1.36%	0.00%
JSW Steel Limited	Large Cap	0.72%	0.03%	0.69%
Tata Steel Limited	Large Cap	0.64%	0.64%	0.00%
Transport Services		**2.28%**	**0.52%**	**1.76%**
InterGlobe Aviation Limited	Large Cap	1.06%	0.00%	1.06%
Shadowfax Technologies Limited	Small Cap	0.70%	0.00%	0.70%
Container Corporation of India Limited	Mid Cap	0.52%	0.52%	0.00%
Insurance		**2.17%**	**2.14%**	**0.03%**
Life Insurance Corporation Of India	Large Cap	1.42%	1.42%	0.00%
HDFC Life Insurance Company Limited	Large Cap	0.51%	0.51%	0.00%
Max Financial Services Limited	Mid Cap	0.21%	0.21%	0.00%
Medi Assist Healthcare Services Limited	Small Cap	0.03%	0.00%	0.03%
Beverages		**1.97%**	**1.20%**	**0.77%**
Varun Beverages Limited	Large Cap	1.20%	1.20%	0.00%
Radico Khaitan Limited	Mid Cap	0.77%	0.00%	0.77%
Telecom - Services		**1.68%**	**1.62%**	**0.06%**
Bharti Airtel Limited	Large Cap	1.34%	1.28%	0.06%
Indus Towers Limited	Large Cap	0.34%	0.34%	0.00%
Cement & Cement Products		**1.33%**	**1.33%**	**0.00%**
Grasim Industries Limited	Large Cap	0.74%	0.74%	0.00%
Ambuja Cements Limited	Large Cap	0.59%	0.59%	0.00%
Industrial Products		**1.17%**	**0.00%**	**1.17%**
Polycab India Limited	Large Cap	1.08%	0.00%	1.08%
KEI Industries Limited	Mid Cap	0.09%	0.00%	0.09%
IT - Software		**1.10%**	**0.00%**	**1.10%**
Coforge Limited	Mid Cap	1.08%	0.00%	1.08%
PERSISTENT SYSTEMS LTD	Mid Cap	0.02%	0.00%	0.02%
Metals & Minerals Trading		**1.02%**	**1.02%**	**0.00%**
Adani Enterprises Limited	Large Cap	1.02%	1.02%	0.00%
Chemicals & Petrochemicals		**0.94%**	**0.00%**	**0.94%**
Navin Fluorine International Limited	Small Cap	0.94%	0.00%	0.94%
Industrial Manufacturing		**0.74%**	**0.00%**	**0.74%**
Aditya Infotech Limited	Small Cap	0.70%	0.00%	0.70%
Kaynes Technology India Ltd.	Small Cap	0.04%	0.00%	0.04%
Petroleum Products		**0.74%**	**0.69%**	**0.05%**
Reliance Industries Limited	Large Cap	0.74%	0.69%	0.05%
Aerospace & Defense		**0.73%**	**0.34%**	**0.39%**
Bharat Electronics Limited	Large Cap	0.66%	0.34%	0.32%
Hindustan Aeronautics Limited	Large Cap	0.07%	0.00%	0.07%
Cigarettes & Tobacco Products		**0.72%**	**0.00%**	**0.72%**
Godfrey Phillips India Limited	Mid Cap	0.72%	0.00%	0.72%
Auto Components		**0.46%**	**0.00%**	**0.46%**
Sedemac Mechatronics Ltd.	Small Cap	0.46%	0.00%	0.46%
Consumer Durables		**0.43%**	**0.38%**	**0.05%**
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	0.38%	0.38%	0.00%
Dixon Technologies (India) Limited	Mid Cap	0.05%	0.00%	0.05%
Transport Infrastructure		**0.33%**	**0.33%**	**0.00%**
Adani Port & Special Economic Zone Ltd	Large Cap	0.33%	0.33%	0.00%
Construction		**0.32%**	**0.32%**	**0.00%**
Larsen & Toubro Limited	Large Cap	0.32%	0.32%	0.00%
Agricultural Food & other Products		**0.30%**	**0.00%**	**0.30%**
Tata Consumer Products Limited	Large Cap	0.30%	0.00%	0.30%
Diversified FMCG		**0.22%**	**0.22%**	**0.00%**
Hindustan Unilever Limited	Large Cap	0.18%	0.18%	0.00%
ITC Limited	Large Cap	0.04%	0.04%	0.00%
Realty		**0.16%**	**0.16%**	**0.00%**
DLF Limited	Large Cap	0.12%	0.12%	0.00%
Godrej Properties Limited	Mid Cap	0.04%	0.04%	0.00%
Healthcare Services		**0.13%**	**0.13%**	**0.00%**
Max Healthcare Institute Limited	Mid Cap	0.13%	0.13%	0.00%
Personal Products		**0.12%**	**0.12%**	**0.00%**
Godrej Consumer Products Limited	Large Cap	0.12%	0.12%	0.00%
Non - Ferrous Metals		**0.05%**	**0.04%**	**0.01%**
Hindustan Zinc Limited	Large Cap	0.04%	0.04%	0.00%
Hindalco Industries Limited	Large Cap	0.01%	0.00%	0.01%
Leisure Services		**0.02%**	**0.00%**	**0.02%**
The Indian Hotels Company Limited	Mid Cap	0.02%	0.00%	0.02%
Corporate Bonds / Debentures		**4.60%**		
Indian Railway Finance Corporation Ltd	CARE AAA	1.40%		
NABARD	CRISIL AAA	1.05%		
Reliance Industries Limited	CRISIL AAA	0.75%		
SIDBI	CRISIL AAA	0.72%		
REC Limited	ICRA AAA	0.68%		
Money Market Instruments				
Certificate of Deposit		**2.25%**		
Bank of Baroda	IND A1+	1.60%		
HDFC Bank Limited	CARE A1+	0.65%		
Securitised Debt Amort		**1.14%**		

Past Performance is not an indicator or guarantee of future results

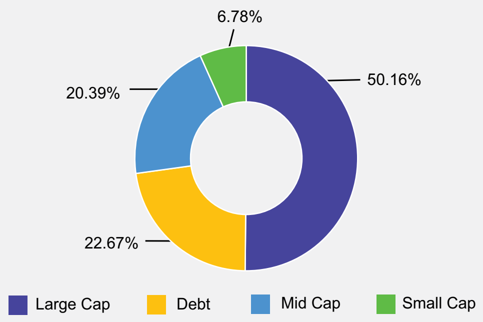
Additional Disclosure

Portfolio

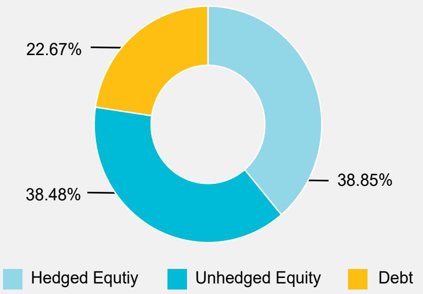
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(-SO)	0.67%		
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(-SO)	0.47%		
Government Securities		**9.36%**		
7.06% GOI - 10-Apr-2028	SOVEREIGN	3.11%		
6.36% GOI 16-Feb-2031	SOVEREIGN	2.69%		
7.04% GOI - 03-Jun-2029	SOVEREIGN	1.05%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	1.04%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	0.71%		
6.01% GOI 21Jul2030	SOVEREIGN	0.40%		
7.37% GOI 23OCT2028	SOVEREIGN	0.36%		
Treasury Bills		**3.31%**		
364 Days Treasury Bill 28-Jan-2027	SOVEREIGN	1.66%		
364 Days Treasury Bill 04-Feb-2027	SOVEREIGN	1.65%		
Cash Equivalent		**2.01%**		
TREPS*		3.68%		
Net Current Assets:		-1.67%		
Total Net Assets as on 31-August-2026		**100.00%**		

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

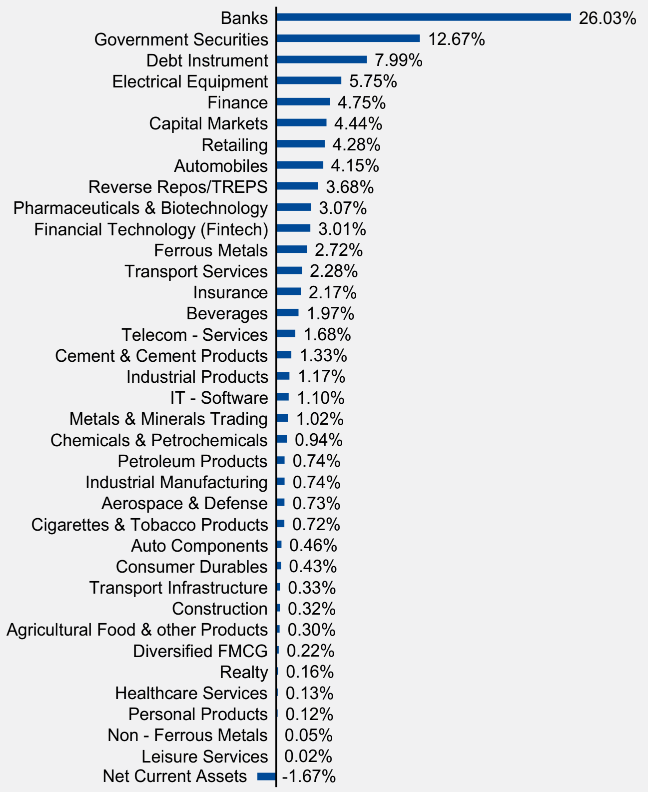
Market Cap Allocation



Asset Allocation



Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 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 31.08.26)	
Regular Plan - Growth Option	₹ 20.2732
Regular Plan - Monthly IDCW Option	₹ 10.2241
Regular Plan - Quarterly IDCW Option	₹ 10.7204
Direct Plan - Growth Option	₹ 21.8462
Direct Plan - Monthly IDCW Option	₹ 10.2256
Direct Plan - Quarterly IDCW Option	₹ 10.8578
AUM (as on 31.08.26)	₹ 3,288.17 Cr
AAUM (for the month of Aug)	₹ 3,097.50 Cr

Fund Manager

Name of Fund Managers

- **Mr. Praveen Ayathan**
- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**
- **Mr. Dipan S. Parikh**

Total Experience	33 yrs / 15 yrs / 16 yrs/ 29 yrs
Managing Since	Jun 30, 2014 / Jul 15, 2023 / Feb 01, 2025/ Aug 26, 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 on or before 1 month from the date of allotment: 0.25%
If units are redeemed or switched out after 1 Month from the date of allotment: NIL(Effective date: August 01, 2023)

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	0.67
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	2.69
5	R2	0.61
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

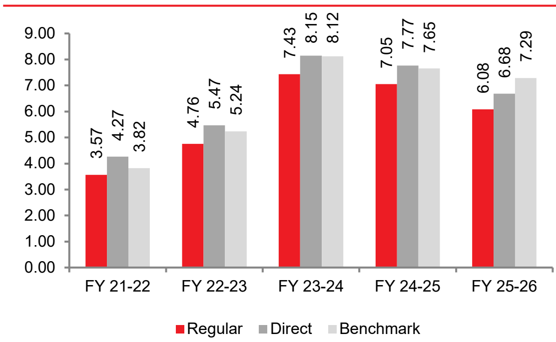
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.85	6.43	7.02
Returns for last 3 years	6.58	7.25	7.44
Returns for last 5 years	5.85	6.53	6.54
Returns since inception	5.97	6.63	Reg - 5.90 Dir - 5.90

Performance as on 31- August - 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	15.76%
2	HDFC Bank Limited	4.95%
3	Steel Authority of India Ltd	3.92%
4	ICICI Bank Limited	3.91%
5	Canara Bank	3.52%
6	Bandhan Bank Ltd.	2.78%
7	Adani Power Limited	2.66%
8	Indian Bank CD 12-Jan-2027	2.23%
9	NABARD CD 18-Mar-2027	2.20%
10	YES Bank Ltd.	2.12%

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	2.31
	b) Gross Exposure Turnover	12.57
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.41
3	Macaulay Duration (years):	0.41
4	Modified Duration (years):	0.40
5	Annualized Portfolio Yield:	6.81
6	Yield to Maturity (%)	6.81

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

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 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 - (July 2026)

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Steel Authority of India Ltd		1.99%
	Adani Energy Solutions Limited	1.76%
Varun Beverages Limited		1.50%
Axis Bank Limited		1.28%
Kalyan Jewellers India Limited		1.26%
ICICI Bank Limited		1.19%
	AU Small Finance Bank Ltd	0.99%
Infosys Limited		0.97%
	Hindustan Petroleum Corporation Ltd	0.89%
	Voltas Limited	0.86%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

HSBC Mutual Fund

Additional Disclosure

Portfolio

Issuer	Market Cap/ Ratings	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)
Banks		**25.07%**	**25.07%**	**0.00%**
HDFC Bank Limited	Large Cap	4.95%	4.95%	0.00%
ICICI Bank Limited	Large Cap	3.91%	3.91%	0.00%
Canara Bank	Large Cap	3.52%	3.52%	0.00%
Bandhan Bank Limited	Small Cap	2.78%	2.78%	0.00%
Yes Bank Ltd	Mid Cap	2.12%	2.12%	0.00%
Punjab National Bank	Large Cap	1.81%	1.81%	0.00%
Axis Bank Limited	Large Cap	1.64%	1.64%	0.00%
IDFC First Bank Limited	Mid Cap	1.35%	1.35%	0.00%
AU Small Finance Bank Limited	Mid Cap	1.04%	1.04%	0.00%
State Bank of India	Large Cap	0.66%	0.66%	0.00%
Bank of India	Mid Cap	0.49%	0.49%	0.00%
The Federal Bank Limited	Mid Cap	0.35%	0.35%	0.00%
Bank of Baroda	Large Cap	0.22%	0.22%	0.00%
Kotak Mahindra Bank Limited	Large Cap	0.11%	0.11%	0.00%
RBL Bank Limited	Small Cap	0.11%	0.11%	0.00%
Union Bank of India	Large Cap	0.01%	0.01%	0.00%
Ferrous Metals		**6.14%**	**6.14%**	**0.00%**
Steel Authority of India Limited	Mid Cap	3.92%	3.92%	0.00%
JSW Steel Limited	Large Cap	1.29%	1.29%	0.00%
Tata Steel Limited	Large Cap	0.90%	0.90%	0.00%
Jindal Steel Limited	Large Cap	0.03%	0.03%	0.00%
Finance		**4.73%**	**4.73%**	**0.00%**
Jio Financial Services Limited	Large Cap	1.57%	1.57%	0.00%
Manappuram Finance Limited	Small Cap	1.10%	1.10%	0.00%
LIC Housing Finance Limited	Small Cap	0.81%	0.81%	0.00%
Power Finance Corporation Limited	Large Cap	0.48%	0.48%	0.00%
Bajaj Finance Limited	Large Cap	0.43%	0.43%	0.00%
Aditya Birla Capital Limited	Mid Cap	0.12%	0.12%	0.00%
Muthoot Finance Limited	Large Cap	0.12%	0.12%	0.00%
Bajaj Holdings & Investment.Ltd	Large Cap	0.10%	0.10%	0.00%
Bajaj Finserv Limited	Large Cap	0.00%	0.00%	0.00%
PNB Housing Finance Limited	Small Cap	0.00%	0.00%	0.00%
Power		**4.46%**	**4.46%**	**0.00%**
Adani Power Limited	Large Cap	2.66%	2.66%	0.00%
Adani Energy Solutions Limited	Large Cap	1.40%	1.40%	0.00%
Adani Green Energy Limited	Large Cap	0.23%	0.23%	0.00%
NTPC Limited	Large Cap	0.07%	0.07%	0.00%
The Tata Power Company Limited	Large Cap	0.07%	0.07%	0.00%
Power Grid Corporation of India Limited	Large Cap	0.03%	0.03%	0.00%
Consumer Durables		**3.25%**	**3.25%**	**0.00%**
Crompton Greaves Consumer Electrical Ltd	Small Cap	1.65%	1.65%	0.00%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	1.26%	1.26%	0.00%
Voltas Limited	Mid Cap	0.32%	0.32%	0.00%
Asian Paints Limited	Large Cap	0.01%	0.01%	0.00%
PG Electroplast Limited	Small Cap	0.01%	0.01%	0.00%
Telecom - Services		**2.39%**	**2.39%**	**0.00%**
Indus Towers Limited	Large Cap	0.99%	0.99%	0.00%
Bharti Airtel Limited	Large Cap	0.70%	0.70%	0.00%
Vodafone Idea Limited	Large Cap	0.70%	0.70%	0.00%
Insurance		**2.34%**	**2.34%**	**0.00%**
HDFC Life Insurance Company Limited	Large Cap	1.66%	1.66%	0.00%
Life Insurance Corporation Of India	Large Cap	0.27%	0.27%	0.00%
Max Financial Services Limited	Mid Cap	0.20%	0.20%	0.00%
SBI Life Insurance Company Limited	Large Cap	0.16%	0.16%	0.00%
ICICI Lombard General Insurance Company	Mid Cap	0.05%	0.05%	0.00%
Capital Markets		**2.17%**	**2.17%**	**0.00%**
Indian Energy Exchange Limited	Small Cap	1.37%	1.37%	0.00%
HDFC Asset Management Company Limited	Large Cap	0.68%	0.68%	0.00%
Computer Age Management Services Limited	Small Cap	0.12%	0.12%	0.00%
Motilal Oswal Financial Services	Mid Cap	0.00%	0.00%	0.00%
Petroleum Products		1.91%	1.91%	0.00%
Reliance Industries Limited	Large Cap	1.32%	1.32%	0.00%
Hindustan Petroleum Corporation Limited	Mid Cap	0.35%	0.35%	0.00%
Indian Oil Corporation Limited	Large Cap	0.24%	0.24%	0.00%
Pharmaceuticals & Biotechnology		**1.86%**	**1.86%**	**0.00%**
Glenmark Pharmaceuticals Limited	Mid Cap	1.21%	1.21%	0.00%
Biocon Limited	Mid Cap	0.46%	0.46%	0.00%
Aurobindo Pharma Limited	Mid Cap	0.10%	0.10%	0.00%
Divi"s Laboratories Limited	Large Cap	0.02%	0.02%	0.00%
Torrent Pharmaceuticals Limited	Large Cap	0.02%	0.02%	0.00%
Alkem Laboratories Limited	Mid Cap	0.01%	0.01%	0.00%
Cipla Limited	Large Cap	0.01%	0.01%	0.00%

Issuer	Market Cap/ Ratings	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)
Lupin Limited	Mid Cap	0.01%	0.01%	0.00%
Mankind Pharma Limited	Mid Cap	0.01%	0.01%	0.00%
Zydus Lifesciences Limited	Mid Cap	0.01%	0.01%	0.00%
Electrical Equipment		**1.79%**	**1.79%**	**0.00%**
Inox Wind Limited	Small Cap	0.73%	0.73%	0.00%
Bharat Heavy Electricals Limited	Large Cap	0.61%	0.61%	0.00%
Hitachi Energy India Limited	Large Cap	0.19%	0.19%	0.00%
GE Vernova T&D India Limited	Mid Cap	0.17%	0.17%	0.00%
Suzlon Energy Limited	Mid Cap	0.09%	0.09%	0.00%
Realty		**1.78%**	**1.78%**	**0.00%**
Godrej Properties Limited	Mid Cap	1.67%	1.67%	0.00%
DLF Limited	Large Cap	0.11%	0.11%	0.00%
Beverages		**1.66%**	**1.66%**	**0.00%**
Varun Beverages Limited	Large Cap	1.64%	1.64%	0.00%
United Spirits Limited	Mid Cap	0.02%	0.02%	0.00%
Minerals & Mining		**1.49%**	**1.49%**	**0.00%**
NMDC Limited	Mid Cap	1.49%	1.49%	0.00%
Diversified FMCG		**1.44%**	**1.44%**	**0.00%**
ITC Limited	Large Cap	0.94%	0.94%	0.00%
Hindustan Unilever Limited	Large Cap	0.50%	0.50%	0.00%
IT - Software		**1.41%**	**1.41%**	**0.00%**
Infosys Limited	Large Cap	0.97%	0.97%	0.00%
MphasiS Limited	Mid Cap	0.38%	0.38%	0.00%
Tech Mahindra Limited	Large Cap	0.03%	0.03%	0.00%
Tata Consultancy Services Limited	Large Cap	0.02%	0.02%	0.00%
Coforge Limited	Mid Cap	0.01%	0.01%	0.00%
HCL Technologies Limited	Large Cap	0.00%	0.00%	0.00%
Cement & Cement Products		**0.96%**	**0.96%**	**0.00%**
Ambuja Cements Limited	Large Cap	0.96%	0.96%	0.00%
UltraTech Cement Limited	Large Cap	0.00%	0.00%	0.00%
Construction		**0.81%**	**0.81%**	**0.00%**
NBCC (India) Limited	Small Cap	0.79%	0.79%	0.00%
Larsen & Toubro Limited	Large Cap	0.02%	0.02%	0.00%
Transport Services		**0.68%**	**0.68%**	**0.00%**
Container Corporation of India Limited	Mid Cap	0.67%	0.67%	0.00%
Delhivery Limited	Small Cap	0.01%	0.01%	0.00%
Consumable Fuels		**0.52%**	**0.52%**	**0.00%**
Coal India Limited	Large Cap	0.52%	0.52%	0.00%
Automobiles		**0.51%**	**0.51%**	**0.00%**
Tata Motors Passenger Vehicles Limited	Large Cap	0.31%	0.31%	0.00%
Maruti Suzuki India Limited	Large Cap	0.19%	0.19%	0.00%
Bajaj Auto Limited	Large Cap	0.01%	0.01%	0.00%
Eicher Motors Limited	Large Cap	0.00%	0.00%	0.00%
Industrial Products		**0.49%**	**0.49%**	**0.00%**
Cummins India Limited	Large Cap	0.44%	0.44%	0.00%
APL Apollo Tubes Limited	Mid Cap	0.05%	0.05%	0.00%
Supreme Industries Limited	Mid Cap	0.00%	0.00%	0.00%
Metals & Minerals Trading		**0.48%**	**0.48%**	**0.00%**
Adani Enterprises Limited	Large Cap	0.48%	0.48%	0.00%
Healthcare Services		**0.36%**	**0.36%**	**0.00%**
Apollo Hospitals Enterprise Limited	Large Cap	0.22%	0.22%	0.00%
Fortis Healthcare Limited	Mid Cap	0.13%	0.13%	0.00%
Max Healthcare Institute Limited	Mid Cap	0.01%	0.01%	0.00%
Agricultural Food & other Products		**0.31%**	**0.31%**	**0.00%**
Tata Consumer Products Limited	Large Cap	0.20%	0.20%	0.00%
Patanjali Foods Limited	Mid Cap	0.07%	0.07%	0.00%
Marico Limited	Mid Cap	0.04%	0.04%	0.00%
Leisure Services		**0.20%**	**0.20%**	**0.00%**
The Indian Hotels Company Limited	Mid Cap	0.20%	0.20%	0.00%
Aerospace & Defense		**0.18%**	**0.18%**	**0.00%**
Bharat Electronics Limited	Large Cap	0.12%	0.12%	0.00%
Hindustan Aeronautics Limited	Large Cap	0.06%	0.06%	0.00%
Auto Components		**0.17%**	**0.17%**	**0.00%**
Bharat Forge Limited	Mid Cap	0.10%	0.10%	0.00%
TUBE INVESTMENTS OF INDIA LTD	Mid Cap	0.05%	0.05%	0.00%
Samvardhana Motherson International Ltd	Large Cap	0.02%	0.02%	0.00%
Personal Products		**0.17%**	**0.17%**	**0.00%**
Godrej Consumer Products Limited	Large Cap	0.11%	0.11%	0.00%
Dabur India Limited	Mid Cap	0.06%	0.06%	0.00%
Non - Ferrous Metals		**0.14%**	**0.14%**	**0.00%**
Hindalco Industries Limited	Large Cap	0.13%	0.13%	0.00%
Hindustan Zinc Limited	Large Cap	0.01%	0.01%	0.00%
Transport Infrastructure		**0.14%**	**0.14%**	**0.00%**
Adani Port & Special Economic Zone Ltd	Large Cap	0.14%	0.14%	0.00%
Gas		**0.10%**	**0.10%**	**0.00%**

Past Performance is not an indicator or guarantee of future results

HSBC Arbitrage Fund

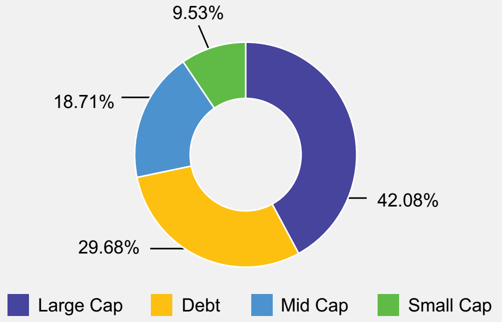
Additional Disclosure

Portfolio

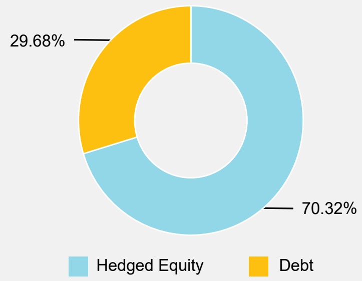
Issuer	Market Cap/ Ratings	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)
GAIL (India) Limited	Large Cap	0.09%	0.09%	0.00%
Petronet LNG Limited	Mid Cap	0.01%	0.01%	0.00%
Fertilizers & Agrochemicals		**0.08%**	**0.08%**	**0.00%**
UPL Limited	Mid Cap	0.08%	0.08%	0.00%
Diversified Metals		**0.05%**	**0.05%**	**0.00%**
Vedanta Limited	Large Cap	0.05%	0.05%	0.00%
IT - Services		**0.05%**	**0.05%**	**0.00%**
SAGILITY INDIA LIMITED	Small Cap	0.05%	0.05%	0.00%
Chemicals & Petrochemicals		**0.02%**	**0.02%**	**0.00%**
SRF Limited	Mid Cap	0.02%	0.02%	0.00%
Agricultural, Commercial & Construction Vehicles		**0.01%**	**0.01%**	**0.00%**
Ashok Leyland Limited	Mid Cap	0.01%	0.01%	0.00%
Retailing		**0.00%**	**0.00%**	**0.00%**
Eternal Limited	Large Cap	0.00%	0.00%	0.00%
Vishal Mega Mart Limited	Mid Cap	0.00%	0.00%	0.00%
Money Market Instruments				
Certificate of Deposit		**10.37%**		
Indian Bank	CRISIL A1+	2.23%		
Axis Bank Limited	CRISIL A1+	2.23%		
NABARD	CRISIL A1+	2.20%		
Bank of Baroda	IND A1+	1.48%		
SIDBI	CARE A1+ / CRISIL A1+	1.49%		
Punjab National Bank	CRISIL A1+	0.74%		
Mutual Fund Units		**17.69%**		
HSBC Money Market Fund - Direct Growth	Mutual Fund	15.76%		
HSBC Ultra Short Duration Fund - Direct Growth	Mutual Fund	1.93%		
Cash Equivalent		**1.62%**		
TREPS*		1.82%		
Net Current Assets:		-0.20%		
Total Net Assets as on 31-August-2026		**100.00%**		

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

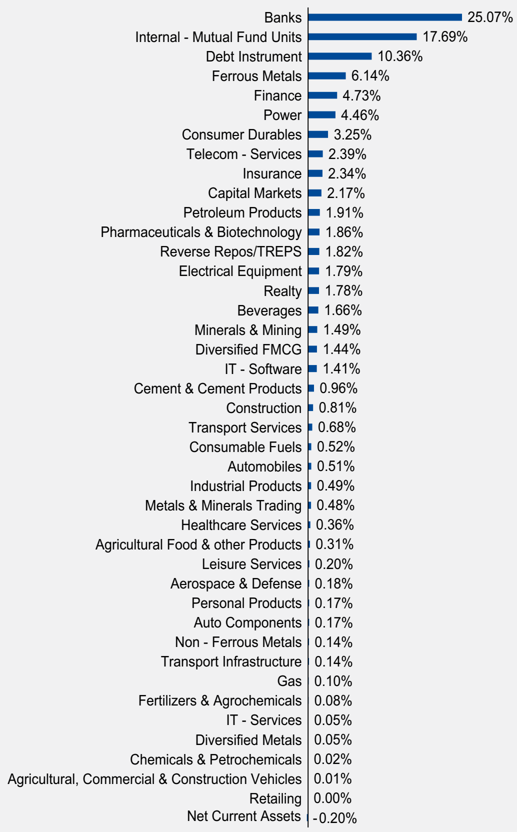
Market Cap Allocation



Asset Allocation



Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 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*: • To create 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 28.08.26)	
Regular Plan - Growth Option	₹ 34.9127
Regular Plan - IDCW Option	₹ 24.6305
Direct Plan - Growth Option	₹ 38.4544
Direct Plan - IDCW Option	₹ 30.3180
AUM (as on 31.08.26)	₹ 519.19 Cr
AAUM (for the month of Aug)	₹ 486.08 Cr

Fund Manager

Name of Fund Manager
- **Mrs. Prakriti Banka**

Total Experience	15 yrs
Managing Since	Sep 08, 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 (%)	18.73
2	Beta	1.04
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.16
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"

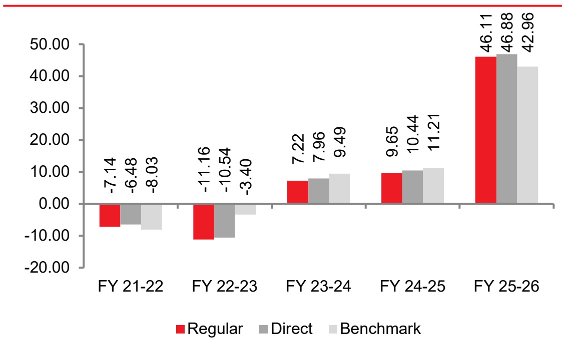
Effective 26 August 2026, subscriptions to the scheme is temporarily suspended, including lump-sum investments, switch-ins, and new registrations for Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), and IDCW Transfer Plans. For details, refer Notice Cum Addendum for Suspension of Subscription 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	55.31	56.39	51.36
Returns for last 3 years	28.09	28.95	29.47
Returns for last 5 years	11.78	12.55	14.24
Returns since inception	7.01	9.37	Reg - 10.21 Dir - 10.47

Performance as on 31- August - 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	96.39%

Scheme Riskometer

HSBC Global Emerging Markets Fund

The risk of the scheme is Very High Risk

Benchmark Riskometer

MSCI Emerging Markets Index TRI

The risk of the benchmark is Very High Risk

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	0.03
	(Equity + Debt + Derivatives)	
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

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. 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 - (July 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		2.84

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.43%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

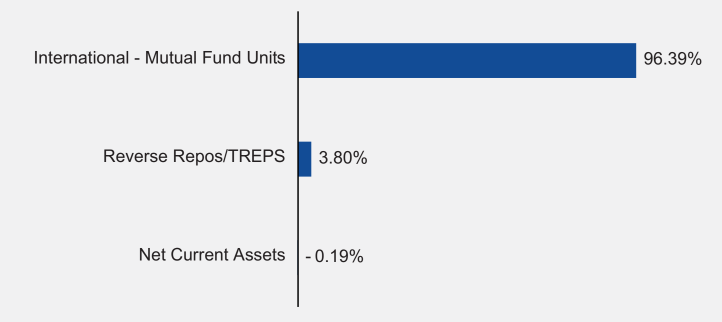
Additional Disclosure

Portfolio

Issuer	Industry/ Rating	% to Net Assets
OVERSEAS MUTUAL FUND		**96.39%**
HSBC GIF GLOB EMERG MKTS EQ S1 DIS		96.39%
Cash Equivalent		**3.61%**
TREPS*		3.80%
Net Current Assets:		-0.19%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)	
Regular Plan - Growth Option	₹ 36.6340
Regular Plan - IDCW Option	₹ 25.7800
Direct Plan - Growth Option	₹ 39.7667
Direct Plan - IDCW Option	₹ 25.7895
AUM (as on 31.08.26)	₹ 85.73 Cr
AAUM (for the month of Aug)	₹ 77.79 Cr

Fund Manager

Name of Fund Manager

- **Mrs. Prakriti Banka**

Total Experience	15 yrs
Managing Since	Sep 08, 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 (%)	14.48
2	Beta	0.79
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.38
5	R2	0.92
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

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

[1]Continuing plans

NA Stands for "Not Applicable"

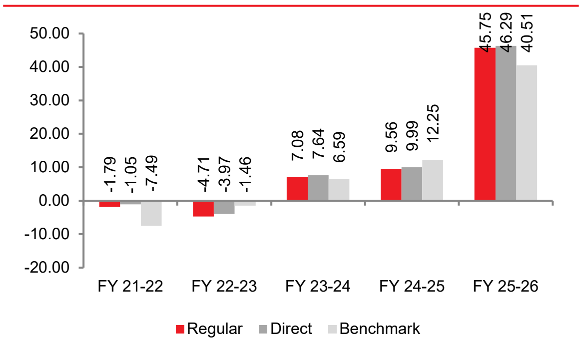
Effective 26 August 2026, subscriptions to the scheme is temporarily suspended, including lump-sum investments, switch-ins, and new registrations for Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), and IDCW Transfer Plans. For details, refer Notice Cum Addendum for Suspension of Subscription 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	40.00	40.77	47.28
Returns for last 3 years	26.78	27.32	29.07
Returns for last 5 years	14.74	15.38	14.41
Returns since inception	10.92	11.65	Reg - 11.95 Dir - 11.95

Performance as on 31- August - 26.

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



Portfolio Data

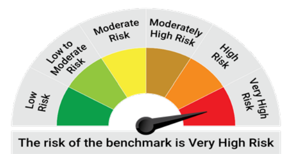
Top 10 Holdings		% to Net Assets
1	HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	96.99%

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	0.25
	(Equity + Debt + Derivatives)	
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

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$
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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (July 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		0.81

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.55%	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
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

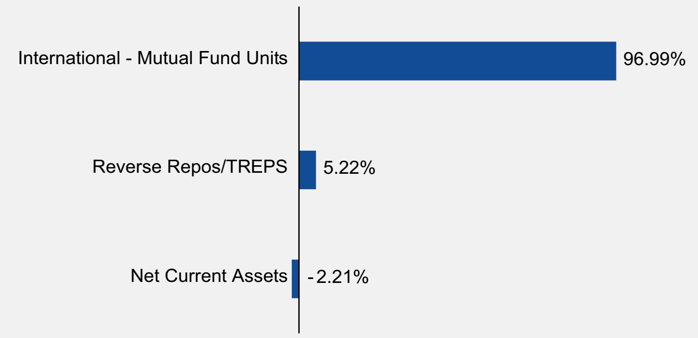
Additional Disclosure

Portfolio

Issuer	Industry/ Rating	% to Net Assets
Mutual Fund Units		**96.99%**
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	OVERSEAS MUTUAL FUND	96.99%
Cash Equivalent		**3.01%**
TREPS*		5.22%
Net Current Assets:		-2.21%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 28.08.26)	
Regular Plan - Growth Option	₹ 10.1282
Regular Plan - IDCW Option	₹ 10.1282
Direct Plan - Growth Option	₹ 11.1427
Direct Plan - IDCW Option	₹ 11.1331
AUM (as on 31.08.26)	₹ 337.53 Cr
AAUM (for the month of Aug)	₹ 342.28 Cr

Fund Manager

Name of Fund Manager

- **Mrs. Prakriti Banka**

Total Experience	15 yrs
Managing Since	Sep 08, 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 (%)	23.39
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.42
5	R2	0.97
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	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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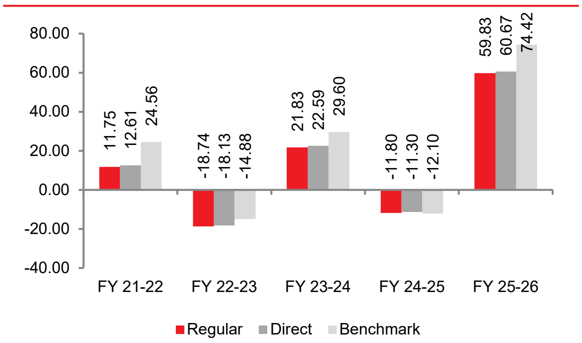
Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	27.59	28.25	38.86
Returns for last 3 years	12.98	13.59	17.47
Returns for last 5 years	6.34	7.01	12.69
Returns since inception	0.08	0.78	Reg - 5.69 Dir - 6.22

Performance as on 31- August - 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	97.79%

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	0.14
	(Equity + Debt + Derivatives)	
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)

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Past Performance is not an indicator or guarantee of future results

HSBC Brazil Fund

HSBC Mutual Fund

Major Changes w.r.t previous months - (July 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	0.39%

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
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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
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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.
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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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

HSBC Mutual Fund

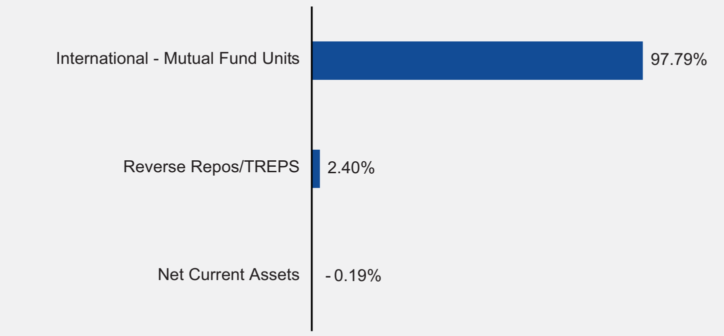
Additional Disclosure

Portfolio

Issuer	Industry/ Rating	% to Net Assets
Mutual Fund Units		**97.79%**
HSBC GIF BRAZIL EQUITY S3D	OVERSEAS MUTUAL FUND	97.79%
Cash Equivalent		**2.21%**
TREPS*		2.40%
Net Current Assets:		-0.19%
Total Net Assets as on 31-August-2026		**100.00%**

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

Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)	
Regular Plan - Growth Option	₹ 43.6415
Regular Plan - IDCW Option	₹ 30.7932
Direct Plan - Growth Option	₹ 46.5250
Direct Plan - IDCW Option	₹ 33.3401
AUM (as on 31.08.26)	₹ 48.26 Cr
AAUM (for the month of Aug)	₹ 48.16 Cr

Fund Manager

Name of Fund Managers

- **Mr. Gautam Bhupal**

Total Experience	21 yrs
Managing Since	Oct 21, 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 (%)	12.24
2	Beta	1.10
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.63
5	R2	0.87
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

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

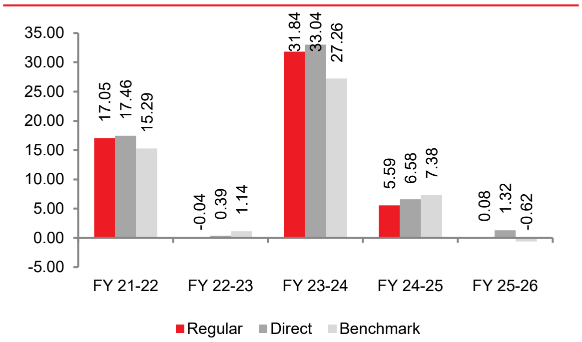
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.75	12.13	4.30
Returns for last 3 years	12.61	13.82	10.13
Returns for last 5 years	10.69	11.63	8.95
Returns since inception	12.68	13.26	Reg - 12.07 Dir - 12.07

Performance as on 31- August - 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	34.08%
2	HSBC Midcap Fund - Direct Growth	21.22%
3	HSBC Small Cap Fund - Direct Growth	21.07%
4	HSBC Medium to Long Term Fund - DG	9.94%
5	HSBC Corporate Bond Fund - Direct Growth	8.15%
6	HSBC Dynamic Term Fund - Direct Growth	4.69%

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	0.01
	(Equity + Debt + Derivatives)	
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

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.

HSBC Aggressive Hybrid Active FOF

HSBC Mutual Fund

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HSBC Midcap Fund - Direct Growth	0.56%
	HSBC Small Cap Fund - Direct Growth	0.51%
HSBC Large Cap Fund - Direct Growth		0.50%

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

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

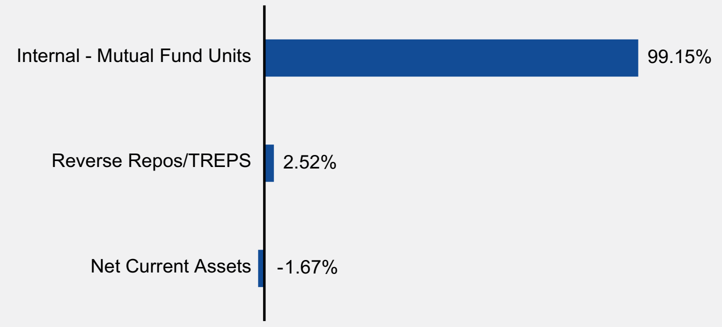
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**99.15%**
HSBC Large Cap Fund - Direct Growth	34.08%
HSBC Midcap Fund - Direct Growth	21.22%
HSBC Small Cap Fund - Direct Growth	21.07%
HSBC Medium To Long Duration Fund - Direct Growth	9.94%
HSBC Corporate Bond Fund - Direct Growth	8.15%
HSBC Dynamic Bond Fund - Direct Growth	4.69%
Cash Equivalent	**0.85%**
TREPS*	2.52%
Net Current Assets:	-1.67%
Total Net Assets as on 31-August-2026	**100.00%**

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

Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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

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 31.08.26)	
Regular Plan - Growth Option	₹ 42.5789
Regular Plan - IDCW Option	₹ 31.0714
Direct Plan - Growth Option	₹ 45.4648
Direct Plan - IDCW Option	₹ 21.8381
AUM (as on 31.08.26)	₹ 114.99 Cr
AAUM (for the month of Aug)	₹ 111.36 Cr

Fund Manager

Name of Fund Managers

- **Mr. Gautam Bhupal**

Total Experience	21 yrs
Managing Since	Oct 21, 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 (%)	10.96
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.94
5	R2	0.86
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.

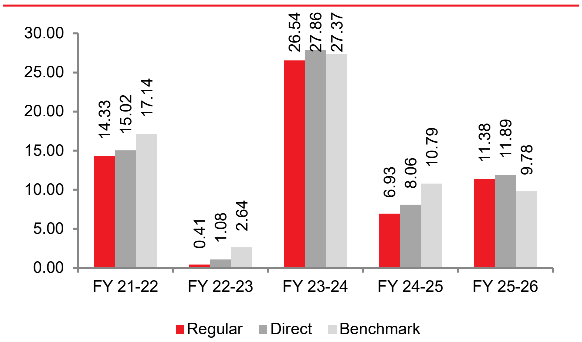
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.08	19.44	12.80
Returns for last 3 years	15.70	16.64	15.30
Returns for last 5 years	12.12	12.99	12.51
Returns since inception	12.45	13.05	Reg - 13.21 Dir - 13.21

Performance as on 31- August - 26.

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



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.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Large & Mid Cap Fund - Direct G	13.69%
2	HSBC Flexi Cap Fund - Direct Growth	13.58%
3	HSBC Multi Cap Fund - Direct Growth	13.57%
4	HSBC Focused Fund - Direct Growth	13.53%
5	HSBC Value Fund - Direct Growth	13.45%
6	HSBC Medium to Long Term Fund - DG	7.38%
7	HSBC Corporate Bond Fund - Direct Growth	6.15%
8	Nippon India MF- Nippon India Silver ETF	4.62%
9	Nippon India ETF Gold Bees	4.55%
10	HSBC Dynamic Term Fund - Direct Growth	3.87%

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.03
	b) Gross Exposure Turnover	0.03
	(Equity + Debt + Derivatives)	
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

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 $
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Quarterly	Rs 1500/-	Minimum 4 installments subject to aggregate of Rs. 6000/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months - (July 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		0.29
HSBC Large & Mid Cap Fund - Direct Growth		0.24
HSBC Multi Cap Fund - Direct Growth		0.22
HSBC Focused Fund - Direct Growth		0.16
HSBC Value Fund - Direct Growth		0.12
HSBC Flexi Cap Fund - Direct Growth		0.05

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.48%	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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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

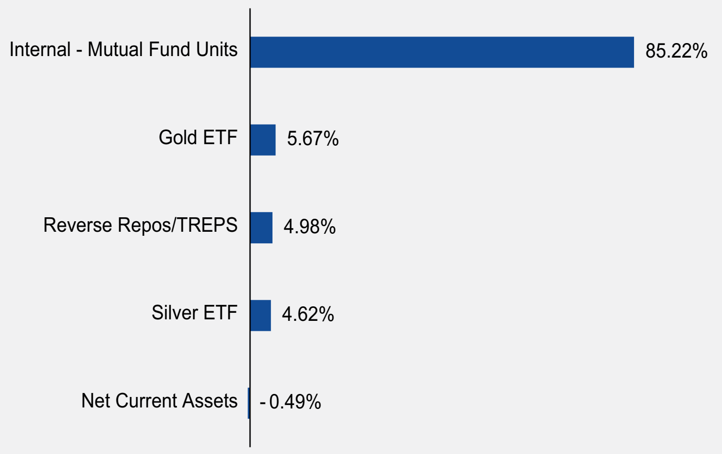
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**95.51%**
HSBC Large & Mid Cap Fund - Direct Growth	13.69%
HSBC Flexi Cap Fund - Direct Growth	13.58%
HSBC Multi Cap Fund - Direct Growth	13.57%
HSBC Focused Fund - Direct Growth	13.53%
HSBC Value Fund - Direct Growth	13.45%
HSBC Medium To Long Duration Fund - Direct Growth	7.38%
HSBC Corporate Bond Fund - Direct Growth	6.15%
HSBC Dynamic Bond Fund - Direct Growth	3.87%
NIPPON INDIA MF NIPPON INDIA SILVER ETF	4.62%
NIPPON INDIA ETF GOLD BEES	4.55%
HSBC Gold ETF - Growth	1.12%
Cash Equivalent	**4.49%**
TREPS*	4.98%
Net Current Assets:	-0.49%
Total Net Assets as on 31-August-2026	**100.00%**

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

Industry Allocation



Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026

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 31.08.26)	
Regular Plan - Growth Option	₹ 22.6786
Regular Plan - IDCW Option	₹ 16.3446
Direct Plan - Growth Option	₹ 24.1346
Direct Plan - IDCW Option	₹ 19.3044
AUM (as on 31.08.26)	₹ 530.20 Cr
AAUM (for the month of Aug)	₹ 532.87 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mohd Asif Rizwi**
- **Mr. Mahesh Chhabria**

Total Experience	16 yrs / 15 yrs
Managing Since	Mar 13, 2025 / Mar 13, 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	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

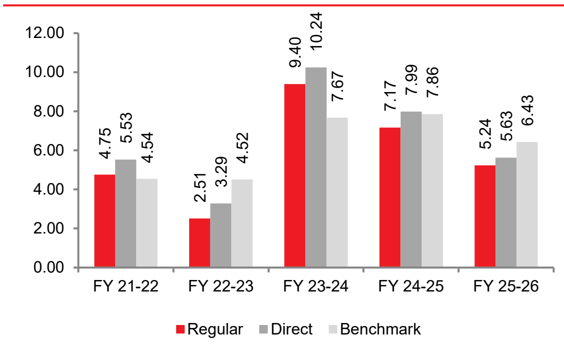
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.15	5.51	5.72
Returns for last 3 years	6.82	7.42	7.06
Returns for last 5 years	5.54	6.22	6.18
Returns since inception	6.86	7.40	Reg - 6.84 Dir - 6.84

Performance as on 31- August - 26.

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



Portfolio Data

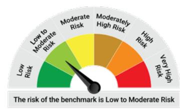
	Top 10 Holdings	% to Net Assets
1	HSBC Arbitrage Fund Direct Growth	36.43%
2	HSBC Short Term Fund - Direct Growth	31.98%
3	HSBC Banking and PSU Debt Fund - Direct	15.86%
4	HSBC Corporate Bond Fund - Direct Growth	15.10%

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	2.44
3	Macaulay Duration (years):	2.13
4	Modified Duration (years):	2.01
5	Annualized Portfolio Yield:	7.42
6	Yield to Maturity (%)	7.42

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

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 $
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Past Performance is not an indicator or guarantee of future results

HSBC Income Plus Arbitrage Active FOF

HSBC Mutual Fund

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

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HSBC Corporate Bond Fund - Direct Growth	0.70%
	HSBC Arbitrage Fund - Direct Growth	0.14%

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	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
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

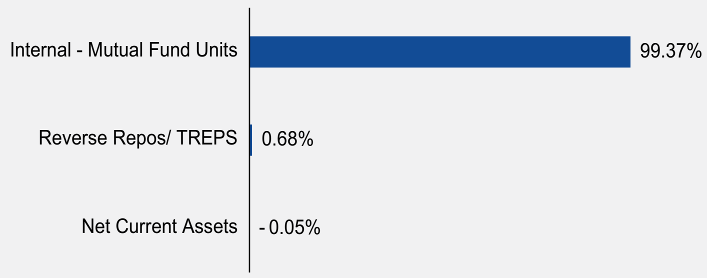
Additional Disclosure

Portfolio

Issuer	% to Net Assets
Mutual Fund Units	**99.37%**
HSBC Arbitrage Fund - Direct Growth	36.43%
HSBC Short Duration Fund - Direct Growth	31.98%
HSBC Banking and PSU Debt Fund - Direct Growth	15.86%
HSBC Corporate Bond Fund - Direct Growth	15.10%
Cash Equivalent	**0.63%**
TREPS*	0.68%
Net Current Assets:	-0.05%
Total Net Assets as on 31-August-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. (Benchmark: Domestic Price of Gold) *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 31.08.26)	
Regular Plan - Growth Option	₹ 10.5467
Regular Plan - IDCW Option	₹ 10.5467
Direct Plan - Growth Option	₹ 10.5642
Direct Plan - IDCW Option	₹ 10.5642
AUM (as on 31.08.26)	₹ 394.69 Cr
AAUM (for the month of Aug)	₹ 384.17 Cr

Fund Manager

Name of Fund Managers

- **Mr. Dipan S. Parikh**

Total Experience	29 yrs
Managing Since	Mar 30, 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 15 days from the date of allotment. ii. 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	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.

NA Stands for “Not Applicable”

Fund Performance (CAGR)

Returns not available as the scheme has not completed 6 months

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	99.17%

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	0.02
	(Equity + Debt + Derivatives)	
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

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 - (July 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		0.13

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.04%	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
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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

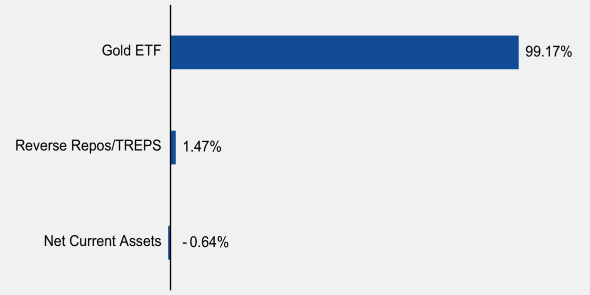
Additional Disclosure

Portfolio

Issuer	Industry/Rating	% to Net Assets
HSBC Mutual Fund	Gold ETF	99.17%
Cash Equivalent		**0.83%**
TREPS*		1.47%
Net Current Assets:		-0.64%
Total Net Assets as on 31-August-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.

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 1427.4088
Regular Plan - Daily IDCW Option	₹ 1000.0149
Regular Plan - Weekly IDCW Option	₹ 1000.8535
Regular Plan - Monthly IDCW Option	₹ 1000.8143
Direct Plan - Growth Option	₹ 1439.9096
Direct Plan - Daily IDCW Option	₹ 1000.0149
Direct Plan - Weekly IDCW Option	₹ 1000.8456
Direct Plan - Monthly IDCW Option	₹ 1000.8252
AUM (as on 31.08.26)	₹ 4,535.24 Cr
AAUM (for the month of Aug)	₹ 4,864.42 Cr

Fund Manager

Name of Fund Managers

- **Mr. Abhishek Iyer**
- **Mr. Rahul Totla**

Total Experience	18 yrs / 17 yrs
Managing Since	Apr 01, 2025 / Jan 01, 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	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

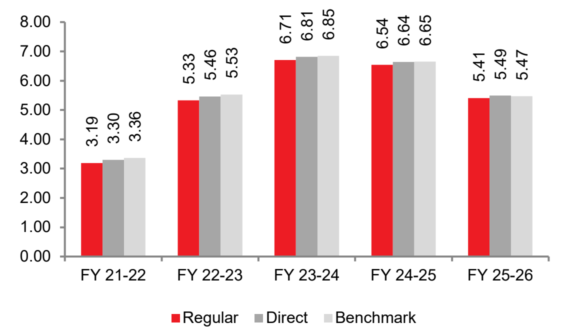
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.24	5.30	5.29
Returns for last 3 years	6.01	6.10	6.11
Returns for last 5 years	5.60	5.70	5.73
Returns since inception	4.94	5.12	Reg - 5.15 Dir - 5.15

Performance as on 31- August - 26.

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



Portfolio Data

	Top 10 Holdings	% to Net Assets
1	182 Days Treasury Bill 18-Sep-2026	1.98%
2	182 Days Treasury Bill 10-Sep-2026	1.32%

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (days):	1.52
3	Macaulay Duration (days):	1.52
4	Modified Duration (days):	1.52
5	Annualized Portfolio Yield:	5.09
6	Yield to Maturity (%)	5.09

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

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/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months (July 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 27-Aug-2026	2.09
182 Days Treasury Bill 18-Sep-2026		1.98
	91 Days Treasury Bill 20-Aug-2026	1.57
	91 Days Treasury Bill 06-Aug-2026	1.47
182 Days Treasury Bill 10-Sep-2026		1.32
	182 Days Treasury Bill 06-Aug-2026	0.10

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.12%	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
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

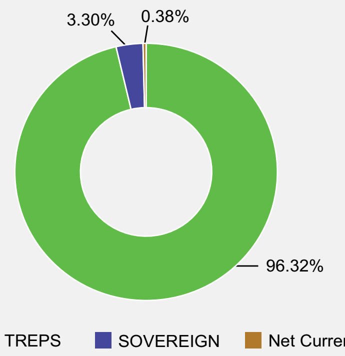
Portfolio

Issuer	Rating	% to Net Assets
Reverse Repo		**83.57%**
5.1% Rev REPO 01-Sep-2026	Reverse Repos/TREPS Reverse Repos/TREPS	83.57%
Treasury Bills		**3.30%**
182 Days Treasury Bill 18-Sep-2026	SOVEREIGN	1.98%
182 Days Treasury Bill 10-Sep-2026	SOVEREIGN	1.32%
Cash Equivalent		**13.13%**
TREPS*		12.75%
Net Current Assets:		0.38%
Total Net Assets as on 31-August-2026		**100.00%**

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

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

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.

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 31.08.26)	
Regular Plan - Growth Option	₹ 2795.3076
Regular Plan - Daily IDCW Option	₹ 1001.3789
Regular Plan - Weekly IDCW Option	₹ 1108.6338
Regular Plan - Monthly IDCW Option	₹ 1003.3679
Direct Plan - Growth Option	₹ 2824.4112
Direct Plan - Daily IDCW Option	₹ 1001.5760
Direct Plan - Weekly IDCW Option	₹ 1196.4339
Direct Plan - Monthly IDCW Option	₹ 1039.0070
Growth Option	₹4033.0818
IDCW Option	₹1019.3000
Weekly IDCW Option	₹1002.3607
Institutional Plan - Daily IDCW Option	₹1562.8262
AUM (as on 31.08.26)	₹ 20,974.67 Cr
AAUM (for the month of Aug)	₹ 21,144.55 Cr

Fund Manager

Name of Fund Managers

- **Mr. Abhishek Iyer**
- **Mr. Rahul Totla**

Total Experience	18 yrs / 17 yrs
Managing Since	Apr 01, 2025 / Jan 01, 2026

Minimum Investment

Lumsump Amount: Growth & Monthly IDCW: Rs. 5,000/- per application and in multiples of Re. 1/- thereafter, Daily & Weekly IDCW Payout & Reinvestment: Rs. 1,00,000/- per application 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	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

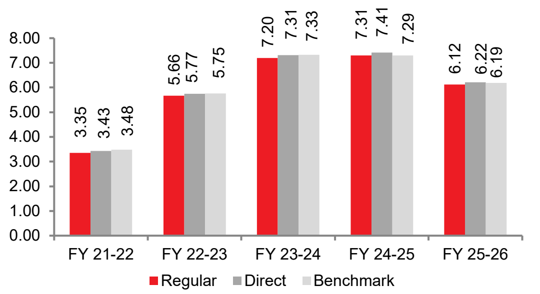
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.34	6.44	6.40
Returns for last 3 years	6.86	6.97	6.91
Returns for last 5 years	6.23	6.32	6.30
Returns since inception	7.00	6.82	Reg – 7.05 Dir – 6.75

Performance as on 31- August - 26. Since there was no continuous NAV history vailable 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

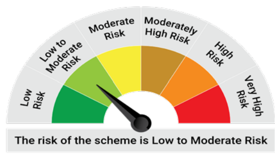


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	91 Days Treasury Bill 27-Nov-2026	4.71%
2	91 Days Treasury Bill 24-Sep-2026	3.66%
3	91 Days Treasury Bill 29-Oct-2026	2.96%
4	SIDBI CP 11-Sep-2026	2.38%
5	Bank Of Baroda CD 15-Sep-2026	2.38%
6	Union Bank Of India CD 23-Sep-2026	2.38%
7	Indian Bank CD 10-Sep-2026	2.24%
8	91 Days Treasury Bill 01-Oct-2026	2.14%
9	91 Days Treasury Bill 03-Sep-2026	1.91%
10	Canara Bank CD 09-Sep-2026	1.90%

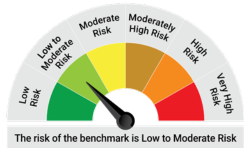
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (days):	38.63
3	Macaulay Duration (days):	38.63
4	Modified Duration (days):	38.02
5	Annualized Portfolio Yield:	6.09
6	Yield to Maturity (%)	6.09

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

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/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months (July 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 10-Sep-2026	4.96%
91 Days Treasury Bill 27-Nov-2026		4.71%
	Canara Bank CD 01-Sep-2026	3.47%
	NABARD CP 04-Sep-2026	2.48%
	SIDBI CP 08-Sep-2026	2.48%
	HDFC Bank Ltd CD 09-Sep-2026	1.98%
Bharat Petroleum Corp Ltd CP 13-Nov-2026		1.77%
	Bank Of Baroda CD 01-Sep-2026	1.61%
	NABARD CP 11-Sep-2026	1.52%
	SIDBI CP 03-Sep-2026	1.50%

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
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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
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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:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

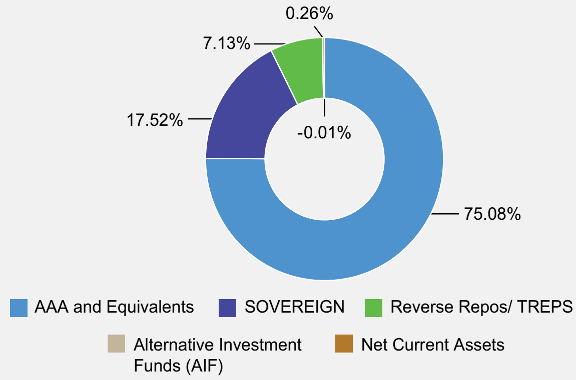
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		**24.47%**
Bank of Baroda	IND A1+ / CARE A1+	6.63%
Canara Bank	ICRA A1+ / CRISIL A1+	5.31%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	4.59%
Union Bank of India	ICRA A1+ / IND A1+	3.81%
Indian Bank	CRISIL A1+	3.42%
SIDBI	CRISIL A1+	0.59%
Axis Bank Limited	CRISIL A1+	0.12%
Commercial Paper		**50.63%**
SIDBI	CRISIL A1+	4.99%
NABARD	ICRA A1+	3.78%
Hindustan Petroleum Corporation Limited	CRISIL A1+	3.55%
ICICI Securities Limited	CRISIL A1+	2.72%
EXIM Bank	CRISIL A1+	2.37%
Network 18 Media & Investments Ltd	CARE A1+	2.36%
Titan Company Limited	CARE A1+	2.36%
Indian Oil Corporation Limited	ICRA A1+	2.14%
HDFC Securities Limited	CARE A1+ / ICRA A1+	2.13%
Birla Group Holdings Private Ltd	CRISIL A1+	2.02%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.77%
Reliance Retail Ventures Ltd	CRISIL A1+	1.67%
Motilal Oswal Financial Services	ICRA A1+	1.67%
MUTHOOT FINCORP LTD	CRISIL A1+	1.42%
Kotak Securities Ltd.	CRISIL A1+	1.42%
Power Finance Corporation Limited	CRISIL A1+	1.41%
REC Limited	CRISIL A1+	1.41%
LIC Housing Finance Limited	CRISIL A1+	1.41%
Grasim Industries Limited	CRISIL A1+	1.19%
Godrej Industries Ltd	CRISIL A1+ / ICRA A1+	1.06%
Godrej Consumer Products Limited	CRISIL A1+	0.95%
Bajaj Finance Limited	CRISIL A1+	0.94%
SRF Limited	CRISIL A1+	0.94%
SBI Cap Securities Ltd.	ICRA A1+	0.94%
Sharekhan Limited	CRISIL A1+	0.71%
Pilani Inv and Ind Corp Ltd	CRISIL A1+	0.71%
Aditya Birla Capital Limited	IND A1+	0.70%
L&T Finance Limited	CRISIL A1+	0.48%
Balrampur Chini Mills Limited	CRISIL A1+	0.47%
Godrej Agrovet Limited	CRISIL A1+	0.47%
Mirae Asset Cap Mkts (India) Pvt Ltd	CRISIL A1+	0.47%
Treasury Bills		**17.52%**
91 Days Treasury Bill 27-Nov-2026	SOVEREIGN	4.71%
91 Days Treasury Bill 24-Sep-2026	SOVEREIGN	3.66%
91 Days Treasury Bill 29-Oct-2026	SOVEREIGN	2.96%
91 Days Treasury Bill 01-Oct-2026	SOVEREIGN	2.14%
91 Days Treasury Bill 03-Sep-2026	SOVEREIGN	1.91%
91 Days Treasury Bill 17-Sep-2026	SOVEREIGN	0.95%
182 Days Treasury Bill 18-Sep-2026	SOVEREIGN	0.71%
182 Days Treasury Bill 10-Sep-2026	SOVEREIGN	0.24%
364 Days Treasury Bill 19-Nov-2026	SOVEREIGN	0.24%
Alternative Investment Funds (AIF)		**0.26%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.26%
Cash Equivalent		**7.12%**
TREPS*		7.13%
Net Current Assets:		-0.01%
Total Net Assets as on 31-August-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

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 28.3910
Regular Plan - Daily IDCW Option	₹ 10.8591
Regular Plan - Weekly IDCW Option	₹ 13.1080
Regular Plan - Monthly IDCW Option	₹ 11.5536
Direct Plan - Growth Option	₹ 29.8429
Direct Plan - Daily IDCW Option	₹ 10.8591
Direct Plan - Weekly IDCW Option	₹ 13.1953
Direct Plan - Monthly IDCW Option	₹ 12.2042
AUM (as on 31.08.26)	₹ 6,992.96 Cr
AAUM (for the month of Aug)	₹ 7,015.14 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Abhishek Iyer**

Total Experience	15 yrs / 18 yrs
Managing Since	Feb 01, 2025 / Apr 01, 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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

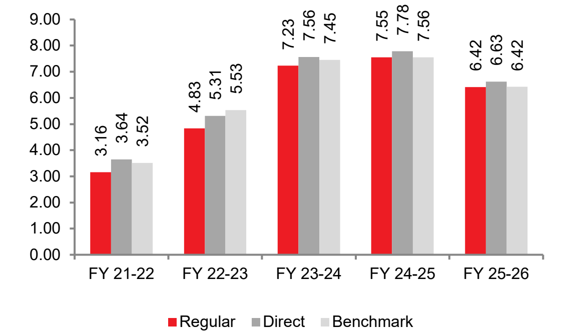
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.24	6.45	6.45
Returns for last 3 years	7.07	7.13	7.13
Returns for last 5 years	6.18	6.51	6.40
Returns since inception	7.12	7.41	Reg-7.34 Dir-6.94

Performance as on 31- August - 26.

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

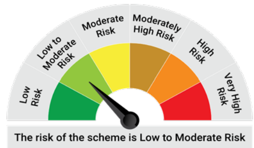


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Union Bank Of India CD 12-Mar-2027	4.14%
2	Canara Bank CD 04-Mar-2027	3.11%
3	182 Days Treasury Bill 26-Feb-2027	2.78%
4	Bank Of Baroda CD 04-Feb-2027	2.78%
5	NABARD CP 05-Mar-2027	2.42%
6	NABARD CD 17-Mar-2027	2.41%
7	364 Days Treasury Bill 10-Dec-2026	2.11%
8	Bajaj Financial Sec Ltd CP 10-Dec-2026	2.10%
9	Punjab National Bank CD 04-Feb-2027	2.08%
10	Bank Of Baroda CD 08-Mar-2027	2.07%

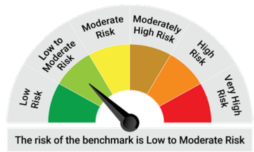
Scheme Riskometer

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):	169.12
3	Macaulay Duration (days):	169.12
4	Modified Duration (days):	163.34
5	Annualized Portfolio Yield:	6.83
6	Yield to Maturity (%)	6.83

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

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 (July 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 19-Nov-2026	2.87%
182 Days Treasury Bill 26-Feb-2027		2.78%
Bajaj Financial Sec Ltd CP 10-Dec-2026		2.10%
	182 Days Treasury Bill 12-Nov-2026	1.40%
	Bajaj Finance Limited CP 06-Nov-2026	1.40%
HDFC Bank Ltd CD 12-Mar-2027		1.39%
Mahindra&Mahindra Fin Ser CP 25-Feb-2027		1.38%
Muthoot Fincorp Ltd CP 26-Feb-2027		1.37%
SIDBI CD 11-Aug-2027		1.34%
NABARD CD 17-Mar-2027		1.05%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

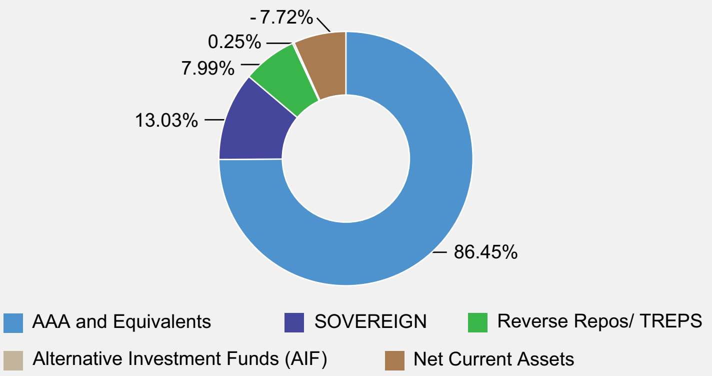
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		**60.19%**
Canara Bank	CRISIL A1+	7.59%
Axis Bank Limited	CRISIL A1+	5.92%
The Federal Bank Limited	CRISIL A1+	5.18%
Union Bank of India	ICRA A1+	4.85%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	7.26%
SIDBI	CARE A1+ / CRISIL A1+	6.52%
Kotak Mahindra Bank Limited	CRISIL A1+	3.11%
Bank of Baroda	CARE A1+ / IND A1+	5.89%
NABARD	CRISIL A1+ / IND A1+	4.49%
Punjab National Bank	CRISIL A1+ / CARE A1+	4.10%
ICICI Bank Limited	ICRA A1+	1.73%
IndusInd Bank Limited	CRISIL A1+	1.18%
AU Small Finance Bank Limited	IND A1+	1.05%
Indian Bank	CRISIL A1+	0.70%
Bank of India	CRISIL A1+	0.62%
Commercial Paper		**26.26%**
MUTHOOT FINCORP LTD	CRISIL A1+	2.74%
Birla Group Holdings Private Ltd	CRISIL A1+	2.42%
NABARD	CRISIL A1+	2.42%
Infina Finance Pvt Ltd	CRISIL A1+	2.41%
Bajaj Finance Limited	CRISIL A1+	2.10%
Muthoot Finance Limited	CRISIL A1+	2.08%
Bajaj Housing Finance Ltd	CRISIL A1+	2.07%
ICICI Securities Limited	CRISIL A1+	1.38%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL A1+	1.38%
LIC Housing Finance Limited	CRISIL A1+	1.38%
Cholamandalam Invest & Finance Co Ltd	CARE A1+ / CRISIL A1+	1.72%
360 ONE Prime Limited	CRISIL A1+	1.04%
Motilal Oswal Financial Services	ICRA A1+ / CRISIL A1+	1.73%
Tata Projects Ltd.	CRISIL A1+	0.70%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.69%
Government Securities		**2.87%**
7.74% Tamilnadu SDL - 01-Mar-2027	SOVEREIGN	1.35%
7.20% Tamil Nadu SDL - 25-Jan-2027	SOVEREIGN	1.16%
6.54% Maharashtra SGS - 09-Feb-2027	SOVEREIGN	0.36%
Treasury Bills		**10.16%**
182 Days Treasury Bill 26-Feb-2027	SOVEREIGN	2.78%
364 Days Treasury Bill 10-Dec-2026	SOVEREIGN	2.11%
364 Days Treasury Bill 26-Nov-2026	SOVEREIGN	1.41%
182 Days Treasury Bill 28-Jan-2027	SOVEREIGN	1.40%
364 Days Treasury Bill 03-Dec-2026	SOVEREIGN	1.06%
364 Days Treasury Bill 19-Feb-2027	SOVEREIGN	0.70%
364 Days Treasury Bill 04-Mar-2027	SOVEREIGN	0.70%
Alternative Investment Funds (AIF)		**0.25%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.25%
Cash Equivalent		**0.27%**
TREPS*		7.99%
Net Current Assets:		-7.72%
Total Net Assets as on 31-August-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

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 30.7237
Regular Plan - Monthly IDCW Option	₹ 10.3477
Regular Plan - Annual IDCW Option	₹ 10.4100
Direct Plan - Growth Option	₹ 32.5886
Direct Plan - Monthly IDCW Option	₹ 11.0593
Direct Plan - Annual IDCW Option	₹ 10.6048
AUM (as on 31.08.26)	₹ 875.45 Cr
AAUM (for the month of Aug)	₹ 970.17 Cr

Fund Manager

Name of Fund Managers

- **Mr. Shriram Ramanathan**
- **Mr. Mohd Asif Rizwi**

Total Experience	22 yrs / 14,5 yrs
Managing Since	Nov 24, 2012 / Jan 16, 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	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

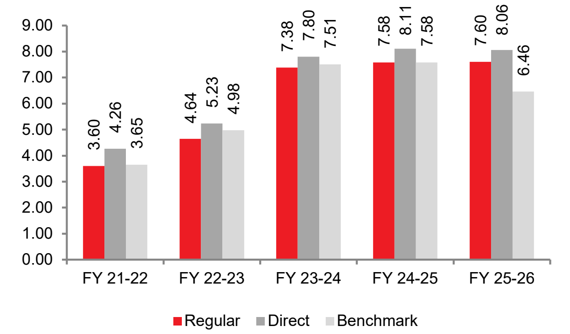
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.94	6.36	6.28
Returns for last 3 years	7.38	7.86	7.10
Returns for last 5 years	6.36	6.88	6.28
Returns since inception	7.22	7.51	Reg - 7.41 Dir - 7.12

Performance as on 31- August - 26.

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

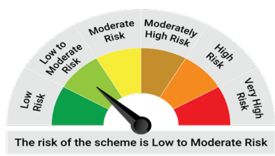


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.44% REC Limited 29-02-2028	5.92%
2	7.38% GOI MAT 20-Jun-2027	5.86%
3	7.44% Power Finance Corp 11-Jun-2027	5.80%
4	Punjab National Bank CD 05-Feb-2027	5.55%
5	7.70% NABARD NCD 30-Sep-2027	4.90%
6	182 Days Treasury Bill 19-Nov-2026	3.39%
7	GOI Floating Rate FRB 22-Sep-2033	3.06%
8	7.44% SIDBI 10-04-2028	3.03%
9	7.51% SIDBI 12-06-2028	3.01%
10	7.62% NABARD 31-JAN-2028	2.99%

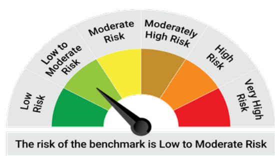
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (months):	14.21
3	Macaulay Duration^ (months):	11.10
4	Modified Duration (months):	10.42
5	Annualized Portfolio Yield:	7.33
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"

^ 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

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/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Punjab National Bank CD 05-Feb-2027		5.55
	AU Small Finance Ltd. CD - 03-Dec-2026	4.91
Union Bank Of India CD 16-Mar-2027		2.76
	7.45% Power Finance Corp 15-Jul-28	2.59
	Bharti Telecom Limited CP 18-Sep-2026	2.49
	Union Bank Of India CD 10-Dec-2026	2.45
	Punjab National Bank CD 15-Dec-2026	2.45
	Canara Bank CD 02-Feb-2027	2.43
	7.53% NABARD 24-03-2028	2.07
LIQUID GOLD SR(A)-24 PTC 20-MAY-2028		1.12
	SIDBI CD 28-Jan-2027	0.97

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.75%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

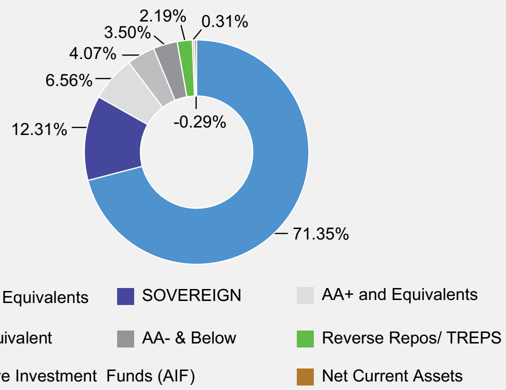
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**63.21%**
SIDBI	CRISIL AAA	8.94%
REC Limited	CRISIL AAA / ICRA AAA	9.40%
LIC Housing Finance Limited	CRISIL AAA	7.55%
Power Finance Corporation Limited	CRISIL AAA	5.80%
NABARD	ICRA AAA / CRISIL AAA	7.89%
Vedanta Limited	CRISIL AA+	2.95%
Bajaj Housing Finance Ltd	CRISIL AAA	2.95%
Larsen & Toubro Limited	CRISIL AAA	2.94%
360 ONE Prime Limited	ICRA AA	2.92%
Piramal Finance Ltd	ICRA AA+	1.82%
Indostar Capital Finance Limited	CARE AA-	1.76%
Mindspace Business Parks REIT	CRISIL AAA	1.74%
MAS Financial Services Limited	CARE AA-	1.74%
Hinduja Leyland Finance Ltd.	CRISIL AA+	1.17%
Aditya Birla Real Estate Limited	CRISIL AA	1.15%
Embassy Office Parks REIT	CRISIL AAA	0.69%
Motilal Oswal Finvest Ltd.	CRISIL AA+	0.62%
EXIM Bank	CRISIL AAA	0.60%
Indigrid Infrastructure Trust	ICRA AAA	0.58%
Money Market Instruments		
Certificate of Deposit		**18.27%**
Punjab National Bank	CARE A1+	5.55%
HDFC Bank Limited	CRISIL A1+	2.77%
ICICI Bank Limited	ICRA A1+	2.76%
Bank of Baroda	CARE A1+	2.76%
Union Bank of India	ICRA A1+	2.76%
IndusInd Bank Limited	CRISIL A1+	1.67%
Securitised Debt Amort		**4.00%**
Liquid Gold Series 18 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.97%
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.12%
Liquid Gold Series 14 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	0.91%
Government Securities		**8.92%**
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	5.86%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	3.06%
Treasury Bills		**3.39%**
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	3.39%
Alternative Investment Funds (AIF)		**0.31%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.31%
Cash Equivalent		**1.90%**
TREPS*		2.19%
Net Current Assets:		-0.29%
Total Net Assets as on 31-August-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

Past Performance is not an indicator or guarantee of future results

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 the 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 31.08.26)	
Regular Plan - Growth Option	₹ 1455.8276
Regular Plan - Daily IDCW Option	₹ 1031.7278
Regular Plan - Weekly IDCW Option	₹ 1042.5319
Regular Plan - Monthly IDCW Option	₹ 1028.1655
Direct Plan - Growth Option	₹ 1478.6057
Direct Plan - Daily IDCW Option	₹ 1079.9409
Direct Plan - Weekly IDCW Option	₹ 1008.4327
Direct Plan - Monthly IDCW Option	₹ 1012.5798
AUM (as on 31.08.26)	₹ 3,628.23 Cr
AAUM (for the month of Aug)	₹ 3,706.26 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Rahul Totla**

Total Experience	15 yrs / 17 yrs
Managing Since	Nov 26, 2022 / Jan 01, 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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

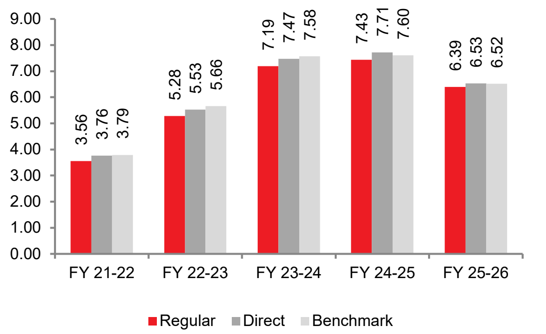
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.38	6.51	6.61
Returns for last 3 years	7.00	7.22	7.21
Returns for last 5 years	6.28	6.49	6.52
Returns since inception	5.87	6.10	Reg-6.07 Dir-6.07

Performance as on 31- August - 26.

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

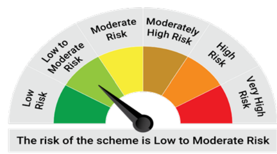


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	91 Days Treasury Bill 24-Sep-2026	5.50%
2	Indian Bank CD 10-Dec-2026	3.39%
3	7.35% Bharti Telecom Ltd 15-Oct-2027	2.91%
4	7.90% Bajaj Finance Ltd 13-Apr-2028	2.84%
5	364 Days Treasury Bill 26-Nov-2026	2.72%
6	Union Bank Of India CD 10-Dec-2026	2.71%
7	HDFC Bank Ltd CD 14-Dec-2026	2.71%
8	Punjab National Bank CD 15-Dec-2026	2.71%
9	SIDBI CD 18-Dec-2026	2.70%
10	Bank Of Baroda CD 04-Feb-2027	2.68%

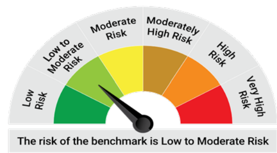
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (months):	5.93
3	Macaulay Duration^ (months):	5.79
4	Modified Duration (months):	5.54
5	Annualized Portfolio Yield:	6.74
6	Yield to Maturity (%)	6.73

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

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 (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	EXIM Bank CD 11-Nov-2026	3.69%
Indian Bank CD 10-Dec-2026		3.39%
	182 Days Treasury Bill 27-Aug-2026	3.00%
	SIDBI CD 14-Jan-2027	2.92%
7.90% Bajaj Finance Ltd 13-Apr-2028		2.84%
364 Days Treasury Bill 26-Nov-2026		2.72%
SIDBI CD 18-Dec-2026		2.70%
Bank Of Baroda CD 04-Feb-2027		2.68%
ICICI Securities Ltd CP 18-Feb-2027		2.66%
Mahindra&Mahindra Fin Ser CP 25-Feb-2027		2.66%

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

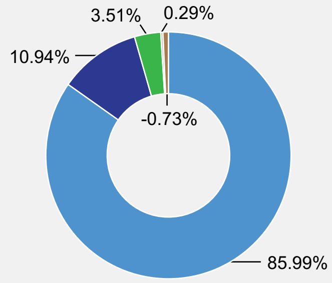
Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**21.76%**
LIC Housing Finance Limited	CRISIL AAA	5.76%
Mindspace Business Parks REIT	CRISIL AAA / ICRA AAA	4.87%
Bharti Telecom Limited	CRISIL AAA	2.91%
Bajaj Finance Limited	CRISIL AAA	2.84%
NABARD	CRISIL AAA / ICRA AAA	3.04%
Bajaj Housing Finance Ltd	CRISIL AAA	1.43%
Embassy Office Parks REIT	CRISIL AAA	0.91%
Money Market Instruments		
Certificate of Deposit		**52.29%**
Indian Bank	CRISIL A1+	5.41%
Punjab National Bank	CRISIL A1+ / CARE A1+	8.05%
Axis Bank Limited	CRISIL A1+	5.35%
Bank of Baroda	IND A1+ / CRISIL A1+	7.38%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	8.04%
Kotak Mahindra Bank Limited	CRISIL A1+	4.01%
NABARD	CRISIL A1+ / ICRA A1+	5.35%
Union Bank of India	ICRA A1+	2.71%
SIDBI	CRISIL A1+	2.70%
ICICI Bank Limited	ICRA A1+	2.00%
Canara Bank	CRISIL A1+	1.30%
Commercial Paper		**11.94%**
ICICI Securities Limited	CRISIL A1+	4.00%
L&T Finance Limited	CRISIL A1+	2.67%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL A1+	2.66%
SIDBI	CRISIL A1+	2.61%
Treasury Bills		**10.94%**
91 Days Treasury Bill 24-Sep-2026	SOVEREIGN	5.50%
364 Days Treasury Bill 26-Nov-2026	SOVEREIGN	2.72%
364 Days Treasury Bill 12-Nov-2026	SOVEREIGN	1.36%
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	1.36%
Alternative Investment Funds (AIF)		**0.29%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.29%
Cash Equivalent		**2.78%**
TREPS*		3.51%
Net Current Assets:		-0.73%
Total Net Assets as on 31-August-2026		**100.00%**

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

*Portfolio has 2.76% 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)		**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

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 31.08.26)	
Regular Plan - Growth Option	₹ 28.1083
Regular Plan - Monthly IDCW Option	₹ 11.0409
Regular Plan - Quarterly IDCW Option	₹ 10.3952
Regular Plan - Annual IDCW Option	₹ 11.6401
Regular Plan - Bonus Option	₹ 28.1072
Direct Plan - Growth Option	₹ 29.9127
Direct Plan - Monthly IDCW Option	₹ 11.7101
Direct Plan - Quarterly IDCW Option	₹ 11.2574
Direct Plan - Annual IDCW Option	₹ 12.2296
AUM (as on 31.08.26)	₹ 3,869.86 Cr
AAUM (for the month of Aug)	₹ 4,078.07 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mohd Asif Rizwi**
- **Mr. Shriram Ramanathan**

Total Experience	16 yrs / 25 yrs
Managing Since	Jan 16, 2024 / May 01, 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	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

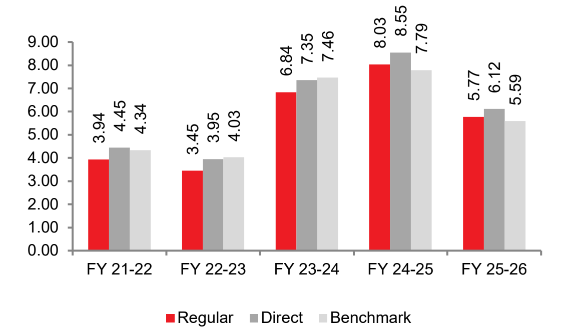
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.20	5.54	4.87
Returns for last 3 years	6.87	7.31	6.72
Returns for last 5 years	5.66	6.13	5.83
Returns since inception	6.88	7.57	Reg-7.50 Dir-7.26

Performance as on 31- August - 26.

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



Portfolio Data

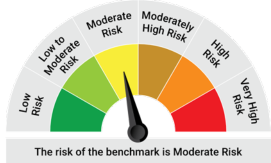
	Top 10 Holdings	% to Net Assets
1	6.94% GOI 11-May-2036	3.30%
2	7.48% NABARD NCD 15-SEP-2028	2.76%
3	Shivshakti Sec Trust-PTC- 28-Sep-2029	2.67%
4	7.22% Embassy Office Parks 16-May-28	2.59%
5	6.68% GOI 27-Jan-2033	2.20%
6	8.3% NTPC Limited 15-01-2029	2.08%
7	7.83% SIDBI 24-11-2028	2.06%
8	7.75% Hindustan Zinc Limited 20-03-2028	2.00%
9	7.66% Bajaj Housing Fin Ltd 20-Mar-2028	2.00%
10	7% Mindspace Business Parks 14-Sep-27	1.56%

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	2.50
3	Macaulay Duration^ (years):	2.15
4	Modified Duration (years):	2.03
5	Annualized Portfolio Yield:	7.45
6	Yield to Maturity (%)	7.43

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

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 (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	6.68% GOI 07-Jul-2040	2.33%
	ICICI Bank Ltd CD 12-Feb-2027	1.73%
7.6335% Mindspace Busin REIT 26-Sep-2028		1.29%
	8.13% Kotak Mahindra Prime Ltd 18-Aug-27	1.29%
7.02% Gujarat SDL - 11-Feb-2031		1.29%
	7.70% NABARD NCD 30-Sep-2027	1.27%
Punjab National Bank CD 04-Feb-2027		1.26%
Punjab National Bank CD 12-Mar-2027		1.25%
	7.4% NABARD 29-04-2030	1.22%
	7.36% Indian Oil Corp Ltd 16-Jul-29	1.21%

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	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
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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
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

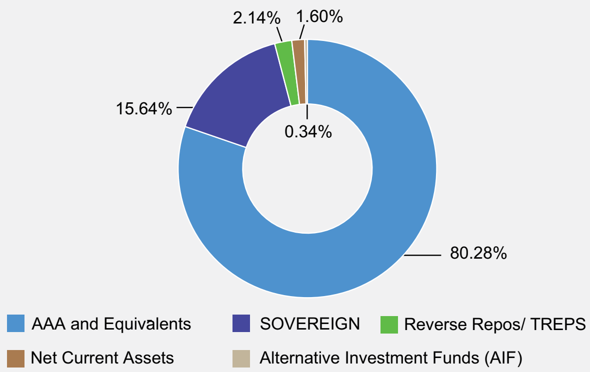
Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**60.52%**
NABARD	CRISIL AAA / ICRA AAA	7.48%
SIDBI	CRISIL AAA	4.48%
Bajaj Finance Limited	CRISIL AAA	4.15%
Bharti Telecom Limited	CRISIL AAA	4.12%
Embassy Office Parks REIT	CRISIL AAA	4.03%
Bajaj Housing Finance Ltd	CRISIL AAA	3.94%
NTPC Limited	CRISIL AAA	2.73%
REC Limited	CRISIL AAA / ICRA AAA	3.50%
Kotak Mahindra Prime Limited	CRISIL AAA	2.59%
Power Finance Corporation Limited	CRISIL AAA	2.52%
Reliance Industries Limited	CRISIL AAA	2.40%
Indian Railway Finance Corporation Ltd	CRISIL AAA	2.34%
Hindustan Zinc Limited	CRISIL AAA	2.00%
Sundaram Finance Limited	CRISIL AAA	1.96%
Mindspace Business Parks REIT	CRISIL AAA / ICRA AAA	2.85%
Larsen & Toubro Limited	CRISIL AAA	1.46%
Tata Capital Ltd	CRISIL AAA	1.31%
National Highways Authority of India	CRISIL AAA	1.30%
UltraTech Cement Limited	CRISIL AAA	1.29%
National Housing Bank	CARE AAA / IND AAA	1.82%
LIC Housing Finance Limited	CRISIL AAA	0.95%
Jio Credit Limited	CRISIL AAA	0.66%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AAA	0.66%
Money Market Instruments		
Certificate of Deposit		**12.98%**
Punjab National Bank	CRISIL A1+ / CARE A1+	3.75%
Indian Bank	CRISIL A1+	2.38%
Kotak Mahindra Bank Limited	CRISIL A1+	1.26%
Bank of Baroda	IND A1+ / CARE A1+	2.50%
Canara Bank	CRISIL A1+	1.25%
SIDBI	CARE A1+	1.21%
Union Bank of India	ICRA A1+	0.62%
Commercial Paper		**1.25%**
EXIM Bank	CRISIL A1+	1.25%
Securitised Debt Amort		**5.53%**
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.67%
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.14%
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	0.71%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.64%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.37%
Government Securities		**15.64%**
6.94% GOI 11-May-2036	SOVEREIGN	3.30%
6.68% GOI 27-Jan-2033	SOVEREIGN	2.20%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	1.49%
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	1.36%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	1.31%
7.02% Gujarat SDL - 11-Feb-2031	SOVEREIGN	1.29%
6.54% Tamil Nadu SDL - 25-Feb-2029	SOVEREIGN	1.28%
7.49% Maharashtra SDL - 12-Apr-2030	SOVEREIGN	1.08%
6.36% GOI 16-Feb-2031	SOVEREIGN	1.03%
7.63% Maharashtra SDL - 27-Aug-2039	SOVEREIGN	0.78%
7.06% GOI 27-Jul-2041	SOVEREIGN	0.52%
Alternative Investment Funds (AIF)		**0.34%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.34%
Cash Equivalent		**3.74%**
TREPS*		2.14%
Net Current Assets:		1.60%
Total Net Assets as on 31-August-2026		**100.00%**

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

*Portfolio has 8.14% 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

^^Effective September 04, 2023, the PRC Matrix has been changed from B-II to A-II

HSBC Medium Term 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 31.08.26)	
Regular Plan - Growth Option	₹ 21.6853
Regular Plan - Monthly IDCW Option	₹ 10.5256
Regular Plan - Annual IDCW Option	₹ 10.5812
Direct Plan - Growth Option	₹ 23.8506
Direct Plan - Monthly IDCW Option	₹ 11.4692
Direct Plan - Annual IDCW Option	₹ 11.6876
AUM (as on 31.08.26)	₹ 683.93 Cr
AAUM (for the month of Aug)	₹ 687.19 Cr

Fund Manager

Name of Fund Managers

- **Mr. Shriram Ramanathan**

Total Experience	25 yrs
Managing Since	Feb 02, 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	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

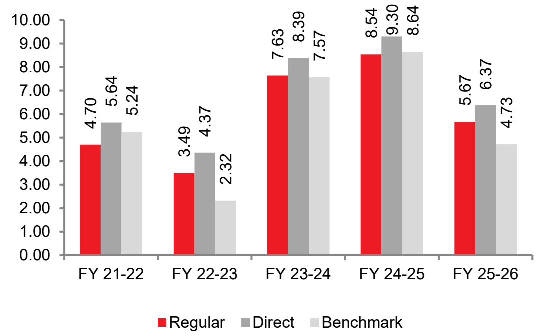
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.42	6.14	4.12
Returns for last 3 years	7.04	7.77	6.69
Returns for last 5 years	5.95	6.74	5.51
Returns since inception	6.91	7.79	Reg-7.15 Dir-7.15

Performance as on 31- August - 26.

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

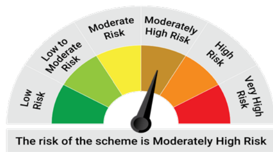


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94% GOI 11-May-2036	17.90%
2	9.60% Delhi Intn Airport Ltd 22-08-2030	4.53%
3	8.6% Aditya Birla Renewab Ltd 24-Sep-27	3.96%
4	JTPM Metal Traders ZCB30Apr30 P/C29Sep28	3.94%
5	7.47% SIDBI 05-09-2029	3.90%
6	JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	3.78%
7	7.50% IRFC 09-Sep-2029	3.76%
8	7.45 Indian Railway Finance Co 13-Oct-28	3.76%
9	8.95% 360 One Prime Ltd 04-Jun-2027	3.74%
10	7.44% NABARD 17-Jul-2029	3.66%

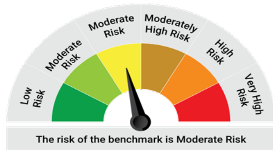
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	4.67
3	Macaulay Duration^ (years):	3.38
4	Modified Duration (years):	3.23
5	Annualized Portfolio Yield:	7.93
6	Yield to Maturity (%)	7.90

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

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 (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	6.68% GOI 07-Jul-2040	4.97
7.47% SIDBI 05-09-2029		3.90
7.50% IRFC 09-Sep-2029		3.76
	7.4% SIDBI 18-Jun-2031	3.68
	7.25% Ultratech Cement Ltd 01-Aug-2031	3.64
6.36% GOI 16-Feb-2031		3.63
7.17% RECL 01-Jul-2031		3.63

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

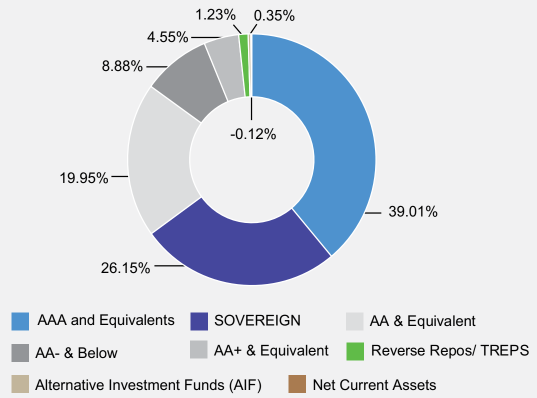
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**57.32%**
SIDBI	CRISIL AAA	6.22%
Delhi International Airport Limited	ICRA AA	4.53%
Aditya Birla Renewables Limited	CRISIL AA	3.96%
Indian Railway Finance Corporation Ltd	CARE AAA / CRISIL AAA	7.52%
360 ONE Prime Limited	ICRA AA	3.74%
NABARD	CRISIL AAA	3.66%
Housing and Urban Development Corp. Ltd.	ICRA AAA	3.66%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.65%
REC Limited	ICRA AAA / CRISIL AAA	7.25%
Motilal Oswal Finvest Ltd.	CRISIL AA+	3.19%
MAS Financial Services Limited	CARE AA-	2.97%
LIC Housing Finance Limited	CRISIL AAA	2.34%
Indostar Capital Finance Limited	CARE AA-	2.26%
Cube Highway Trust	ICRA AAA	1.47%
Embassy Office Parks REIT	CRISIL AAA	0.89%
Securitised Debt Amort		**7.36%**
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	3.62%
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	1.67%
ARIEL TRUST 2026	IND AA+(SO)	1.36%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	0.71%
ZCB		**7.72%**
JTPM Metal Traders (JSW Group entity) ZCB30Apr30 P/C29Sep28	CRISIL AA	3.94%
JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	CRISIL AA	3.78%
Government Securities		**26.15%**
6.94% GOI 11-May-2036	SOVEREIGN	17.90%
6.36% GOI 16-Feb-2031	SOVEREIGN	3.63%
7.24% GOI 18-Aug-2055	SOVEREIGN	3.53%
6.48% GOI 06Oct2035	SOVEREIGN	1.09%
Alternative Investment Funds (AIF)		**0.35%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.35%
Cash Equivalent		**1.10%**
TREPS*		1.23%
Net Current Assets:		-0.12%
Total Net Assets as on 31-August-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 31.08.26)	
Regular Plan - Growth Option	₹ 43.5932
Regular Plan - Quarterly IDCW Option	₹ 10.6251
Direct Plan - Growth Option	₹ 48.7806
Direct Plan - Quarterly IDCW Option	₹ 10.4764
AUM (as on 31.08.26)	₹ 48.71 Cr
AAUM (for the month of Aug)	₹ 49.11 Cr

Fund Manager

Name of Fund Managers
- **Mr. Mohd. Asif Rizwi**
- **Mr. Shriram Ramanathan**

Total Experience	16 yrs / 25 yrs
Managing Since	Feb 01, 2025 / Nov 26, 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	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

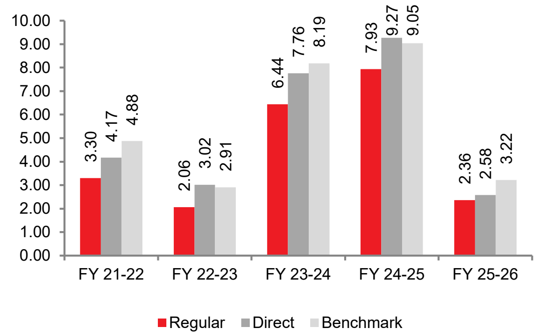
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.38	4.07	3.21
Returns for last 3 years	5.63	6.50	6.39
Returns for last 5 years	4.39	5.31	5.49
Returns since inception	6.40	6.73	Reg-6.77 Dir-7.16

Performance as on 31- August - 26.

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



Portfolio Data

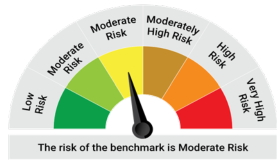
	Top 10 Holdings	% to Net Assets
1	Indian Bank CD 05-Feb-2027	7.98%
2	7.04% SIDBI 09-FEB-2029	6.32%
3	6.94% GOI 11-May-2036	6.28%
4	6.92% IRFC 29-Aug-2031	6.17%
5	7.63% Maharashtra SDL - 27-Aug-2039	6.16%
6	6.36% GOI 16-Feb-2031	6.12%
7	7.44% Power Finance Corp 15-Jan-30	5.29%
8	6.8% Tamil Nadu SDL - 02-Jul-2035	4.94%
9	7.45% Bharti Telecom Ltd 15-Dec-2028	4.26%
10	7.35% National Housing Bank 02-Jan-2032	4.24%

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	8.24
3	Macaulay Duration^ (years):	4.53
4	Modified Duration (years):	4.33
5	Annualized Portfolio Yield:	7.15
6	Yield to Maturity (%)	7.10

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

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/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indian Bank CD 05-Feb-2027		7.98
	7.24% GOI 18-Aug-2055	6.28
7.63% Maharashtra SDL - 27-Aug-2039		6.16
6.36% GOI 16-Feb-2031		6.12
	6.68% GOI 07-Jul-2040	5.96
	7.72% Gujarat SDL - 15-Mar-2035	4.29
7.71% GOI 18-May-2066		4.23
	7.7% Maharashtra SDL - 08-Nov-2034	4.23
6.85% NABARD 19-Jan-2029		4.20
	6.94% GOI 11-May-2036	4.14

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.55%	0.51%
Regular	0.98%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

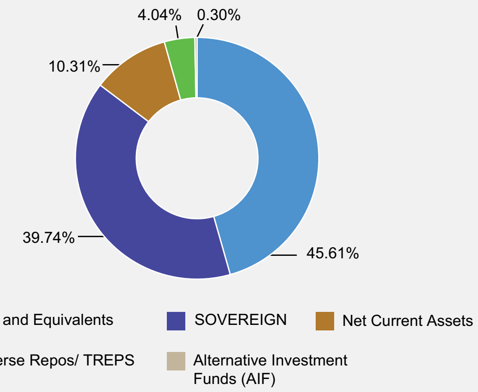
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**37.63%**
SIDBI	CRISIL AAA	6.32%
Indian Railway Finance Corporation Ltd	CRISIL AAA	6.17%
Power Finance Corporation Limited	CRISIL AAA / ICRA AAA	7.37%
Bharti Telecom Limited	CRISIL AAA	4.26%
National Housing Bank	CARE AAA	4.24%
Bajaj Housing Finance Ltd	CRISIL AAA	4.23%
NABARD	ICRA AAA	4.20%
Bajaj Finance Limited	CRISIL AAA	0.83%
Money Market Instruments		
Certificate of Deposit		**7.98%**
Indian Bank	CRISIL A1+	7.98%
Government Securities		**39.74%**
6.94% GOI 11-May-2036	SOVEREIGN	6.28%
7.63% Maharashtra SDL - 27-Aug-2039	SOVEREIGN	6.16%
6.36% GOI 16-Feb-2031	SOVEREIGN	6.12%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	4.94%
7.71% GOI 18-May-2066	SOVEREIGN	4.23%
7.57% Maharashtra SDL - 25-Mar-2036	SOVEREIGN	4.22%
7.24% GOI 18-Aug-2055	SOVEREIGN	3.96%
6.9% GOI 15-Apr-2065	SOVEREIGN	3.83%
Alternative Investment Funds (AIF)		**0.30%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.30%
Cash Equivalent		**14.35%**
TREPS*		4.04%
Net Current Assets:		10.31%
Total Net Assets as on 31-August-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.

Effective September 04, 2023, the PRC Matrix has been changed from B-III to A-III

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 31.08.26)	
Regular Plan - Growth Option	₹ 30.6591
Regular Plan - Monthly IDCW Option	₹ 10.6217
Regular Plan - Annual IDCW Option	₹ 10.2484
Direct Plan - Growth Option	₹ 33.3793
Direct Plan - Monthly IDCW Option	₹ 12.6545
Direct Plan - Annual IDCW Option	₹ 10.8051
AUM (as on 31.08.26)	₹ 121.14 Cr
AAUM (for the month of Aug)	₹ 122.18 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Shriram Ramanathan**

Total Experience	15 yrs / 25 yrs
Managing Since	May 01, 2024 / Feb 02, 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	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

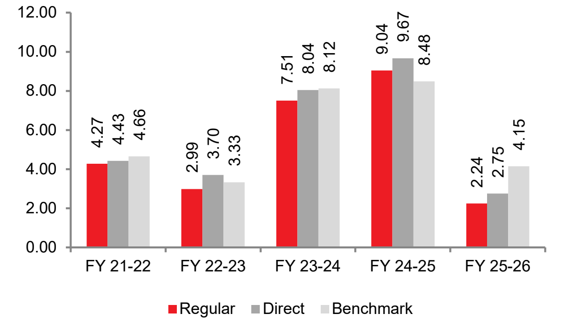
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.15	4.58	3.74
Returns for last 3 years	6.22	6.76	6.53
Returns for last 5 years	5.16	5.69	5.61
Returns since inception	7.32	7.71	Reg - 7.41 Dir - 7.37

Performance as on 31- August - 26.

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

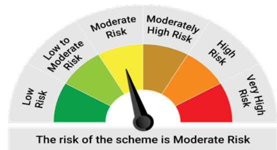


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.36% GOI 16-Feb-2031	12.31%
2	7.71% GOI 18-May-2066	8.51%
3	6.94% GOI 11-May-2036	8.42%
4	6.9% GOI 15-Apr-2065	7.31%
5	7.44% Power Finance Corp 15-Jan-30	6.38%
6	7.04% SIDBI 09-FEB-2029	5.93%
7	6.87% RECL 31-May-2030	5.73%
8	6.48% GOI 06-Oct-2035	4.43%
9	7.45% Bharti Telecom Ltd 15-Dec-2028	4.28%
10	7.35% National Housing Bank 02-Jan-2032	4.26%

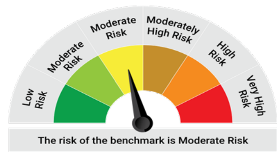
Scheme Riskometer

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):	11.80
3	Macaulay Duration^ (years):	5.82
4	Modified Duration (years):	5.57
5	Annualized Portfolio Yield:	7.36
6	Yield to Maturity (%)	7.28

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

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 (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.36% GOI 16-Feb-2031		12.31
	6.68% GOI 07-Jul-2040	7.96
	7.72% Gujarat SDL - 15-Mar-2035	4.29
6.85% NABARD 19-Jan-2029		4.23
7.63% Maharashtra SDL - 27-Aug-2039		4.13
	7.06% GOI 27-Jul-2041	4.06
	7.7% Maharashtra SDL - 08-Nov-2034	2.55
7.24% Power Finance Corporation Ltd 2035		2.52
	7.44% NABARD 17-Jul-2029	2.46

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.52%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

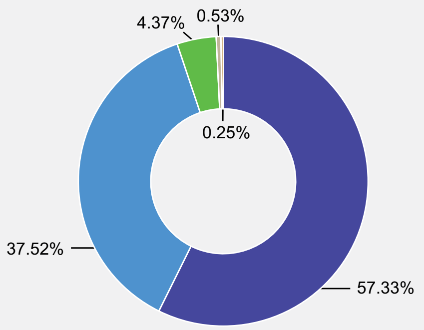
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**37.52%**
Power Finance Corporation Limited	CRISIL AAA / ICRA AAA	8.89%
SIDBI	CRISIL AAA	5.93%
REC Limited	ICRA AAA	5.73%
Bharti Telecom Limited	CRISIL AAA	4.28%
National Housing Bank	CARE AAA	4.26%
NABARD	ICRA AAA	4.23%
Indian Railway Finance Corporation Ltd	CRISIL AAA	4.19%
Government Securities		**57.33%**
6.36% GOI 16-Feb-2031	SOVEREIGN	12.31%
7.71% GOI 18-May-2066	SOVEREIGN	8.51%
6.94% GOI 11-May-2036	SOVEREIGN	8.42%
6.9% GOI 15-Apr-2065	SOVEREIGN	7.31%
6.48% GOI 06Oct2035	SOVEREIGN	4.43%
7.06% GOI 27-Jul-2041	SOVEREIGN	4.14%
7.63% Maharashtra SDL - 27-Aug-2039	SOVEREIGN	4.13%
7.24% GOI 18-Aug-2055	SOVEREIGN	4.11%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	3.97%
Alternative Investment Funds (AIF)		**0.53%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.53%
Cash Equivalent		**4.62%**
TREPS*		4.37%
Net Current Assets:		0.25%
Total Net Assets as on 31-August-2026		**100.00%**

* TREPS : Tri-Party Repo fully collateralized by G-Sec
*Portfolio has 8.25% 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 31.08.26)	
Regular Plan - Growth Option	₹ 77.7462
Regular Plan - Quarterly IDCW Option	₹ 10.8899
Regular Plan - Half Yearly IDCW Option	₹ 16.7376
Regular Plan - Annual IDCW Option	₹ 11.5083
Regular Plan - Bonus Option	₹ 29.5322
Direct Plan - Growth Option	₹ 83.0846
Direct Plan - Quarterly IDCW Option	₹ 11.3136
Direct Plan - Semi Annual IDCW Option	₹ 20.0818
Direct Plan - Annual IDCW Option	₹ 11.8015
AUM (as on 31.08.26)	₹ 6,058.07 Cr
AAUM (for the month of Aug)	₹ 6,070.30 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mohd. Asif Rizwi**
- **Mr. Shriram Ramanathan**

Total Experience	16 yrs / 25 yrs
Managing Since	Feb 01, 2025 / Jun 30, 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	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

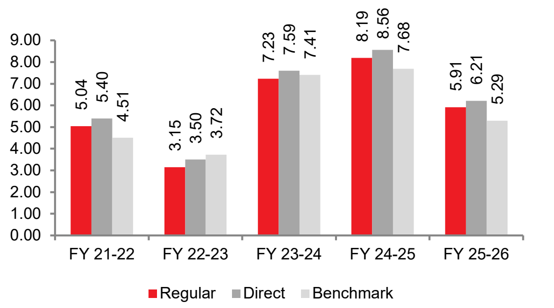
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.23	5.54	4.27
Returns for last 3 years	7.04	7.38	6.46
Returns for last 5 years	5.89	6.24	5.63
Returns since inception	7.22	7.56	Reg**- NA Dir- 7.33

Performance as on 31- August - 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)

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

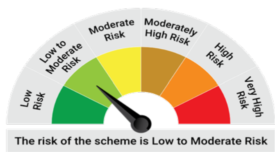


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.41% Indian Oil Corp Ltd 22-Oct-29	5.23%
2	8.24% Power Grid Corp of India 14-Feb-29	4.58%
3	7.53% NABARD 24-03-2028	2.89%
4	8.3% NTPC Limited 15-01-2029	2.84%
5	6.01% GOI 21-Jul-2030	2.78%
6	7.32% NTPC Limited 17-07-2029	2.75%
7	7.44% SIDBI 10-04-2028	2.62%
8	7.42% Power Finance Corp 15-Apr-28	2.57%
9	7.04% GOI - 03-Jun-2029	2.30%
10	7.49% National High Aut IV) 01-Aug-2029	2.17%

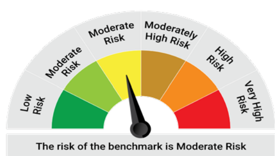
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	2.13
3	Macaulay Duration^ (years):	1.96
4	Modified Duration (years):	1.85
5	Annualized Portfolio Yield:	7.47
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"

^ 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

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/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.64% Tamil Nadu SDL - 11-Mar-2029		1.69%
	7.59% Power Finance Corp Ltd 17-JAN-28	1.24%
	8.13% Kotak Mahindra Prime Ltd 18-Aug-27	0.91%
7.75% Sundaram Finance Ltd 08-Aug-2028		0.83%
	7.70% NABARD NCD 30-Sep-2027	0.45%
7.90% Bajaj Finance Ltd 13-Apr-2028		0.42%
7.48% NABARD NCD 15-SEP-2028		0.42%
7.3763% Bajaj Finance Limited 26-06-2028		0.41%
7.19% Jio Credit Limited 15-03-2028		0.40%
	7.37% GOI - 23-OCT-2028	0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	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	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

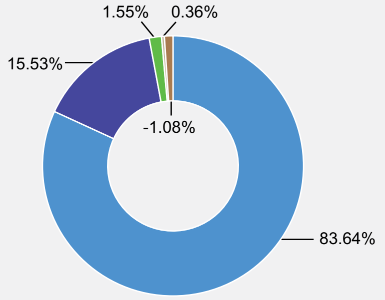
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**81.63%**
National Highways Authority of India	CRISIL AAA	6.31%
NTPC Limited	CRISIL AAA	5.59%
SIDBI	CRISIL AAA	5.49%
Indian Oil Corporation Limited	CRISIL AAA	5.23%
Power Grid Corporation of India Limited	CRISIL AAA	4.58%
Bajaj Finance Limited	CRISIL AAA	4.48%
REC Limited	CRISIL AAA / ICRA AAA	4.94%
Bharti Telecom Limited	CRISIL AAA	3.86%
NABARD	CRISIL AAA / ICRA AAA	7.17%
Embassy Office Parks REIT	CRISIL AAA	3.33%
Bajaj Housing Finance Ltd	CRISIL AAA	2.93%
Power Finance Corporation Limited	CRISIL AAA	2.57%
Indian Railway Finance Corporation Ltd	CRISIL AAA	2.57%
Tata Capital Ltd	CRISIL AAA	2.56%
Housing and Urban Development Corp. Ltd.	ICRA AAA	2.52%
EXIM Bank	CRISIL AAA	2.48%
Jio Credit Limited	CRISIL AAA	2.11%
Sundaram Finance Limited	CRISIL AAA	2.08%
LIC Housing Finance Limited	CRISIL AAA / CARE AAA	3.13%
Reliance Industries Limited	CRISIL AAA	1.81%
UltraTech Cement Limited	CRISIL AAA	1.24%
Hindustan Zinc Limited	CRISIL AAA	1.11%
Mindspace Business Parks REIT	CRISIL AAA / ICRA AAA	1.84%
Kotak Mahindra Prime Limited	CRISIL AAA	0.89%
Larsen & Toubro Limited	CRISIL AAA	0.43%
HDFC Bank Limited	CRISIL AAA	0.38%
Securitised Debt Amort		**2.03%**
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.03%
Government Securities		**15.53%**
6.01% GOI 21Jul2030	SOVEREIGN	2.78%
7.04% GOI - 03-Jun-2029	SOVEREIGN	2.30%
6.64% Tamil Nadu SDL - 11-Mar-2029	SOVEREIGN	1.94%
7.15% KARNATAKA SDL 09-Oct-2028	SOVEREIGN	1.70%
6.75% GOI 23DEC2029	SOVEREIGN	1.69%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	1.17%
7.37% GOI 23OCT2028	SOVEREIGN	1.04%
8.06% Karnataka SDL - 27-Mar-2029	SOVEREIGN	0.87%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	0.77%
7.78% Maharashtra SDL - 24-Mar-2029	SOVEREIGN	0.52%
6.49% Gujarat SDL - 02-Dec-2029	SOVEREIGN	0.41%
7.05% GUJARAT SDL 14-Aug-2028	SOVEREIGN	0.34%
Alternative Investment Funds (AIF)		**0.36%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.36%
Cash Equivalent		**0.45%**
TREPS*		1.55%
Net Current Assets:		-1.10%
Total Net Assets as on 31-August-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 31.08.26)	
Regular Plan - Growth Option	₹ 25.6988
Regular Plan - Daily IDCW Option	₹ 11.0732
Regular Plan - Weekly IDCW Option	₹ 10.2854
Regular Plan - Monthly IDCW Option	₹ 10.2929
Direct Plan - Growth Option	₹ 27.1740
Direct Plan - Daily IDCW Option	₹ 11.1493
Direct Plan - Weekly IDCW Option	₹ 10.3142
Direct Plan - Monthly IDCW Option	₹ 11.1075
AUM (as on 31.08.26)	₹ 3,777.23 Cr
AAUM (for the month of Aug)	₹ 3,788.37 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**

Total Experience	15 yrs / 16 yrs
Managing Since	Nov 26, 2022 / May 01, 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	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

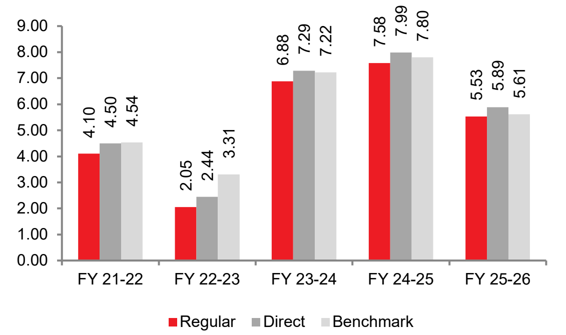
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.01	5.37	4.87
Returns for last 3 years	6.62	7.00	6.69
Returns for last 5 years	5.25	5.64	5.63
Returns since inception	6.99	7.39	Reg - 7.30 Dir - 7.25

Performance as on 31- August - 26.

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

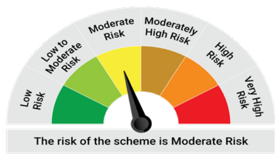


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.35% EXIM BANK NCD 27-Jul-2028	3.45%
2	6.94% GOI 11-May-2036	3.11%
3	8.30% Indian Railway Fin Cor 25-Mar-2029	2.89%
4	7.14% EXIM BANK 13-Dec-2029	2.76%
5	7.40% Bharti Telecom Ltd 01-Feb-2029	2.71%
6	6.52% Housing & Urban Dev Corp Ltd 2028	2.65%
7	7.47% SIDBI 05-09-2029	2.40%
8	6.36% GOI 16-Feb-2031	2.24%
9	Shivshakti Sec Trust-PTC- 28-Sep-2029	2.22%

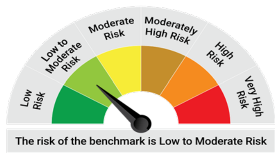
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	2.71
3	Macaulay Duration^ (years):	2.33
4	Modified Duration (years):	2.19
5	Annualized Portfolio Yield:	7.42
6	Yield to Maturity (%)	7.40

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

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 (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.36% Indian Oil Corp Ltd 16-Jul-29	3.34%
	6.68% GOI 07-Jul-2040	2.58%
	ICICI Bank Ltd CD 12-Feb-2027	1.66%
	7.61% Gujarat SDL - 03-Aug-2032	1.40%
7.38% RECL 28-Feb-2029		1.34%
7.02% Gujarat SDL - 11-Feb-2031		1.32%
	7.23% HUDCO 18-Jul-2029	1.32%
Punjab National Bank CD 05-Feb-2027		1.29%
Bank Of Baroda CD 12-Feb-2027		1.28%
Canara Bank CD 12-Mar-2027		1.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.20%	0.23%
Regular	0.49%	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
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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

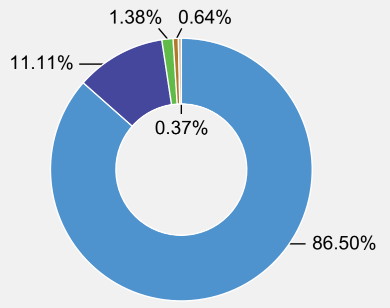
Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**69.54%**
SIDBI	CRISIL AAA	8.99%
Indian Railway Finance Corporation Ltd	CRISIL AAA	8.89%
EXIM Bank	CRISIL AAA	8.26%
NABARD	CRISIL AAA / ICRA AAA	8.18%
Housing and Urban Development Corp. Ltd.	ICRA AAA	4.63%
REC Limited	ICRA AAA / CRISIL AAA	7.00%
Power Finance Corporation Limited	CRISIL AAA / ICRA AAA	4.51%
Bajaj Finance Limited	CRISIL AAA	3.34%
Bharti Telecom Limited	CRISIL AAA	2.71%
Embassy Office Parks REIT	CRISIL AAA	2.47%
National Housing Bank	IND AAA / CRISIL AAA	3.43%
Kotak Mahindra Prime Limited	CRISIL AAA	1.88%
HDFC Bank Limited	CRISIL AAA	1.42%
Tata Capital Ltd	CRISIL AAA	1.35%
Power Grid Corporation of India Limited	CRISIL AAA	1.12%
National Highways Authority of India	CRISIL AAA	0.71%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AAA	0.67%
Money Market Instruments		
Certificate of Deposit		**13.69%**
Canara Bank	CRISIL A1+	4.49%
Indian Bank	CRISIL A1+	2.54%
HDFC Bank Limited	CARE A1+	2.17%
Punjab National Bank	CARE A1+ / CRISIL A1+	2.56%
Bank of Baroda	CARE A1+	1.28%
Union Bank of India	ICRA A1+	0.64%
Securitised Debt Amort		**3.27%**
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.22%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.05%
Government Securities		**11.11%**
6.94% GOI 11-May-2036	SOVEREIGN	3.11%
6.36% GOI 16-Feb-2031	SOVEREIGN	2.24%
7.02% Gujarat SDL - 11-Feb-2031	SOVEREIGN	1.32%
7.49% Maharashtra SDL - 12-Apr-2030	SOVEREIGN	1.10%
6.48% GOI 06Oct2035	SOVEREIGN	0.92%
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	0.70%
7.06% GOI 27-Jul-2041	SOVEREIGN	0.66%
6.01% GOI 21Jul2030	SOVEREIGN	0.66%
6.64% Tamil Nadu SDL - 11-Mar-2029	SOVEREIGN	0.40%
Alternative Investment Funds (AIF)		**0.37%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.37%
Cash Equivalent		**2.02%**
TREPS*		1.38%
Net Current Assets:		0.64%
Total Net Assets as on 31-August-2026		**100.00%**

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

*Portfolio has 8.34% 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

Past Performance is not an indicator or guarantee of future results

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 31.08.26)	
Regular Plan - Growth Option	₹ 34.4983
Regular Plan - Monthly IDCW Option	₹ 11.1812
Regular Plan - Annual IDCW Option	₹ 12.5103
Regular Plan - Bonus Option	₹ 33.9524
Direct Plan - Growth Option	₹ 37.7034
Direct Plan - Monthly IDCW Option	₹ 12.2878
Direct Plan - Annual IDCW Option	₹ 13.6748
AUM (as on 31.08.26)	₹ 456.92 Cr
AAUM (for the month of Aug)	₹ 459.36 Cr

Fund Manager

Name of Fund Managers

- **Mr. Shriram Ramanathan**

Total Experience	25 yrs
Managing Since	Nov 24, 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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

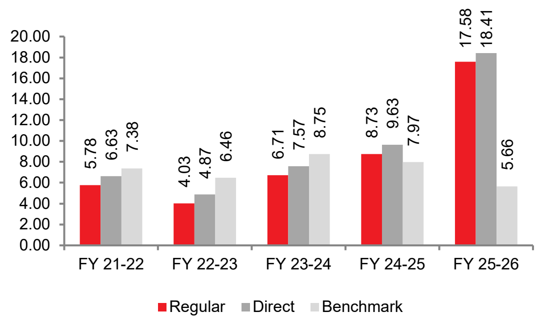
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.98	6.71	4.37
Returns for last 3 years	10.90	11.74	6.70
Returns for last 5 years	8.60	9.45	6.79
Returns since inception	7.60	8.18	Reg- 8.33 Dir- 8.24

Performance as on 31- August - 26.

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

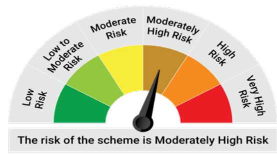


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.70% Nuvoco Vistas CorpLtd 18-Sep-2028	8.12%
2	6.01% GOI 21-Jul-2030	6.51%
3	8.6% Aditya Birla Renewab Ltd 24-Sep-27	5.92%
4	JTPM Metal Traders ZCB30Apr30 P/C29Sep28	5.90%
5	8.5% Nirma Limited 07-04-27 P/C 22-02-27	5.73%
6	6.96% Power Finance Corp 02-Mar-2028	5.61%
7	7.20% Power Grid Corp 09-Aug-2027	5.49%
8	7.68% Godrej Seeds & Genet 28-Apr-2028	5.45%
9	JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	4.53%
10	5% GMR AIRPORTS LIMITED 13-Feb-2027	3.54%

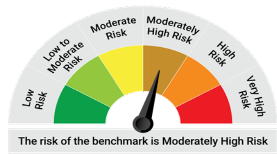
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.85
3	Macaulay Duration^ (years):	1.50
4	Modified Duration (years):	1.41
5	Annualized Portfolio Yield:	8.14
6	Yield to Maturity (%)	8.13

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

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 $
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Major Changes w.r.t previous months (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.36% GOI 16-Feb-2031		1.09
	6.68% GOI 07-Jul-2040	1.06

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.81%	0.70%
Regular	1.39%	1.39%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
10.33% Krazybee Services Ltd 24-Dec-2027	A	A+

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

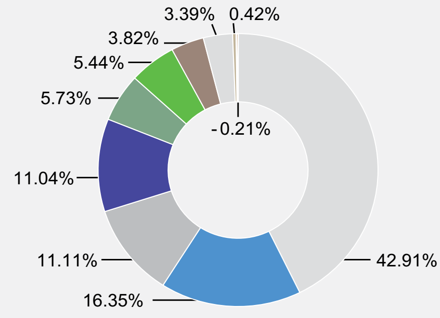
Portfolio

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		**64.42%**
Nuvoco Vistas Corporation Limited	CRISIL AA	8.12%
Aditya Birla Renewables Limited	CRISIL AA	5.92%
Nirma Limited	CRISIL AA	5.73%
Power Finance Corporation Limited	CRISIL AAA	5.61%
Power Grid Corporation of India Limited	CRISIL AAA	5.49%
Godrej Seeds & Genetics Limited	CRISIL AA	5.45%
Indostar Capital Finance Limited	CARE AA-	4.50%
GMR Airports Limited	CRISIL A+	3.54%
Delhi International Airport Limited	ICRA AA	3.39%
Vedanta Limited	CRISIL AA+	3.39%
MAS Financial Services Limited	CARE AA-	3.33%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.28%
NABARD	ICRA AAA	2.28%
Aditya Birla Real Estate Limited	CRISIL AA	2.20%
Krazybee Services Limited	CARE A+	2.19%
Securitised Debt Amort		**4.64%**
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	2.13%
Indigo 053	CARE AA(SO)	1.67%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	0.84%
ZCB		**10.43%**
JTPM Metal Traders (JSW Group entity) ZC-B30Apr30 P/C29Sep28	CRISIL AA	5.90%
JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	CRISIL AA	4.53%
Government Securities		**11.04%**
6.01% GOI 21Jul2030	SOVEREIGN	6.51%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	2.35%
6.48% GOI 06Oct2035	SOVEREIGN	1.09%
6.36% GOI 16-Feb-2031	SOVEREIGN	1.09%
Alternative Investment Funds (AIF)		**0.42%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.42%
REIT/InvIT		**3.82%**
National Highways Infra Trust	InVITs	1.50%
Raajmarg Infra Investment Trust	InVITs	1.20%
Cube Highway Trust	InVITs	1.12%
Cash Equivalent		**5.23%**
TREPS*		5.44%
Net Current Assets:		-0.21%
Total Net Assets as on 31-August-2026		**100.00%**

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

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

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.

HSBC Gilt 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 31.08.26)	
Regular Plan - Growth Option	₹ 66.6441
Regular Plan - Quarterly IDCW Option	₹ 10.1897
Direct Plan - Growth Option	₹ 77.4084
Direct Plan - Quarterly IDCW Option	₹ 11.9510
AUM (as on 31.08.26)	₹ 155.52 Cr
AAUM (for the month of Aug)	₹ 157.61 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mohd Asif Rizwi**
- **Mr. Shriram Ramanathan**

Total Experience	16 yrs / 25 yrs
Managing Since	May 01, 2024 / Apr 03, 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	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

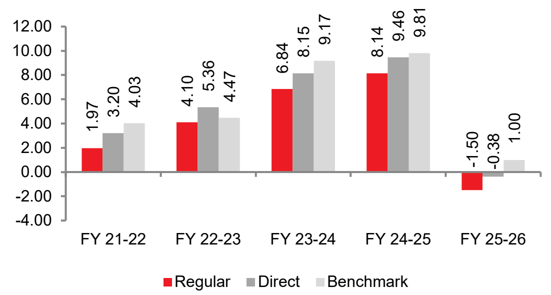
For more details refer next page for detailed description in tabular format.
[1]Continuing plans
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.78	3.91	4.42
Returns for last 3 years	4.78	6.01	6.70
Returns for last 5 years	4.06	5.30	5.87
Returns since inception	7.44	8.12	Reg** - NA Dir - 7.13

Performance as on 31- August - 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)

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



Portfolio Data

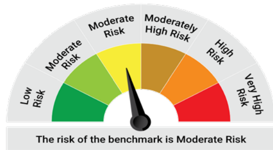
	Top 10 Holdings	% to Net Assets
1	7.24% GOI 18-Aug-2055	16.23%
2	364 Days Treasury Bill 10-Dec-2026	15.85%
3	6.9% GOI 15-Apr-2065	15.61%
4	6.94% GOI 11-May-2036	7.87%
5	7.63% Maharashtra SDL - 27-Aug-2039	7.72%
6	6.36% GOI 16-Feb-2031	7.67%
7	7.72% Maharashtra SDL - 23-Mar-2032	6.76%
8	6.8% Tamil Nadu SDL - 02-Jul-2035	4.64%
9	7.16% Karnataka SDL - 08-Jan-2030	3.25%
10	7.71% GOI 18-May-2066	1.99%

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):	14.44
3	Macaulay Duration^ (years):	6.29
4	Modified Duration (years):	6.06
5	Annualized Portfolio Yield:	6.90
6	Yield to Maturity (%)	6.79

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

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 (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
364 Days Treasury Bill 10-Dec-2026		15.85
	6.94% GOI 11-May-2036	8.15
	7.24% GOI 18-Aug-2055	7.81
7.63% Maharashtra SDL - 27-Aug-2039		7.72
6.36% GOI 16-Feb-2031		7.67
	6.68% GOI 07-Jul-2040	7.33
	7.72% Gujarat SDL - 15-Mar-2035	5.27
	7.06% GOI 27-Jul-2041	5.03
	6.9% GOI 15-Apr-2065	4.30
7.71% GOI 18-May-2066		1.99

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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

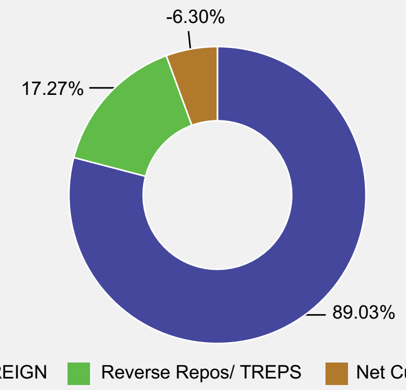
Portfolio

Issuer	Rating	% to Net Assets
Government Securities		**73.18%**
7.24% GOI 18-Aug-2055	SOVEREIGN	16.23%
6.9% GOI 15-Apr-2065	SOVEREIGN	15.61%
6.94% GOI 11-May-2036	SOVEREIGN	7.87%
7.63% Maharashtra SDL - 27-Aug-2039	SOVEREIGN	7.72%
6.36% GOI 16-Feb-2031	SOVEREIGN	7.67%
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	6.76%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	4.64%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	3.25%
7.71% GOI 18-May-2066	SOVEREIGN	1.99%
7.57% Maharashtra SDL - 25-Mar-2036	SOVEREIGN	1.32%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.12%
Treasury Bills		**15.85%**
364 Days Treasury Bill 10-Dec-2026	SOVEREIGN	15.85%
Cash Equivalent		**10.97%**
TREPS*		17.27%
Net Current Assets:		-6.30%
Total Net Assets as on 31-August-2026		**100.00%**

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

*Portfolio has 6.43% 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 31.08.26)	
Regular Plan - Growth Option	₹ 63.6955
Regular Plan - Monthly IDCW Option	₹ 12.7789
Regular Plan - Quarterly IDCW Option	₹ 16.9551
Direct Plan - Growth Option	₹ 72.0530
Direct Plan - Monthly IDCW Option	₹ 17.2489
Direct Plan - Quarterly IDCW Option	₹ 15.0313
AUM (as on 31.08.26)	₹ 156.36 Cr
AAUM (for the month of Aug)	₹ 156.04 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**
- **Mrs. Cheenu Gupta**
- **Mr. Abhishek Gupta**
- **Mr. Mayank Chaturvedi**
- **Mr. Dipan S. Parikh**

Total Experience: 15 yrs / 16 yrs / 20 yrs / 20 yrs / 5 yrs/ 29 yrs

Managing Since: Jul 15, 2023 / Feb 01, 2025 / Nov 26, 2022 / Apr 01, 2024 / Oct 01, 2025/ Aug 26, 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	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

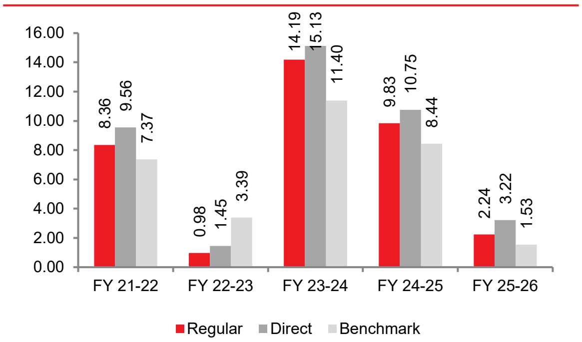
NA Stands for "Not Applicable"

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.89	4.92	2.35
Returns for last 3 years	8.54	9.50	6.48
Returns for last 5 years	6.98	7.93	5.94
Returns since inception	8.40	8.57	Reg - 8.10 Dir - 8.20

Performance as on 31- August - 26.

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

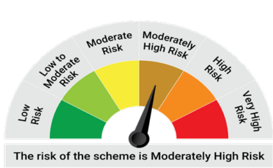


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.72% Maharashtra SDL - 23-Mar-2032	10.08%
2	7.48% NABARD NCD 15-SEP-2028	6.84%
3	7.44% REC Limited 29-02-2028	6.63%
4	6.92% IRFC 29-Aug-2031	6.41%
5	6.68% GOI 07-Jul-2040	6.24%
6	6.48% GOI 06-Oct-2035	3.83%
7	7.47% SIDBI 05-09-2029	3.42%
8	7.32% GOI - 13-Nov-2030	3.36%
9	7.10% GOI - 18-APR-2029	3.34%
10	7.29% National Housing Bank 04-07-2031	3.31%

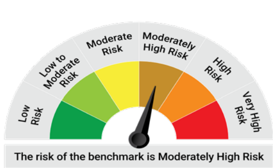
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	6.90
3	Macaulay Duration^ (years):	4.59
4	Modified Duration (years):	4.40
5	Annualized Portfolio Yield:	7.32
6	Yield to Maturity (%)	7.25

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"

^ 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
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Allocation of Net Assets by region/country	Click Here

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 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/-	

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Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous months (July 2026) –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.06% GOI 27-Jul-2041	3.32%
7.29% National Housing Bank 04-07-2031		3.31%
7.50% IRFC 09-Sep-2029		3.29%
LIQUID GOLD SR(A)-24 PTC 20-MAY-2028		1.89%
TD Power Systems Ltd		0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.00%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

HSBC Conservative Hybrid Fund

HSBC Mutual Fund

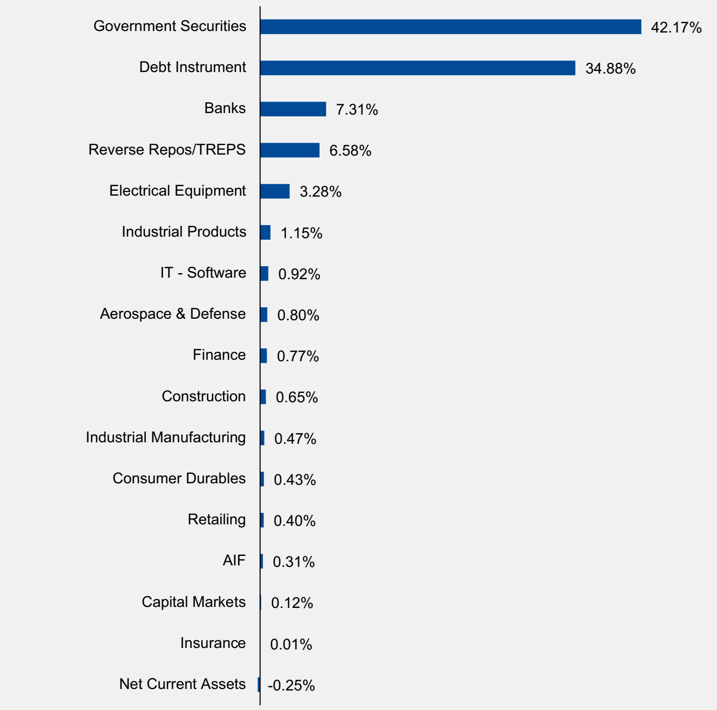
Additional Disclosure

Portfolio

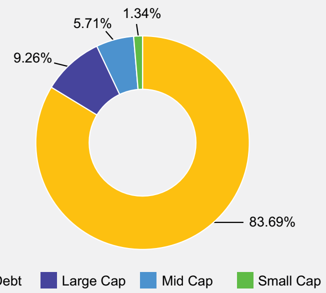
Issuer	Rating	% to Net Assets
EQUITY		**16.31%**
HDFC Bank Limited	Banks	2.75%
ICICI Bank Limited	Banks	2.51%
The Federal Bank Limited	Banks	2.05%
KEI Industries Limited	Industrial Products	1.15%
GE Vernova T&D India Limited	Electrical Equipment	1.14%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.88%
Bharat Electronics Limited	Aerospace & Defense	0.80%
PERSISTENT SYSTEMS LTD	IT - Software	0.72%
Cholamandalam Invest & Finance Co Ltd	Finance	0.69%
Larsen & Toubro Limited	Construction	0.65%
Siemens Limited	Electrical Equipment	0.64%
Siemens Energy India Limited	Electrical Equipment	0.52%
Kaynes Technology India Ltd.	Industrial Manufacturing	0.47%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.43%
Aditya Vision Ltd	Retailing	0.29%
Billionbrains Garage Ventures Ltd.	Capital Markets	0.12%
KPIT Technologies Limited	IT - Software	0.11%
Trent Limited	Retailing	0.11%
Infosys Limited	IT - Software	0.09%
Sundaram Finance Limited	Finance	0.08%
Suzlon Energy Limited	Electrical Equipment	0.05%
TD Power Systems Limited	Electrical Equipment	0.03%
ABB India Limited	Electrical Equipment	0.02%
Medi Assist Healthcare Services Limited	Insurance	0.01%
Corporate Bonds / Debentures		**29.90%**
NABARD	CRISIL AAA	6.84%
REC Limited	CRISIL AAA	6.63%
Indian Railway Finance Corporation Ltd	CRISIL AAA / CARE AAA	9.70%
SIDBI	CRISIL AAA	3.42%
National Housing Bank	IND AAA	3.31%
Money Market Instruments		
Certificate of Deposit		**3.09%**
HDFC Bank Limited	CARE A1+	3.09%
Securitised Debt Amort		**1.89%**
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.89%
Government Securities		**42.17%**
7.72% Maharashtra SDL - 23-Mar-2032	SOVEREIGN	10.08%
6.68% GOI 07Jul2040	SOVEREIGN	6.24%
6.48% GOI 06Oct2035	SOVEREIGN	3.83%
7.32% GOI - 13-Nov-2030	SOVEREIGN	3.36%
7.10% GOI - 18-Apr-2029	SOVEREIGN	3.34%
6.79% GOI - 07-Oct-2034	SOVEREIGN	3.27%
6.94% GOI 11-May-2036	SOVEREIGN	3.26%
7.06% GOI 27-Jul-2041	SOVEREIGN	3.21%
6.9% GOI 15-Apr-2065	SOVEREIGN	2.99%
6.01% GOI 21Jul2030	SOVEREIGN	2.53%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.06%
Alternative Investment Funds (AIF)		**0.31%**
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.31%
Cash Equivalent		**6.33%**
TREPS*		6.58%
Net Current Assets:		-0.25%
Total Net Assets as on 31-August-2026		**100.00%**

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

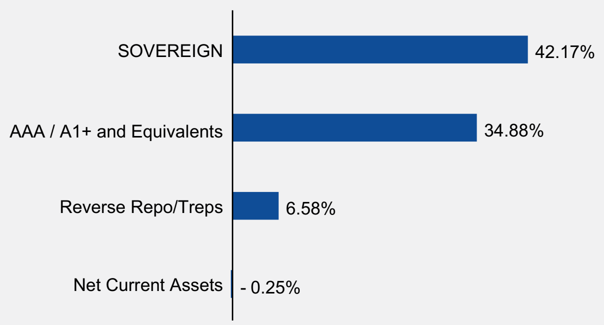
Industry Allocation



Market Cap Allocation



Rating Profile



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 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 31.08.26)	
Regular Plan - Growth Option	₹ 13.2505
Regular Plan - IDCW Option	₹ 13.2504
Direct Plan - Growth Option	₹ 13.3564
Direct Plan - IDCW Option	₹ 13.3564
AUM (as on 31.08.26)	₹ 1,749.49 Cr
AAUM (for the month of Aug)	₹ 1,755.55 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**

Total Experience	15 yrs / 16 yrs
Managing Since	Jul 15, 2023 / Feb 01, 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	0.47
	3 Years	0.42
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.36
	3 Years	-0.43
	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"

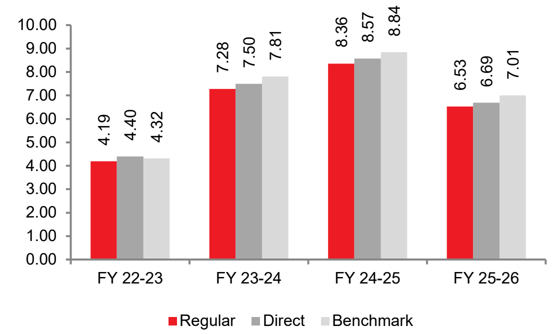
@Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.97	6.10	6.32
Returns for last 3 years	7.30	7.48	7.73
Returns for last 5 years	NA	NA	NA
Returns since inception	6.57	6.76	Reg - 6.94 Dir - 6.94

Performance as on 31- August - 26.

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

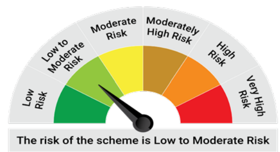


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.06% GOI - 10-Apr-2028	30.27%
2	7.17% GOI - 08-Jan-2028	10.85%
3	7.36% MAHARASHTRA SDL 12-Apr-2028	7.80%
4	8.05% Tamilnadu SDL - 18-Apr-2028	7.08%
5	8.05% GUJARAT SDL 31-Jan-2028	5.86%
6	6.97% KARNATAKA SDL 26-Feb-2028	4.88%
7	6.97% MAHARASHTRA SDL 18-Feb-2028	3.16%
8	8.28% GOI - 21-Sep-2027	3.03%
9	8.28% TAMIL NADU SDL 14-Mar-2028	3.03%
10	6.98% MAHARASHTRA SDL 26-Feb-2028	2.87%

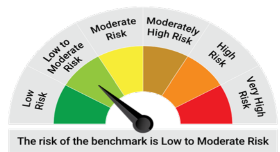
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.47
3	Macaulay Duration^ (years):	1.39
4	Modified Duration (years):	1.35
5	Annualized Portfolio Yield:	6.47
6	Yield to Maturity (%)	6.37

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"

^ 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

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 (July 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	0.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.16%
Regular	0.28%	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

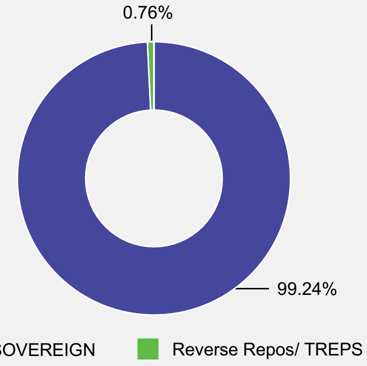
Additional Disclosure

Portfolio

Issuer	Rating	% to Net Assets
Government Securities		**99.24%**
7.06% GOI - 10-Apr-2028	SOVEREIGN	30.27%
7.17% GOI - 08-Jan-2028	SOVEREIGN	10.85%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	7.80%
8.05% Tamilnadu SDL - 18-Apr-2028	SOVEREIGN	7.08%
8.05% GUJARAT SDL 31-Jan-2028	SOVEREIGN	5.86%
6.97% KARNATAKA SDL 26-Feb-2028	SOVEREIGN	4.88%
6.97% MAHARASHTRA SDL 18-Feb-2028	SOVEREIGN	3.16%
8.28% GOI - 21-Sep-2027	SOVEREIGN	3.03%
8.28% TAMIL NADU SDL 14-Mar-2028	SOVEREIGN	3.03%
6.98% MAHARASHTRA SDL 26-Feb-2028	SOVEREIGN	2.87%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	2.14%
8.26% GOI - 02-Aug-2027	SOVEREIGN	2.06%
8.27% UTTAR PRADESH SDL 14-Mar-2028	SOVEREIGN	1.51%
8% Kerala SDL - 11-Apr-2028	SOVEREIGN	1.50%
8.2% HARYANA SDL 31-Jan-2028	SOVEREIGN	1.47%
7.92% UTTAR PRADESH SDL 24-Jan-2028	SOVEREIGN	1.46%
8.23% GUJARAT SDL 21-Feb-2028	SOVEREIGN	1.46%
8.14% HARYANA SDL 27-Mar-2028	SOVEREIGN	1.29%
8% KARNATAKA SDL 17-Jan-2028	SOVEREIGN	1.17%
7.79% KARNATAKA SDL 03-Jan-2028	SOVEREIGN	1.17%
7.75% GUJARAT SDL 10-Jan-2028	SOVEREIGN	1.17%
8.14% UTTARAKHAND SDL 27-Mar-2028	SOVEREIGN	0.90%
8.03% KARNATAKA SDL 31-Jan-2028	SOVEREIGN	0.88%
8.15% CHATTISGARH SDL 27-Mar-2028	SOVEREIGN	0.60%
7.59% UTTARAKHAND SDL 25-Oct-2027	SOVEREIGN	0.59%
7.5% TELANGANA SDL 15-Apr-2028	SOVEREIGN	0.59%
8.34% Uttarpradesh SDL - 28-Feb-2028	SOVEREIGN	0.29%
7.02% GOI 27-May-2027	SOVEREIGN	0.12%
7.64% KARNATAKA SDL 08-Nov-2027	SOVEREIGN	0.04%
Cash Equivalent		**0.76%**
TREPS*		0.76%
Net Current Assets:		0.00%
Total Net Assets as on 31-August-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 31.08.26)	
Regular Plan - Growth Option	₹ 12.6728
Regular Plan - IDCW Option	₹ 12.6729
Direct Plan - Growth Option	₹ 12.7832
Direct Plan - IDCW Option	₹ 12.7833
AUM (as on 31.08.26)	₹ 180.79 Cr
AAUM (for the month of Aug)	₹ 181.24 Cr

Fund Manager

Name of Fund Managers

- **Mr. Mahesh Chhabria**
- **Mr. Mohd. Asif Rizwi**

Total Experience	15 yrs / 16 yrs
Managing Since	Jul 15, 2023 / Feb 01, 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	0.26
	3 Years	0.17
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.40
	3 Years	-0.43
	5 Years	NA
	Since Inception	-0.40
6	Information Ratio	NA

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

[1]Continuing plans

NA Stands for "Not Applicable"

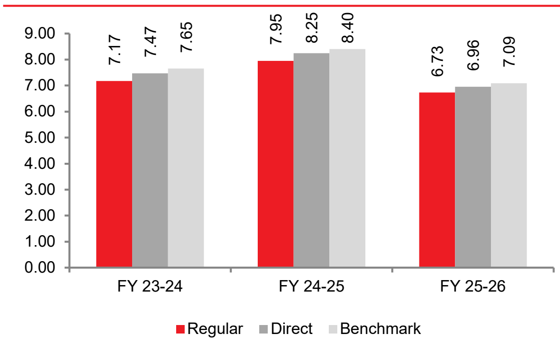
@Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.56	5.78	5.97
Returns for last 3 years	7.09	7.36	7.52
Returns for last 5 years	NA	NA	NA
Returns since inception	7.12	7.39	Reg - 7.52 Dir - 7.52

Performance as on 31- August - 26.

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

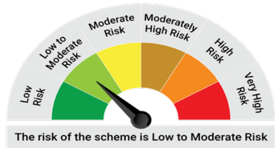


Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.38% GOI MAT 20-Jun-2027	82.75%
2	8.24% GOI 15-Feb-2027	11.17%
3	6.79% GOI 15-May-2027	2.84%
4	7.02% GOI 27-May-2027	2.41%

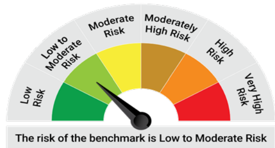
Scheme Riskometer

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	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.75
3	Macaulay Duration^ (years):	0.74
4	Modified Duration (years):	0.72
5	Annualized Portfolio Yield:	5.85
6	Yield to Maturity (%)	5.76

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

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HSBC CRISIL IBX Gilt June 2027 Index Fund

HSBC Mutual Fund

Major Changes w.r.t previous months (July 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	0.14%

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

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

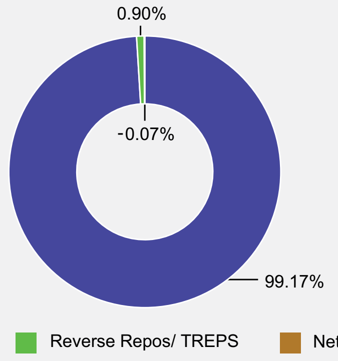
Portfolio

Issuer	Rating	% to Net Assets
Government Securities		**99.17%**
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	82.75%
8.24% GOI 15-Feb-2027	SOVEREIGN	11.17%
6.79% GOI 15-May-2027	SOVEREIGN	2.84%
7.02% GOI 27-May-2027	SOVEREIGN	2.41%
Cash Equivalent		**0.83%**
TREPS*		0.90%
Net Current Assets:		-0.07%
Total Net Assets as on 31-August-2026		**100.00%**

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

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

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.

Equity Fund Snapshot

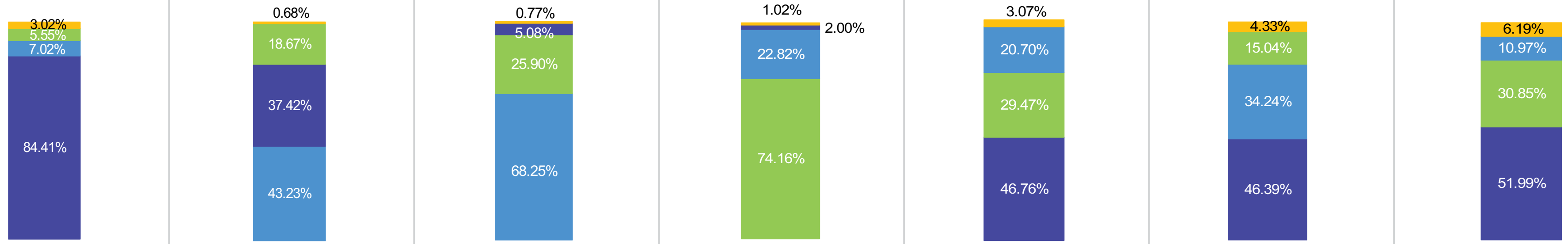
as on August 31, 2026

Scheme Name	HSBC Large Cap Fund	HSBC Large and 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 & Mid Cap Fund	Mid Cap Fund	Small Cap Fund	Flexi Cap Fund	Focused Fund	Sectoral
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 Small Cap 250 TRI	Nifty 500 TRI	Nifty 500 TRI	NIFTY Infrastructure TRI
Fund Manager	Neelotpal Sahai, Mayank Chaturvedi, Dipan Parikh	Cheenu Gupta, Mayank Chaturvedi, Dipan Parikh	Cheenu Gupta, Mayank Chaturvedi, Dipan Parikh	Venugopal Manghat, Mayank Chaturvedi, Dipan Parikh	Abhishek Gupta, Mayank Chaturvedi, Dipan Parikh	Neelotpal Sahai, Mayank Chaturvedi, Dipan Parikh	Venugopal Manghat, Gautam Bhupal, Mayank Chaturvedi, Dipan Parikh
NAV (Regular Option)	483.4989	30.716	485.3289	92.2373	239.0528	27.876	51.2134
Monthly AUM (₹ in cr.)	1,855	5,931	17,188	19,076	6,000	1,843	2,466
Value of ₹ 100,000 invested in scheme since inception	₹ 5,105,315	₹ 302,141	₹ 4,820,893	₹ 866,550	₹ 2,912,721	₹ 262,820	₹ 519,949

Market Cap (% to Equity Holdings)

Others
Debt
Small Cap
Mid Cap
Large Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

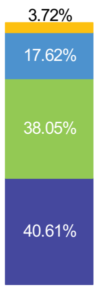
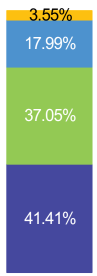
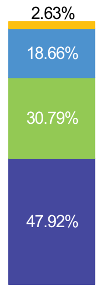
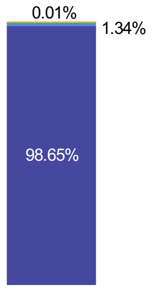
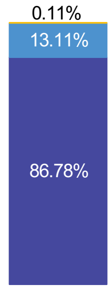
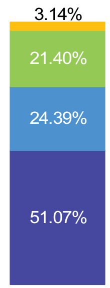
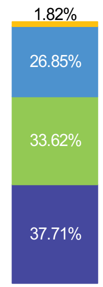


Scheme Name	HSBC Large Cap Fund	HSBC Large and Mid Cap Fund	HSBC Midcap Fund	HSBC Small Cap Fund	HSBC Flexi Cap Fund	HSBC Focused Fund	HSBC Infrastructure Fund
Top 5 Sectors	Banks 24%	Banks 17%	Electrical Equipment 16%	Industrial Products 14%	Banks 15%	Banks 16%	Electrical Equipment 19%
	Retailing 10%	Electrical Equipment 14%	Retailing 12%	Pharmaceuticals & Biotechnology 9%	Finance 10%	Capital Markets 8%	Industrial Products 14%
	Finance 6%	Retailing 11%	Banks 10%	Banks 8%	Electrical Equipment 8%	Electrical Equipment 8%	Construction 10%
	Petroleum Products 6%	Finance 8%	Finance 8%	Capital Markets 7%	IT - Software 7%	Finance 7%	Power 10%
	Construction 5%	Pharmaceuticals & Biotechnology 6%	Pharmaceuticals & Biotechnology 7%	Finance 6%	Capital Markets 5%	Healthcare Services 7%	Aerospace & Defense 9%
Standard Deviation	14.06%	18.24%	20.02%	21.78%	17.18%	16.73%	21.29%
Beta (Slope)	0.91	1.00	1.01	0.94	1.04	0.99	0.99
Sharpe Ratio**	0.46	0.75	0.98	0.5	0.71	0.64	0.58
R^2	0.92%	0.82%	0.86%	0.94%	0.91%	0.87%	0.69%
Base Expense Ratio (BER) - Regular	1.77%	1.57%	1.43%	1.42%	1.57%	1.77%	1.71%

**Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026; For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Equity Fund Snapshot

as on August 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	Value Fund	ELSS- Tax Saver Fund	Index Funds	Index Funds	Sectoral	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 Parikh	Venugopal Manghat, Mayank Chaturvedi, Dipan Parikh	Abhishek Gupta, Mayank Chaturvedi, Dipan Parikh	Praveen Ayathan, Rajeesh Nair	Praveen Ayathan, Rajeesh Nair	Gautam Bhupal, Mayank Chaturvedi, Dipan Parikh	Venugopal Manghat, Mahesh Chhabria, Mayank Chaturvedi
NAV (Regular Option)	44.6541	115.7515	145.3057	27.9939	31.502	12.8319	20.6572
Monthly AUM (₹ in cr.)	1,229	15,373	4,229	392	182	963	6,503
Value of ₹ 100,000 invested in scheme since inception	₹ 446,541	₹ 1,157,515	₹ 1,453,057	₹ 279,939	₹ 315,020	₹ 128,319	₹ 206,572
Market Cap (% to Equity Holdings) Others, Debt, Small Cap, Mid Cap, Large Cap, Gold ETF, Silver ETF. As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Top 5 Sectors	Banks 15%	Banks 24%	Banks 15%	Banks 29%	Finance 11%	Banks 40%	Banks 14%
	Capital Markets 11%	Finance 8%	Electrical Equipment 12%	IT - Software 8%	Power 9%	Capital Markets 29%	Electrical Equipment 10%
	Electrical Equipment 8%	Textiles & Apparels 7%	IT - Software 7%	Petroleum Products 8%	Pharmaceuticals & Biotechnology 9%	Finance 18%	Pharmaceuticals & Biotechnology 9%
	Retailing 7%	Industrial Products 6%	Finance 6%	Automobiles 7%	Electrical Equipment 7%	Financial Technology (Fintech) 7%	Industrial Products 7%
	Construction 6%	Automobiles 4%	Consumer Durables 5%	Finance 6%	Banks 6%	Insurance 2%	Capital Markets 5%
Standard Deviation	20.31%	16.23%	16.40%	--	--	--	17.44%
Beta (Slope)	1.17	0.99	0.99	--	--	--	1.00
Sharpe Ratio**	0.60	0.73	0.75	--	--	--	0.78
R^2	0.82%	0.92%	0.90%	--	--	--	0.93%
Base Expense Ratio (BER) - Regular	1.86%	1.45%	1.62%	0.30%	0.58%	1.94%	1.56%

**Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026; For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Equity Fund Snapshot

as on August 31, 2026

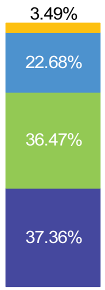
Scheme Name	HSBC Consumption Fund	HSBC India Export Opportunities Fund	HSBC Aggressive Hybrid Fund	HSBC Balanced Advantage Fund	HSBC Equity Savings Fund	HSBC Arbitrage Fund	HSBC Multi Asset Allocation Fund
Category	Thematic	Thematic	Aggressive Hybrid Fund	Dynamic Asset Allocation or Balanced Advantage	Equity Savings	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 Parikh	Abhishek Gupta, Siddharth Vora, Mayank Chaturvedi, Dipan Parikh	Gautam Bhupal, Shriram Ramanathan, Mohd. Asif Rizwi, Mayank Chaturvedi, Dipan Parikh	Neelotpal Sahai, Prakriti Banka, Mahesh Chhabria, Mohd. Asif Rizwi, Praveen Ayathan, Mayank Chaturvedi, Dipan Parikh	Cheenu Gupta, Mahesh Chhabria, Mohd. Asif Rizwi, Praveen Ayathan, Mayank Chaturvedi, Dipan Parikh	Praveen Ayathan, Mahesh Chhabria, Mohd. Asif Rizwi, Dipan Parikh	Cheenu Gupta, Mahesh Chhabria, Mohd. Asif Rizwi, Dipan S. Parikh, Mayank Chaturvedi, Praveen Ayathan
NAV (Regular Option)	15.6155	11.9483	60.5159	44.5813	37.1158	20.2732	14.185
Monthly AUM (₹ in cr.)	1,817	1,326	5,870	1,522	1,475	3,288	3,260
Value of ₹ 100,000 invested in scheme since inception	₹ 156,155	₹ 119,483	₹ 607,717	₹ 445,813	₹ 371,158	₹ 202,732	₹ 141,850

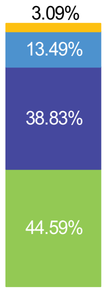
Market Cap
(% to Equity Holdings)

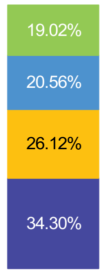
- Others
- Debt
- Small Cap
- Mid Cap
- Large Cap
- Gold ETF
- Silver ETF

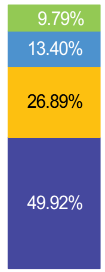
As per the latest Market Capitalisation data provided by AMFI

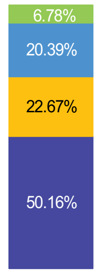
(In line with the applicable SEBI guidelines)

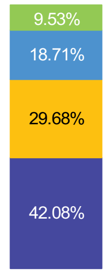


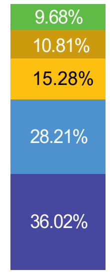












Scheme Name	HSBC Consumption Fund	HSBC India Export Opportunities Fund	HSBC Aggressive Hybrid Fund	HSBC Balanced Advantage Fund	HSBC Equity Savings Fund	HSBC Arbitrage Fund	HSBC Multi Asset Allocation Fund
Top 5 Sectors	Consumer Durables 18%	Electrical Equipment 14%	Banks 20%	Banks 20%	Banks 28%	Banks 32%	Banks 19%
	Automobiles 16%	Pharmaceuticals & Biotechnology 13%	Finance 15%	Finance 15%	Government Securities 13%	Internal - Mutual Fund Units 18%	Finance 12%
	Retailing 13%	Textiles & Apparels 9%	Capital Markets 10%	Government Securities 12%	Finance 9%	Finance 8%	Gold ETF 11%
	Beverages 9%	Automobiles 7%	Electrical Equipment 8%	Pharmaceuticals & Biotechnology 6%	Electrical Equipment 6%	Ferrous Metals 6%	Retailing 9%
	Food Products 6%	Non - Ferrous Metals 6%	Retailing 6%	Retailing 6%	Capital Markets 4%	Power 4%	Electrical Equipment 8%
Standard Deviation / YTM	17.17%	--	13.80% / 7.38%	7.79% / 6.98%	8.04% / 6.70%	0.54% / 6.81%	-- / 7.62%
Beta (Slope) / Average Maturity	0.88	--	1.17 / 1.93 Years	0.89 / 3.32 Years	0.98 / 2.07 Years	0.67 / 0.41 Year	-- / 4.94 Years
Sharpe Ratio / Modified Duration**	0.67	--	0.63 / 1.54 Years	0.51 / 2.56 Years	0.93 / 1.79 Years	2.69 / 0.4 Year	-- / 3.54 Years
R^2 / Macaulay Duration	0.76%	--	0.65% / 1.61 Years	0.77% / 2.68 Years	0.39% / 1.86 Years	0.61% / 0.41 Year	-- / 3.73 Years
Base Expense Ratio (BER) - Regular	1.78%	1.84%	1.57%	1.81%	1.35%	0.75%	1.56%

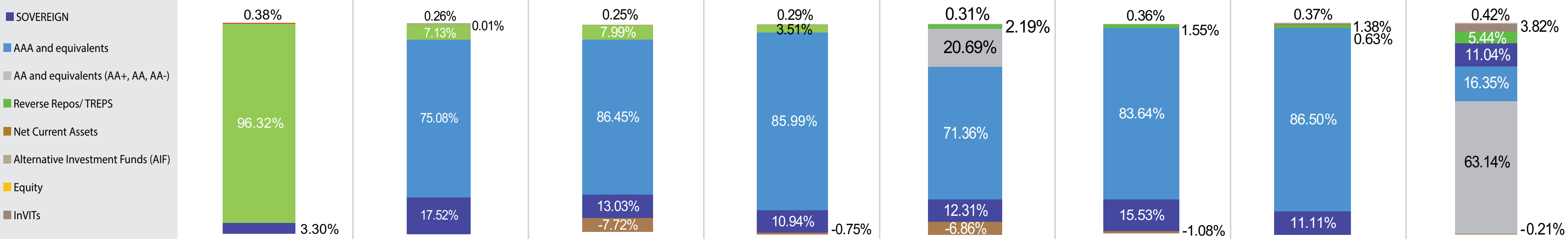
**Risk free rate: 4.96% (CCIL-TREPS 1 day) as on Aug 31, 2026; For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Debt Fund Snapshot

as on August 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 Term fund	Ultra Short to Short Term Fund	Corporate Bond Fund	Banking and PSU Debt 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 & 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)	1427.4088	2795.3076	28.391	1455.8276	30.7237	77.7462	25.6988	34.4983
Monthly AUM (₹ in cr.)	4535.24 Cr	20974.67 Cr	6992.96 Cr	3628.23 Cr	875.45 Cr	6058.07 Cr	3777.23 Cr	456.92 Cr
Average Maturity of Portfolio	1.52 Days	38.63 Days	169.12 Days	5.93 Months	14.21 Months	2.13 Years	2.71 Years	1.85 Years
Modified Duration of Portfolio	1.52 Days	38.02 Days	163.34 Days	5.54 Months	10.42 Months	1.85 Years	2.19 Years	1.41 Years
Macaulay Duration of Portfolio	1.52 Days	38.63 Days	169.12 Days	5.79 Months	11.1 Months	1.96 Years	2.33 Years	1.5 Years
Annualized Portfolio Yield	5.09%	6.09%	6.83%	6.74%	7.33%	7.47%	7.42%	8.14%

Rating Profile

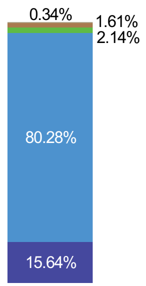
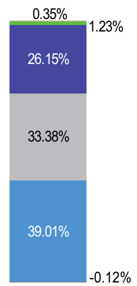
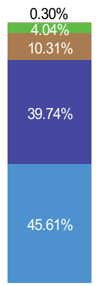
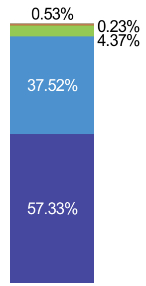
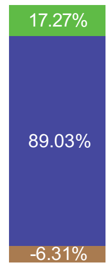
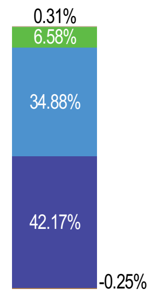
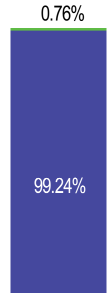
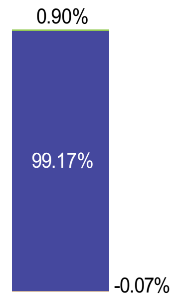


Scheme Name	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Money Market Fund	HSBC Ultra Short Term Fund	HSBC Ultra Short to Short Term Fund	HSBC Corporate Bond Fund	HSBC Banking and PSU Debt Fund	HSBC Credit Risk Fund
Base Expense Ratio (BER) - Regular	0.11%	0.19%	0.29%	0.31%	0.81%	0.51%	0.51%	1.39%

For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

Debt Fund Snapshot

as on August 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 Term Fund	Medium Term Fund	Medium to Long Term Fund	Dynamic Term Fund	Gilt Fund	Conservative Hybrid Fund	Index Funds	Index Funds
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 Parikh	Mahesh Chhabria, Mohd. Asif Rizwi	Mahesh Chhabria, Mohd. Asif Rizwi
NAV (Regular Option)	28.1083	21.6853	43.5932	30.6591	66.6441	63.6955	13.2505	12.6728
Monthly AUM (₹ in cr.)	3869.86 Cr	683.93 Cr	48.71 Cr	121.14 Cr	155.52 Cr	156.36 Cr	1,749.49 Cr	180.79 Cr
Average Maturity of Portfolio	2.5 Years	4.67 Years	8.24 Years	11.8 Years	14.44 Years	6.9 Years	1.47 Years	0.75 Years
Modified Duration of Portfolio	2.03 Years	3.23 Years	4.33 Years	5.57 Years	6.06 Years	4.4 Years	1.35 Years	0.72 Years
Macaulay Duration of Portfolio	2.15 Years	3.38 Years	4.53 Years	5.82 Years	6.29 Years	4.59 Years	1.39 Years	0.74 Years
Annualized Portfolio Yield	7.45%	7.93%	7.15%	7.36%	6.90%	7.32%	6.47%	5.85%
Rating Profile SOVEREIGN AAA and equivalents AA and equivalents (AA+, AA, AA-) Reverse Repos/ TREPS Net Current Assets Alternative Investment Funds (AIF) Equity								
Base Expense Ratio (BER) - Regular	0.59%	0.94%	1.08%	0.68%	1.34%	1.81%	0.33%	0.30%

For detailed TER Visit: (https://digital.camsonline.com/dnlresult/hsbc_ter_report.xlsx)

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	2840000
Market Value as on August 31, 2026 (₹)	1,22,463	3,90,664	7,56,986	1,75,05,418
Scheme Returns (%)	3.84	5.39	9.23	13.26
Nifty 100 TRI - Scheme Benchmark (₹)	1,19,985	3,85,438	7,42,680	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	-0.02	4.49	8.47	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	1,68,08,559
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	12.99

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	890000
Market Value as on August 31, 2026 (₹)	1,34,070	4,47,531	9,20,905	17,66,890
Scheme Returns (%)	22.49	14.67	17.17	18.08
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,846	4,08,870	8,33,484	16,76,620
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.59	8.45	13.11	16.70
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	13,51,945
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.05

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	2640000
Market Value as on August 31, 2026 (₹)	1,42,166	4,90,865	10,51,488	2,60,12,881
Scheme Returns (%)	36.03	21.23	22.62	17.70
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,29,823	4,32,658	9,32,775	NA
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	15.56	12.32	17.69	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	1,19,74,443
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	12.10

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	2700000
Market Value as on August 31, 2026 (₹)	1,31,088	4,29,847	8,78,151	1,74,41,212
Scheme Returns (%)	17.61	11.87	15.23	14.32
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	1,51,98,468
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.35
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	1,31,17,299
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	12.30

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	430000
Market Value as on August 31, 2026 (₹)	1,31,941	4,34,061	NA	5,70,235
Scheme Returns (%)	19.00	12.54	NA	15.93
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,25,715	4,06,989	NA	5,24,970
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	8.97	8.14	NA	11.15
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	NA	4,73,544
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	NA	5.33

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	1470000
Market Value as on August 31, 2026 (₹)	1,39,997	4,32,917	9,09,432	48,68,370
Scheme Returns (%)	32.36	12.36	16.65	18.16
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,33,191	4,22,383	9,05,122	43,75,450
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	21.05	10.67	16.46	16.60
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	31,11,373
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58

Past performance may or may not be sustained in the future and is not indicative of future results.

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	730000
Market Value as on August 31, 2026 (₹)	1,31,976	4,29,708	8,43,716	11,24,236
Scheme Returns (%)	19.06	11.85	13.60	14.05
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	10,74,713
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	12.58
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	9,70,591
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	9.26

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	2260000
Market Value as on August 31, 2026 (₹)	1,30,566	4,18,817	9,19,596	1,00,56,623
Scheme Returns (%)	16.76	10.09	17.11	14.10
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,19,183	3,95,850	8,42,405	67,67,784
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	-1.26	6.27	13.54	10.58
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	77,43,131
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.79

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	1990000
Market Value as on August 31, 2026 (₹)	1,24,483	4,13,329	8,84,803	96,33,351
Scheme Returns (%)	7.02	9.19	15.54	17.00
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	67,48,759
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.38
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	57,96,820
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.81

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	1440000
Market Value as on August 31, 2026 (₹)	1,29,573	4,18,450	8,72,193	35,59,661
Scheme Returns (%)	15.15	10.03	14.95	14.18
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	33,95,117
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.47
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,00,085
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.59

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	360000
Market Value as on August 31, 2026 (₹)	1,31,062	4,24,978	NA	4,24,978
Scheme Returns (%)	17.57	11.09	NA	11.09
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,21,376	3,97,202	NA	3,97,202
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	2.14	6.50	NA	6.50
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,539	NA	3,77,539
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.12	NA	3.12

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	230000
Market Value as on August 31, 2026 (₹)	1,43,730	NA	NA	2,82,984
Scheme Returns (%)	38.70	NA	NA	22.37
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	NA	NA	2,40,908
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	NA	NA	4.73
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	NA	NA	2,30,027
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	NA	NA	0.01

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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	180000
Market Value as on August 31, 2026 (₹)	1,29,487	NA	NA	2,00,119
Scheme Returns (%)	15.01	NA	NA	14.14
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,21,954	NA	NA	1,86,152
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	3.04	NA	NA	4.33
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	NA	NA	1,79,226
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	NA	NA	-0.55

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	760000
Market Value as on August 31, 2026 (₹)	1,17,850	3,75,125	7,13,232	10,30,755
Scheme Returns (%)	-3.31	2.69	6.85	9.50
Nifty 50 TRI - Scheme Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821
Nifty 50 TRI - Scheme Benchmark Returns (%)	-3.01	3.13	7.35	10.07
BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	10,05,783
BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	8.73

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	760000
Market Value as on August 31, 2026 (₹)	1,28,464	4,17,564	8,42,327	12,26,932
Scheme Returns (%)	13.37	9.88	13.54	14.95
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,29,201	4,24,848	8,68,115	12,77,129
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	14.55	11.07	14.76	16.20
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	10.07

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	2460000
Market Value as on August 31, 2026 (₹)	1,29,615	4,28,290	8,68,772	1,24,47,730
Scheme Returns (%)	15.22	11.62	14.79	13.90
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	1,09,57,772
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	12.89
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	93,68,317
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.63

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	1860000
Market Value as on August 31, 2026 (₹)	1,29,104	4,21,485	8,16,377	53,31,449
Scheme Returns (%)	14.40	10.52	12.27	12.50
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,19,350	3,81,507	7,13,153	44,96,106
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-1.01	3.81	6.85	10.57
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	50,96,248
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.99

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	300000
Market Value as on August 31, 2026 (₹)	1,29,422	NA	NA	3,56,302
Scheme Returns (%)	14.91	NA	NA	13.89
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)"	1,24,572	NA	NA	3,42,546
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	7.16	NA	NA	10.61
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	NA	NA	3,03,683
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	NA	NA	0.95

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HSBC Mutual Fund

SIP Performance Equity Schemes - Regular Plan

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	1860000
Market Value as on August 31, 2026 (₹)	1,23,361	3,91,980	7,33,587	40,58,213
Scheme Returns (%)	5.25	5.61	7.97	9.40
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,19,881	3,82,912	7,08,493	42,22,647
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-0.18	4.05	6.58	9.86
BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	49,37,533
BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	11.63

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	1780000
Market Value as on August 31, 2026 (₹)	1,27,677	4,22,372	8,03,031	38,63,822
Scheme Returns (%)	12.10	10.66	11.61	9.78
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,767	3,92,629	7,20,385	35,60,999
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	2.75	5.72	7.25	8.80
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,823	6,97,119	28,82,832
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.24	5.94	6.21

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	1460000
Market Value as on August 31, 2026 (₹)	1,23,729	3,95,622	7,03,816	20,99,936
Scheme Returns (%)	5.83	6.23	6.32	5.78
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,233	4,01,203	7,18,469	21,22,443
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.62	7.17	7.14	5.94
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,72,885
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58

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	2210000
Market Value as on August 28, 2026 (₹)	1,45,042	6,04,623	10,87,602	61,83,895
Scheme Returns (%)	41.76	37.01	24.11	10.21
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,45,846	6,04,649	11,27,167	75,73,562
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	43.17	37.02	25.61	12.08
Nifty 50 TRI - Additional Benchmark (₹)	1,18,390	3,78,911	7,24,932	74,98,951
Nifty 50 TRI - Additional Benchmark Returns (%)	-2.53	3.38	7.53	11.99

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	1500000
Market Value as on August 31, 2026 (₹)	1,39,373	5,68,519	10,61,707	36,98,946
Scheme Returns (%)	31.37	32.10	23.04	13.55
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,45,248	5,97,498	11,14,350	39,42,762
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	41.38	35.90	25.05	14.47
Nifty 50 TRI - Additional Benchmark (₹)	1,17,887	3,77,382	7,22,187	32,38,617
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.26	3.09	7.35	11.63

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	1830000
Market Value as on August 28, 2026 (₹)	1,26,338	4,77,690	8,51,514	25,24,097
Scheme Returns (%)	10.13	19.39	14.03	4.08
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,32,626	5,18,174	9,67,259	39,17,575
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	20.47	25.31	19.24	9.35
Nifty 50 TRI - Additional Benchmark (₹)	1,18,485	3,78,639	7,24,906	49,63,029
Nifty 50 TRI - Additional Benchmark Returns (%)	-2.38	3.33	7.53	12.09

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SIP Performance Equity Schemes - Regular 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	1480000
Market Value as on August 31, 2026 (₹)	1,29,397	4,16,125	8,05,705	32,82,487
Scheme Returns (%)	14.87	9.65	11.74	12.19
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,22,059	3,93,264	7,47,331	30,74,855
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	3.20	5.83	8.72	11.22
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99

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	1480000
Market Value as on August 31, 2026 (₹)	1,30,864	4,47,773	8,63,704	33,73,490
Scheme Returns (%)	17.25	14.71	14.56	12.59
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,24,572	4,30,680	8,42,209	36,03,604
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	7.16	12.00	13.53	13.56
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99

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	1480000
Market Value as on August 31, 2026 (₹)	1,23,246	3,93,303	7,01,851	21,89,191
Scheme Returns (%)	5.07	5.84	6.21	6.13
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,23,521	3,98,010	7,11,144	22,43,725
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.50	6.63	6.73	6.50
Nifty 50 TRI - Additional Benchmark (₹)	1,18,029	3,77,514	7,21,784	31,52,726
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.04	3.11	7.33	11.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,041	3,89,864	6,97,224	21,69,464
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.18	5.25	5.95	5.99

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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	1630000
Market Value as on August 31, 2026 (₹)	1,23,046	3,96,280	7,76,427	41,06,128
Scheme Returns (%)	4.75	6.34	10.25	12.69
Nifty 100 TRI - Scheme Benchmark (₹)	1,19,985	3,85,438	7,42,680	39,95,426
Nifty 100 TRI - Scheme Benchmark Returns (%)	-0.02	4.49	8.47	12.33
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88

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	890000
Market Value as on August 31, 2026 (₹)	1,34,875	4,55,439	9,51,123	18,46,676
Scheme Returns (%)	23.82	15.90	18.49	19.24
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,846	4,08,870	8,33,484	16,76,620
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.59	8.45	13.11	16.70
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	13,51,945
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.05

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	1630000
Market Value as on August 31, 2026 (₹)	1,43,003	4,99,566	10,86,962	74,32,282
Scheme Returns (%)	37.46	22.50	24.00	20.35
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,29,823	4,32,658	9,32,775	67,20,323
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	15.56	12.32	17.69	19.06
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88

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	1630000
Market Value as on August 31, 2026 (₹)	1,31,644	4,35,215	8,98,059	49,00,140
Scheme Returns (%)	18.52	12.73	16.14	14.99
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	44,51,491
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.74
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88

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	430000
Market Value as on August 31, 2026 (₹)	1,32,843	4,43,145	NA	5,85,343
Scheme Returns (%)	20.48	13.98	NA	17.46
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,25,715	4,06,989	NA	5,24,970
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	8.97	8.14	NA	11.15
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	NA	4,73,544
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	NA	5.33

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	1470000
Market Value as on August 31, 2026 (₹)	1,40,771	4,39,981	9,37,381	52,15,397
Scheme Returns (%)	33.67	13.48	17.89	19.16
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,33,191	4,22,383	9,05,122	43,75,450
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	21.05	10.67	16.46	16.60
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	31,11,373
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58

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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	730000
Market Value as on August 31, 2026 (₹)	1,32,809	4,37,827	8,71,286	11,66,732
Scheme Returns (%)	20.42	13.14	14.91	15.27
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	10,74,713
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	12.58
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	9,70,591
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	9.26

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	1630000
Market Value as on August 31, 2026 (₹)	1,31,309	4,25,883	9,43,089	62,02,406
Scheme Returns (%)	17.97	11.23	18.14	18.03
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,19,183	3,95,850	8,42,405	44,34,408
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	-1.26	6.27	13.54	13.69
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88

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	1630000
Market Value as on August 31, 2026 (₹)	1,25,137	4,19,854	9,10,122	62,44,215
Scheme Returns (%)	8.05	10.26	16.69	18.12
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	44,51,491
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.74
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88

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	1440000
Market Value as on August 31, 2026 (₹)	1,30,401	4,26,331	9,01,040	38,32,112
Scheme Returns (%)	16.49	11.31	16.28	15.29
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	33,95,117
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.47
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,00,085
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.59

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	360000
Market Value as on August 31, 2026 (₹)	1,31,976	4,34,183	NA	4,34,183
Scheme Returns (%)	19.06	12.57	NA	12.57
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,21,376	3,97,202	NA	3,97,202
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	2.14	6.50	NA	6.50
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,539	NA	3,77,539
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.12	NA	3.12

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	230000
Market Value as on August 31, 2026 (₹)	1,44,782	NA	NA	2,86,868
Scheme Returns (%)	40.50	NA	NA	23.95
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	NA	NA	2,40,908
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	NA	NA	4.73
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	NA	NA	2,30,027
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	NA	NA	0.01

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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	180000
Market Value as on August 31, 2026 (₹)	1,30,535	NA	NA	2,02,499
Scheme Returns (%)	16.71	NA	NA	15.81
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,21,954	NA	NA	1,86,152
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	3.04	NA	NA	4.33
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	NA	NA	1,79,226
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	NA	NA	-0.55

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	760000
Market Value as on August 31, 2026 (₹)	1,17,917	3,76,205	7,17,428	10,40,089
Scheme Returns (%)	-3.21	2.88	7.08	9.78
Nifty 50 TRI - Scheme Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821
Nifty 50 TRI - Scheme Benchmark Returns (%)	-3.01	3.13	7.35	10.07
BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	10,05,783
BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	8.73

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	760000
Market Value as on August 31, 2026 (₹)	1,28,727	4,20,310	8,52,452	12,46,802
Scheme Returns (%)	13.79	10.33	14.02	15.45
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,29,201	4,24,848	8,68,115	12,77,129
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	14.55	11.07	14.76	16.20
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	10.07

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	1630000
Market Value as on August 31, 2026 (₹)	1,30,156	4,33,712	8,88,307	48,94,755
Scheme Returns (%)	16.10	12.49	15.70	14.98
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	44,51,491
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.74
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88

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	1630000
Market Value as on August 31, 2026 (₹)	1,29,835	4,28,621	8,40,424	42,95,623
Scheme Returns (%)	15.58	11.67	13.45	13.28
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,19,350	3,81,507	7,13,153	34,55,395
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-1.01	3.81	6.85	10.41
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,58,989
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.87

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	300000
Market Value as on August 31, 2026 (₹)	1,30,376	NA	NA	3,62,833
Scheme Returns (%)	16.45	NA	NA	15.42
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)"	1,24,572	NA	NA	3,42,546
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	7.16	NA	NA	10.61
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	NA	NA	3,03,683
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	NA	NA	0.95

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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	1630000
Market Value as on August 31, 2026 (₹)	1,24,239	4,00,281	7,60,775	34,14,556
Scheme Returns (%)	6.63	7.02	9.43	10.25
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,19,881	3,82,912	7,08,493	32,70,335
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-0.18	4.05	6.58	9.68
BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	37,27,036
BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	11.41

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	1630000
Market Value as on August 31, 2026 (₹)	1,28,277	4,28,357	8,22,852	35,71,311
Scheme Returns (%)	13.07	11.63	12.59	10.85
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,767	3,92,629	7,20,385	30,33,433
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	2.75	5.72	7.25	8.67
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,823	6,97,119	25,12,194
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.24	5.94	6.11

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	1460000
Market Value as on August 31, 2026 (₹)	1,24,085	3,99,396	7,15,662	21,90,757
Scheme Returns (%)	6.39	6.87	6.99	6.43
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,233	4,01,203	7,18,469	21,22,443
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.62	7.17	7.14	5.94
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,72,885
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58

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	1630000
Market Value as on August 28, 2026 (₹)	1,45,695	6,11,644	11,07,901	41,46,039
Scheme Returns (%)	42.90	37.91	24.89	12.83
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,45,846	6,04,649	11,27,167	43,36,531
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	43.17	37.02	25.61	13.42
Nifty 50 TRI - Additional Benchmark (₹)	1,18,390	3,78,911	7,24,932	38,73,379
Nifty 50 TRI - Additional Benchmark Returns (%)	-2.53	3.38	7.53	11.94

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	1500000
Market Value as on August 31, 2026 (₹)	1,39,864	5,73,021	10,76,425	38,72,853
Scheme Returns (%)	32.20	32.70	23.61	14.21
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,45,248	5,97,498	11,14,350	39,42,762
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	41.38	35.90	25.05	14.47
Nifty 50 TRI - Additional Benchmark (₹)	1,17,887	3,77,382	7,22,187	32,38,617
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.26	3.09	7.35	11.63

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	1630000
Market Value as on August 28, 2026 (₹)	1,26,704	4,81,869	8,64,801	24,16,783
Scheme Returns (%)	10.72	20.01	14.66	5.59
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,32,626	5,18,174	9,67,259	34,32,835
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	20.47	25.31	19.24	10.34
Nifty 50 TRI - Additional Benchmark (₹)	1,18,485	3,78,639	7,24,906	38,76,846
Nifty 50 TRI - Additional Benchmark Returns (%)	-2.38	3.33	7.53	11.95

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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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	1480000
Market Value as on August 31, 2026 (₹)	1,30,266	4,23,789	8,28,667	34,45,435
Scheme Returns (%)	16.28	10.90	12.88	12.90
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,22,059	3,93,264	7,47,331	30,74,855
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	3.20	5.83	8.72	11.22
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99

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	1480000
Market Value as on August 31, 2026 (₹)	1,30,961	4,52,572	8,82,392	35,37,783
Scheme Returns (%)	17.40	15.45	15.43	13.29
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,24,572	4,30,680	8,42,209	36,03,604
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	7.16	12.00	13.53	13.56
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99

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	1480000
Market Value as on August 31, 2026 (₹)	1,23,471	3,96,233	7,12,587	22,79,921
Scheme Returns (%)	5.42	6.33	6.82	6.74
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,23,521	3,98,010	7,11,144	22,43,725
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.50	6.63	6.73	6.50
Nifty 50 TRI - Additional Benchmark (₹)	1,18,029	3,77,514	7,21,784	31,52,726
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.04	3.11	7.33	11.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,041	3,89,864	6,97,224	21,69,464
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.18	5.25	5.95	5.99

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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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 25 Aug 2026. Total Schemes Managed - 22

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	10412	4.10	13660	10.94	15388	9.00	28669	11.10	510532	18.02
Scheme Benchmark (Nifty 100 TRI)	10198	1.97	13579	10.73	15367	8.97	31548	12.17	NA	NA
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	310371	15.57
HSBC Large Cap Fund - Direct Plan ~~									Inception Date: 01-Jan-13	
HSBC Large Cap Fund	10505	5.02	14034	11.95	16112	10.00	31851	12.28	51531	12.74
Scheme Benchmark (Nifty 100 TRI)	10198	1.97	13579	10.73	15367	8.97	31548	12.17	50576	12.59
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

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 25 Aug 2026. Total Schemes Managed - 22

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	11667	16.57	16635	18.47	20317	15.22	NA	NA	30214	16.04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10796	7.91	14919	14.25	18783	13.43	NA	NA	30358	16.11
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	22761	11.70
HSBC Large and Mid Cap Fund - Direct Plan ~~									Inception Date: 28-Mar-19	
HSBC Large and Mid Cap Fund	11796	17.85	17169	19.72	21565	16.60	NA	NA	32189	17.03
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10796	7.91	14919	14.25	18783	13.43	NA	NA	30358	16.11
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	22761	11.70

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 25 Aug 2026. Total Schemes Managed - 22

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	12699	26.83	19596	25.11	23751	18.88	47779	16.92	482086	19.19
Scheme Benchmark (Nifty Midcap 150 TRI)	11413	14.05	16301	17.67	22716	17.82	50208	17.50	NA	NA
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	193487	14.36
HSBC Midcap Fund - Direct Plan ~~									Inception Date: 01-Jan-13	
HSBC Mid cap Fund	12836	28.18	20229	26.45	25226	20.32	53443	18.24	129412	20.60
Scheme Benchmark (Nifty Midcap 150 TRI)	11413	14.05	16301	17.67	22716	17.82	50208	17.50	99424	18.29
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

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 25 Aug 2026. Total Schemes Managed - 22

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	11192	11.85	15965	16.86	19350	14.10	33715	12.92	291272	16.14
Scheme Benchmark (NIFTY 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	212308	14.52
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	176184	13.58
HSBC Flexi Cap Fund - Direct Plan ~~									Inception Date: 01-Jan-13	
HSBC Flexi Cap Fund	11279	12.71	16332	17.75	20140	15.02	36386	13.78	65868	14.78
Scheme Benchmark (NIFTY 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	56958	13.57
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

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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 25 Aug 2026. Total Schemes Managed - 22

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	11322	13.14	16661	18.53	NA	NA	NA	NA	20657	22.42
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10756	7.51	14807	13.97	NA	NA	NA	NA	17830	17.50
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	NA	NA	NA	NA	14252	10.38
HSBC Multi Cap Fund - Direct Plan ~~										Inception Date: 30-Jan-23
HSBC Multi Cap Fund	11469	14.60	17318	20.07	NA	NA	NA	NA	21644	24.02
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10756	7.51	14807	13.97	NA	NA	NA	NA	17830	17.50
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	NA	NA	NA	NA	14252	10.38

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 25 Aug 2026. Total Schemes Managed - 22

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	11776	17.65	14955	14.34	22780	17.89	48807	17.17	86655	19.17
Scheme Benchmark (Nifty Smallcap 250 TRI)	11195	11.88	15678	16.15	21513	16.55	40724	15.07	70311	17.16
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	40002	11.92
HSBC Small Cap Fund - Direct Plan ~~										Inception Date: 12-May-14
HSBC Small Cap Fund	11897	18.85	15419	15.51	24066	19.19	52883	18.11	96238	20.19
Scheme Benchmark (Nifty Smallcap 250 TRI)	11195	11.88	15678	16.15	21513	16.55	40724	15.07	70311	17.16
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	40002	11.92

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 25 Aug 2026. Total Schemes Managed - 22

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	11354	13.46	15340	15.32	17099	11.32	NA	NA	26282	17.13
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	NA	NA	27594	18.06
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	23265	14.81
HSBC Focused Fund - Direct Plan ~~										Inception Date: 22-Jul-20
HSBC Focused Fund	11486	14.77	15888	16.67	18023	12.50	NA	NA	27881	18.26
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	NA	NA	27594	18.06
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	23265	14.81

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 25 Aug 2026. Total Schemes Managed - 22

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	11370	13.62	15667	16.13	23736	18.86	41623	15.32	51995	9.09
Scheme Benchmark (Nifty Infrastructure TRI)	10431	4.29	15821	16.51	20497	15.43	35807	13.60	25619	5.09
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	60274	9.95
HSBC Infrastructure Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Infrastructure Fund	11488	14.80	16161	17.33	24667	19.78	46332	16.56	82608	16.70
Scheme Benchmark (Nifty Infrastructure TRI)	10431	4.29	15821	16.51	20497	15.43	35807	13.60	42188	11.10
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

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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 25 Aug 2026. Total Schemes Managed - 22

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	10768	7.64	15910	16.72	20995	15.98	41135	15.18	115751	15.84
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	63955	11.79
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	56179	10.92
HSBC Value Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Value Fund	10873	8.68	16374	17.85	22029	17.10	45187	16.27	106369	18.88
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	56958	13.57
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

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 25 Aug 2026. Total Schemes Managed - 22

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	10768	7.63	15733	16.29	20301	15.20	33760	12.93	44654	13.24
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	42246	12.72
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	35341	11.06
HSBC Business Cycles Fund - Direct Plan ~~										Inception Date: 20-Aug-14
HSBC Business Cycles Fund	10896	8.91	16272	17.60	21453	16.48	37157	14.02	49801	14.27
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	42246	12.72
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	35341	11.06

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 25 Aug 2026. Total Schemes Managed - 22

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	10599	5.95	15616	16.00	NA	NA	NA	NA	15616	16.00
Scheme Benchmark (Nifty India Consumption TRI)	9864	-1.35	14628	13.50	NA	NA	NA	NA	14628	13.50
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	NA	NA	NA	NA	12951	8.99
HSBC Consumption Fund - Direct Plan										Inception Date: 31-Aug-23
HSBC Consumption Fund	10737	7.32	16257	17.57	NA	NA	NA	NA	16257	17.57
Scheme Benchmark (Nifty India Consumption TRI)	9864	-1.35	14628	13.50	NA	NA	NA	NA	14628	13.50
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	NA	NA	NA	NA	12951	8.99

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 25 Aug 2026. Total Schemes Managed - 22

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	12651	26.35	NA	NA	NA	NA	NA	NA	11948	9.65
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	NA	NA	NA	NA	NA	NA	9805	-1.01
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	NA	NA	NA	NA	NA	NA	9476	-2.75
HSBC India Export Opportunities Fund - Direct Plan										Inception Date: 25-Sep-24
HSBC India Export Opportunities Fund	12822	28.04	NA	NA	NA	NA	NA	NA	12268	11.16
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	NA	NA	NA	NA	NA	NA	9805	-1.01
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	NA	NA	NA	NA	NA	NA	9476	-2.75

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 25 Aug 2026. Total Schemes Managed - 22

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	11718	17.08	NA	NA	NA	NA	NA	NA	12832	18.00
Scheme Benchmark (BSE Financial Services Index TRI)	10527	5.24	NA	NA	NA	NA	NA	NA	11850	11.93
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	NA	NA	NA	NA	NA	NA	10887	5.80
HSBC Financial Services Fund - Direct Plan	Inception Date: 27-Feb-25									
HSBC Financial Services Fund	11891	18.79	NA	NA	NA	NA	NA	NA	13115	19.72
Scheme Benchmark (BSE Financial Services Index TRI)	10527	5.24	NA	NA	NA	NA	NA	NA	11850	11.93
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	NA	NA	NA	NA	NA	NA	10887	5.80

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	9932	-0.68	12778	8.51	14555	7.79	NA	NA	27994	17.51
Scheme Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23
Additional Benchmark (BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	NA	NA	27391	17.11
HSBC Nifty 50 Index Fund - Direct Plan ~~	Inception Date: 15-Apr-20									
HSBC Nifty 50 Index Fund	9944	-0.56	12858	8.73	14741	8.07	NA	NA	28523	17.85
Scheme Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23
Additional Benchmark (BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	NA	NA	27391	17.11

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	11202	11.95	16491	18.13	17567	11.92	NA	NA	31502	19.70
Scheme Benchmark (Nifty Next 50 TRI)	11320	13.13	17030	19.40	18532	13.12	NA	NA	33744	21.00
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23
HSBC Nifty Next 50 Index Fund - Direct Plan ~~	Inception Date: 15-Apr-20									
HSBC Nifty Next 50 Index Fund	11244	12.37	16699	18.62	17950	12.41	NA	NA	32389	20.22
Scheme Benchmark (Nifty Next 50 TRI)	11320	13.13	17030	19.40	18532	13.12	NA	NA	33744	21.00
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23

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 25 Aug 2026. Total Schemes Managed - 22

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	11142	11.35	16043	17.05	18472	13.05	34534	13.19	145306	13.93
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	111661	12.48
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	100745	11.92
HSBC ELSS Tax Saver Fund - Direct Plan	Inception Date: 01-Jan-13									
HSBC ELSS Tax saver Fund	11228	12.20	16418	17.95	19204	13.93	37132	14.01	67522	14.99
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	56958	13.57
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

Past performance may or may not be sustained in the future and is not indicative of future results.

Comparative Performance of Equity Schemes

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 25 Aug 2026. Total Schemes Managed - 22

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	10978	9.73	14617	13.48	16521	10.56	28217	10.92	60772	12.29
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10090	0.89	12631	8.09	14336	7.46	27020	10.44	46793	10.42
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	53999	11.44
HSBC Aggressive Hybrid Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Aggressive Hybrid Fund	11094	10.88	15080	14.66	17394	11.70	31206	12.05	60344	14.05
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10090	0.89	12631	8.09	14336	7.46	27020	10.44	40466	10.77
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13

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 - 22; 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	11804	17.93	NA	NA	NA	NA	NA	NA	14185	14.97
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11288	12.80	NA	NA	NA	NA	NA	NA	13645	13.20
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	NA	NA	NA	NA	NA	NA	11320	5.07
HSBC Multi Asset Allocation Fund - Direct Plan ~~	Inception Date: 28-Feb-24									
HSBC Multi Asset Allocation Fund	11964	19.52	NA	NA	NA	NA	NA	NA	14676	16.54
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11288	12.80	NA	NA	NA	NA	NA	NA	13645	13.20
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	NA	NA	NA	NA	NA	NA	11320	5.07

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; Fund Manager - Dipan S. Parikh Effective 25 Aug 2026. Total Schemes Managed - 22

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	10351	3.49	12956	9.01	14518	7.74	21767	8.08	44581	10.07
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10138	1.37	12476	7.64	14057	7.04	25207	9.68	43290	9.87
Additional Benchmark (BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	30489	11.79	52535	11.24
HSBC Balanced Advantage Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Balanced Advantage Fund	10487	4.85	13479	10.45	15521	9.19	24713	9.46	43573	11.37
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10138	1.37	12476	7.64	14057	7.04	25207	9.68	37161	10.08
Additional Benchmark (BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	30489	11.79	46927	11.97

Comparative Performance of Equity Schemes

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 25 Aug 2026. Total Schemes Managed - 22

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	10996	9.91	14348	12.78	16416	10.42	24225	9.25	37116	9.21
Scheme Benchmark (NIFTY Equity Savings Index)	10402	4.00	12643	8.12	14184	7.24	22839	8.60	37301	9.25
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	26230	6.70
HSBC Equity Savings Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Equity Savings Fund	11092	10.86	14731	13.77	17157	11.39	26402	10.19	37524	10.16
Scheme Benchmark (NIFTY Equity Savings Index)	10402	4.00	12643	8.12	14184	7.24	22839	8.60	32534	9.01
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

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; Fund Manager - Dipan S. Parikh Effective 25 Aug 2026. Total Schemes Managed - 22

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	10589	5.85	12110	6.58	13287	5.85	17383	5.68	20273	5.97
Scheme Benchmark (Nifty 50 Arbitrage Index)	10706	7.02	12405	7.44	13727	6.54	17233	5.59	20103	5.90
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	36703	11.27
HSBC Arbitrage Fund - Direct Plan ~~										Inception Date: 30-Jun-14
HSBC Arbitrage Fund	10646	6.43	12340	7.25	13722	6.53	18484	6.33	21846	6.63
Scheme Benchmark (Nifty 50 Arbitrage Index)	10706	7.02	12405	7.44	13727	6.54	17233	5.59	20103	5.90
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	36703	11.27

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	15513	55.31	20989	28.09	17442	11.78	30843	11.93	34913	7.01
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15119	51.36	21671	29.47	19444	14.24	34762	13.27	60217	10.21
Additional Benchmark (Nifty 50 TRI)	10004	0.04	13002	9.16	14974	8.42	31053	12.00	67000	10.85
HSBC Global Emerging Markets Fund - Direct Plan ~~										Inception Date: 02-Jan-13
HSBC Global Emerging Markets Fund	15620	56.39	21414	28.95	18048	12.55	33077	12.71	34012	9.37
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15119	51.36	21671	29.47	19444	14.24	34762	13.27	38957	10.47
Additional Benchmark (Nifty 50 TRI)	10004	0.04	13002	9.16	14974	8.42	31053	12.00	47660	12.11

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	14026	40.00	20392	26.78	19890	14.74	33341	12.79	36634	10.92
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	14760	47.28	21516	29.07	19610	14.41	36278	13.75	41093	11.95
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	45385	12.84
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~										Inception Date: 24-Feb-14
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	14103	40.77	20652	27.32	20454	15.38	35559	13.52	39767	11.65
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	14760	47.28	21516	29.07	19610	14.41	36278	13.75	41093	11.95
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	45385	12.84

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HSBC Mutual Fund

Comparative Performance of Equity Schemes

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	12750	27.59	14412	12.98	13592	6.34	15187	4.27	10128	0.08
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	13874	38.86	16194	17.47	18159	12.69	25678	9.89	23336	5.69
Additional Benchmark (Nifty 50 TRI)	10004	0.04	13002	9.16	14974	8.42	31053	12.00	52612	11.44
HSBC Brazil Fund - Direct Plan ~~										Inception Date: 02-Jan-13
HSBC Brazil Fund	12817	28.25	14647	13.59	14024	7.01	16273	4.99	11117	0.78
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	13874	38.86	16194	17.47	18159	12.69	25678	9.89	22794	6.22
Additional Benchmark (Nifty 50 TRI)	10004	0.04	13002	9.16	14974	8.42	31053	12.00	47660	12.11

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	11081	10.75	14285	12.61	16622	10.69	30186	11.67	43641	12.68
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10433	4.30	13362	10.13	15356	8.95	29019	11.24	40833	12.07
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90
HSBC Aggressive Hybrid Active FOF - Direct Plan ~~										Inception Date: 30-Apr-14
HSBC Aggressive Hybrid Active FOF	11220	12.13	14749	13.82	17339	11.63	31978	12.32	46525	13.26
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10433	4.30	13362	10.13	15356	8.95	29019	11.24	40833	12.07
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90

Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6

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	11919	19.08	15495	15.70	17721	12.12	30448	11.77	42579	12.45
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11288	12.80	15336	15.30	18030	12.51	34213	13.08	46263	13.21
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90
HSBC Multi Asset Active FOF - Direct Plan ~~										Inception Date: 30-Apr-14
HSBC Multi Asset Active FOF	11956	19.44	15877	16.64	18424	12.99	32322	12.44	45465	13.05
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11288	12.80	15336	15.30	18030	12.51	34213	13.08	46263	13.21
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90

Past performance may or may not be sustained in the future and is not indicative of future results.

Comparative Performance of Equity Schemes

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	10518	5.15	12190	6.82	13096	5.54	17773	5.92	22678	6.86
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10575	5.72	12274	7.06	13498	6.18	18606	6.40	22633	6.84
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~	Inception Date: 30-Apr-14									
HSBC Income Plus Arbitrage Active FOF	10555	5.51	12399	7.42	13523	6.22	18804	6.51	24135	7.40
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10575	5.72	12274	7.06	13498	6.18	18606	6.40	22633	6.84
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90

Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Mutual Fund

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

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 - Regular Plan[7] ~~~																				**Inception Date: 04-Dec-02**
HSBC Liquid Fund	10010	6.47	10022	6.03	10048	6.22	10165	6.72	10331	6.68	10634	6.34	12206	6.86	13528	6.23	17968	6.03	28147	7.00
Scheme Benchmark (NIFTY Liquid Index A-I)	10010	6.05	10022	6.00	10050	6.44	10167	6.81	10335	6.75	10640	6.40	12222	6.91	13578	6.30	17959	6.03	28340	7.05
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	17809	5.94	26227	6.51
HSBC Liquid Fund - Direct Plan ~~~																				**Inception Date: 01-Jan-13**
HSBC Liquid Fund	10010	6.56	10023	6.12	10049	6.32	10168	6.82	10336	6.77	10644	6.44	12241	6.97	13590	6.32	18106	6.11	24643	6.82
Scheme Benchmark (NIFTY Liquid Index A-I)	10010	6.05	10022	6.00	10050	6.44	10167	6.81	10335	6.75	10640	6.40	12222	6.91	13578	6.30	17959	6.03	24428	6.75
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	17809	5.94	23230	6.36

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 / 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 SDL Apr 2028 Index Fund - Regular Plan ~~										**Inception Date: 31-Mar-22**
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund	10600	5.97	12357	7.30	NA	NA	NA	NA	13250	6.57
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10636	6.32	12506	7.73	NA	NA	NA	NA	13455	6.94
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	NA	NA	NA	NA	12962	6.04
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	10613	6.10	12420	7.48	NA	NA	NA	NA	13356	6.76
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10636	6.32	12506	7.73	NA	NA	NA	NA	13455	6.94
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	NA	NA	NA	NA	12962	6.04

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 / 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 Index Fund - Regular ~~										**Inception Date: 23-Mar-23**
HSBC CRISIL IBX Gilt June 2027 IndexFund	10560	5.56	12285	7.09	NA	NA	NA	NA	12673	7.12
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10600	5.97	12432	7.52	NA	NA	NA	NA	12837	7.52
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	NA	NA	NA	NA	12575	6.88
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ~~										**Inception Date: 23-Mar-23**
HSBC CRISIL IBX Gilt June 2027 IndexFund	10581	5.78	12376	7.36	NA	NA	NA	NA	12783	7.39
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10600	5.97	12432	7.52	NA	NA	NA	NA	12837	7.52
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	NA	NA	NA	NA	12575	6.88

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HSBC Mutual Fund

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	10390	3.88	11788	5.63	12400	4.39	16487	5.12	43594	6.40
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10323	3.21	12043	6.39	13066	5.49	18858	6.55	47387	6.77
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	39944	6.01
HSBC Medium to Long Term Fund - Direct Plan ~~										**Inception Date: 07-Jan-13**
HSBC Medium to Long Term Fund	10409	4.07	12082	6.50	12957	5.31	17920	6.00	24344	6.73
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10323	3.21	12043	6.39	13066	5.49	18858	6.55	25717	7.16
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23023	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; 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 25 Aug 2026. Total Schemes Managed - 22

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	10391	3.89	12790	8.54	14015	6.98	19779	7.05	61525	8.40
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	10237	2.35	12076	6.48	13348	5.94	20891	7.64	57776	8.10
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	34764	5.69
HSBC Conservative Hybrid Fund - Direct Plan ~~										**Inception Date: 11-Jan-13**
HSBC Conservative Hybrid Fund	10495	4.92	13134	9.50	14649	7.93	21409	7.91	30720	8.57
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	10237	2.35	12076	6.48	13348	5.94	20891	7.64	29295	8.20
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22954	6.28

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	10008	4.94	10019	4.95	10038	4.94	10125	5.06	10255	5.12	10524	5.24	11916	6.01	13134	5.60	NA	NA	14209	4.94
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.04	10019	5.04	10039	5.02	10128	5.16	10258	5.18	10529	5.29	11949	6.11	13214	5.73	NA	NA	14411	5.15
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	NA	NA	14949	5.68
HSBC Overnight Fund - Direct Plan ~~~																				**Inception Date: 22-May-19**
HSBC Overnight Fund	10008	5.02	10019	5.02	10039	5.02	10127	5.14	10257	5.17	10530	5.30	11947	6.10	13197	5.70	NA	NA	14385	5.12
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.04	10019	5.04	10039	5.02	10128	5.16	10258	5.18	10529	5.29	11949	6.11	13214	5.73	NA	NA	14411	5.15
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	NA	NA	14949	5.68

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	10011	7.00	10018	4.87	10054	6.55	10198	7.92	10341	6.84	10642	6.38	12253	7.00	13551	6.26	NA	NA	14561	5.87
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10011	6.69	10022	5.76	10059	7.15	10202	8.06	10358	7.19	10664	6.61	12325	7.21	13716	6.52	NA	NA	14749	6.07
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.62	10023	6.16	10063	7.69	10210	8.40	10380	7.63	10703	6.99	12439	7.54	13937	6.86	NA	NA	15030	6.38
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.54	10207	4.12	10432	4.30	12004	6.27	13177	5.67	NA	NA	14252	5.52
HSBC Ultra Short Term Fund - Direct Plan ~~~																				**Inception Date: 29-Jan-20**
HSBC Ultra Short Term Fund	10011	7.20	10019	5.07	10056	6.76	10203	8.12	10343	6.88	10654	6.51	12329	7.22	13698	6.49	NA	NA	14775	6.10
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10011	6.69	10022	5.76	10059	7.15	10202	8.06	10358	7.19	10664	6.61	12325	7.21	13716	6.52	NA	NA	14749	6.07
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.62	10023	6.16	10063	7.69	10210	8.40	10380	7.63	10703	6.99	12439	7.54	13937	6.86	NA	NA	15030	6.38
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.54	10207	4.12	10432	4.30	12004	6.27	13177	5.67	NA	NA	14252	5.52

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	10417	4.15	11987	6.22	12861	5.16	18044	6.08	30819	7.32
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10376	3.74	12092	6.53	13137	5.61	19172	6.72	31256	7.41
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	26701	6.36
HSBC Dynamic Term Fund - Direct Plan ~~										**Inception Date: 01-Jan-13**
HSBC Dynamic Term Fund	10461	4.58	12171	6.76	13190	5.69	19143	6.71	27592	7.71
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10376	3.74	12092	6.53	13137	5.61	19172	6.72	26431	7.37
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

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	10504	5.01	12121	6.62	12919	5.25	18563	6.38	25699	6.99
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10490	4.87	12148	6.69	13149	5.63	18985	6.62	26778	7.30
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	24085	6.49
HSBC Banking and PSU Debt Fund - Direct Plan ~~										**Inception Date: 01-Jan-13**
HSBC Banking and PSU Debt Fund	10540	5.37	12253	7.00	13159	5.64	19311	6.80	26506	7.39
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10490	4.87	12148	6.69	13149	5.63	18985	6.62	26039	7.25
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

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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	10007	4.60	10008	2.14	10042	5.10	10193	7.69	10309	6.19	10597	5.94	12384	7.38	13613	6.36	18349	6.25	29979	7.22
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10010	6.15	10019	4.95	10057	6.89	10213	8.53	10334	6.70	10631	6.28	12289	7.10	13562	6.28	18740	6.48	30838	7.41
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	26821	6.46
HSBC Ultra Short to Short Term Fund - Direct Plan ~~																			Inception Date: 01-Jan-13	
HSBC Ultra Short to Short Term Fund	10008	5.16	10010	2.71	10047	5.63	10205	8.21	10324	6.49	10639	6.36	12553	7.86	13948	6.88	19631	6.97	26900	7.51
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10010	6.15	10019	4.95	10057	6.89	10213	8.53	10334	6.70	10631	6.28	12289	7.10	13562	6.28	18740	6.48	25601	7.12
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	23230	6.36

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	10526	5.23	12266	7.04	13318	5.89	19080	6.67	77745	7.22
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10430	4.27	12069	6.46	13152	5.63	19147	6.71	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	NA	NA
HSBC Corporate Bond Fund - Direct Plan ~~									Inception Date: 01-Jan-13	
HSBC Corporate Bond Fund	10557	5.54	12382	7.38	13536	6.24	19809	7.07	27087	7.56
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10430	4.27	12069	6.46	13152	5.63	19147	6.71	26314	7.33
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

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	10012	7.34	10021	5.57	10057	6.98	10214	8.57	10326	6.53	10627	6.24	12277	7.07	13499	6.18	18618	6.41	42587	7.12
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	6.27	10021	5.60	10056	6.77	10205	8.21	10343	6.88	10649	6.45	12299	7.13	13638	6.40	18313	6.23	44498	7.34
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	34610	6.07
HSBC Money Market Fund - Direct Plan ~~																			Inception Date: 01-Jan-13	
HSBC Money Market Fund	10012	7.55	10022	5.76	10059	7.18	10219	8.78	10336	6.73	10648	6.45	12361	7.31	13708	6.51	19372	6.83	26577	7.41
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	6.27	10021	5.60	10056	6.77	10205	8.21	10343	6.88	10649	6.45	12299	7.13	13638	6.40	18313	6.23	25009	6.94
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	23230	6.36

Past performance may or may not be sustained in the future and is not indicative of future results.

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	10602	5.98	13643	10.90	15112	8.60	19473	6.89	34498	7.60
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10440	4.37	12149	6.70	13888	6.79	20932	7.66	38676	8.33
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	27720	6.22
HSBC Credit Risk Fund - Direct Fund ~~										Inception Date: 01-Jan-13
HSBC Credit Risk Fund	10675	6.71	13957	11.74	15711	9.45	20983	7.69	29306	8.18
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10440	4.37	12149	6.70	13888	6.79	20932	7.66	29505	8.24
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

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	10523	5.20	12207	6.87	13172	5.66	17844	5.96	26503	6.86
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10489	4.87	12155	6.72	13277	5.83	18974	6.61	28909	7.50
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	25645	6.62
HSBC Short Term Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Short Term Fund	10557	5.54	12360	7.31	13467	6.13	19558	6.93	27120	7.57
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10489	4.87	12155	6.72	13277	5.83	18974	6.61	26076	7.26
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

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	10279	2.78	11506	4.78	12202	4.06	16589	5.19	66644	7.44
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10444	4.42	12149	6.70	13300	5.87	19149	6.71	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	NA	NA
HSBC Gilt Fund - Direct Plan ~~										Inception Date: 01-Jan-13
HSBC Gilt Fund	10394	3.91	11917	6.01	12946	5.30	18789	6.51	29085	8.12
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10444	4.42	12149	6.70	13300	5.87	19149	6.71	25636	7.13
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35

Past performance may or may not be sustained in the future and is not indicative of future results.

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	10545	5.42	12265	7.04	13354	5.95	18529	6.36	21685	6.91
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)	10414	4.12	12147	6.69	13078	5.51	19290	6.79	22245	7.15
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	20137	6.23
HSBC Medium Term Fund - Direct Plan ~~										**Inception Date: 02-Feb-15**
HSBC Medium Term Fund	10617	6.14	12521	7.77	13859	6.74	20108	7.23	23851	7.79
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)	10414	4.12	12147	6.69	13078	5.51	19290	6.79	22245	7.15
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	20137	6.23

[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 August 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

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	4.15	4.15	48.5281
25-Feb-25	3.90	3.90	45.7559
27-Feb-23	0.60	0.60	30.9382
28-Feb-22	3.00	3.00	33.5377
25-Feb-21	2.50	2.50	31.2906
HSBC Flexi Cap Fund - Regular-IDCW			
25-Feb-26	4.00	4.00	44.6404
25-Feb-25	3.75	3.75	42.5426
26-Feb-24	3.75	3.75	45.1527
27-Feb-23	3.00	3.00	34.2231
HSBC Focused Fund - Direct IDCW			
27-Jul-26	2.00	2.00	23.0252
25-Jul-25	2.00	2.00	23.7153
25-Jul-22	1.04	1.04	14.8246
26-Jul-21	0.66	0.66	14.7497
HSBC Focused Fund - Regular IDCW			
27-Jul-26	1.60	1.60	18.4632
25-Jul-25	1.60	1.60	19.2107
25-Jul-24	1.50	1.50	20.1265
25-Jul-23	1.00	1.00	15.9699
25-Jul-22	1.00	1.00	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
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	4.25	4.25	45.3664
26-Dec-24	4.25	4.25	47.4802
26-Dec-23	4.00	4.00	43.1665

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
26-Dec-22	3.50	3.50	38.2999
27-Dec-21	3.00	3.00	40.1739
HSBC Large Cap Fund- Regular - IDCW			
26-Dec-25	4.25	4.25	47.9208
26-Dec-24	4.25	4.25	50.3195
26-Dec-23	4.00	4.00	45.8939
26-Dec-22	3.50	3.50	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 - Direct IDCW Reinvestment			
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 Small Cap Fund - Regular IDCW Reinvestment			
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 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
01-Apr-22	0.0000	0.0000	15.3870

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Aggressive Hybrid Fund-Direct Plan - IDCW			
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
27-Apr-26	0.2150	0.2150	32.6435
HSBC Aggressive Hybrid Fund-Regular Plan - IDCW			
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
27-Apr-26	0.1900	0.1900	27.1737
HSBC Arbitrage Fund - Direct Plan - Monthly IDCW			
21-Aug-26	0.06	0.06	10.2927
24-Jul-26	0.04	0.04	10.2684
22-May-26	0.05	0.05	10.1855
24-Apr-26	0.10	0.10	10.2598
27-Mar-26	0.10	0.10	10.3153
HSBC Arbitrage Fund - Regular Plan - Monthly IDCW			
21-Aug-26	0.06	0.06	10.2929
24-Jul-26	0.05	0.05	10.2836
25-Jun-26	0.04	0.04	10.2802
22-May-26	0.07	0.07	10.2717
24-Apr-26	0.08	0.08	10.3307
HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW			
25-Jun-26	0.25	0.25	10.9971
27-Mar-26	0.25	0.25	11.0822
26-Dec-25	0.25	0.25	11.1470
26-Sep-25	0.25	0.25	11.2151
20-Jun-25	0.25	0.25	11.2954
HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW			
25-Jun-26	0.22	0.22	10.8428
27-Mar-26	0.22	0.22	10.9134
26-Dec-25	0.22	0.22	10.9591
26-Sep-25	0.22	0.22	11.0135
20-Jun-25	0.22	0.22	11.0858
HSBC Balanced Advantage Fund-Direct Plan - IDCW			
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
27-Apr-26	0.1430	0.1430	22.0256
HSBC Balanced Advantage Fund-Regular Plan - IDCW			
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
27-Apr-26	0.1220	0.1220	18.3674
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
HSBC Equity Savings Fund-Direct Plan - Monthly IDCW			
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
27-Apr-26	0.1060	0.1060	17.4764
HSBC Equity Savings Fund-Regular Plan - Monthly IDCW			
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
27-Apr-26	0.0960	0.0960	15.3462
HSBC Aggressive Hybrid Active FOF - Direct IDCW			

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
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	2.2	2.2	25.66
25-Feb-25	1.5	1.5	18.25
26-Feb-24	1.5	1.5	17.1023
27-Feb-23	1.5	1.5	17.5205
28-Feb-22	1.5	1.5	19.9776
HSBC Asia Pacific (Ex Japan) Div Yield Fund - Regular IDCW			
25-Feb-26	2.2	2.2	25.7406
25-Feb-25	1.5	1.5	18.3591
26-Feb-24	1.5	1.5	17.2531
27-Feb-23	1.5	1.5	17.7537
HSBC Global Emerging Markets Fund- Direct - IDCW			
25-Mar-26	1.85	1.85	27.3200
25-Mar-25	0.90	0.90	19.3831
25-Mar-22	1.35	1.35	18.7673
HSBC Global Emerging Markets Fund- Regular - IDCW			
25-03-2026	1.60	1.60	22.3750
25-03-2025	1.20	1.20	16.4150
26-03-2024	1.20	1.20	15.6196
25-03-2022	1.25	1.25	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 Banking and PSU Debt Fund-Direct Plan - Monthly IDCW			
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
27-Apr-26	0.0650	0.0650	11.1958
HSBC Banking and PSU Debt Fund-Regular Plan - Monthly IDCW			
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
27-Apr-26	0.0650	0.0650	10.4104
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
04-Aug-26	0.0090	0.0090	10.3273

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
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			
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
27-Apr-26	0.1070	0.1070	17.3838
HSBC Conservative Hybrid Fund -Regular - Monthly IDCW			
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
27-Apr-26	0.0820	0.0820	12.9345
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
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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
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			
25-Aug-26	0.08	0.08	12.3650
27-Jul-26	0.08	0.08	12.3702
25-Jun-26	0.08	0.08	12.3753
25-May-26	0.08	0.08	12.2757
27-Apr-26	0.08	0.08	12.3443
HSBC Credit Risk Fund -Regular Plan - IDCW			
25-Aug-26	0.07	0.07	11.2548
27-Jul-26	0.07	0.07	11.2676
25-Jun-26	0.07	0.07	11.2806
25-May-26	0.07	0.07	11.1979
27-Apr-26	0.07	0.07	11.2680
HSBC Credit Risk Fund -Direct Plan - Annual IDCW			
25-Mar-26	1.15	1.15	14.3797
25-Mar-25	1.15	1.15	13.2581
26-Mar-24	1.05	1.05	13.1627
27-Mar-23	0.70	0.70	12.9488
HSBC Credit Risk Fund -Regular Plan - Annual IDCW			
25-03-2026	1.10	1.10	13.2398
25-03-2025	1.10	1.10	12.3273
26-03-2024	1.00	1.00	12.3530
27-03-2023	0.65	0.65	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	0.86	0.86	11.3872
25-Mar-25	0.86	0.86	11.8356
26-Mar-24	0.86	0.86	11.6878
27-Mar-23	0.85	0.85	11.6944
17-Mar-22	0.52	0.52	11.6623
HSBC Dynamic Term Fund - Regular Annual IDCW			
25-Mar-26	0.69	0.69	10.6872
25-Mar-25	0.82	0.82	11.1727
26-Mar-24	0.82	0.82	11.1008
27-Mar-23	0.80	0.80	11.1506
17-Mar-22	0.50	0.50	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			
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
25-May-26	4.2979	4.2979	1037.8864
27-Apr-26	8.1930	8.1930	1037.8864
HSBC Liquid Fund - IDCW			
31-Aug-26	0.1946	0.1946	1019.3000
30-Aug-26	0.3402	0.3402	1019.3000
28-Aug-26	0.1698	0.1698	1019.3000
27-Aug-26	0.2145	0.2145	1019.3000

HSBC Mutual Fund

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
26-Aug-26	0.1646	0.1646	1019.3000
HSBC Liquid Fund-Regular Plan - Monthly IDCW			
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
25-May-26	4.0769	4.0769	1002.3019
27-Apr-26	7.8343	7.8343	1002.3019
HSBC Liquid Fund - Weekly IDCW			
25-Aug-26	1.11	1.11	1001.2958
18-Aug-26	1.10	1.10	1001.2958
11-Aug-26	1.26	1.26	1001.2958
04-Aug-26	1.35	1.35	1001.2958
28-Jul-26	1.09	1.09	1001.2958
HSBC Liquid Fund - Direct Weekly IDCW			
25-Aug-26	1.35	1.35	1195.1444
18-Aug-26	1.33	1.33	1195.1444
11-Aug-26	1.53	1.53	1195.1444
04-Aug-26	1.63	1.63	1195.1444
28-Jul-26	1.32	1.32	1195.1444
HSBC Liquid Fund - Direct Daily IDCW			
31-Aug-26	0.19	0.19	1001.5760
30-Aug-26	0.34	0.34	1001.5760
28-Aug-26	0.17	0.17	1001.5760
27-Aug-26	0.21	0.21	1001.5760
26-Aug-26	0.16	0.16	1001.5760
HSBC Liquid Fund - Regular Weekly IDCW			
25-Aug-26	1.23	1.23	1107.4561
18-Aug-26	1.21	1.21	1107.4561
11-Aug-26	1.39	1.39	1107.4561
04-Aug-26	1.49	1.49	1107.4561
28-Jul-26	1.20	1.20	1107.4561
HSBC Liquid Fund - Regular Daily IDCW			
31-Aug-26	0.19	0.19	1001.3789
30-Aug-26	0.33	0.33	1001.3789
28-Aug-26	0.17	0.17	1001.3789
27-Aug-26	0.21	0.21	1001.3789
26-Aug-26	0.16	0.16	1001.3789
HSBC Ultra Short to Short Term Fund-Direct Plan - Monthly IDCW			
25-Aug-26	0.049516	0.049516	11.0994
27-Jul-26	0.059749	0.059749	11.1096
25-Jun-26	0.126882	0.126882	11.1768
25-May-26	0.007301	0.007301	11.0572
27-Apr-26	0.089963	0.089963	11.1399
HSBC Ultra Short to Short Term Fund-Regular Plan - Monthly IDCW			
25-Aug-26	0.04206	0.04206	10.3820
27-Jul-26	0.05135	0.05135	10.3913
25-Jun-26	0.11428	0.11428	10.4542
25-May-26	0.00286	0.00286	10.3428
27-Apr-26	0.08174	0.08174	10.4216
HSBC Ultra Short to Short Term Fund-Direct Plan - Annual IDCW			
25-Mar-26	0.91	0.91	11.1919
25-Mar-25	0.91	0.91	11.2515
26-Mar-24	0.91	0.91	11.327
27-Mar-23	0.75	0.75	11.256
17-Mar-22	0.52	0.52	11.205
HSBC Ultra Short to Short Term Fund-Regular Plan - Annual IDCW			
25-Mar-26	0.85	0.85	10.9632
25-Mar-25	0.65	0.65	10.8275
26-Mar-24	0.85	0.85	10.9226
27-Mar-23	0.70	0.70	10.8706
17-Mar-22	0.50	0.50	10.8820
HSBC Medium Term Fund-Direct Plan - Monthly IDCW			
25-Aug-26	0.07	0.07	11.5611
27-Jul-26	0.07	0.07	11.6123
25-Jun-26	0.07	0.07	11.6257
25-May-26	0.07	0.07	11.4858
27-Apr-26	0.07	0.07	11.5572
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
27-Apr-26	0.0300	0.0300	10.5657
HSBC Medium Term Fund-Direct Plan - Annual IDCW			

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
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			
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
27-Apr-26	0.1022	0.1022	12.2913
HSBC Money Market Fund - Regular Plan - Monthly IDCW			
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
27-Apr-26	0.0946	0.0946	11.6343
HSBC Money Market Fund - Direct Weekly IDCW			
25-Aug-26	0.01	0.01	13.1901
18-Aug-26	0.01	0.01	13.1938
11-Aug-26	0.03	0.03	13.2041
04-Aug-26	0.02	0.02	13.1985
28-Jul-26	0.02	0.02	13.1994
HSBC Money Market Fund - Direct Daily IDCW			
31-Aug-26	0.01	0.01	10.8591
28-Aug-26	0.00	0.00	10.8591
27-Aug-26	0.01	0.01	10.8591
25-Aug-26	0.01	0.01	10.8591
24-Aug-26	0.00	0.00	10.8591
HSBC Money Market Fund - Regular Weekly IDCW			
25-Aug-26	0.01	0.01	13.1027
18-Aug-26	0.01	0.01	13.1064
11-Aug-26	0.02	0.02	13.1167
04-Aug-26	0.02	0.02	13.1111
28-Jul-26	0.02	0.02	13.1120
HSBC Money Market Fund - Regular Daily IDCW			
31-Aug-26	0.01	0.01	10.8591
28-Aug-26	0.00	0.00	10.8591
27-Aug-26	0.01	0.01	10.8591
25-Aug-26	0.01	0.01	10.8591
24-Aug-26	0.00	0.00	10.8591
HSBC Overnight Fund-Direct Plan - Monthly IDCW			
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
25-May-26	3.8983	3.8983	1000.0015
27-Apr-26	4.7143	4.7143	1000.0015
HSBC Overnight Fund-Regular Plan - Monthly IDCW			
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
25-May-26	3.8350	3.8350	1000.0015
27-Apr-26	4.6810	4.6810	1000.0015
HSBC Overnight Fund - Direct Weekly IDCW			
25-Aug-26	0.97	0.97	1000.0149

Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
18-Aug-26	0.98	0.98	1000.0150
11-Aug-26	0.96	0.96	1000.0150
04-Aug-26	1.00	1.00	1000.0150
28-Jul-26	0.98	0.98	1000.0150
HSBC Overnight Fund - Direct Daily IDCW			
31-Aug-26	0.13	0.13	1000.0149
30-Aug-26	0.27	0.27	1000.0149
28-Aug-26	0.13	0.13	1000.0149
27-Aug-26	0.14	0.14	1000.0149
26-Aug-26	0.13	0.13	1000.0149
HSBC Overnight Fund - Regular Weekly IDCW			
25-Aug-26	0.95	0.95	1000.0404
18-Aug-26	0.95	0.95	1000.0404
11-Aug-26	0.94	0.94	1000.0404
04-Aug-26	0.97	0.97	1000.0404
28-Jul-26	0.96	0.96	1000.0404
HSBC Overnight Fund - Regular Daily IDCW			
31-Aug-26	0.14	0.14	1000.0149
30-Aug-26	0.27	0.27	1000.0149
28-Aug-26	0.14	0.14	1000.0149
27-Aug-26	0.13	0.13	1000.0149
26-Aug-26	0.13	0.13	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			
25-06-2026	0.195	0.195	10.5248
25-03-2026	0.195	0.195	10.5017
26-12-2025	0.195	0.195	10.6441
25-09-2025	0.195	0.195	10.7008
26-06-2025	0.195	0.195	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 Ultra Short Term Fund -Direct Plan - IDCW			
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
27-Apr-26	8.4368	8.4368	1019.8190

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Ultra Short Term Fund - Direct Weekly IDCW			
25-Aug-26	0.6518	0.6518	1007.8921
18-Aug-26	1.0549	1.0549	1008.2952
11-Aug-26	1.8650	1.8650	1009.1053
04-Aug-26	1.4874	1.4874	1008.7277
28-Jul-26	1.5737	1.5737	1008.8140
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			
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
27-Apr-26	8.5409	8.5409	1035.5242
HSBC Ultra Short Term Fund - Regular Weekly IDCW			
25-Aug-26	0.6315	0.6315	1041.9679
18-Aug-26	1.0559	1.0559	1042.3923
11-Aug-26	1.8903	1.8903	1043.2267
04-Aug-26	1.5017	1.5017	1042.8381
28-Jul-26	1.5889	1.5889	1042.9253
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.
Investors do look out for the IDCW history for funds prior to investing
Past performance may or may not be sustained in the future and is not indicative of future results.

Statutory Details & Disclaimers

All returns have been sourced from Mutual Funds India Explorer software unless otherwise stated.

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