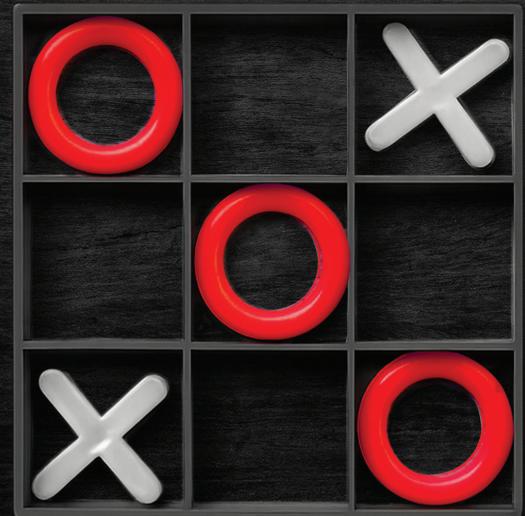


The Asset

March 2026
(Data as on February 2026)

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Riskometer is as on 31 January 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. Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC AMC, its employees and/or empaneled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at investor.line@mutualfunds.hsbc.co.in.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL3662

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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,	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
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.	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.
Benchmark	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.	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.
Beta	Beta is an measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.	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.
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.	Sharpe Ratio	The Sharpe ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
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.	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 investor may opt for an SIP that invests ₹500 every 15 of the month in an equity fund for a period of three years.
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.	Standard Deviation	Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high Standard Deviation, it means its range of performance is wide, implying greater volatility.
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.	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.
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.	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
Minimum Additional Amount	This is the minimum investment amount for an existing investor in a mutual fund scheme.		

CEO speak



Navigating Volatility: Staying Focused on Long-Term Goals

February was a reminder that market movements are rarely smooth. Global headlines and geopolitical developments created volatility across equity markets. India was no exception. However, periods like these are not unusual in market history. Over the past two decades, markets have repeatedly reacted sharply to global events—only to stabilise once the initial uncertainty faded. The Iraq War in 2003, the European debt crisis of 2011, and even the COVID-19 pandemic in 2020 all triggered temporary market declines. Yet in each case, markets eventually recovered as economic fundamentals reasserted themselves.

Global Event	Approx. Sensex Fall	Time Taken to Stabilise / Recover
Iraq War (2003)	~9–10% decline when the war began in March 2003	Around 1–2 months (~49 days)
European Debt Crisis (2011)	About 20–25% decline during 2011 as the Eurozone crisis escalated	Recovery phase began within months; markets recovered over the next 1–2 years
COVID-19 Pandemic (2020)	Roughly 35–38% fall from peak to March 2020 lows	Sharp recovery; markets regained most losses within 6–7 months and hit new highs in 2021

Source: BSE Historical Data. Past performance is not a reliable indicator of future performance

This pattern offers an important reminder: **short term volatility has historically been countered by long-term market returns that are driven by economic fundamentals and corporate growth.**

India's Structural Strengths:

Despite global uncertainty, the structural story of the Indian economy continues to remain strong.

Corporate profitability has strengthened. Corporate India today is fundamentally stronger than it was a few decades ago. Profitability has improved steadily, with corporate profits forming a larger share of GDP. This trend reflects improved operational efficiency, healthier balance sheets, and a reform-driven environment that has helped companies scale and create value.

Demographics remain India's most powerful advantage. With a significant part of our population in the 20–30 age group, India will continue to benefit from being one of the world's youngest workforces for the next two decades. This supports consumption growth, entrepreneurship, and long-term economic expansion.

Structural reforms are reshaping the economy. Initiatives such as GST, digital payments, financial inclusion, and improved tax compliance have accelerated the formalisation of the economy. This transition enhances efficiency, broadens the tax base, and improves transparency—creating a stronger foundation for sustainable growth.

India's global positioning is strong. As supply chains evolve and manufacturing bases diversify, India is gaining prominence as a key production and innovation hub. The country's strengths in pharmaceuticals and digital infrastructure further reinforce its role in supporting long-term global growth.

Why Investors Should Stay the Course

Market volatility can understandably create anxiety. Yet history suggests that reacting emotionally to short-term fluctuations often does more harm than good.

For long-term investors, wealth creation is driven by **discipline, time in the market, and consistent participation**, rather than attempts to time market movements.

Mutual funds and systematic investment plans (SIPs) are designed precisely to help investors navigate such cycles. Periods of market correction often allow disciplined investors to accumulate units at relatively attractive valuations.

The Way Forward

While near-term market movements may continue to reflect global uncertainties, the long-term drivers of India's growth story remain firmly in place. Favourable demographics, improving infrastructure, and expanding financial markets continue to support the country's long-term investment outlook. Mutual fund industry AUM has grown over six times in the past decade, rising from about ₹12–13 lakh crore in 2016 to over ₹81 lakh crore in 2026. (www.amfi.com) signifying investor trust and participation.

For investors, the key message remains unchanged:

stay focused on your financial goals, remain disciplined with your investments, and avoid letting short-term volatility derail long-term goals.

In investing—as in life—patience and consistency are often the most powerful strategies.

Kailash Kulkarni

Source: AMFI, MFI Explorer, CRISIL, Bloomberg. Data as on February 28, 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

February 2026

Equity Market Indices

Domestic Indices	Last Close	1 Month (Change)	CYTD 2026 (Change)
BSE Sensex TR	127646	-1.2%	-4.6%
Nifty 50 TR	37944	-0.5%	-3.5%
BSE 200 TR	14865	0.5%	-2.6%
BSE 500 TR	46821	0.5%	-2.9%
NSE Midcap TR	27830	1.8%	-1.8%
BSE Smallcap TR	60465	0.5%	-5.8%
NSE Large & Midcap 250 TR	21363	0.9%	-2.3%
BSE India Infrastructure Index TR	866	4.8%	2.6%
MSCI India USD	1014	1.3%	-3.9%
MSCI India INR	2991	0.2%	-2.7%
INR - USD	91.0	-1.1%	1.2%
Crude Oil	72	2.5%	19.1%

- FII's turned investors in Indian equities in February, buying stocks worth US\$1.7 bn while DIIs invested US\$4.6 bn completely driven by Insurance. Domestic MFs were only marginally positive.
- RBI maintained the repo rate at 5.25% post the monetary policy meeting in February.
- The government has introduced a new CPI series. Weightage of food has reduced in the new series. India CPI in Jan stood at 2.7% (YoY). Core inflation (i.e. inflation ex petrol and diesel) was 3.4% (YoY) in January.
- Industrial production growth (IIP) softened to 4.8% (YoY) in January from a strong 7.8% (YoY).
- Gross GST revenue collection was Rs 1.83 tn in Feb'26, up 8.1% (YoY). Growth has also been impacted by the rationalization of GST rates from 22nd Sep 2025.
- New GDP series – Government announced a strong 7.8%yoy real GDP growth for Q3FY26 vs 8.4% (YoY) in Q2FY26 under the new series. There has been a significant revision of GDP data for previous years as the methodology has been made more robust as well as the base year has been changed to 2022-23 from 2011-12 under the old series.

Geopolitical turmoil once again

- Indian equity indices saw a minor cut in February'26, with BSE Sensex and NSE Nifty down 1.2% / 0.5%, respectively driven largely by a sharp correction in the IT sector.
- Broader market ended slightly positive with NSE Midcap index up 1.8% and BSE Smallcap index up 0.5% for the month.
- Power was the best performing sector for the month. Most other sectors – Healthcare, Capital Goods, Oil & Gas, Autos, Metals and Banks were positive and significantly outperformed the Nifty. FMCG was flat and Realty was slightly down. IT sector was, however, down sharply by 19% for the month driven by concerns on potential impact of AI.

Global market update

- Global markets delivered a positive return for the month. MSCI World index rose 0.6% in Feb while US (S&P 500) was down 0.9%. MSCI Europe rose 3.1% and MSCI Japan rose 8.6%. MSCI EM was up 5.4% although MSCI China was down 5.8%. Crude oil rose 2.5% in February.

Global Market Indices

Indices	Last Close	1 Month (Change)	CYTD 26 (Change)
International (in USD)			
MSCI World	4,557	0.6%	2.9%
Dow Jones	48,978	0.2%	1.9%
S&P 500	6,879	-0.9%	0.5%
MSCI EM	1,611	5.4%	14.7%
MSCI Europe	2,846	3.1%	7.7%
MSCI UK	1,747	4.7%	10.1%
MSCI Japan	5,555	8.6%	15.7%
MSCI China	81	-5.8%	-1.4%
MSCI Brazil	1,994	3.8%	21.1%

Valuations

Nifty consensus EPS estimate for CY26/27 were largely unchanged in Feb'26 as per Bloomberg. Nifty now trades on 19.5x 1-year forward PE. This is now in-line with its 5-year average and a ~10% premium to its 10-year average.

Macro View

The recent conflict in the Middle East has the potential to add significant macro-economic uncertainty if not resolved quickly. Excluding the same, we are sanguine on India's macro-economic outlook. Recent announcement of potential trade deals with EU and US should help support private capex driven by improved medium term tariff certainty and export competitiveness. We believe interest rate cuts by the RBI, the GST rate cut, and income tax rate cut announced by the Union government should significantly help boost private sector consumption and support private capex. In 2026 budget, the government has maintained its commitment towards higher infra spending. Overall, India's economic growth momentum remains strong with 7.8%yoy GDP growth in Q3FY26.

Outlook

We believe India's growth remains quite resilient despite the global macro-economic challenges. Interest rate and liquidity cycle are supportive of a pick-up in growth going forward. 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. We expect higher private investments in renewable energy and related supply chain, localization of higher-end technology components, and India becoming a more meaningful part of global supply chains to support faster growth. Nifty valuations are modestly above 10-year average. We remain constructive on Indian equities supported by the more robust medium term growth outlook.

Key drivers for future

On the headwinds, we have

- **Weak global growth** is likely to remain a headwind on demand going forward.
- **Global policy uncertainty:** Risk of tariffs, general policy uncertainty, mercantilist policies of certain countries and geo-political conflicts.
- **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 FY24-25. However, a sustained sharp increase in these commodities would be a headwind for India.
- **Other factors / risks:** Sharp slowdown in government capex.

We see the following positives for the Indian market:

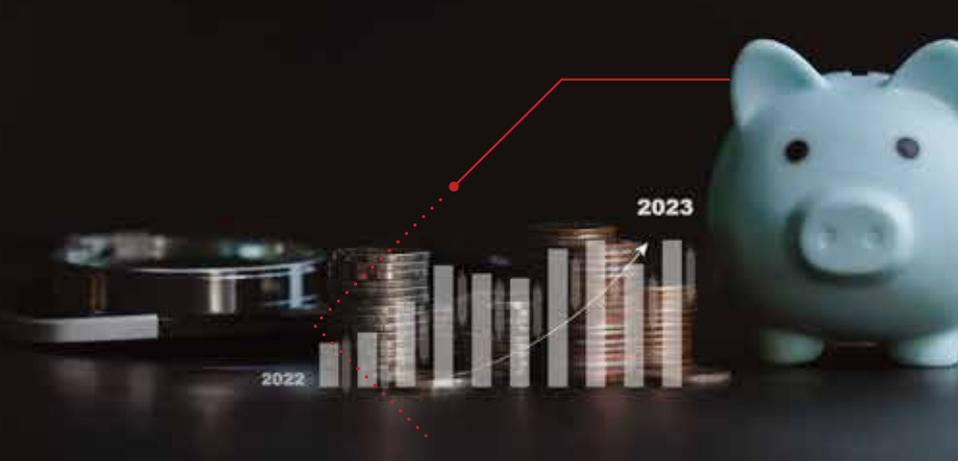
- **Recovery in private capex:** Industry capacity utilization based on RBI survey data is at a reasonably high level and indicates potential for increase in private capex going forward. Also, continued expansion of the Production Linked Incentive (PLI) scheme is likely to further increase private investments 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 & HSBC MF estimates as on February 28, 2026 end or as latest available.

DEBT MARKETS

February 2026



Risk-off sentiment

It's only the second month of CY26 and the year of the Horse, as per Chinese calendar, continues to ride through a period of uncertainty. Last month, the US Supreme Court (SCOTUS) ruled against tariffs imposed by the US administration using emergency powers (IEEPA). This ruling invalidated 'reciprocal' tariffs, fentanyl-linked tariffs on China, Canada and Mexico, and punitive tariffs on Brazil which were also done away on India following the interim trade deal. In response, Trump announced a blanket 15% tariff under Section 122, which allows for temporary import restrictions for up to 150 days to address large and serious balance of payment deficits of the US1. Amidst the trade policy uncertainty and geopolitical developments, esp. during the last two weeks of Feb'26 stirred another round of uncertainty. During Feb'26, market returns were subdued, while global bond yields esp. in AE's were down by ~20-30bps. Indian markets were weaker, mainly towards the end of Feb, following the Artificial Intelligence (AI) scare trade and an extension of the US-Iran Nuclear talks in Feb'26. The beginning of March 2026 has been as tumultuous further intensifying risk aversion as also reflected in financial markets volatility and a rally in safe haven assets.

In the wake of these global headwinds, India's economic activity has evinced resilience and is chugging along. February 2026 was an eagerly awaited period as the country released its revamped series for CPI inflation and GDP growth – which was closely watched to assess the next set of moves by the policy makers, esp. the RBI-MPC. The revised series indicated that the inflation levels trended & stayed lower, esp. Core inflation, and growth remained steady despite the global uncertainties.

On 6th Feb, RBI MPC, in our view, delivered a neutral hold with a 'data-driven' approach. Later, the MPC Minutes reinforced that view as panel members indicated that it is confident in the current macroeconomic trajectory. However, it continues to remain vigilant; prioritising data-driven decisions – with focus on the release of the revamped GDP and CPI series. The panel emphasized the need for effective transmission of past policy actions. All members supported a pause in rates with one of the three external members continuing to favour a change in stance from Neutral to accommodative.

At the April policy we would look for cues on RBI MPC's CPI inflation and GDP forecasts – while also watch for any soft changes in commentary such as Core CPI or Nominal growth, etc. The MPC members might take a calibrated approach without risking a complete change in policy expectations, esp. for market participants.

On liquidity, the RBI stated that it would remain pre-emptive with sufficient allowance for unanticipated fluctuations in government balances, changes in currency in circulation, FX intervention, etc. However, it fell short of providing any details or fresh steps to manage liquidity. During Feb'26, the banking liquidity surplus averaged ~1% of NDTL, keeping rates soft all through. The softness in global yields, OMO Purchases (incl. on-screen) as well as RBI's switches/buybacks/conversions eased the gross borrowing burden, easing pressure on govt. bond yields.

To recall, following the budget announcement of a gross borrowing figure of INR 17.2 lakh crore and the net borrowing figure of INR 11.7 lakh crore which had dampened debt market sentiments; pushing yields higher across the curve, notwithstanding RBI's liquidity measures. RBI's heavy lifting in FY26 via OMO purchases of ~INR 6.9 lakh crore helped address the demand concerns. The demand & supply dynamics continue to remain the biggest challenge going forward as well, but a few positives are at play -

- GOI conducted a switch auction with RBI worth ~ INR 75k Crs by buying FY2027 maturing securities and issuing longer end securities, thereby reducing gross borrowing for FY2027 by that amount. GOI is also conducting similar switches in the market, to ensure effective gross borrowing number reduces
- Pension Funds, who had majorly allocated to equity this financial year, are pretty much done with their incremental equity allocation. Hence, from next year onwards, we expect better interest from Pensions for G-Sec and SDLs
- Additionally, demand from Banks is also expected to pick up as their SLR holdings have reduced this year due to large amount of OMO auctions. However, we need to see evidence of demand picking up to corroborate this.

Despite some of these positive factors, we still believe RBI might have to step in with further OMO purchases of possibly INR 3-4 trn to ensure Govt. borrowing goes through. Geo-political risks continue to dictate terms currently and markets will be closely watching how things unfold.

Fund positioning

Against this backdrop, we continue to remain underweight on our G-Sec exposure in the 10-15 year segment and neutral on our exposure to 30-40 year G-Sec as levels in this segment remain favourable with 10 year to 30 year spreads still fairly wide at around 75 bps. We will keep evaluating upcoming data to make any changes to our duration positioning.

SDLs aim to offer good value over IGBs and once we move into next quarter there is possibility of spread compression. We have increased our allocation to SDLs across our funds in the 5-11 year segment and will continue to tactically add position if spreads increase further.

Durable liquidity is currently around INR 5.5 trn and we might end the year at close to INR 4.5 trn. Systemic liquidity might see some pressure during advance tax, but liquidity should ease with month end spending. Once RBI pays dividend to the Government durable liquidity is expected to increase further. Corporate bonds in the 2-3 year segment are currently trading at above 110-125 bps spread over G-Sec. We believe going into April, these spreads will compress and hence we continue to remain positive on this segment across our bond funds.

Investors with short-term investment horizon can look at short end categories i.e. Ultra Short Duration, Money Market Fund and Low Duration Fund as they seem to offer reasonable pick-up over Liquid Funds.

For investors with a medium-term horizon, categories such as Short Duration Fund, Banking & PSU Debt Fund and Corporate Bond Fund can be an investment opportunity as they provide accrual plus opportunities to create alpha through capital gains.

For investors with 2-year horizon, Income Plus Arbitrage FOF category provides a tax efficient solution in a debt product. The underlying vis-à-vis Short Duration Fund, Banking & PSU Debt Fund, Corporate Bond Fund and Ultra Short Duration focus on accrual. The FOF also takes tactical calls in duration products as they provide accrual plus opportunities to create alpha through capital gains.

Abbreviations:

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

Reference: White House press release, 20-Feb

Source: Bloomberg & HSBC MF Research estimates as on February 28, 2026 or as latest available.

Note: Views provided above are based on information in public domain at this moment and subject to change. Investors are requested to consult their financial advisor for any investment decisions.

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

This document provides a high level overview of the recent economic environment. It is for marketing purposes and does not constitute investment research, investment advice or a recommendation to any reader of this content to buy or sell investments. It has not been prepared in accordance with legal requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of its dissemination.

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 Low Duration Fund
Ultra Short Duration Fund	HSBC Ultra Short Duration Fund
Short Duration Fund	HSBC Short Duration Fund
Medium Duration Fund	HSBC Medium Duration Fund
Medium to Long Duration Fund	HSBC Medium to Long Duration Fund

Category	Scheme Name
Dynamic Bond Fund	HSBC Dynamic Bond 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
FoF - Overseas - Brazil	HSBC Brazil Fund

Category	Scheme Name
FoF - Overseas - Climate Change	HSBC Global Equity Climate Change Fund of 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

Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks.

Investment Objective: To generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	10-Dec-02
Benchmark	Nifty 100 TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 490.3264
Direct Growth	₹ 547.3698
AUM (as on 28.02.26)	₹ 1,893.80 Cr.
AAUM (for the month of February)	₹ 1,909.14 Cr.

Fund Manager

Neelotpal Sahai (Equity)	
Total Experience	31 Years
Managing Since	May 27, 2013
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	2.13%
Direct	1.26%
Portfolio Turnover (1 year)	0.40

¹in multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

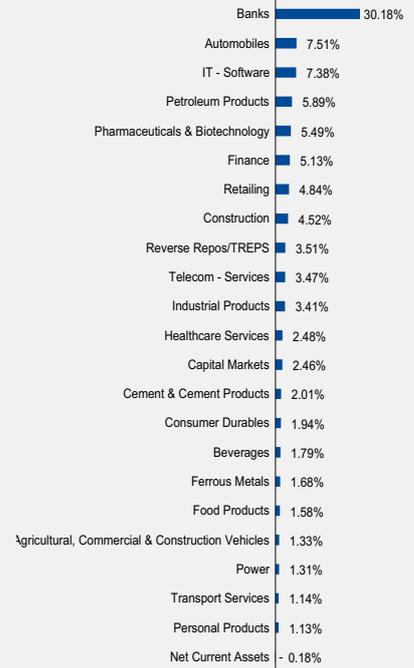
Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to NIFTY 100 TRI Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021

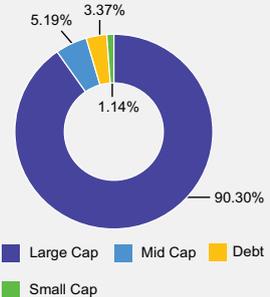
Issuer	Industry/Rating	% to Net Assets
EQUITY		
		96.63%
ICICI Bank Limited	Banks	9.10%
HDFC Bank Limited	Banks	7.97%
State Bank of India	Banks	6.35%
Reliance Industries Limited	Petroleum Products	5.89%
Shriram Finance Limited	Finance	5.13%
Larsen & Toubro Limited	Construction	4.52%
Infosys Limited	IT - Software	4.12%
Axis Bank Limited	Banks	4.02%
Bharti Airtel Limited	Telecom - Services	3.47%
Polycab India Limited	Industrial Products	3.41%
Eternal Limited	Retailing	3.25%
Kotak Mahindra Bank Limited	Banks	2.74%
TVS Motor Company Limited	Automobiles	2.55%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.48%
ICICI Prudential AMC Ltd	Capital Markets	2.46%
Mahindra & Mahindra Limited	Automobiles	2.24%
UltraTech Cement Limited	Cement & Cement Products	2.01%
Titan Company Limited	Consumer Durables	1.94%
HCL Technologies Limited	IT - Software	1.83%
Lupin Limited	Pharmaceuticals & Biotechnology	1.82%
Varun Beverages Limited	Beverages	1.79%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.78%
Tata Steel Limited	Ferrous Metals	1.68%
SWIGGY LIMITED	Retailing	1.59%
Britannia Industries Limited	Food Products	1.58%
Tech Mahindra Limited	IT - Software	1.43%
Maruti Suzuki India Limited	Automobiles	1.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.38%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	1.33%
NTPC Limited	Power	1.31%
Eicher Motors Limited	Automobiles	1.27%
Delhivery Limited	Transport Services	1.14%
Godrej Consumer Products Limited	Personal Products	1.13%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.51%
Preference Shares		0.04%
TVS Motor Company Limited	Automobiles	0.04%
Cash Equivalent		3.33%
TREPS*		3.51%
Net Current Assets:		-0.18%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	11.57%
Beta (Slope)	0.90
Sharpe Ratio ³	0.94
R2	0.91%



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.**

Please note that the above 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.

HSBC Large and Mid Cap Fund

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

Investment Objective: To seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	28-Mar-19
Benchmark:	NIFTY Large Midcap 250 TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 27.3584
Direct Growth	₹ 30.0951
AUM (as on 28.02.26)	₹ 4,706.03 Cr.
AAUM (for the month of February)	₹ 4,705.50 Cr.

Fund Manager

Cheenu Gupta (Equity)	
Total Experience	19 Years
Managing Since	Nov 26, 2022
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.89%
Direct	0.79%
Portfolio Turnover (1 year)	0.99

¹in multiples of Re 1 thereafter.

²Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

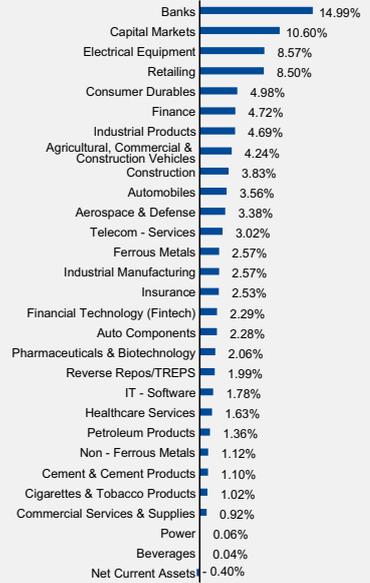
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

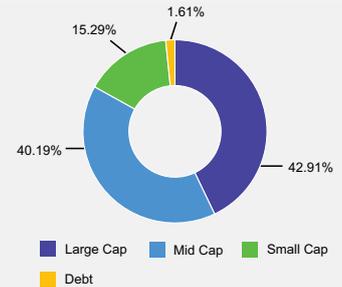
Issuer	Industry/Rating	% to Net Assets
EQUITY		98.39%
FSN E-Commerce Ventures Limited	Retailing	4.21%
Larsen & Toubro Limited	Construction	3.83%
GE Vernova T&D India Limited	Electrical Equipment	3.59%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3.44%
Bharat Electronics Limited	Aerospace & Defense	3.38%
The Federal Bank Limited	Banks	3.33%
Titan Company Limited	Consumer Durables	3.18%
HDFC Bank Limited	Banks	3.01%
ICICI Prudential AMC Ltd	Capital Markets	3.01%
Billionbrains Garage Ventures Ltd.	Capital Markets	3.00%
Lenskart Solutions Limited	Retailing	2.92%
Bharti Airtel Limited	Telecom - Services	2.74%
Polycab India Limited	Industrial Products	2.66%
Aditya Infotech Limited	Industrial Manufacturing	2.54%
Max Financial Services Limited	Insurance	2.53%
PB Fintech Limited	Financial Technology (Fintech)	2.29%
Hitachi Energy India Limited	Electrical Equipment	2.25%
State Bank of India	Banks	2.04%
City Union Bank Limited	Banks	1.99%
BSE Ltd	Capital Markets	1.93%
Eicher Motors Limited	Automobiles	1.89%
Shriram Finance Limited	Finance	1.88%
Pramal Finance Ltd	Finance	1.57%
Axis Bank Limited	Banks	1.54%
ICICI Bank Limited	Banks	1.52%
TVS Motor Company Limited	Automobiles	1.48%
TD Power Systems Limited	Electrical Equipment	1.48%
Thyrocare Technologies Limited	Healthcare Services	1.45%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.37%
Genral Limited	Retailing	1.37%
Reliance Industries Limited	Petroleum Products	1.36%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	1.32%
Tata Steel Limited	Ferrous Metals	1.31%
Cummins India Limited	Industrial Products	1.28%
Motherson Sumi Wiring India Limited	Auto Components	1.15%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.12%
Hindalco Industries Limited	Non - Ferrous Metals	1.12%
UltraTech Cement Limited	Cement & Cement Products	1.10%
RBL Bank Limited	Banks	1.06%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.02%
PERSISTENT SYSTEMS LTD	IT - Software	0.96%
eClerx Services Limited	Commercial Services & Supplies	0.92%
Nippon Life India Asset Management Ltd	Capital Markets	0.90%
Kirloskar Oil Engines Ltd	Industrial Products	0.84%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	0.80%
AVALON TECHNOLOGIES LIMITED	Electrical Equipment	0.78%
Aditya Birla Capital Limited	Finance	0.76%
ISVI Steel Limited	Ferrous Metals	0.74%
Coforge Limited	IT - Software	0.65%
GABRIEL INDIA LIMITED	Auto Components	0.63%
Jindal Steel & Power Limited	Ferrous Metals	0.52%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.50%
Indian Bank	Banks	0.50%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.49%
Dixon Technologies (India) Limited	Consumer Durables	0.47%
Home First Finance Company India Limited	Finance	0.46%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.45%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.28%
Bharti Hexacom Limited	Telecom - Services	0.28%
HDFC Asset Management Company Limited	Capital Markets	0.24%
Max Healthcare Institute Limited	Healthcare Services	0.18%
Mahindra & Mahindra Limited	Automobiles	0.16%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.15%
HCL Technologies Limited	IT - Software	0.10%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.09%
NTPC Limited	Power	0.06%
Lupin Limited	Pharmaceuticals & Biotechnology	0.05%
Cholamandalam Invest & Finance Co Ltd	Finance	0.04%
Varun Beverages Limited	Beverages	0.04%
Tech Mahindra Limited	IT - Software	0.04%
Sai Life Sciences Ltd.	Pharmaceuticals & Biotechnology	0.03%
Infosys Limited	IT - Software	0.03%
Kaynes Technology India Private Ltd	Industrial Manufacturing	0.02%
Siemens Limited	Electrical Equipment	0.02%
Maruti Suzuki India Limited	Automobiles	0.01%
Siemens Energy India Limited	Electrical Equipment	0.01%
KEI Industries Limited	Industrial Products	0.01%
Bajaj Finance Limited	Finance	0.01%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	0.01%
BLUE STAR LTD	Consumer Durables	0.01%
ABB India Limited	Electrical Equipment	0.01%
Kotak Mahindra Bank Limited	Banks	0.00%
Preference Shares		0.02%
TVS Motor Company Limited	Automobiles	0.02%
Cash Equivalent		1.59%
TREPS*		1.99%
Net Current Assets:		-0.40%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	15.47%
Beta (Slope)	0.99
Sharpe Ratio ³	1.01
R2	0.77%



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.**

Please note that the above 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.

HSBC Midcap Fund

Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks.

Investment Objective: To seek to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Growth	09-Aug-04
Benchmark: NIFTY Midcap 150 TRI ⁶	
NAV (as on 27.02.26)	
Growth	₹ 401.9485
Direct Growth	₹ 457.2265
AUM (as on 28.02.26)	₹ 12,447.70 Cr.
AAUM (for the month of February)	₹ 12,415.88 Cr.

Fund Manager

Cheenu Gupta (Equity)	
Total Experience	19 Years
Managing Since	Nov 26 2022
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.72%
Direct	0.65%
Portfolio Turnover (1 year)	0.99

¹in multiples of Re 1 thereafter.

²Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

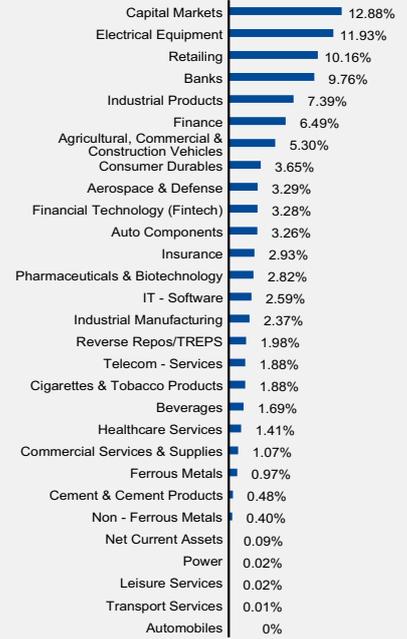
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to NIFTY Midcap 150 TRI Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

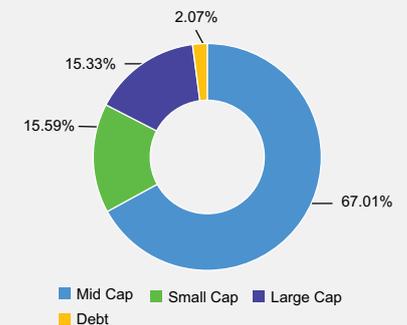
Issuer	Industry/ Rating	% to Net Assets
EQUITY		97.93%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	5.30%
FSN E-Commerce Ventures Limited	Retailing	5.22%
GE Vernova T&D India Limited	Electrical Equipment	4.58%
The Federal Bank Limited	Banks	3.95%
Hitachi Energy India Limited	Electrical Equipment	3.87%
Lenskart Solutions Limited	Retailing	3.61%
Polycab India Limited	Industrial Products	3.48%
BSE Ltd	Capital Markets	3.35%
Bharat Electronics Limited	Aerospace & Defense	3.29%
PB Fintech Limited	Financial Technology (Fintech)	3.28%
Max Financial Services Limited	Insurance	2.93%
Billionbrains Garage Ventures Ltd.	Capital Markets	2.86%
Multi Commodity Exchange of India Ltd.	Capital Markets	2.81%
Piramal Finance Ltd	Finance	2.59%
Aditya Infotech Limited	Industrial Manufacturing	2.31%
ICICI Prudential AMC Ltd	Capital Markets	2.26%
City Union Bank Limited	Banks	2.10%
Indian Bank	Banks	1.91%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.88%
Bharti Hexacom Limited	Telecom - Services	1.88%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.74%
Radico Khaitan Limited	Beverages	1.69%
Nippon Life India Asset Management Ltd	Capital Markets	1.60%
APAR INDUSTRIES LTD	Electrical Equipment	1.55%
Motherson Sumi Wiring India Limited	Auto Components	1.54%
Cummins India Limited	Industrial Products	1.50%
Kirloskar Oil Engines Ltd	Industrial Products	1.49%
Coforge Limited	IT - Software	1.49%
Thyrocare Technologies Limited	Healthcare Services	1.38%
RBL Bank Limited	Banks	1.37%
Aditya Birla Capital Limited	Finance	1.34%
Eternal Limited	Retailing	1.31%
Titan Company Limited	Consumer Durables	1.26%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	1.17%
Dixon Technologies (India) Limited	Consumer Durables	1.12%
PERSISTENT SYSTEMS LTD	IT - Software	1.07%
eClerx Services Limited	Commercial Services & Supplies	1.07%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
TD Power Systems Limited	Electrical Equipment	1.03%
Muthoot Finance Limited	Finance	1.02%
CRISIL Limited	Finance	1.01%
Tata Steel Limited	Ferrous Metals	0.97%
Bharat Forge Limited	Auto Components	0.96%
KEI Industries Limited	Industrial Products	0.92%
AVALON TECHNOLOGIES LIMITED	Electrical Equipment	0.72%
Home First Finance Company India Limited	Finance	0.52%
JK Cement Limited	Cement & Cement Products	0.48%
IDFC First Bank Limited	Banks	0.43%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.40%
National Aluminium Company Limited	Non - Ferrous Metals	0.40%
GABRIEL INDIA LIMITED	Auto Components	0.36%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.16%
Bosch Home Comfort India Limited	Consumer Durables	0.10%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.03%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.03%
KPIIT Technologies Limited	IT - Software	0.03%
Kaynes Technology India Private Ltd	Industrial Manufacturing	0.03%
SWIGGY LIMITED	Retailing	0.02%
Bharat Heavy Electricals Limited	Electrical Equipment	0.02%
The Indian Hotels Company Limited	Leisure Services	0.02%
NTPC Green Energy Limited	Power	0.02%
GLOBAL HEALTH LIMITED	Healthcare Services	0.02%
Sundaram Finance Limited	Finance	0.01%
InterGlobe Aviation Limited	Transport Services	0.01%
Max Healthcare Institute Limited	Healthcare Services	0.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.01%
Biocon Limited	Pharmaceuticals & Biotechnology	0.01%
TVS Motor Company Limited	Automobiles	0.00%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.00%
Mahindra & Mahindra Financial Serv Ltd.	Finance	0.00%
Data Patterns (India) Limited	Aerospace & Defense	0.00%
BLUE STAR LTD	Consumer Durables	0.00%
Preference Shares		0.00%
TVS Motor Company Limited	Automobiles	0.00%
Cash Equivalent		2.07%
TREPS*		1.98%
Net Current Assets:		0.09%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	16.76%
Beta (Slope)	0.96
Sharpe Ratio ³	1.14
R2	0.85%



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.**

Please note that the above 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.

HSBC Flexi Cap Fund

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Investment Objective: To seek long term capital growth through investments made dynamically across market capitalization (i.e. Large, Mid, and Small Caps). The investment could be in any one, two or all three types of market capitalization. The Scheme aims to predominantly invest in equity and equity related securities. However, in line with the asset allocation pattern of the Scheme, it could move its assets between equity and fixed income securities depending on its view on these markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	24-Feb-04
Benchmark	NIFTY 500 TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 215.7509
Direct Growth	₹ 241.7304
AUM (as on 28.02.26)	₹ 5,278.84 Cr.
AAUM (for the month of February)	₹ 5,371.47 Cr.

Fund Manager

Abhishek Gupta (Equity)	
Total Experience	20 Years
Managing Since	Mar, 01 2024
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP[#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular⁵	1.93%
Direct	1.20%
Portfolio Turnover (1 year)	0.33

¹In multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns Annualized for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

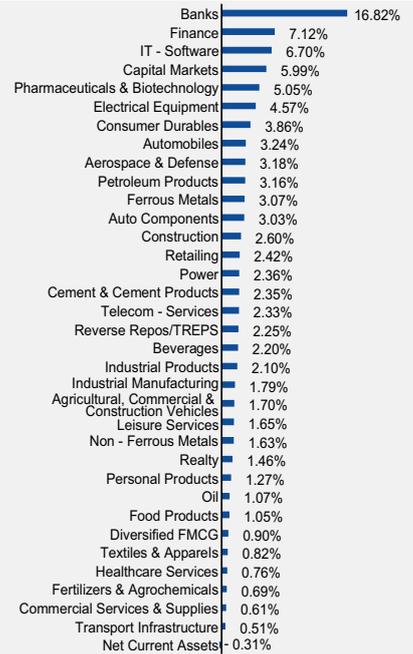
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Effective January 23, 2026, HSBC Tax Saver Equity Fund has been merged into HSBC Flexi Cap Fund. Consequent to the merger, there has been no change in the name or other attributes of the Surviving Scheme i.e. HSBC Flexi Cap Fund.

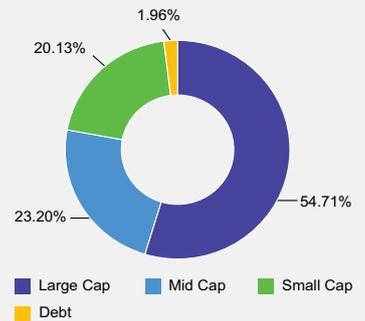
Issuer	Industry/Rating	% to Net Assets
EQUITY 98.04%		
HDFC Bank Limited	Banks	4.50%
ICICI Bank Limited	Banks	4.31%
Reliance Industries Limited	Petroleum Products	3.16%
State Bank of India	Banks	2.44%
Multi Commodity Exchange of India Ltd.	Capital Markets	2.37%
Bharti Airtel Limited	Telecom - Services	2.33%
Axis Bank Limited	Banks	2.32%
Infosys Limited	IT - Software	2.24%
Shriram Finance Limited	Finance	2.06%
Larsen & Toubro Limited	Construction	1.93%
TD Power Systems Limited	Electrical Equipment	1.84%
Jindal Steel & Power Limited	Ferrous Metals	1.77%
Samvardhana Motherson International Ltd	Auto Components	1.71%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.70%
Eternal Limited	Retailing	1.64%
Hindalco Industries Limited	Non - Ferrous Metals	1.63%
UltraTech Cement Limited	Cement & Cement Products	1.63%
NTPC Limited	Power	1.57%
GE Vernova T&D India Limited	Electrical Equipment	1.57%
Mtar Technologies Limited	Aerospace & Defense	1.51%
Titan Company Limited	Consumer Durables	1.51%
Motilal Oswal Financial Services	Capital Markets	1.49%
Polycab India Limited	Industrial Products	1.46%
TVS Motor Company Limited	Automobiles	1.46%
PNB Housing Finance Limited	Finance	1.44%
Lupin Limited	Pharmaceuticals & Biotechnology	1.40%
Tech Mahindra Limited	IT - Software	1.36%
Endurance Technologies Limited	Auto Components	1.32%
Coforge Limited	IT - Software	1.30%
Tata Steel Limited	Ferrous Metals	1.30%
Indian Bank	Banks	1.29%
Godrej Consumer Products Limited	Personal Products	1.27%
LTMindtree Ltd	IT - Software	1.25%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%
WOCKHARDT LTD	Pharmaceuticals & Biotechnology	1.24%
Bharat Electronics Limited	Aerospace & Defense	1.17%
Varun Beverages Limited	Beverages	1.13%
Creditaccess Grameen Limited	Finance	1.11%
Oil India Limited	Oil	1.07%
Radico Khaitan Limited	Beverages	1.07%
Britannia Industries Limited	Food Products	1.05%
Cholamandalam Invest & Finance Co Ltd	Finance	1.04%
IIFL Capital Services Limited	Capital Markets	1.01%
LG Electronics India Limited	Consumer Durables	1.01%
Karnataka Bank Ltd	Banks	1.00%
ICICI Prudential AMC Ltd	Capital Markets	1.00%
Ather Energy Limited	Automobiles	0.98%
RBL Bank Limited	Banks	0.96%
Pitti Engineering Limited	Industrial Manufacturing	0.95%
Devyani International Limited	Leisure Services	0.93%
Hindustan Unilever Limited	Diversified FMCG	0.90%
Kaynes Technology India Private Ltd	Industrial Manufacturing	0.84%
JSW Energy Limited	Power	0.79%
Malindira & Mahindra Limited	Automobiles	0.78%
Piramal Finance Ltd	Finance	0.78%
Amber Enterprises India Limited	Consumer Durables	0.78%
GLOBAL HEALTH LIMITED	Healthcare Services	0.78%
Jubilant Foodworks Limited	Leisure Services	0.72%
Birla Corporation Limited	Cement & Cement Products	0.72%
Power Finance Corporation Limited	Finance	0.69%
PARADEEP PHOSPHATES LIMITED	Fertilizers & Agro-chemicals	0.69%
GK Energy Limited	Construction	0.67%
Bharat Bijlee Ltd.	Electrical Equipment	0.66%
Bansal Wire Industries Limited	Industrial Products	0.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.61%
Dixon Technologies (India) Limited	Consumer Durables	0.58%
Vishal Mega Mart Limited	Retailing	0.57%
PERSISTENT SYSTEMS LTD	IT - Software	0.55%
JSW Infrastructure Limited	Transport Infrastructure	0.51%
Vikram Solar Ltd	Electrical Equipment	0.50%
Hindustan Aeronautics Limited	Aerospace & Defense	0.50%
Godrej Properties Limited	Realty	0.50%
Dishman Carbogen Amcis Limited	Pharmaceuticals & Biotechnology	0.49%
DLF Limited	Realty	0.48%
Anant Raj Global Limited	Realty	0.48%
Gokaldas Exports Limited	Textiles & Apparels	0.45%
Pearl Global Industries Limited	Textiles & Apparels	0.37%
Lenskart Solutions Limited	Retailing	0.13%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.12%
Meesho Limited	Retailing	0.08%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.04%
Preference Shares 0.02%		
TVS Motor Company Limited	Automobiles	0.02%
Cash Equivalent 1.94%		
TREPS [*]		2.25%
Net Current Assets:		-0.31%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	14.02%
Beta (Slope)	1.03
Sharpe Ratio³	0.96
R2	0.91%



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.**

Please note that the above 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.

HSBC Multi Cap Fund

Multicap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.

Investment Objective: The investment objective of the fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities across market capitalization. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund Details

Date of Allotment	30-Jan-23
Benchmark: NIFTY 500 Multicap 50:25:25 TRI ²	
NAV (as on 27.02.26)	
Growth	₹ 18.6925
Direct Growth	₹ 19.4610
AUM (as on 28.02.26)	₹ 5,301.35 Cr.
AAUM (for the month of February)	₹ 5,287.52 Cr.

Fund Manager

Venugopal Manghat (Equity)	
Total Experience	32 Years
Managing Since	Jan 30, 2023
Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing Since	Feb 1, 2025
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)³	
Regular ⁴	1.84%
Direct	0.61%
Portfolio Turnover (1 year)	0.42

¹In multiples of Re 1 thereafter.

²As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below.

Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

³TER Annualized TER including GST on Investment Management Fees

⁴Continuing plans

⁵Quantitative Data disclosed are as per monthly returns Annualized) for the last 3 years.

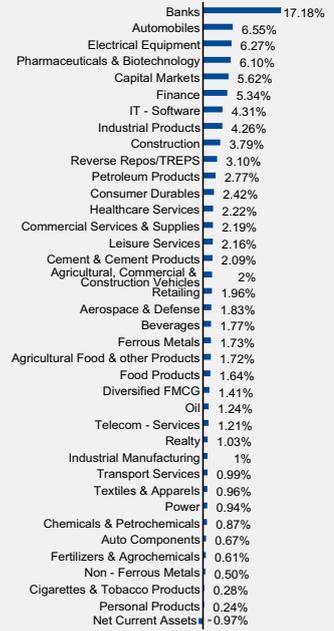
⁶Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

Issuer	Industry/Rating	% to Net Assets
EQUITY		97.85%
HDFC Bank Limited	Banks	3.80%
State Bank of India	Banks	3.34%
Reliance Industries Limited	Petroleum Products	2.77%
The Federal Bank Limited	Banks	2.54%
Shriram Finance Limited	Finance	2.51%
Larsen & Toubro Limited	Construction	2.12%
TD Power Systems Limited	Electrical Equipment	2.01%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.00%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.88%
ICICI Bank Limited	Banks	1.87%
Mahindra & Mahindra Limited	Automobiles	1.79%
GE Vernova T&D India Limited	Electrical Equipment	1.77%
Sai Life Sciences Ltd.	Pharmaceuticals & Biotechnology	1.67%
Karur Vysya Bank Limited	Banks	1.55%
Kotak Mahindra Bank Limited	Banks	1.52%
TVS Motor Company Limited	Automobiles	1.48%
Max Healthcare Institute Limited	Healthcare Services	1.46%
Nippon Life India Asset Management Ltd	Capital Markets	1.42%
UltraTech Cement Limited	Cement & Cement Products	1.41%
Cummins India Limited	Industrial Products	1.41%
APAR INDUSTRIES LTD	Electrical Equipment	1.38%
Thangamayil Jewellery Limited	Consumer Durables	1.32%
Lupin Limited	Pharmaceuticals & Biotechnology	1.30%
Hindustan Unilever Limited	Diversified FMCG	1.29%
Jubilant Foodworks Limited	Leisure Services	1.26%
Oil India Limited	Oil	1.24%
Infosys Limited	IT - Software	1.23%
Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1.23%
Bharti Airtel Limited	Telecom - Services	1.21%
eClerx Services Limited	Commercial Services & Supplies	1.19%
Eicher Motors Limited	Automobiles	1.19%
Hero MotoCorp Limited	Automobiles	1.18%
CCL Products (India) Limited	Agricultural Food & other Products	1.17%
Tata Steel Limited	Ferrous Metals	1.10%
Eternal Limited	Retailing	1.08%
Britannia Industries Limited	Food Products	1.05%
City Union Bank Limited	Banks	1.03%
Oberoi Realty Limited	Realty	1.03%
Engineers India Limited	Construction	1.02%
Mtar Technologies Limited	Aerospace & Defense	1.00%
K.P.R. Mill Ltd	Textiles & Apparels	0.96%
Varun Beverages Limited	Beverages	0.95%
NTPC Limited	Power	0.94%
Lemon Tree Hotels Limited	Leisure Services	0.90%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	0.89%
Maruti Suzuki India Limited	Automobiles	0.89%
Titan Company Limited	Consumer Durables	0.87%
HIL Technologies Limited	IT - Software	0.87%
Hindustan Aeronautics Limited	Aerospace & Defense	0.83%
Radio Khaitan Limited	Beverages	0.82%
Cholamandalam Invest & Finance Co Ltd	Finance	0.81%
Punjab National Bank	Banks	0.80%
Housing and Urban Development Corp. Ltd.	Finance	0.77%
Aster DM Healthcare Limited	Healthcare Services	0.76%
Keynes Technology India Private Ltd	Industrial Manufacturing	0.75%
Delhivery Limited	Transport Services	0.75%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.74%
Time Technoplast Limited	Industrial Products	0.69%
Siemens Limited	Electrical Equipment	0.68%
Birla Corporation Limited	Cement & Cement Products	0.68%
Rathamani Metals & Tubes Limited	Industrial Products	0.67%
CRAFTSMAN AUTOMATION LIMITED	Auto Components	0.67%
HDFC Asset Management Company Limited	Capital Markets	0.65%
Jindal Steel & Power Limited	Ferrous Metals	0.63%
Zensar Technologies Limited	IT - Software	0.62%
KEI Industries Limited	Industrial Products	0.62%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	0.59%
Piramal Finance Ltd	Finance	0.58%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.57%
FSN E-Commerce Ventures Limited	Retailing	0.57%
Nesco Limited	Commercial Services & Supplies	0.56%
RBL Bank Limited	Banks	0.55%
UTI ASSET MANAGEMENT COMPANY LTD	Capital Markets	0.55%
Marico Limited	Agricultural Food & other Products	0.55%
Kiroskar Oil Engines Ltd	Industrial Products	0.54%
PERSISTENT SYSTEMS LTD	IT - Software	0.53%
Mottlal Oswal Financial Services	Capital Markets	0.51%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.51%
Hindstee Industries Limited	Non - Ferrous Metals	0.50%
KPIT Technologies Limited	IT - Software	0.47%
FIRSTSOURCE SOLUTIONS LTD	Commercial Services & Supplies	0.44%
Bharat Bijlee Ltd.	Electrical Equipment	0.43%
Tech Mahindra Limited	IT - Software	0.41%
Bajaj Finance Limited	Finance	0.41%
POWER MECH PROJECTS LIMITED	Construction	0.40%
FINOLEX CABLES LTD	Industrial Products	0.33%
ICICI Prudential AMC Ltd	Capital Markets	0.33%
SWIGGY LIMITED	Retailing	0.30%
Epigral Limited	Chemicals & Petrochemicals	0.29%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.28%
BSE Ltd	Capital Markets	0.28%
Senorens Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.27%

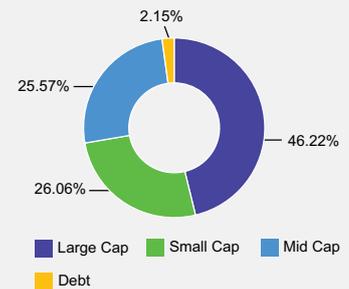
Issuer	Industry/Rating	% to Net Assets
HDB Financial Services Limited	Finance	0.26%
PNC INFRA TECH LIMITED	Construction	0.25%
Jyoti Choc Automation Ltd	Industrial Manufacturing	0.25%
Godrej Consumer Products Limited	Personal Products	0.24%
VRL LOGISTICS LTD	Transport Services	0.24%
Dixon Technologies (India) Limited	Consumer Durables	0.23%
Colfyre Limited	IT - Software	0.18%
Indian Bank	Banks	0.18%
Hindustan Foods Ltd	Diversified FMCG	0.12%
Vrinda Organics Limited	Chemicals & Petrochemicals	0.07%
PARADEEP PHOSPHATES LIMITED	Fertilizers & Agrochemicals	0.04%
Meesho Limited	Retailing	0.01%
Preference Shares		0.02%
TVS Motor Company Limited	Automobiles	0.02%
Cash Equivalent		2.13%
TREPS⁵		3.10%
Net Current Assets:		-0.97%
Total Net Assets as on 28-February-2026		100.00%

⁵TREPS - Tri-Party Repo fully collateralized by G-Sec

Industry Allocation

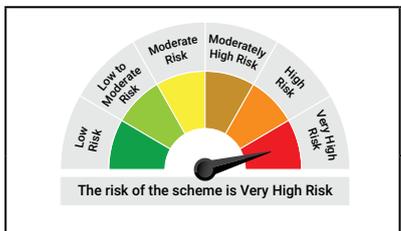


Portfolio Classification By Market Segment Class (%)



Quantitative Data⁵

Standard Deviation	14.82%
Beta (Slope)	0.99
Sharpe Ratio ⁶	1.16
R2	0.91%



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 capitalization

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

Please note that the above 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.

HSBC Small Cap Fund

Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks.

Investment Objective: To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	12-May-14
Benchmark: NIFTY Small Cap 250 TRI ⁶	
NAV (as on 27.02.26)	
Growth	₹ 75.4268
Direct Growth	₹ 84.3352
AUM (as on 28.02.26)	₹ 15,374.92 Cr.
AAUM (for the month of February)	₹ 15,469.36 Cr.

Fund Manager

Venugopal Manghat (Equity)	
Total Experience	32 Years
Managing Since	Dec 17, 2019
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.70%
Direct	0.70%
Portfolio Turnover (1 year) 0.38	

¹in multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

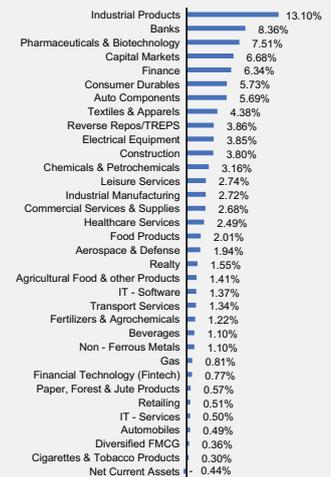
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY		96.58%
Kanur Vysya Bank Limited	Banks	3.09%
The Federal Bank Limited	Banks	2.09%
APAR INDUSTRIES LTD	Electrical Equipment	1.97%
Mtar Technologies Limited	Aerospace & Defense	1.94%
PNB Housing Finance Limited	Finance	1.83%
Polycab India Limited	Industrial Products	1.81%
KEI Industries Limited	Industrial Products	1.79%
Sai Life Sciences Ltd.	Pharmaceuticals & Bio-technology	1.74%
Time Technoplast Limited	Industrial Products	1.63%
City Union Bank Limited	Banks	1.58%
eClerx Services Limited	Commercial Services & Supplies	1.58%
Aster DM Healthcare Limited	Healthcare Services	1.52%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.51%
SUPREME PETROCHEM LIMITED	Chemicals & Petrochemicals	1.49%
Engineers India Limited	Construction	1.49%
Nippon Life India Asset Management Ltd	Capital Markets	1.48%
Ratnamani Metals & Tubes Limited	Industrial Products	1.45%
OCL Products (India) Limited	Agricultural Food & other Products	1.41%
KIRLOSKAR PNEUMATIC COLTD. K.PR. Mill Ltd	Industrial Products	1.40%
GE Vernova T&D India Limited	Textiles & Apparel	1.39%
TECHNO ELECTRIC & ENGINEERING COMPANY LI	Electrical Equipment	1.38%
Neuland Laboratories Ltd	Construction	1.37%
Delhivery Limited	Pharmaceuticals & Bio-technology	1.35%
Motilal Oswal Financial Services	Transport Services	1.34%
Welspun Living Limited	Capital Markets	1.33%
CRAFTSMAN AUTOMATION LIMITED	Textiles & Apparel	1.31%
KFIN Technologies Limited	Auto Components	1.27%
BIKAJI FOODS INTERNATIONAL LIMITED	Capital Markets	1.25%
Sumitomo Chemical India Limited	Food Products	1.22%
Jyoti Cnc Automation Ltd	Fertilizers & Agrochemicals	1.22%
WOCKHARDT LTD	Industrial Manufacturing	1.18%
Kajaria Ceramics Limited	Pharmaceuticals & Bio-technology	1.17%
FINOLEX CABLES LTD	Consumer Durables	1.15%
Cholamandalam Financial Holdings Limited	Industrial Products	1.13%
National Aluminium Company Limited	Finance	1.11%
Radio Khaitan Limited	Non - Ferrous Metals	1.10%
Cera Sanitaryware Limited	Beverages	1.10%
EIH Limited	Consumer Durables	1.08%
RBL Bank Limited	Leisure Services	1.03%
IIFL Finance Limited	Banks	1.03%
Housing and Urban Development Corp. Ltd.	Finance	0.98%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Finance	0.98%
Amber Enterprises India Limited	Healthcare Services	0.97%
PTC INDUSTRIES LIMITED	Consumer Durables	0.97%
Sobha Limited	Industrial Products	0.94%
Lemon Tree Hotels Limited	Realty	0.93%
Gokaldas Exports Limited	Leisure Services	0.92%
HAPPY FORGINGS LIMITED	Textiles & Apparel	0.86%
INDO COUNT INDUSTRIES LIMITED	Industrial Products	0.84%
AEGIS LOGISTICS LTD	Textiles & Apparel	0.82%
Keynes Technology India Private Ltd	Gas	0.81%
Devyani International Limited	Industrial Manufacturing	0.80%
EID Parry India Limited	Leisure Services	0.79%
Laurus Labs Limited	Food Products	0.79%
TITAGARH RAIL SYSTEMS LIMITED	Pharmaceuticals & Bio-technology	0.75%
ZF Comm. Vehicle Control Systems Ind Ltd	Industrial Manufacturing	0.74%
KPII Technologies Limited	Auto Components	0.74%
Prudent Corporate Advisory Services Ltd	IT - Software	0.73%
Eris Lifesciences Limited	Capital Markets	0.69%
Sharda Motor Industries Limited	Pharmaceuticals & Bio-technology	0.69%
PERSISTENT SYSTEMS LTD	Auto Components	0.67%
FINOLEX INDUSTRIES LTD	IT - Software	0.64%
HDB Financial Services Limited	Industrial Products	0.64%
Navin Fluorine International Limited	Finance	0.63%
Oberoi Realty Limited	Chemicals & Petrochemicals	0.63%
TUBE INVESTMENTS OF INDIA LTD	Realty	0.62%
FIRSTSOURCE SOLUTIONS LTD	Auto Components	0.62%
Pine Labs Limited	Commercial Services & Supplies	0.61%
IPCA Laboratories Limited	Financial Technology (Fintech)	0.61%
KEC International Limited	Pharmaceuticals & Bio-technology	0.60%
Vinati Organics Limited	Construction	0.60%
Motherson Sumi Wiring India Limited	Chemicals & Petrochemicals	0.60%
Aditya Birla Real Estate Limited	Auto Components	0.58%
IDFC First Bank Limited	Paper, Forest & Jute Products	0.57%
Emcure Pharmaceuticals Limited	Banks	0.57%
Carraro India Ltd	Pharmaceuticals & Bio-technology	0.54%
LG Electronics India Limited	Auto Components	0.54%
PG Electroplast Limited	Consumer Durables	0.53%
SAGILITY INDIA LIMITED	Consumer Durables	0.52%
Nesco Limited	IT - Services	0.50%
Ather Energy Limited	Commercial Services & Supplies	0.49%
Kirloskar Oil Engines Ltd	Automobiles	0.49%
	Industrial Products	0.48%

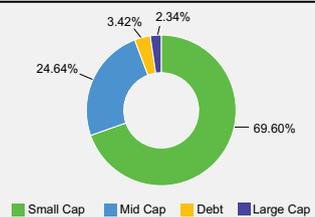
Issuer	Industry/Rating	% to Net Assets
Century Plyboards (India) Limited	Consumer Durables	0.47%
Concord Biotech Limited	Pharmaceuticals & Bio-technology	0.47%
JK TYRE & INDUSTRIES LTD	Auto Components	0.47%
UNO Minda Limited	Auto Components	0.46%
Piramal Finance Ltd	Finance	0.45%
Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	0.44%
Carborundum Universal Limited	Industrial Products	0.44%
METRO BRANDS LIMITED	Consumer Durables	0.41%
SWIGGY LIMITED	Retailing	0.41%
Credilaacess Gramen Limited	Finance	0.36%
Hindustan Foods Ltd	Diversified FMCG	0.36%
PNC INFRA TECH LIMITED	Construction	0.34%
Rolex Rings Limited	Auto Components	0.34%
AVALON TECHNOLOGIES LIMITED	Electrical Equipment	0.33%
SOMANY CERAMICS LIMITED	Consumer Durables	0.32%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.30%
BSE Ltd	Capital Markets	0.29%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.28%
Hi-Tech Pipes Limited	Industrial Products	0.23%
Jindal Saw Ltd	Industrial Products	0.21%
Senores Pharmaceuticals Limited	Pharmaceuticals & Bio-technology	0.20%
Suzlon Energy Limited	Electrical Equipment	0.17%
Seshasai Technologies Limited	Financial Technology (Fintech)	0.16%
WIM PLAST LTD	Industrial Products	0.11%
Meesho Limited	Retailing	0.10%
CARE Ratings Limited	Capital Markets	0.07%
UTI ASSET MANAGEMENT COMPANY LTD	Capital Markets	0.06%
Cash Equivalent		3.42%
TREPS [*]		3.86%
Net Current Assets:		-0.44%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation

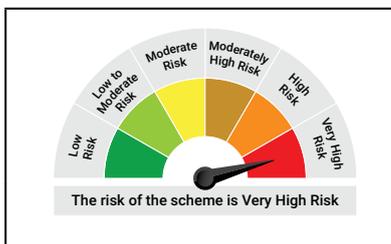


Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	18.74%
Beta (Slope)	0.90
Sharpe Ratio ³	0.67
R2	0.94%



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.

Please note that the above 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.

HSBC Focused Fund

Focused Fund – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).

Investment Objective: To seek long term capital growth through investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	22-July-2020
Benchmark	Nifty 500 TRI ⁴
NAV (as on 27.02.26)	
Growth	₹ 25.6458
Direct Growth	₹ 27.7036
AUM (as on 28.02.26)	₹ 1,693.16 Cr.
AAUM (for the month of February)	₹ 1,695.75 Cr.

Fund Manager

Neelotpal Sahai (Equity)	
Total Experience	31 Years
Managing Since	Jul 29, 2020
Sonal Gupta (For Equity)	
Total Experience	22 Years
Managing Since	Dec, 2023
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	2.11%
Direct	0.98%
Portfolio Turnover (1 year)	0.40

¹In multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to Nifty 500 TRI which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

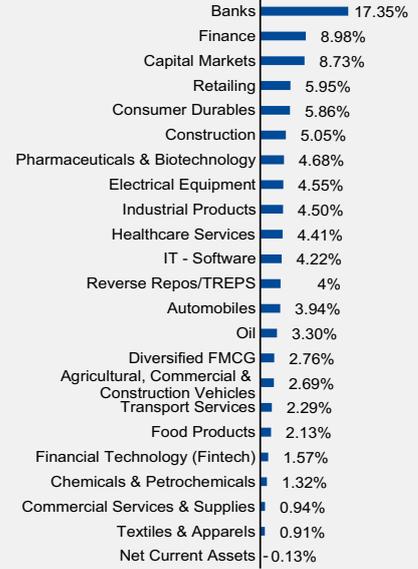
⁵**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

⁶**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

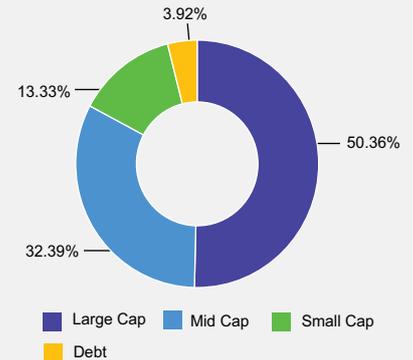
Issuer	Industry/Rating	% to Net Assets
EQUITY		
96.08%		
ICICI Bank Limited	Banks	8.96%
HDFC Bank Limited	Banks	8.39%
Shriram Finance Limited	Finance	6.06%
Larsen & Toubro Limited	Construction	5.05%
GE Vernova T&D India Limited	Electrical Equipment	4.55%
KEI Industries Limited	Industrial Products	4.50%
Nippon Life India Asset Management Ltd	Capital Markets	4.40%
Multi Commodity Exchange of India Ltd.	Capital Markets	4.33%
Infosys Limited	IT - Software	4.22%
TVS Motor Company Limited	Automobiles	3.89%
BLUE STAR LTD	Consumer Durables	3.44%
Oil & Natural Gas Corporation Limited	Oil	3.30%
HDB Financial Services Limited	Finance	2.92%
Eternal Limited	Retailing	2.91%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.79%
Hindustan Unilever Limited	Diversified FMCG	2.76%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	2.69%
SWIGGY LIMITED	Retailing	2.67%
Krishna Institute of Medical Science Ltd	Healthcare Services	2.64%
KALYAN JEWELLERS INDIA LIMITED	Consumer Durables	2.42%
Shadowfax Technologies Limited	Transport Services	2.29%
Britannia Industries Limited	Food Products	2.13%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	1.89%
Artemis Medicare Services Limited	Healthcare Services	1.77%
Pine Labs Limited	Financial Technology (Fintech)	1.57%
Epigral Limited	Chemicals & Petrochemicals	1.32%
FIRSTSOURCE SOLUTIONS LTD	Commercial Services & Supplies	0.94%
Ganesh EcoSphere Ltd.	Textiles & Apparels	0.91%
Meesho Limited	Retailing	0.37%
Preference Shares		
TVS Motor Company Limited	Automobiles	0.05%
Cash Equivalent		
TREPS*		3.87%
Net Current Assets:		4.00%
Net Current Assets:		-0.13%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation

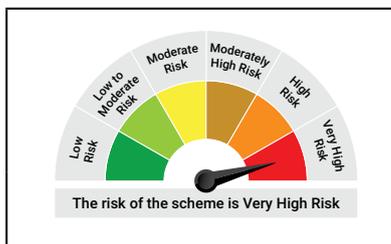


Portfolio Classification By Market Segment Class (%)



Quantitative Data⁵

Standard Deviation	13.80%
Beta (Slope)	0.97
Sharpe Ratio ⁶	0.93
R2	0.83%



This product is suitable for investors who are seeking*:

- Long term wealth creation
 - Investment in equity and equity related securities across market capitalisation in maximum 30 stocks
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Please note that the above 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.

HSBC Infrastructure Fund

Thematic Fund - An open-ended equity Scheme following Infrastructure theme.

Investment Objective: To generate long term capital appreciation from an actively managed portfolio of equity and equity related securities by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from growth and development of Infrastructure in India. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	27-Sep-07
Benchmark: NIFTY Infrastructure TRI ⁶	
NAV (as on 27.02.26)	
Growth	₹ 47.1675
Direct Growth	₹ 53.3638
AUM (as on 28.02.26)	₹ 2,300.26 Cr.
AAUM (for the month of February)	₹ 2,278.51 Cr.

Fund Manager

Venugopal Manghat (Equity)	
Total Experience	32 Years
Managing Since	Dec 17, 2019
Gautam Bhupal (Equity)	
Total Experience	21 Years
Managing Since	Nov 26, 2022
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
Exit load:	i. 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 ii. If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1% iii. If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.
• Withdrawal under SWP may also attract an Exit Load like any Redemption.	
• No Exit load will be chargeable in case of switches made between different plans and options within 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.	
The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.	

Expense Ratio

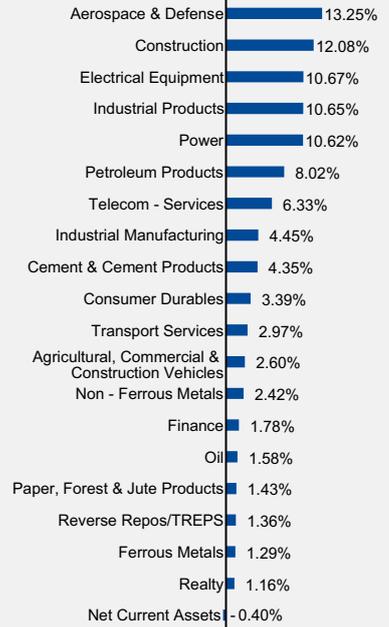
Month End Total Expense Ratios (Annualized)⁴	
Regular ⁵	2.06%
Direct	0.99%
Portfolio Turnover (1 year)	
	0.21

¹In multiples of Re 1 thereafter.
²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.
³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026
⁴**TER** Annualized TER including GST on Investment Management Fees
⁵Continuing plans
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

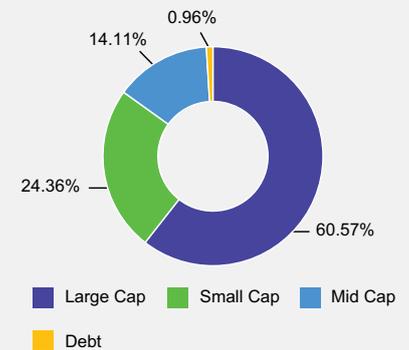
Issuer	Industry/Rating	% to Net Assets
EQUITY 99.04%		
NTPC Limited	Power	9.90%
Bharat Electronics Limited	Aerospace & Defense	7.83%
Larsen & Toubro Limited	Construction	7.66%
Bharti Airtel Limited	Telecom - Services	6.33%
Reliance Industries Limited	Petroleum Products	6.10%
UltraTech Cement Limited	Cement & Cement Products	4.35%
Hindustan Aeronautics Limited	Aerospace & Defense	3.06%
GE Vernova T&D India Limited	Electrical Equipment	2.74%
KEI Industries Limited	Industrial Products	2.44%
Hindalco Industries Limited	Non - Ferrous Metals	2.42%
Mtar Technologies Limited	Aerospace & Defense	2.36%
Kirloskar Oil Engines Ltd	Industrial Products	2.25%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.92%
InterGlobe Aviation Limited	Transport Services	1.90%
ABB India Limited	Electrical Equipment	1.80%
TD Power Systems Limited	Electrical Equipment	1.80%
Power Finance Corporation Limited	Finance	1.78%
Amber Enterprises India Limited	Consumer Durables	1.73%
Polycab India Limited	Industrial Products	1.65%
Engineers India Limited	Construction	1.62%
Oil India Limited	Oil	1.58%
Kennametal India Limited	Industrial Manufacturing	1.50%
Siemens Limited	Electrical Equipment	1.46%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.43%
TITAGARH RAIL SYSTEMS LIMITED	Industrial Manufacturing	1.40%
Dixon Technologies (India) Limited	Consumer Durables	1.40%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	1.32%
Tata Steel Limited	Ferrous Metals	1.29%
KEC International Limited	Construction	1.21%
APL Apollo Tubes Limited	Industrial Products	1.02%
KIRLOSKAR PNEUMATIC CO.LTD.	Industrial Products	1.00%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	0.99%
Bharat Heavy Electricals Limited	Electrical Equipment	0.96%
Bansal Wire Industries Limited	Industrial Products	0.85%
The Phoenix Mills Limited	Realty	0.82%
Siemens Energy India Limited	Electrical Equipment	0.79%
Delhivery Limited	Transport Services	0.78%
Ajax Engineering Limited	Agricultural, Commercial & Construction Vehicles	0.77%
JSW Energy Limited	Power	0.72%
Cummins India Limited	Industrial Products	0.59%
Bharat Bijlee Ltd.	Electrical Equipment	0.58%
PNC INFRA TECH LIMITED	Construction	0.57%
Pitti Engineering Limited	Industrial Manufacturing	0.56%
Atlanta Electricals Limited	Electrical Equipment	0.54%
HAPPY FORGINGS LIMITED	Industrial Products	0.52%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.51%
POWER MECH PROJECTS LIMITED	Construction	0.46%
AHLUWALIA CONTRACTS (INDIA) LTD	Construction	0.38%
DLF Limited	Realty	0.34%
Hi-Tech Pipes Limited	Industrial Products	0.33%
Shadowfax Technologies Limited	Transport Services	0.29%
PG Electroplast Limited	Consumer Durables	0.26%
GK Energy Limited	Construction	0.18%
Cash Equivalent 0.96%		
TREPS [*]		1.36%
Net Current Assets:		-0.40%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	18.29%
Beta (Slope)	0.94
Sharpe Ratio ³	0.97
R2	0.68%



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.**

Please note that the above 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.

HSBC Value Fund

Value Fund - An open ended equity scheme following a value investment strategy.

Investment Objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	08-Jan-10
Benchmark	Nifty 500 TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 113.7428
Direct Growth	₹ 127.7109
AUM (as on 28.02.26)	₹ 14,750.42 Cr.
AAUM (for the month of February)	₹ 14,741.81 Cr.

Fund Manager

Venugopal Manghat (Equity)	
Total Experience	32 Years
Managing Since	Nov 24, 2012
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.71%
Direct	0.74%
Portfolio Turnover (1 year)	
	0.31

¹In multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

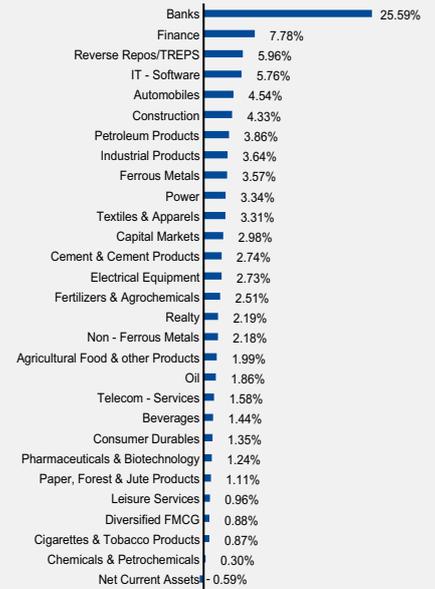
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY		
State Bank of India	Banks	4.34%
HDFC Bank Limited	Banks	3.67%
Karur Vysya Bank Limited	Banks	3.49%
NTPC Limited	Power	3.34%
Shriram Finance Limited	Finance	3.29%
The Federal Bank Limited	Banks	2.85%
ICI Bank Limited	Banks	2.65%
Reliance Industries Limited	Petroleum Products	2.62%
Mahindra & Mahindra Limited	Automobiles	2.52%
Multi Commodity Exchange of India Ltd.	Capital Markets	2.49%
Indian Bank	Banks	2.30%
Punjab National Bank	Banks	2.24%
PNB Housing Finance Limited	Finance	1.99%
Canara Bank	Banks	1.93%
Oil India Limited	Oil	1.86%
The Ramco Cements Limited	Cement & Cement Products	1.78%
GE Vernova T&D India Limited	Electrical Equipment	1.74%
Jindal Steel & Power Limited	Ferrous Metals	1.74%
Tech Mahindra Limited	IT - Software	1.73%
Infosys Limited	IT - Software	1.62%
Hero MotoCorp Limited	Automobiles	1.61%
Bharti Airtel Limited	Telecom - Services	1.58%
Larsen & Toubro Limited	Construction	1.57%
FINOLEX CABLES LTD	Industrial Products	1.47%
Coromandel International Limited	Fertilizers & Agrochemicals	1.46%
Axis Bank Limited	Banks	1.32%
Jindal Stainless Limited	Ferrous Metals	1.30%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.24%
Hindalco Industries Limited	Non - Ferrous Metals	1.12%
HCL Technologies Limited	IT - Software	1.09%
National Aluminium Company Limited	Non - Ferrous Metals	1.06%
Can Fin Homes Limited	Finance	1.06%
Bairampur Chini Mills Limited	Agricultural Food & other Products	1.04%
Sobha Limited	Realty	1.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.00%
KEC International Limited	Construction	0.97%
CCL Products (India) Limited	Agricultural Food & other Products	0.95%
Welspun Living Limited	Textiles & Apparels	0.92%
POWER MECH PROJECTS LIMITED	Construction	0.91%
Pearl Global Industries Limited	Textiles & Apparels	0.90%
Ratnamani Metals & Tubes Limited	Industrial Products	0.88%
Hindustan Unilever Limited	Diversified FMCG	0.88%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.87%
Thangamayil Jewellery Limited	Consumer Durables	0.87%
Varun Beverages Limited	Beverages	0.84%
Kotak Mahindra Bank Limited	Banks	0.80%
Siemens Limited	Electrical Equipment	0.79%
PARADEEP PHOSPHATES LIMITED	Fertilizers & Agrochemicals	0.79%
Yardman Textiles Limited	Textiles & Apparels	0.77%
Oberoi Realty Limited	Realty	0.76%
Birla Corporation Limited	Cement & Cement Products	0.73%
K.P.R. Mill Ltd	Textiles & Apparels	0.72%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.69%
Zensar Technologies Limited	IT - Software	0.68%
Jubilant Foodworks Limited	Leisure Services	0.67%
Housing and Urban Development Corp. Ltd.	Finance	0.66%
Time Technoplast Limited	Industrial Products	0.65%
Jindal Saw Ltd	Industrial Products	0.64%
Wipro Limited	IT - Software	0.64%
GLOBUS SPIRITS LIMITED	Beverages	0.60%
Tata Steel Limited	Ferrous Metals	0.53%
Power Finance Corporation Limited	Finance	0.52%
PNC INFRA TECH LIMITED	Construction	0.52%
Brigade Enterprises Limited	Realty	0.43%
JK Paper Limited	Paper, Forest & Jute Products	0.42%
Maruti Suzuki India Limited	Automobiles	0.41%
VIP Industries Limited	Consumer Durables	0.38%
Nippon Life India Asset Management Ltd	Capital Markets	0.38%
KNR Constructions Limited	Construction	0.36%
Epigral Limited	Chemicals & Petrochemicals	0.30%
SAPPHIRE FOODS INDIA LIMITED	Leisure Services	0.29%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	0.26%
HDB Financial Services Limited	Finance	0.26%
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.24%
JK Lakshmi Cement Limited	Cement & Cement Products	0.23%
Bharat Bijlee Ltd.	Electrical Equipment	0.20%

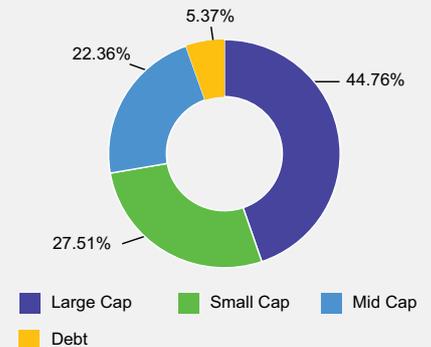
Issuer	Industry/Rating	% to Net Assets
ICICI Prudential AMC Ltd	Capital Markets	0.11%
SOMANY CERAMICS LIMITED	Consumer Durables	0.10%
Cash Equivalent		5.37%
TREPS [*]		5.96%
Net Current Assets:		-0.59%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	13.97%
Beta (Slope)	1.00
Sharpe Ratio ³	1.25
R2	0.88%



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.**

Please note that the above 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.

HSBC Business Cycles Fund

Thematic Fund - An open ended equity scheme following business cycles based investing theme.

Investment Objective: To seek to generate long-term capital appreciation from a portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

The Scheme could also additionally invest in Foreign Securities.

There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	20-Aug-14
Benchmark	Nifty 500 TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 40.5342
Direct Growth	₹ 44.9322
AUM (as on 28.02.26)	₹ 1,101.49 Cr.
AAUM (for the month of February)	₹ 1,117.17 Cr.

Fund Manager

Gautam Bhupal (Equity)	
Total Experience	21 Years
Managing Since	Jun 01, 2023
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP²	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular⁵	2.21%
Direct	1.04%
Portfolio Turnover (1 year)	0.26

¹in multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

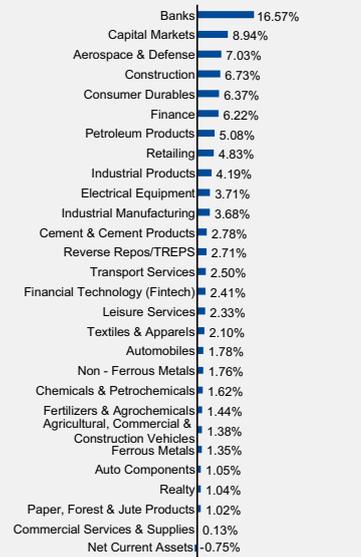
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IND-PoD-1/P/CIR/2024/90 dated June 27, 2024, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY 98.02%		
ICICI Bank Limited	Banks	5.32%
Reliance Industries Limited	Petroleum Products	5.08%
HDFC Bank Limited	Banks	3.98%
Multi Commodity Exchange of India Ltd.	Capital Markets	3.13%
Bharat Electronics Limited	Aerospace & Defense	2.72%
Larsen & Toubro Limited	Construction	2.58%
State Bank of India	Banks	2.50%
ICICI Prudential AMC Ltd	Capital Markets	2.40%
Hindustan Aeronautics Limited	Aerospace & Defense	2.27%
Power Finance Corporation Limited	Finance	2.27%
UltraTech Cement Limited	Cement & Cement Products	2.26%
Kotak Mahindra Bank Limited	Banks	2.08%
GE Vernova T&D India Limited	Electrical Equipment	2.06%
RBL Bank Limited	Banks	2.06%
Mtar Technologies Limited	Aerospace & Defense	2.04%
InterGlobe Aviation Limited	Transport Services	1.97%
AHLUWALIA CONTRACTS (INDIA) LTD	Construction	1.93%
Hindalco Industries Limited	Non - Ferrous Metals	1.76%
TVS Motor Company Limited	Automobiles	1.76%
SWIGGY LIMITED	Retailing	1.75%
PB Fintech Limited	Financial Technology (Fintech)	1.60%
BLUE STAR LTD	Consumer Durables	1.54%
PNB Housing Finance Limited	Finance	1.46%
Amber Enterprises India Limited	Consumer Durables	1.45%
Canara Robeco Mutual Fund	Capital Markets	1.45%
Eternal Limited	Retailing	1.44%
PARADEEP PHOSPHATES LIMITED	Fertilizers & Agrochemicals	1.44%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	1.38%
Time Technoplast Limited	Industrial Products	1.37%
Tata Steel Limited	Ferrous Metals	1.35%
Motilal Oswal Financial Services	Capital Markets	1.32%
Wakefit Innovations Limited	Consumer Durables	1.25%
ABB India Limited	Electrical Equipment	1.25%
Piramal Finance Ltd	Finance	1.18%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	1.16%
Titan Company Limited	Consumer Durables	1.14%
Sobha Limited	Realty	1.04%
Gokaldas Exports Limited	Textiles & Apparels	1.02%
TITAGARH RAIL SYSTEMS LIMITED	Industrial Manufacturing	1.02%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.02%
INDIAN HUME PIPE COMPANY LIMITED	Industrial Manufacturing	1.01%
POWER MECH PROJECTS LIMITED	Construction	1.00%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.00%
MOLD-TEK PAKAGING LIMITED	Industrial Products	0.96%
KEC International Limited	Construction	0.85%
TBO Tek Limited	Leisure Services	0.83%
Cholamandalam Invest & Finance Co Ltd	Finance	0.83%
Pine Labs Limited	Financial Technology (Fintech)	0.81%
ELECTRONICS MART INDIA LIMITED	Retailing	0.78%
INDO COUNT INDUSTRIES LIMITED	Textiles & Apparels	0.76%
Devyani International Limited	Leisure Services	0.75%
EIH Limited	Leisure Services	0.75%
Lenskart Solutions Limited	Retailing	0.67%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.64%
Bank of Baroda	Banks	0.63%
Epigral Limited	Chemicals & Petrochemicals	0.62%
Kajaria Ceramics Limited	Consumer Durables	0.61%
Bansal Wire Industries Limited	Industrial Products	0.60%
Motherson Sumi Wiring India Limited	Auto Components	0.59%
KIRLOSKAR PNEUMATIC COLTD.	Industrial Products	0.54%
Shadowfax Technologies Limited	Transport Services	0.53%
Birla Corporation Limited	Cement & Cement Products	0.52%

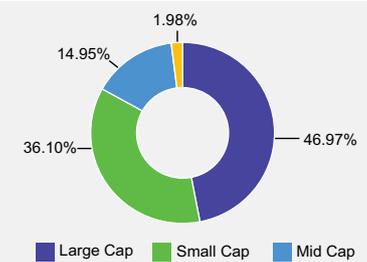
Issuer	Industry/Rating	% to Net Assets
APL Apollo Tubes Limited	Industrial Products	0.51%
Pitti Engineering Limited	Industrial Manufacturing	0.49%
Home First Finance Company	Finance	0.48%
India Limited	Auto Components	0.46%
Amara Raja Batteries Ltd	Electrical Equipment	0.40%
Bharat Bijlee Ltd.	Consumer Durables	0.38%
PG Electroplast Limited	Construction	0.37%
PNC INFRA TECH LIMITED	Textiles & Apparels	0.32%
Ganesh Ecosphere Ltd.	Industrial Products	0.21%
Hi-Tech Pipes Limited	Retailing	0.19%
Meesho Limited	Commercial Services & Supplies	0.13%
Awfis Space Solutions Limited	Supplies	0.13%
Preference Shares		0.02%
TVS Motor Company Limited	Automobiles	0.02%
Cash Equivalent		1.96%
TREPS*		0.02%
Net Current Assets:		-0.75%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation

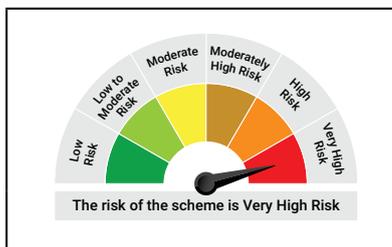


Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	16.76%
Beta (Slope)	1.15
Sharpe Ratio³	0.86
R2	0.79%



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.

Please note that the above 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.

HSBC Consumption Fund

Thematic Fund - An open ended equity scheme following consumption theme.

Investment Objective: The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Details

Date of Allotment	31-Aug-23
Benchmark: Nifty India Consumption Index TRI ⁴	
NAV (as on 27.02.26)	
Growth	₹ 13.8483
Direct Growth	₹ 14.3220
AUM (as on 28.02.26)	₹ 1,685.44 Cr.
AAUM (for the month of February)	₹ 1,716.02 Cr.

Fund Manager

Anish Goenka (Equity)	
Total Experience	13 Years
Managing Since	Oct 01, 2023
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load: "NA"

Exit load: i. 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

ii. If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1%

iii. If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.

• Withdrawal under SWP may also attract an Exit Load like any Redemption.

• No Exit load will be chargeable in case of switches made between different plans and options within 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.

The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.

Expense Ratio

Month End Total Expense Ratios (Annualized)²

Regular ³	2.10%
Direct	0.88%

Portfolio Turnover (1 year) 0.17

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

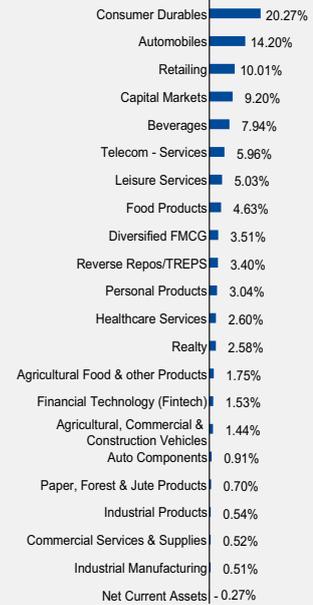
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY		96.84%
Multi Commodity Exchange of India Ltd.	Capital Markets	7.81%
Bharti Airtel Limited	Telecom - Services	5.96%
Maruti Suzuki India Limited	Automobiles	4.88%
Eternal Limited	Retailing	4.55%
Titan Company Limited	Consumer Durables	4.02%
Varun Beverages Limited	Beverages	3.43%
Mahindra & Mahindra Limited	Automobiles	3.36%
Radioj Khaitan Limited	Beverages	3.05%
Godrej Consumer Products Limited	Personal Products	3.04%
Amber Enterprises India Limited	Consumer Durables	2.96%
TVS Motor Company Limited	Automobiles	2.80%
Hindustan Unilever Limited	Diversified FMCG	2.65%
GLOBAL HEALTH LIMITED	Healthcare Services	2.60%
Britannia Industries Limited	Food Products	2.45%
SWIGGY LIMITED	Retailing	2.25%
Dixon Technologies (India) Limited	Consumer Durables	1.95%
KALYAN JEWELLERS INDIA LIMITED	Consumer Durables	1.85%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	1.85%
Lemon Tree Hotels Limited	Leisure Services	1.77%
CCL Products (India) Limited	Agricultural Food & other Products	1.75%
Ather Energy Limited	Automobiles	1.63%
Avenue Supermarts Limited	Retailing	1.63%
Voltas Limited	Consumer Durables	1.60%
Sobha Limited	Realty	1.55%
PB Fintech Limited	Financial Technology (Fintech)	1.53%
Havells India Limited	Consumer Durables	1.52%
Eicher Motors Limited	Automobiles	1.50%
GLOBUS SPIRITS LIMITED	Beverages	1.46%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.44%
Devyani International Limited	Leisure Services	1.20%
Thangamayil Jewellery Limited	Consumer Durables	1.17%
Wakefit Innovations Limited	Consumer Durables	1.06%
Jubilant Foodworks Limited	Leisure Services	1.05%
DLF Limited	Realty	1.03%
LG Electronics India Limited	Consumer Durables	1.01%
TBO Tek Limited	Leisure Services	1.01%
Endurance Technologies Limited	Auto Components	0.91%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.87%
Hindustan Foods Ltd	Diversified FMCG	0.86%
METRO BRANDS LIMITED	Consumer Durables	0.78%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.70%
ELECTRONICS MART INDIA LIMITED	Retailing	0.64%
Entero Healthcare Solutions Ltd	Retailing	0.62%
Motilal Oswal Financial Services	Capital Markets	0.59%
Kajaria Ceramics Limited	Consumer Durables	0.58%
Nippon Life India Asset Management Ltd	Capital Markets	0.55%
MOLD-TEK PAKAGING LIMITED	Industrial Products	0.54%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.52%
Kaynes Technology India Private Ltd	Industrial Manufacturing	0.51%
Redtape Limited	Consumer Durables	0.50%
PG Electroplast Limited	Consumer Durables	0.40%

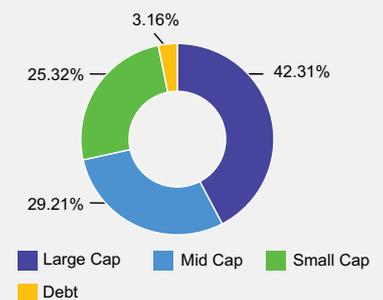
Issuer	Industry/Rating	% to Net Assets
Gopal Snacks Limited	Food Products	0.33%
Vedant Fashions Limited	Retailing	0.32%
Canara Robeco Mutual Fund	Capital Markets	0.25%
Preference Shares		0.03%
TVS Motor Company Limited	Automobiles	0.03%
Cash Equivalent		3.13%
TREPS [*]		3.40%
Net Current Assets:		-0.27%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



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.**

Please note that the above 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.

HSBC India Export Opportunities Fund

Thematic Fund - An open ended equity scheme following export theme.

Investment Objective: The investment objective of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. There is no assurance that the objective of the scheme will be realised and the scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	25-Sep-24
Benchmark	Nifty 500 TRI ¹
NAV (as on 27.02.26)	
Growth	₹ 9.6759
Direct Growth	₹ 9.8681
AUM (as on 28.02.26)	₹ 1,262.65 Cr.
AAUM (for the month of February)	₹ 1,300.55 Cr.

Fund Manager

Abhishek Gupta (Equity)	
Total Experience	20 Years
Managing Since	Sep 25, 2024
Mr. Siddharth Vora (Equity)	
Total Experience	12 Years
Managing Since	Oct 01, 2024
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	2.18%
Direct	0.88%
Portfolio Turnover (1 year)	0.18

¹In multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

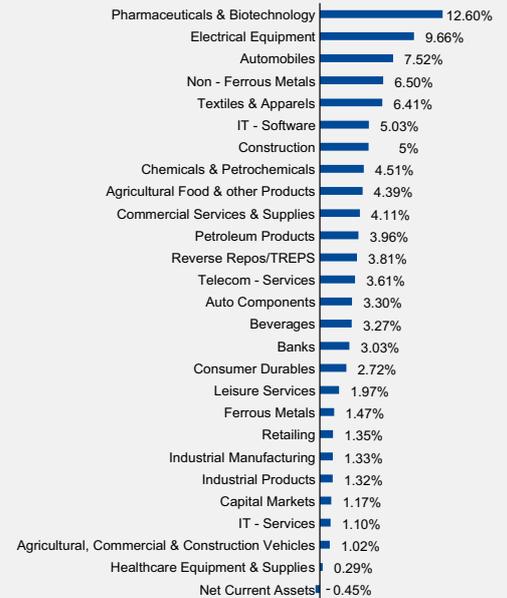
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY		96.58%
AVALON TECHNOLOGIES LIMITED	Electrical Equipment	5.04%
Larsen & Toubro Limited	Construction	5.00%
Reliance Industries Limited	Petroleum Products	3.96%
TVS Motor Company Limited	Automobiles	3.84%
Hindalco Industries Limited	Non - Ferrous Metals	3.81%
Bharti Airtel Limited	Telecom - Services	3.61%
Pearl Global Industries Limited	Textiles & Apparels	3.46%
GE Vernova T&D India Limited	Electrical Equipment	3.44%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.31%
Varun Beverages Limited	Beverages	3.27%
HDFC Bank Limited	Banks	3.03%
CCL Products (India) Limited	Agricultural Food & other Products	2.76%
National Aluminium Company Limited	Non - Ferrous Metals	2.69%
Samvardhana Motherhood International Ltd	Auto Components	2.62%
WOCKHARDT LTD	Pharmaceuticals & Biotechnology	2.53%
eClerx Services Limited	Commercial Services & Supplies	2.43%
Aarti Industries Limited	Chemicals & Petrochemicals	2.39%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.39%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.24%
Eicher Motors Limited	Automobiles	2.21%
Lupin Limited	Pharmaceuticals & Biotechnology	2.13%
Vinati Organics Limited	Chemicals & Petrochemicals	2.12%
Tech Mahindra Limited	IT - Software	2.10%
Stylam Industries Limited	Consumer Durables	1.93%
LTIMindtree Ltd	IT - Software	1.89%
FIRSTSOURCE SOLUTIONS LTD	Commercial Services & Supplies	1.68%
Marico Limited	Agricultural Food & other Products	1.63%
INDO COUNT INDUSTRIES LIMITED	Textiles & Apparels	1.59%
Tata Steel Limited	Ferrous Metals	1.47%
Ather Energy Limited	Automobiles	1.41%
K.P.R. Mill Ltd	Textiles & Apparels	1.36%
Lenskart Solutions Limited	Retailing	1.35%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	1.33%
Garware Hi-Tech Films Ltd	Industrial Products	1.32%
TD Power Systems Limited	Electrical Equipment	1.18%
IIFL Capital Services Limited	Capital Markets	1.17%
SAGILITY INDIA LIMITED	IT - Services	1.10%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	1.02%
Jubilant Foodworks Limited	Leisure Services	1.01%
TBO Tek Limited	Leisure Services	0.96%
Dixon Technologies (India) Limited	Consumer Durables	0.79%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.68%
KPIT Technologies Limited	IT - Software	0.55%
Hexaware Technologies Limited	IT - Software	0.49%
Laxmi Dental Limited	Healthcare Equipment & Supplies	0.29%

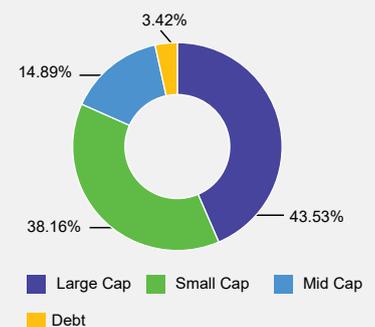
Issuer	Industry/Rating	% to Net Assets
Preference Shares		0.06%
TVS Motor Company Limited	Automobiles	0.06%
Cash Equivalent		3.36%
TREPS [*]		3.81%
Net Current Assets:		-0.45%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



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.**

Please note that the above 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.

HSBC Financial Services Fund

Sectoral Fund - An open-ended equity investing in financial services sector.

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services businesses. There is no assurance that the investment objective of the scheme will be achieved.

Fund Details

Date of Allotment	27-Feb-25
Benchmark: BSE Financial Services Index TRI ⁴	
NAV (as on 27.02.26)	
Growth	₹ 12.2601
Direct Growth	₹ 12.4352
AUM (as on 28.02.26)	₹ 863.59 Cr.
AAUM (for the month of February)	₹ 859.70 Cr.

Fund Manager

Gautam Bhupal (Equity)	
Total Experience	21 Years
Managing Since	Feb 27, 2025
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
Exit load:	i. 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 ii. If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1% iii. If units are redeemed or switched out on or after 90 days from the date of allotment – Nil. • Withdrawal under SWP may also attract an Exit Load like any Redemption. • No Exit load will be chargeable in case of switches made between different plans and options within 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. The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	2.26%
Direct	0.75%
Portfolio Turnover (1 year)	0.07

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

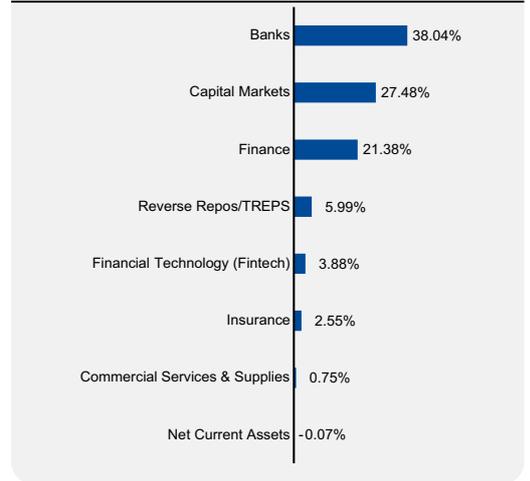
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY 94.08%		
ICICI Bank Limited	Banks	7.20%
State Bank of India	Banks	5.83%
HDFC Bank Limited	Banks	5.80%
Shriram Finance Limited	Finance	5.53%
Nippon Life India Asset Management Ltd	Capital Markets	5.01%
Axis Bank Limited	Banks	4.49%
Kotak Mahindra Bank Limited	Banks	4.07%
ICICI Prudential AMC Ltd	Capital Markets	3.55%
Karur Vysya Bank Limited	Banks	3.40%
Multi Commodity Exchange of India Ltd.	Capital Markets	3.16%
HDFC Asset Management Company Limited	Capital Markets	2.90%
PB Fintech Limited	Financial Technology (Fintech)	2.60%
Cholamandalam Invest & Finance Co Ltd	Finance	2.57%
Max Financial Services Limited	Insurance	2.55%
The Federal Bank Limited	Banks	2.45%
KFIN Technologies Limited	Capital Markets	2.25%
RBL Bank Limited	Banks	1.99%
Motilal Oswal Financial Services	Capital Markets	1.88%
Bank of Baroda	Banks	1.83%
PNB Housing Finance Limited	Finance	1.82%
Power Finance Corporation Limited	Finance	1.73%
Housing and Urban Development Corp. Ltd.	Finance	1.62%
Billionbrains Garage Ventures Ltd.	Capital Markets	1.57%
Piramal Finance Ltd	Finance	1.55%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.51%
UTI ASSET MANAGEMENT COMPANY LTD	Capital Markets	1.39%
Canara Robeco Mutual Fund	Capital Markets	1.36%
Aditya Birla Capital Limited	Finance	1.33%
SBI Cards and Payment Services Limited	Finance	1.21%
Home First Finance Company India Limited	Finance	1.19%
CARE Ratings Limited	Capital Markets	1.18%
Bajaj Finance Limited	Finance	1.16%
360 ONE WAM LIMITED	Capital Markets	1.09%
Pine Labs Limited	Financial Technology (Fintech)	1.03%
City Union Bank Limited	Banks	0.98%
Bajaj Housing Finance Ltd	Finance	0.88%
HDB Financial Services Limited	Finance	0.79%
CMS Info Systems Limited	Commercial Services & Supplies	0.75%
BSE Ltd	Capital Markets	0.63%

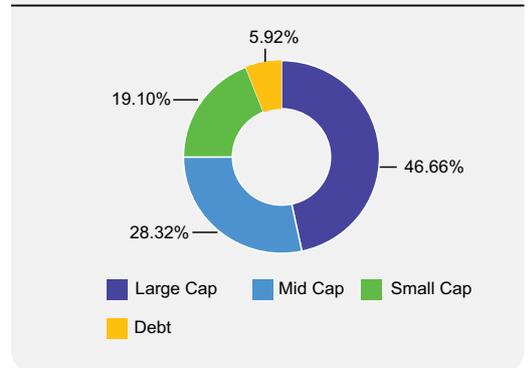
Issuer	Industry/Rating	% to Net Assets
Seshaasai Technologies Limited	Financial Technology (Fintech)	0.25%
Cash Equivalent		5.92%
TREPS*		5.99%
Net Current Assets:		-0.07%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



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.

Please note that the above 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.

HSBC Nifty 50 Index Fund

Index Fund - An open ended Equity Scheme tracking Nifty 50 Index.

Investment Objective: The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain / loss plus dividend payments by the constituent stocks.

There is no assurance that the investment objective of the Scheme will be realized.

Fund Details

Date of Allotment	15-Apr-20
Benchmark	Nifty 50 TRI ⁴
NAV (as on 27.02.26)	
Growth	₹ 29.0718
Direct Growth	₹ 29.6189
AUM (as on 28.02.26)	₹ 388.62 Cr.
AAUM (for the month of February)	₹ 393.25 Cr.

Fund Manager

Praveen Ayathan (Equity)	
Total Experience	33 Years
Managing Since	Apr 15, 2020
Rajeesh Nair (Equity)	
Total Experience	15 Years
Managing Since	Oct 01, 2023

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	0.38%
Direct	0.18%
Portfolio Turnover (1 year)	
	0.08
Tracking Difference	
Regular	-0.78%
Direct	-0.39%
Tracking Error	
Regular	0.11%
Direct	0.11%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

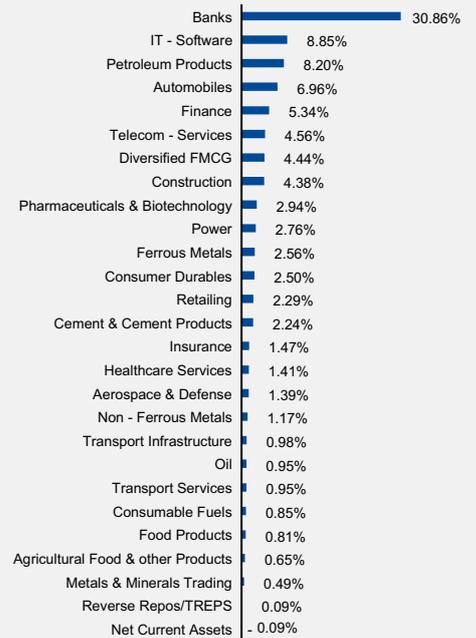
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY 100.00%		
HDFC Bank Limited	Banks	11.83%
ICICI Bank Limited	Banks	8.58%
Reliance Industries Limited	Petroleum Products	8.20%
Bharti Airtel Limited	Telecom - Services	4.56%
Larsen & Toubro Limited	Construction	4.38%
State Bank of India	Banks	4.34%
Infosys Limited	IT - Software	3.97%
Axis Bank Limited	Banks	3.45%
Kotak Mahindra Bank Limited	Banks	2.66%
Mahindra & Mahindra Limited	Automobiles	2.64%
ITC Limited	Diversified FMCG	2.63%
Tata Consultancy Services Limited	IT - Software	2.35%
Bajaj Finance Limited	Finance	2.30%
Hindustan Unilever Limited	Diversified FMCG	1.81%
Maruti Suzuki India Limited	Automobiles	1.70%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.60%
NTPC Limited	Power	1.58%
Titan Company Limited	Consumer Durables	1.56%
Eternal Limited	Retailing	1.54%
Tata Steel Limited	Ferrous Metals	1.53%
Bharat Electronics Limited	Aerospace & Defense	1.39%
Shriram Finance Limited	Finance	1.32%
UltraTech Cement Limited	Cement & Cement Products	1.31%
HCL Technologies Limited	IT - Software	1.28%
Power Grid Corporation of India Limited	Power	1.18%
Hindalco Industries Limited	Non - Ferrous Metals	1.17%
JSW Steel Limited	Ferrous Metals	1.03%
Bajaj Finserv Limited	Finance	0.99%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	0.98%
Bajaj Auto Limited	Automobiles	0.96%
Eicher Motors Limited	Automobiles	0.96%
InterGlobe Aviation Limited	Transport Services	0.95%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Asian Paints Limited	Consumer Durables	0.94%
Grasim Industries Limited	Cement & Cement Products	0.93%
Coal India Limited	Consumable Fuels	0.85%
Nestle India Limited	Food Products	0.81%
SBI Life Insurance Company Limited	Insurance	0.80%
Trent Limited	Retailing	0.75%
Tech Mahindra Limited	IT - Software	0.75%
Jio Financial Services Limited	Finance	0.73%
Max Healthcare Institute Limited	Healthcare Services	0.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.70%
Tata Motors Passenger Vehicles Limited	Automobiles	0.70%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
HDFC Life Insurance Company Limited	Insurance	0.67%
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.65%

Issuer	Industry/Rating	% to Net Assets
Wipro Limited	IT - Software	0.50%
Adani Enterprises Limited	Metals & Minerals Trading	0.49%
Cash Equivalent		0.00%
TREPS*		0.09%
Net Current Assets:		-0.09%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



This product is suitable for investors who are seeking*:

- Long Term capital appreciation
- 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.**

Please note that the above 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.

HSBC Nifty Next 50 Index Fund

Index Fund - An open ended Equity Scheme tracking Nifty Next 50 Index.

Investment Objective: The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Next 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Next 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.

There is no assurance that the investment objective of the Scheme will be realized.

Fund Details

Date of Allotment	15-Apr-20
Benchmark	Nifty Next 50 TRI ⁴
NAV (as on 27.02.26)	
Growth	₹ 29.7679
Direct Growth	₹ 30.5481
AUM (as on 28.02.26)	₹ 145.81 Cr.
AAUM (for the month of February)	₹ 144.49 Cr.

Fund Manager

Praveen Ayathan (Equity)	
Total Experience	33 Years
Managing Since	Apr 15, 2020
Rajeesh Nair (Equity)	
Total Experience	15 Years
Managing Since	Oct 01, 2023

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	0.71%
Direct	0.33%
Portfolio Turnover (1 year)	
	0.25
Tracking Difference	
Regular	-1.28%
Direct	-0.75%
Tracking Error	
Regular	0.18%
Direct	0.18%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

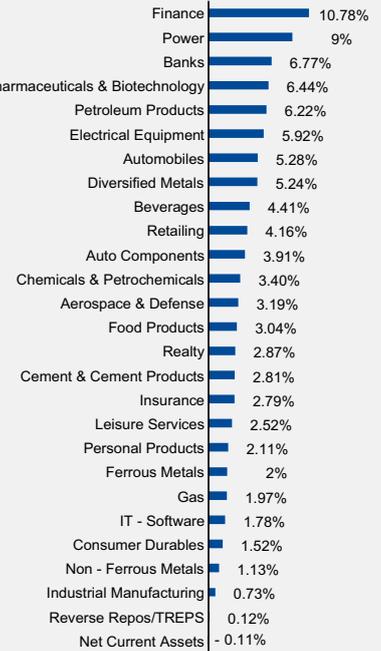
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY 99.95%		
Vedanta Limited	Diversified Metals	5.24%
TVS Motor Company Limited	Automobiles	3.91%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.50%
Bharat Petroleum Corporation Limited	Petroleum Products	3.21%
Hindustan Aeronautics Limited	Aerospace & Defense	3.19%
Cholamandalam Invest & Finance Co Ltd	Finance	3.15%
Britannia Industries Limited	Food Products	3.04%
Indian Oil Corporation Limited	Petroleum Products	3.01%
The Tata Power Company Limited	Power	2.73%
Varun Beverages Limited	Beverages	2.66%
Power Finance Corporation Limited	Finance	2.59%
Bank of Baroda	Banks	2.57%
Samvardhana Motherson International Ltd	Auto Components	2.55%
The Indian Hotels Company Limited	Leisure Services	2.52%
Avenue Supermarts Limited	Retailing	2.44%
Adani Power Limited	Power	2.38%
Canara Bank	Banks	2.28%
CG Power And Industrial Solutions Ltd	Electrical Equipment	2.14%
Godrej Consumer Products Limited	Personal Products	2.11%
Bajaj Holdings & Investment. Ltd	Finance	2.01%
Jindal Steel & Power Limited	Ferrous Metals	2.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.99%
ICICI Lombard General Insurance Company	Insurance	1.98%
GAIL (India) Limited	Gas	1.97%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.95%
Punjab National Bank	Banks	1.92%
REC Limited	Finance	1.88%
LTIMindtree Ltd	IT - Software	1.78%
United Spirits Limited	Beverages	1.75%
Info Edge (India) Limited	Retailing	1.72%
DLF Limited	Realty	1.67%
Havells India Limited	Consumer Durables	1.52%
Adani Energy Solutions Limited	Power	1.51%
Shree Cement Limited	Cement & Cement Products	1.50%
Solar Industries India Limited	Chemicals & Petrochemicals	1.41%
ABB India Limited	Electrical Equipment	1.37%
Bosch Limited	Auto Components	1.36%
Hyundai Motor India Limited	Automobiles	1.33%
Ambuja Cements Limited	Cement & Cement Products	1.31%
Siemens Limited	Electrical Equipment	1.30%
Adani Green Energy Limited	Power	1.25%
Lodha Developers Limited	Realty	1.20%
Hindustan Zinc Limited	Non - Ferrous Metals	1.13%
JSW Energy Limited	Power	1.13%
Siemens Energy India Limited	Electrical Equipment	1.11%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.99%
Life Insurance Corporation Of India	Insurance	0.81%
Indian Railway Finance Corporation Ltd	Finance	0.80%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.73%

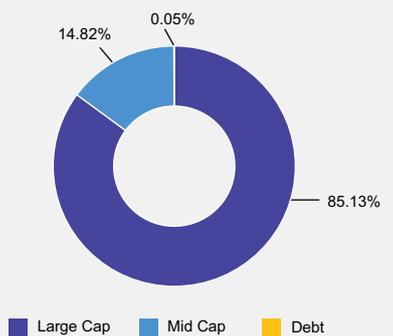
Issuer	Industry/Rating	% to Net Assets
Bajaj Housing Finance Ltd	Finance	0.35%
Preference Shares		0.04%
TVS Motor Company Limited	Automobiles	0.04%
Cash Equivalent		0.01%
TREPS*		0.12%
Net Current Assets:		-0.11%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



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.**

Please note that the above 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.

HSBC ELSS Tax Saver Fund

ELSS Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Investment Objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. For defensive considerations and/or managing liquidity, the Scheme may also invest in money market instruments.

Fund Details

Date of Allotment	27-Feb-06
Benchmark	Nifty 500 TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 134.6210
Direct Growth	₹ 147.3895
AUM (as on 28.02.26)	₹ 4,022.86 Cr.
AAUM (for the month of February)	₹ 4,050.95 Cr.

Fund Manager

Abhishek Gupta (Equity)	
Total Experience	20 Years
Managing Since	Mar 01, 2024
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 500
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 500

Load Structure

Entry load:	"NA"
Exit load:	Nil

Expense Ratio

Month End Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.92%
Direct	1.17%
Portfolio Turnover (1 year)	
	0.07

¹in multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER** Annualized TER including GST on Investment Management Fees

⁵Continuing plans

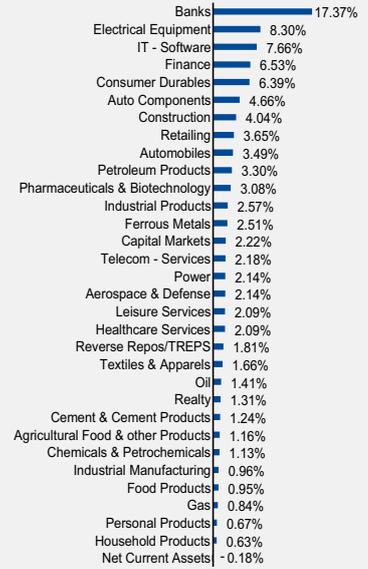
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Industry/Rating	% to Net Assets
EQUITY		98.35%
HDFC Bank Limited	Banks	4.65%
ICICI Bank Limited	Banks	3.96%
Reliance Industries Limited	Petroleum Products	3.30%
Larsen & Toubro Limited	Construction	2.87%
Shriram Finance Limited	Finance	2.81%
Slate Bank of India	Banks	2.56%
AVALON TECHNOLOGIES LIMITED	Electrical Equipment	2.32%
Infosys Limited	IT - Software	2.32%
Bharti Airtel Limited	Telecom - Services	2.18%
Amber Enterprises India Limited	Consumer Durables	2.16%
Karur Vysya Bank Limited	Banks	2.10%
GE Vernova T&D India Limited	Electrical Equipment	2.01%
Jindal Steel & Power Limited	Ferrous Metals	2.00%
Eternal Limited	Retailing	1.93%
TVS Motor Company Limited	Automobiles	1.76%
Thangamayil Jewellery Limited	Consumer Durables	1.72%
Axis Bank Limited	Banks	1.71%
Max Healthcare Institute Limited	Healthcare Services	1.67%
Pearl Global Industries Limited	Textiles & Apparels	1.66%
Schaeffler India Ltd	Auto Components	1.65%
Indian Bank	Banks	1.60%
PERSISTENT SYSTEMS LTD	IT - Software	1.56%
PNB Housing Finance Limited	Finance	1.48%
Oil & Natural Gas Corporation Limited	Oil	1.41%
Bharat Electronics Limited	Aerospace & Defense	1.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.37%
Nippon Life India Asset Management Ltd	Capital Markets	1.36%
Cholamandalam Invest & Finance Co Ltd	Finance	1.29%
UltraTech Cement Limited	Cement & Cement Products	1.24%
NTPC Limited	Power	1.20%
Engineers India Limited	Construction	1.17%
The Indian Hotels Company Limited	Leisure Services	1.17%
Bairampur Chini Mills Limited	Agricultural Food & other Products	1.16%
Mahindra & Mahindra Limited	Automobiles	1.12%
CG Power And Industrial Solutions Ltd	Electrical Equipment	1.07%
Lupin Limited	Pharmaceuticals & Biotechnology	1.07%
Kaynes Technology India Private Ltd	Industrial Manufacturing	0.96%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	0.95%
Bharat Heavy Electricals Limited	Electrical Equipment	0.95%
Power Finance Corporation Limited	Finance	0.95%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.95%
JSW Energy Limited	Power	0.94%
Lemon Tree Hotels Limited	Leisure Services	0.92%
KEI Industries Limited	Industrial Products	0.91%
Tech Mahindra Limited	IT - Software	0.91%
Jindal Saw Ltd	Industrial Products	0.87%
Varroc Engineering Limited	Auto Components	0.86%
KPIT Technologies Limited	IT - Software	0.86%
Vinati Organics Limited	Chemicals & Petrochemicals	0.86%
ICICI Prudential AMC Ltd	Capital Markets	0.86%
GUJARAT STATE PETRONET LIMITED	Gas	0.84%
LTIMindtree Ltd	IT - Software	0.83%
CRAFTSMAN AUTOMATION LIMITED	Auto Components	0.83%
TRIVENI TURBINE LTD.	Electrical Equipment	0.83%
Polycab India Limited	Industrial Products	0.79%
RBL Bank Limited	Banks	0.79%
SWIGGY LIMITED	Retailing	0.77%
BLUE STAR LTD	Consumer Durables	0.77%
Hindustan Aeronautics Limited	Aerospace & Defense	0.73%
UNO Minda Limited	Auto Components	0.70%
ABB India Limited	Electrical Equipment	0.70%
Century Plyboards (India) Limited	Consumer Durables	0.69%
Sobha Limited	Realty	0.69%
Dabur India Limited	Personal Products	0.67%
Zensar Technologies Limited	IT - Software	0.66%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
Doms Industries Limited	Household Products	0.63%
Godrej Properties Limited	Realty	0.62%
Exide Industries Limited	Auto Components	0.62%
Bajaj Auto Limited	Automobiles	0.59%

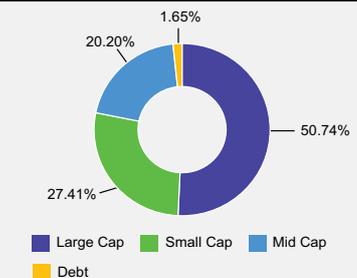
Issuer	Industry/Rating	% to Net Assets
Coforge Limited	IT - Software	0.52%
Tata Steel Limited	Ferrous Metals	0.51%
Vishal Mega Mart Limited	Retailing	0.50%
Trent Limited	Retailing	0.45%
Siemens Limited	Electrical Equipment	0.42%
Syngene International Limited	Healthcare Services	0.42%
Epigral Limited	Chemicals & Petrochemicals	0.27%
CELLO WORLD LIMITED	Consumer Durables	0.10%
Preference Shares		0.02%
TVS Motor Company Limited	Automobiles	0.02%
Cash Equivalent		1.63%
TREPS ¹		1.81%
Net Current Assets:		-0.18%
Total Net Assets as on 28-February-2026		100.00%

¹TREPS: Tri-Party Repo fully collateralized by G-Sec

Industry Allocation

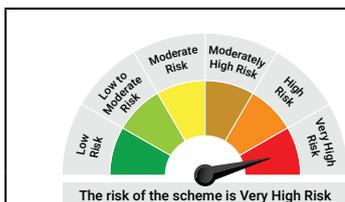


Portfolio Classification By Market Segment Class (%)



Quantitative Data²

Standard Deviation	13.92%
Beta (Slope)	0.99
Sharpe Ratio ³	1.04
R2	0.86%



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.**

Please note that the above 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.

HSBC Aggressive Hybrid Fund

Aggressive Hybrid fund – An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Investment Objective: To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	07-Feb-11
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index ⁶	
NAV (as on 27.02.26)	
Growth	₹ 55.8609
Direct Growth	₹ 63.8714
AUM (as on 28.02.26)	₹ 5,458.69 Cr.
AAUM (for the month of February)	₹ 5,505.95 Cr.

Fund Manager

Gautam Bhupal (Equity)	
Total Experience	21 Years
Managing Since	Oct 01, 2023
Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing Since	May 30, 2016
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing Since	May 1, 2024
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ²	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.86%
Direct	0.82%
Portfolio Turnover (1 year)	
Equity Turnover	0.24
Total Turnover	0.44
Total Turnover = Equity + Debt + Derivative	

¹In multiples of Re 1 thereafter.
²Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.
³Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)
⁴TER Annualized TER including GST on Investment Management Fees
⁵Continuing plans
⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to NIFTY 50 Hybrid Composite Debt 65:35 Index which has been classified as Tier 1 benchmark. Furthermore , the same is effective from 01 December 2021.

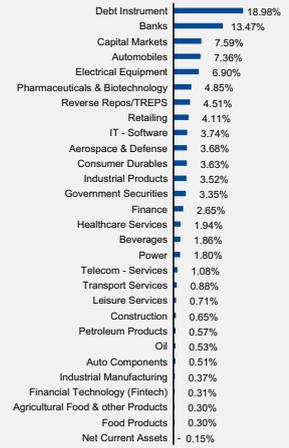
⁷YTM is annualized; ⁸The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Industry/ Rating	% to Net Assets
EQUITY		
Mahindra & Mahindra Limited	Automobiles	73.31%
ICIICI Bank Limited	Banks	4.27%
GE Vernova T&D India Limited	Electrical Equipment	4.24%
Kanur Vysya Bank Limited	Banks	3.67%
HDFC Bank Limited	Banks	3.44%
Bharat Electronics Limited	Aerospace & Defense	3.28%
Eternal Limited	Retailing	2.70%
CG Power And Industrial Solutions Ltd	Electrical Equipment	2.37%
ICIICI Prudential AMC Ltd	Capital Markets	2.35%
Hero MotoCorp Limited	Automobiles	1.85%
KEI Industries Limited	Industrial Products	1.84%
Cholamandlam Invest & Finance Co Ltd	Finance	1.75%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.62%
Radio Khaitan Limited	Beverages	1.55%
Axis Bank Limited	Banks	1.48%
BLUE STAR LTD	Consumer Durables	1.45%
PTC INDUSTRIES LIMITED	Industrial Products	1.37%
Maruti Suzuki India Limited	Automobiles	1.30%
NTPC Limited	Power	1.25%
Lenskart Solutions Limited	Retailing	1.25%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.16%
Max Healthcare Institute Limited	Healthcare Services	1.08%
Motilal Oswal Financial Services	Capital Markets	1.08%
Bharti Airtel Limited	Telecom - Services	1.08%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	1.07%
RBL Bank Limited	Banks	1.06%
Bajaj Finance Limited	Finance	1.03%
360 ONE WAM LIMITED	Capital Markets	1.01%
Hindustan Aeronautics Limited	Aerospace & Defense	0.98%
HCL Technologies Limited	IT - Software	0.95%
Dixon Technologies (India) Limited	Consumer Durables	0.89%
InterGlobe Aviation Limited	Transport Services	0.88%
TD Power Systems Limited	Electrical Equipment	0.88%
Lupin Limited	Pharmaceuticals & Biotechnology	0.87%
Infosys Limited	IT - Software	0.87%
Nippon Life India Asset Management Ltd	Capital Markets	0.86%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.78%
Coforge Limited	IT - Software	0.72%
The Indian Hotels Company Limited	Leisure Services	0.71%
Sai Life Sciences Ltd.	Pharmaceuticals & Biotechnology	0.71%
Larsen & Toubro Limited	Construction	0.67%
PERSISTENT SYSTEMS LTD	IT - Software	0.65%
Reliance Industries Limited	Petroleum Products	0.63%
JSW Energy Limited	Power	0.57%
Oil India Limited	Oil	0.55%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	0.53%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.51%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.50%
WOCKHARDT LTD	Pharmaceuticals & Biotechnology	0.50%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.48%
SHIVALIK BIMETAL CONTROLS LIMITED	Industrial Products	0.47%
GLOBAL HEALTH LIMITED	Healthcare Services	0.45%
SWIGGY LIMITED	Retailing	0.44%
Canara Robeco Mutual Fund	Capital Markets	0.42%
VIJAYA DIAGNOSTIC CENTRE LIMITED	Healthcare Services	0.41%
Tech Mahindra Limited	IT - Software	0.40%
Varnu Beverages Limited	Beverages	0.38%
TITAGARH RAIL SYSTEMS LIMITED	Industrial Manufacturing	0.37%
PB Fintech Limited	Financial Technology (Fintech)	0.31%
PG Electroplast Limited	Consumer Durables	0.30%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	0.30%
CCL Products (India) Limited	Agricultural Food & other Products	0.30%
Billionbrains Garage Ventures Ltd.	Capital Markets	0.26%
KPIT Technologies Limited	IT - Software	0.19%
UTI ASSET MANAGEMENT COMPANY LTD	Capital Markets	0.18%
Meesho Limited	Retailing	0.14%
Corporate Bonds / Debentures		
LIC Housing Finance Limited	CRISIL AAA	1.61%
Bajaj Finance Limited	CRISIL AAA	1.59%
NABARD	CRISIL AAA / ICRA AAA	2.44%
National Housing Bank	CRISIL AAA	0.98%
REC Limited	ICRA AAA / CRISIL AAA	1.88%
SIDBI	CRISIL AAA	0.94%
Kotak Mahindra Prime Limited	CRISIL AAA	0.48%
Sundaram Finance Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Bajaj Auto Credit Ltd	ICRA AAA	0.47%
Embassy Office Parks REIT	CRISIL AAA	0.14%
Money Market Instruments		
Certificate of Deposit		
Punjab National Bank	CRISIL A1+	5.26%
IDBI Bank Limited	CRISIL A1+	1.72%
HDFC Bank Limited	CARE A1+	0.90%
Union Bank of India	IND A1+	0.90%
RBL Bank Limited	ICRA A1+	0.86%
ICIICI Bank Limited	ICRA A1+	0.45%
Securitized Debt Amort		
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.24%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	1.21%
		1.03%

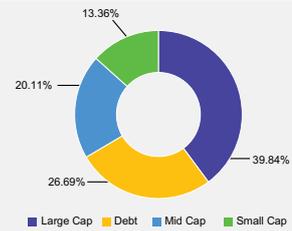
Issuer	Industry/ Rating	% to Net Assets
Government Securities		
7.32% GOI - 13-Nov-2030	SOVEREIGN	3.35%
6.79% GOI - 07-Oct-2034	SOVEREIGN	1.27%
6.48% GOI 06Oct2035	SOVEREIGN	0.95%
7.26% GOI MAT 22-Aug-2032	SOVEREIGN	0.84%
Cash Equivalent		4.36%
TREPS ⁷		4.51%
Net Current Assets:		-0.15%
Total Net Assets as on 28-February-2026		100.00%

⁸TREPS : Tri-Party Repo fully collateralized by G-Sec

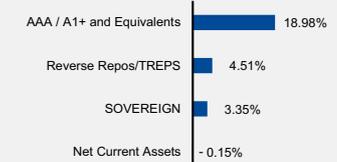
Industry Allocation



Portfolio Classification By Market Segment Class (%)



Rating Profile



Quantitative Data²

YTM ⁸	7.11%
Average Maturity	2.72 Years
Modified Duration	2.13 Years
Macaulay Duration ⁸	2.22 Years
Standard Deviation	12.11%
Beta (Slope)	1.20
Sharpe Ratio ³	0.86
R2	0.60%



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.**

Please note that the above 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.

HSBC Multi Asset Allocation Fund

Multi Asset Allocation - An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs.

Investment Objective: The aim of the fund is to generate long-term capital growth and generate income by investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	28-Feb-24
Benchmark: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) ⁴	
NAV (as on 27.02.26)	
Growth	₹ 13.7373
Direct Growth	₹ 14.1172
AUM (as on 28.02.26)	₹ 2,783.12 Cr.
AAUM (for the month of February)	₹ 2,718.22 Cr.

Fund Manager

Cheenu Gupta (Equity)	
Total Experience	19 Years
Managing Since	Feb 28, 2024
Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing Since	Feb 28, 2024
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing Since	Feb 1, 2025
Dipan Parikh (Gold / Silver ETFs)	
Total Experience	29 Years
Managing Since	Feb 28, 2024
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	1.78%
Direct	0.45%
Portfolio Turnover (1 year)	
Equity Turnover	0.88
Total Turnover	1.00
Total Turnover = Equity + Debt + Derivative	

¹in multiples of Re 1 thereafter.
²TER Annualized TER including GST on Investment Management Fees
³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized; ⁶The 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.

Issuer	Industries	% to Net Assets
EQUITY		68.93%
Larsen & Toubro Limited	Construction	5.11%
Titan Company Limited	Consumer Durables	4.29%
Bharti Airtel Limited	Telecom - Services	3.77%
GE Vernova T&D India Limited	Electrical Equipment	3.38%
Bharat Electronics Limited	Aerospace & Defense	3.22%
ICICI Prudential AMC Ltd	Capital Markets	3.11%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.98%
HDFC Bank Limited	Banks	2.89%
Lenskart Solutions Limited	Retailing	2.74%
ITC Limited	Diversified FMCG	2.70%
FSN E-Commerce Ventures Limited	Retailing	2.69%
Axis Bank Limited	Banks	2.36%
Polycab India Limited	Industrial Products	2.14%
State Bank of India	Banks	2.05%
Billionbrains Garage Ventures Ltd.	Capital Markets	2.03%
Shriram Finance Limited	Finance	1.75%
UltraTech Cement Limited	Cement & Cement Products	1.63%
Reliance Industries Limited	Petroleum Products	1.61%
PB Fintech Limited	Financial Technology (Fintech)	1.53%
The Federal Bank Limited	Banks	1.35%
City Union Bank Limited	Banks	1.25%
BSE Ltd	Capital Markets	1.21%
SAPARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	1.17%
Aditya Infotech Limited	Industrial Manufacturing	1.12%
Max Financial Services Limited	Insurance	1.10%
Britannia Industries Limited	Food Products	1.04%
ICICI Bank Limited	Banks	0.88%
Hitachi Energy India Limited	Electrical Equipment	0.87%
Tata Steel Limited	Ferrous Metals	0.86%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.85%
HDFC Asset Management Company Limited	Capital Markets	0.80%
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.79%
NTPC Limited	Power	0.78%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.62%
Multi Commodity Exchange of India Ltd.	Capital Markets	0.49%
Coforge Limited	IT - Software	0.46%
PNB Housing Finance Limited	Finance	0.30%
KEI Industries Limited	Industrial Products	0.16%
InterGlobe Aviation Limited	Transport Services	0.16%
Lupin Limited	Pharmaceuticals & Biotechnology	0.15%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.14%
PERSISTENT SYSTEMS LTD	IT - Software	0.13%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.05%
Max Healthcare Institute Limited	Healthcare Services	0.04%
Godrej Consumer Products Limited	Personal Products	0.03%
Dixon Technologies (India) Limited	Consumer Durables	0.03%
SWIGGY LIMITED	Retailing	0.02%
LTIMindtree Ltd	IT - Software	0.02%
Eternal Limited	Retailing	0.02%
Tech Mahindra Limited	IT - Software	0.02%
Hindustan Aeronautics Limited	Aerospace & Defense	0.01%
Trent Limited	Retailing	0.01%
Bajaj Finance Limited	Finance	0.01%
Infosys Limited	IT - Software	0.01%
The Indian Hotels Company Limited	Leisure Services	0.00%
Hero MotoCorp Limited	Automobiles	0.00%
BLUE STAR LTD	Consumer Durables	0.00%
Cholamandalam Invest & Finance Co Ltd	Finance	0.00%
Nippon Life India Asset Management Ltd	Capital Markets	0.00%
Siemens Limited	Electrical Equipment	0.00%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.00%
Maruti Suzuki India Limited	Automobiles	0.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.00%
Jubilant Foodworks Limited	Leisure Services	0.00%
Mahindra & Mahindra Limited	Automobiles	0.00%
Corporate Bonds / Debentures		5.63%
SIDBI	CRISIL AAA	1.49%
Power Finance Corporation Limited	CRISIL AAA	1.29%
NABARD	ICRA AAA	0.97%
Bajaj Housing Finance Ltd	CRISIL AAA	0.96%
Bajaj Finance Limited	CRISIL AAA	0.92%
Money Market Instruments		
Certificate of Deposit		1.02%
ICICI Bank Limited	ICRA A1+	0.67%
Axis Bank Limited	CRISIL A1+	0.35%
Commercial Paper		0.53%
Mindspace Business Parks REIT	CRISIL A1+	0.53%
Securitized Debt Amort		0.68%
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.68%
Government Securities		2.51%
6.48% GOI 06Oct2035	SOVEREIGN	1.18%
7.75% Tamil Nadu SDL - 10-Aug-2032	SOVEREIGN	0.56%
7.61% Tamil Nadu SDL - 28-Aug-2032	SOVEREIGN	0.37%
7.18% GOI - 14-Aug-2033	SOVEREIGN	0.19%

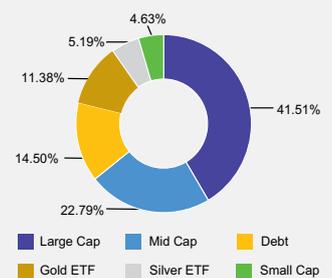
Issuer	Industries	% to Net Assets
7.44% Karnataka SDL - 25-Feb-2036	SOVEREIGN	0.18%
7.48% Maharashtra SDL - 25-Feb-2037	SOVEREIGN	0.03%
Exchange Traded Funds		16.57%
STATE BANK OF INDIA GOLD ETF	ETF	3.19%
HDFC MUTUAL GOLD EXCHANGE TRADED FUND	ETF	3.10%
NIPPON INDIA MF NIPPON INDIA SILVER ETF	ETF	3.01%
NIPPON INDIA ETF GOLD BEES	ETF	2.90%
ICICI PRUDENTIAL GOLD ETF	ETF	2.19%
ICICIPRUD MF-ICICI PRUDENTIAL SILVER ETF	ETF	2.18%
Cash Equivalent		4.13%
TREPS [*]		5.17%
Net Current Assets:		-1.04%
Total Net Assets as on 28-February-2026		100.00%

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data

YTM ⁵	7.16%
Average Maturity	3.42 Years
Modified Duration	2.57 Years
Macaulay Duration ⁶	2.69 Years



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.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on January 31, 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

HSBC Balanced Advantage Fund

Balanced Advantage Fund - An open ended dynamic asset allocation fund.

Investment Objective: To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	07-Feb-11
Benchmark: Nifty 50 Hybrid composite debt 50:50 Index*	
NAV (as on 27.02.26)	
Growth	₹ 43.4293
Direct Growth	₹ 50.7123
AUM (as on 28.02.26)	₹ 1,534.95 Cr.
AAUM (for the month of February)	₹ 1,548.39 Cr.

Fund Manager

Neelopal Sahai (Equity)	
Total Experience	31 Years
Managing Since	Nov 26, 2022
Prakriti Banka (Equity)	
Total Experience	15 Years
Managing Since	Oct 01, 2025
Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing Since	Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing Since	Feb 1, 2025
Praveen Ayathan (Arbitrage)	
Total Experience	33 Years
Managing Since	Oct 01, 2023
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ²	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	2.11%
Direct	0.81%
Portfolio Turnover (1 year)	
Equity Turnover	0.44
Total Turnover	3.87
Total Turnover = Equity + Debt + Derivative	

¹In multiples of Re 1 thereafter.
²TER Annualized TER including GST on Investment Management Fees

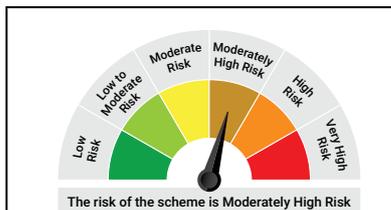
³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/MD-PoD-1/PI/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

⁶Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁷YTM is annualized; ⁸The 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.



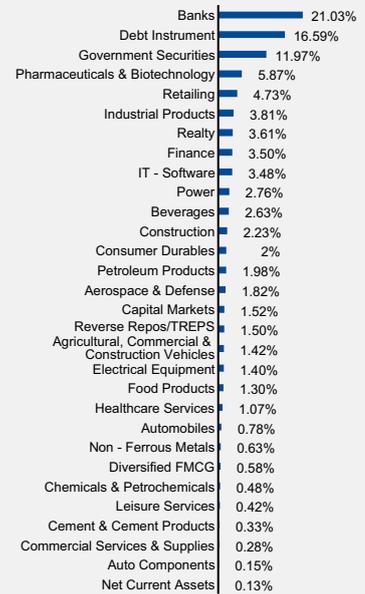
Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

Issuer	Industries	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
EQUITY				
Axis Bank Limited	Banks	5.84%	5.84%	0.00%
HDFC Bank Limited	Banks	5.38%	1.91%	3.47%
ICICI Bank Limited	Banks	3.71%	0.38%	3.33%
Kotak Mahindra Bank Limited	Banks	3.61%	2.33%	1.28%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.96%	2.96%	0.00%
Polycab India Limited	Industrial Products	2.85%	1.45%	1.40%
Eternal Limited	Retailing	2.72%	1.52%	1.20%
DLF Limited	Realty	2.69%	2.69%	0.00%
Shriram Finance Limited	Finance	2.46%	0.00%	2.46%
Larsen & Toubro Limited	Construction	2.23%	0.00%	2.23%
The Tata Power Company Limited	Power	2.14%	2.14%	0.00%
Reliance Industries Limited	Petroleum Products	1.98%	0.00%	1.98%
Bharat Electronics Limited	Aerospace & Defense	1.82%	1.82%	0.00%
Infosys Limited	IT - Software	1.69%	0.00%	1.69%
State Bank of India	Banks	1.45%	1.45%	0.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.21%	0.36%	0.85%
Max Healthcare Institute Limited	Healthcare Services	1.07%	0.00%	1.07%
LG Electronics India Limited	Consumer Durables	1.04%	0.00%	1.04%
RBL Bank Limited	Banks	1.04%	0.00%	1.04%
Tata Consultancy Services Limited	IT - Software	1.03%	1.03%	0.00%
United Spirits Limited	Beverages	1.03%	1.03%	0.00%
GE Vernova T&D India Limited	Electrical Equipment	1.00%	0.00%	1.00%
SWIGGY LIMITED	Retailing	0.98%	0.00%	0.98%
Time Technoplast Limited	Industrial Products	0.96%	0.00%	0.96%
Sri Lotus Developers And Realty Limited	Realty	0.92%	0.00%	0.92%
Aditya Vision Ltd	Retailing	0.87%	0.00%	0.87%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.86%	0.00%	0.86%
Radico Khaitan Limited	Beverages	0.86%	0.00%	0.86%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	0.84%	0.00%	0.84%
Britannia Industries Limited	Food Products	0.78%	0.00%	0.78%
Eicher Motors Limited	Automobiles	0.78%	0.00%	0.78%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.76%	0.00%	0.76%
Varun Beverages Limited	Beverages	0.74%	0.00%	0.74%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	0.66%	0.00%	0.66%
UTI ASSET MANAGEMENT COMPANY LTD	Capital Markets	0.64%	0.00%	0.64%
Hindalco Industries Limited	Non - Ferrous Metals	0.63%	0.63%	0.00%
NTPC Limited	Power	0.62%	0.00%	0.62%
PG Electroplast Limited	Consumer Durables	0.61%	0.00%	0.61%
ITC Limited	Diversified FMCG	0.58%	0.58%	0.00%
PNB Housing Finance Limited	Finance	0.54%	0.00%	0.54%
Tech Mahindra Limited	IT - Software	0.53%	0.00%	0.53%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	0.52%	0.00%	0.52%
SBI Cards and Payment Services Limited	Finance	0.50%	0.00%	0.50%
Vinati Organics Limited	Chemicals & Petrochemicals	0.48%	0.00%	0.48%
IIFL Capital Services Limited	Capital Markets	0.47%	0.00%	0.47%
Devyani International Limited	Leisure Services	0.42%	0.00%	0.42%
Canara Robeco Mutual Fund	Capital Markets	0.41%	0.00%	0.41%
Bharat Bijlee Ltd.	Electrical Equipment	0.40%	0.00%	0.40%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.35%	0.00%	0.35%
UltraTech Cement Limited	Cement & Cement Products	0.33%	0.00%	0.33%
FIRSTSOURCE SOLUTIONS LTD	Commercial Services & Supplies	0.28%	0.00%	0.28%
Coforge Limited	IT - Software	0.23%	0.23%	0.00%
Meesho Limited	Retailing	0.16%	0.00%	0.16%
Exide Industries Limited	Auto Components	0.15%	0.15%	0.00%
Corporate Bonds / Debentures		12.96%		
SIDBI	CRISIL AAA	2.41%		
NABARD	ICRA AAA / CRISIL AAA	4.01%		
LIC Housing Finance Limited	CRISIL AAA	1.75%		
National Housing Bank	CRISIL AAA	1.73%		
REC Limited	ICRA AAA	1.70%		
Power Finance Corporation Limited	CRISIL AAA	1.36%		
Money Market Instruments				
Certificate of Deposit		0.31%		
ICICI Bank Limited	ICRA A1+	0.31%		
Securitized Debt Amort		3.32%		
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	1.67%		

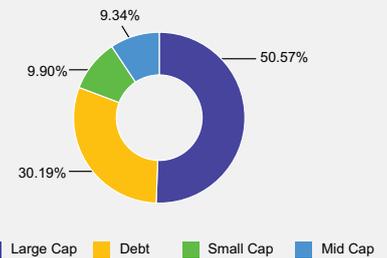
Issuer	Industries	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.65%		
Government Securities				
7.06% GOI - 10-Apr-2028	SOVEREIGN	3.30%		
7.37% GOI 23OCT2028	SOVEREIGN	2.78%		
7.18% GOI - 14-Aug-2033	SOVEREIGN	1.69%		
6.48% GOI 06Oct2035	SOVEREIGN	1.48%		
7.75% Tamil Nadu SDL - 10-Aug-2032	SOVEREIGN	1.02%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	0.68%		
7.61% Tamil Nadu SDL - 28-Aug-2032	SOVEREIGN	0.67%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	0.35%		
Cash Equivalent		1.63%		
TREPS*		1.50%		
Net Current Assets:		0.13%		
Total Net Assets as on 28-February-2026		100.00%		

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

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data⁵

YTM ⁵	6.68%
Average Maturity	3.5 Years
Modified Duration	2.65 Years
Macaulay Duration ⁸	2.77 Years
Standard Deviation	6.68%
Beta (Slope)	0.89
Sharpe Ratio ⁶	0.91
R2	0.68%

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.

HSBC Equity Savings Fund

Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt.

Investment Objective: To generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	18-Oct-11
Benchmark: NIFTY Equity Savings Index ⁴	
NAV (as on 27.02.26)	
Growth	₹ 34.8115
Direct Growth	₹ 38.8193
AUM (as on 28.02.26)	₹ 780.14 Cr.
AAUM (for the month of February)	₹ 766.90 Cr.

Fund Manager

Cheenu Gupta (Equity)	
Total Experience	19 Years
Managing Since	Jul 02, 2021
Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing Since	Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing Since	Feb 1, 2025
Praveen Ayathan (Arbitrage)	
Total Experience	33 Years
Managing Since	Oct 01, 2023
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing Since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	1.52%
Direct	0.67%
Portfolio Turnover (1 year)	
Equity Turnover	0.85
Total Turnover	5.27
Total Turnover = Equity + Debt + Derivative	

¹In multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

⁶Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁷YTM is annualized; ⁸The 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.

Issuer	Industries	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
EQUITY				
ICICI Bank Limited	Banks	4.49%	4.49%	0.00%
Bharti Airtel Limited	Telecom - Services	4.24%	3.64%	0.60%
Titan Company Limited	Consumer	3.31%	0.04%	3.27%
Larsen & Toubro Limited	Durables	3.11%	0.00%	3.11%
Billionbrains Garage Ventures Ltd.	Construction	2.75%	0.00%	2.75%
FSN E-Commerce Ventures Limited	Capital Markets	2.73%	0.00%	2.73%
Jio Financial Services Limited	Retailing	2.72%	0.00%	2.72%
Punjab National Bank	Finance	2.61%	2.61%	0.00%
Bharat Electronics Limited	Banks	2.60%	2.60%	0.00%
ICICI Prudential AMC Ltd	Aerospace & Defense	2.51%	0.34%	2.17%
Aditya Infotech Limited	Capital Markets	2.39%	0.00%	2.39%
State Bank of India	Industrial Manufacturing	2.35%	0.00%	2.35%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	2.09%	2.09%	0.00%
Kotak Mahindra Bank Limited	Pharmaceuticals & Biotechnology	2.02%	0.00%	2.02%
Mahindra & Mahindra Limited	Banks	1.98%	1.98%	0.00%
HDFC Bank Limited	Automobiles	1.91%	1.86%	0.05%
Hitachi Energy India Limited	Banks	1.75%	1.75%	0.00%
Ashok Leyland Limited	Electrical Equipment	1.70%	0.00%	1.70%
Lenskart Solutions Limited	Agricultural, Commercial & Construction	1.62%	0.00%	1.62%
Reliance Industries Limited	Vehicles	1.52%	0.00%	1.52%
TD Power Systems Limited	Retailing	1.47%	0.00%	1.47%
GE Vernova T&D India Limited	Petroleum Products	1.47%	0.00%	1.47%
Divi's Laboratories Limited	Electrical Equipment	1.43%	0.00%	1.43%
PB Fintech Limited	Pharmaceuticals & Biotechnology	1.40%	0.00%	1.40%
City Union Bank Limited	Pharmaceuticals & Biotechnology	1.35%	1.10%	0.25%
Polycab India Limited	Financial Technology (Fintech)	1.29%	0.00%	1.29%
Container Corporation of India Limited	Banks	1.28%	1.28%	0.00%
Godfrey Phillips India Limited	Industrial Products	1.23%	0.59%	0.64%
BSE Ltd	Transport Services	1.22%	1.22%	0.00%
SAFARI INDUSTRIES (INDIA) LIMITED	Cigarettes & Tobacco Products	1.22%	0.00%	1.22%
Steel Authority of India Limited	Capital Markets	1.15%	0.18%	0.97%
Nippon Life India Asset Management Ltd	Consumer	1.11%	0.00%	1.11%
The Federal Bank Limited	Durables	1.04%	1.04%	0.00%
Tata Consultancy Services Limited	Ferrous Metals	1.03%	0.00%	1.03%
Power Grid Corporation of India Limited	Capital Markets	0.96%	0.00%	0.96%
RBL Bank Limited	IT - Software	0.92%	0.92%	0.00%
Tata Steel Limited	Power	0.91%	0.91%	0.00%
Eternal Limited	Banks	0.83%	0.83%	0.00%
Axiss Bank Limited	Ferrous Metals	0.76%	0.76%	0.00%
LC Housing Finance Limited	Retailing	0.71%	0.70%	0.01%
KEI Industries Limited	Banks	0.49%	0.49%	0.00%
Hindustan Aeronautics Limited	Finance	0.47%	0.47%	0.00%
CG Power And Industrial Solutions Ltd	Industrial Products	0.44%	0.00%	0.44%
ABB India Limited	Aerospace & Defense	0.44%	0.00%	0.44%
Kaynes Technology India Private Ltd	Electrical Equipment	0.39%	0.00%	0.39%
Dixon Technologies (India) Limited	Electrical Equipment	0.38%	0.00%	0.38%
Bajaj Finance Limited	Industrial Manufacturing	0.38%	0.00%	0.38%
Medi Assist Healthcare Services Limited	Consumer Durables	0.37%	0.00%	0.37%
PERSISTENT SYSTEMS LTD	Consumer Durables	0.36%	0.00%	0.36%
The Indian Hotels Company Limited	Finance	0.36%	0.00%	0.36%
GLOBAL HEALTH LIMITED	Insurance	0.36%	0.00%	0.36%
Bank of Baroda	IT - Software	0.34%	0.00%	0.34%
Sun Pharmaceutical Industries Limited	Leisure Services	0.33%	0.00%	0.33%
Cholamandalam Invest & Finance Co Ltd	Healthcare Services	0.33%	0.00%	0.33%
eClerx Services Limited	Services	0.33%	0.00%	0.33%
Radico Khaitan Limited	Banks	0.32%	0.00%	0.32%
Trent Limited	Pharmaceuticals & Biotechnology	0.32%	0.00%	0.32%
Prudent Corporate Advisory Services Ltd	Pharmaceuticals & Biotechnology	0.32%	0.00%	0.32%
BLUE STAR LTD	Finance	0.32%	0.00%	0.32%
Jyoti Cnc Automation Ltd	Commercial Services & Supplies	0.32%	0.00%	0.32%
Infosys Limited	Beverages	0.31%	0.00%	0.31%
Max Healthcare Institute Limited	Retailing	0.31%	0.00%	0.31%
Corporate Bonds / Debentures	Capital Markets	10.04%	10.04%	0.00%
Power Finance Corporation Limited	Consumer	2.67%	0.00%	2.67%
NABARD	Durables	1.94%	0.00%	1.94%
National Housing Bank	Industrial Manufacturing	1.37%	0.00%	1.37%
REC Limited	Capital Markets	1.36%	0.00%	1.36%
Bajaj Finance Limited	Capital Markets	1.36%	0.00%	1.36%
SIDBI	Capital Markets	1.34%	0.00%	1.34%
Commercial Paper	Commercial Paper	1.26%	1.26%	0.00%
Mindspace Business Parks REIT	Commercial Paper	1.26%	1.26%	0.00%
Securitised Debt Amort	Commercial Paper	1.30%	1.30%	0.00%
Siddhivinyak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	Commercial Paper	1.30%	1.30%	0.00%

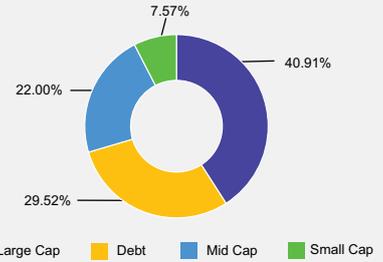
Issuer	Industries	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Government Securities				
7.06% GOI - 10-Apr-2028	SOVEREIGN	13.99%	2.57%	11.42%
7.04% GOI - 03-Jun-2029	SOVEREIGN	2.02%	2.02%	0.00%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	1.99%	1.99%	0.00%
7.32% GOI - 13-Nov-2030	SOVEREIGN	1.36%	1.36%	0.00%
7.10% GOI - 08-Apr-2034	SOVEREIGN	1.35%	1.35%	0.00%
7.18% GOI - 14-Aug-2033	SOVEREIGN	1.33%	1.33%	0.00%
6.33% GOI 05-May-2035	SOVEREIGN	1.28%	1.28%	0.00%
6.01% GOI 21-Jul-2030	SOVEREIGN	0.77%	0.77%	0.00%
7.37% GOI 23-Oct-2028	SOVEREIGN	0.68%	0.68%	0.00%
6.36% GOI 16-Feb-2031	SOVEREIGN	0.64%	0.64%	0.00%
Cash Equivalent				
TREPS ¹		2.93%	2.93%	0.00%
Net Current Assets:		0.07%	0.07%	0.00%
Total Net Assets as on 28-February-2026		100.00%		

¹TREPS - Tri-Party Repo fully collateralized by G-Sec

Industry Allocation

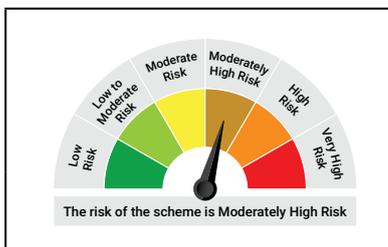


Portfolio Classification By Market Segment Class (%)



Quantitative Data⁵

YTM ⁶	6.66%
Average Maturity	3.14 Years
Modified Duration	2.55 Years
Macaulay Duration ⁸	2.65 Years
Standard Deviation	7.32%
Beta (Slope)	0.95
Sharpe Ratio ⁶	1.14
R2	0.29%



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.

Please note that the above 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.

HSBC Arbitrage Fund

Arbitrage Fund - An open ended scheme investing in arbitrage opportunities.

Investment Objective: The investment objective of the Scheme is to seek to generate reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	30-Jun-14
Benchmark: Nifty 50 Arbitrage Index ⁶	
NAV (as on 27.02.26)	
Growth	₹ 19.7076
Direct Growth	₹ 21.1888
AUM (as on 28.02.26)	₹ 2,432.78 Cr.
AAUM (for the month of February)	₹ 2,429.08 Cr.

Fund Manager

Praveen Ayathan (Arbitrage)	
Total Experience	33 Years
Managing Since	Jun 30, 2014
Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing Since	Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing Since	Feb 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ²	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	0.91%
Direct	0.29%
Portfolio Turnover (1 year)	
Equity Turnover	2.23
Total Turnover	12.88
Total Turnover = Equity + Debt + Derivative	

¹In multiples of Re 1 thereafter.

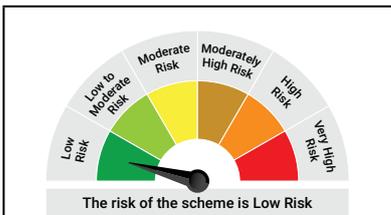
²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

⁵Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/MD-POD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

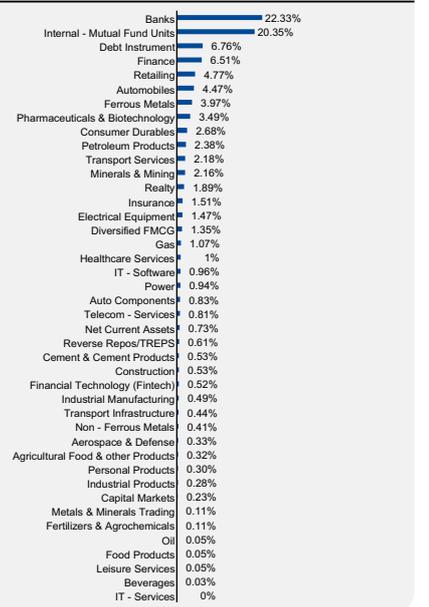


Issuer	Industries	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)
EQUITY				
HDFC Bank Limited	Banks	71.55%	71.55%	0.00%
ICICI Bank Limited	Banks	7.06%	7.06%	0.00%
Eternal Limited	Retailing	3.92%	3.92%	0.00%
Marudra & Mahindra Limited	Automobiles	3.42%	3.42%	0.00%
RBL Bank Limited	Banks	3.42%	3.42%	0.00%
Reliance Industries Limited	Petroleum Products	2.37%	2.37%	0.00%
Jio Financial Services Limited	Finance	2.36%	2.36%	0.00%
Barhath Bank Limited	Banks	2.23%	2.23%	0.00%
NMDC Limited	Minerals & Mining	2.16%	2.16%	0.00%
JSW Steel Limited	Ferrous Metals	2.11%	2.11%	0.00%
Sammaan Capital Ltd.	Finance	1.86%	1.86%	0.00%
Punjab National Bank	Banks	1.78%	1.78%	0.00%
DLF Limited	Realty	1.62%	1.62%	0.00%
Container Corporation of India Limited	Transport Services	1.44%	1.44%	0.00%
ITC Limited	Diversified FMCG	1.35%	1.35%	0.00%
Steel Authority of India Limited	Ferrous Metals	1.30%	1.30%	0.00%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	1.20%	1.20%	0.00%
Havells India Limited	Consumer Durables	1.09%	1.09%	0.00%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.03%	1.03%	0.00%
PNB Housing Finance Limited	Finance	1.00%	1.00%	0.00%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.93%	0.93%	0.00%
Biocon Limited	Pharmaceuticals & Biotechnology	0.86%	0.86%	0.00%
InterGlobe Aviation Limited	Transport Services	0.74%	0.74%	0.00%
Yes Bank Ltd	Banks	0.71%	0.71%	0.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.66%	0.66%	0.00%
Max Financial Services Limited	Finance	0.65%	0.65%	0.00%
Bharat Heavy Electricals Limited	Electrical Equipment	0.65%	0.65%	0.00%
The Tata Power Company Limited	Power	0.62%	0.62%	0.00%
IDFC First Bank Limited	Banks	0.58%	0.58%	0.00%
Tata Consultancy Services Limited	IT - Software	0.57%	0.57%	0.00%
Tata Steel Limited	Ferrous Metals	0.56%	0.56%	0.00%
Samvardhana Motherson International Ltd	Auto Components	0.55%	0.55%	0.00%
GAIL (India) Limited	Gas	0.55%	0.55%	0.00%
Shant Airtel Limited	Telecom - Services	0.52%	0.52%	0.00%
NBCC (India) Limited	Construction	0.52%	0.52%	0.00%
Power Finance Corporation Limited	Finance	0.50%	0.50%	0.00%
Vodafone Idea Limited	Telecom - Services	0.47%	0.47%	0.00%
Kotak Mahindra Bank Limited	Banks	0.47%	0.47%	0.00%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	0.44%	0.44%	0.00%
TVS Motor Company Limited	Automobiles	0.44%	0.44%	0.00%
PB Fintech Limited	Financial Technology (Fintech)	0.43%	0.43%	0.00%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.42%	0.42%	0.00%
LIC Housing Finance Limited	Finance	0.41%	0.41%	0.00%
Hero MotoCorp Limited	Automobiles	0.40%	0.40%	0.00%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.38%	0.38%	0.00%
Ambuja Cements Limited	Cement & Cement Products	0.38%	0.38%	0.00%
HDFC Life Insurance Company Limited	Insurance	0.37%	0.37%	0.00%
Trent Limited	Retailing	0.36%	0.36%	0.00%
Inox Wind Limited	Electrical Equipment	0.36%	0.36%	0.00%
Kaynes Technology India Private Ltd	Industrial Manufacturing	0.35%	0.35%	0.00%
Shant Airtel Limited	Aerospace & Defense	0.33%	0.33%	0.00%
AJ Small Finance Bank Limited	Banks	0.32%	0.32%	0.00%
Info Edge (India) Limited	Retailing	0.32%	0.32%	0.00%
Hindustan Zinc Limited	Non - Ferrous Metals	0.32%	0.32%	0.00%
Shant Airtel Limited	Telecom - Services	0.31%	0.31%	0.00%
Asian Paints Limited	Consumer Durables	0.28%	0.28%	0.00%
ICICI Prudential Life Insurance Company	Insurance	0.26%	0.26%	0.00%
Exide Industries Limited	Auto Components	0.25%	0.25%	0.00%
SBI Life Insurance Company Limited	Insurance	0.23%	0.23%	0.00%
Manico Limited	Agricultural Food & other Products	0.23%	0.23%	0.00%
Indian Energy Exchange Limited	Capital Markets	0.22%	0.22%	0.00%
Tata Motors Passenger Vehicles Limited	Automobiles	0.21%	0.21%	0.00%
Godrej Consumer Products Limited	Personal Products	0.21%	0.21%	0.00%
Mphasis Limited	IT - Software	0.18%	0.18%	0.00%
Prestige Estates Projects Limited	Realty	0.18%	0.18%	0.00%
Adani Energy Solutions Limited	Power	0.18%	0.18%	0.00%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.18%	0.18%	0.00%
FSN E-Commerce Ventures Limited	Retailing	0.17%	0.17%	0.00%
Suzlon Energy Limited	Electrical Equipment	0.16%	0.16%	0.00%
APL Apollo Limited	Industrial Products	0.16%	0.16%	0.00%
Cholamandlam Invest & Finance Co Ltd	Finance	0.15%	0.15%	0.00%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.14%	0.14%	0.00%
Hitachi Energy India Limited	Electrical Equipment	0.12%	0.12%	0.00%
Polyz India Limited	Industrial Products	0.12%	0.12%	0.00%
Bank of India	Banks	0.11%	0.11%	0.00%
Div's Laboratories Limited	Pharmaceuticals & Biotechnology	0.11%	0.11%	0.00%
Adani Enterprises Limited	Metals & Minerals Trading	0.11%	0.11%	0.00%
UPL Limited	Fertilizers & Agrochemicals	0.11%	0.11%	0.00%
HCL Technologies Limited	IT - Software	0.10%	0.10%	0.00%
Grasim Industries Limited	Cement & Cement Products	0.10%	0.10%	0.00%
National Aluminium Company Limited	Non - Ferrous Metals	0.09%	0.09%	0.00%
One 97 Communications Limited	Financial Technology (Fintech)	0.09%	0.09%	0.00%
Dabur India Limited	Personal Products	0.09%	0.09%	0.00%
Tata Consumer Products Limited	Agricultural Food & other Products	0.09%	0.09%	0.00%
NHPC Limited	Power	0.08%	0.08%	0.00%
Bajaj Finance Limited	Finance	0.08%	0.08%	0.00%
Housing and Urban Development Corp. Ltd.	Finance	0.07%	0.07%	0.00%
Power Grid Corporation of India Limited	Power	0.06%	0.06%	0.00%
Tech Mahindra Limited	IT - Software	0.06%	0.06%	0.00%
The Federal Bank Limited	Banks	0.06%	0.06%	0.00%
Dalmia Bharat Limited	Cement & Cement Products	0.05%	0.05%	0.00%
Oil India Limited	Oil	0.05%	0.05%	0.00%
The Phoenix Mills Limited	Realty	0.05%	0.05%	0.00%
Max Healthcare Institute Limited	Healthcare Services	0.05%	0.05%	0.00%
The Indian Hotels Company Limited	Leisure Services	0.05%	0.05%	0.00%
Godrej Properties Limited	Realty	0.04%	0.04%	0.00%
PG Electroplast Limited	Consumer Durables	0.04%	0.04%	0.00%
Titan Company Limited	Consumer Durables	0.04%	0.04%	0.00%
Manappuram Finance Limited	Finance	0.03%	0.03%	0.00%
Colofore Limited	IT - Software	0.03%	0.03%	0.00%
REC Limited	Finance	0.03%	0.03%	0.00%
Shant Fergo Limited	Auto Components	0.03%	0.03%	0.00%
Varun Beverages Limited	Beverages	0.03%	0.03%	0.00%
KALYAN JEWELLERS INDIA LIMITED	Consumer Durables	0.03%	0.03%	0.00%
Britannia Industries Limited	Food Products	0.03%	0.03%	0.00%
Indus Towers Limited	Telecom - Services	0.03%	0.03%	0.00%
KPIT Technologies Limited	IT - Software	0.03%	0.03%	0.00%
Muthoot Finance Limited	Finance	0.02%	0.02%	0.00%
Syngene International Limited	Healthcare Services	0.02%	0.02%	0.00%
Nestle India Limited	Food Products	0.02%	0.02%	0.00%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.02%	0.02%	0.00%
Bank of Baroda	Banks	0.02%	0.02%	0.00%

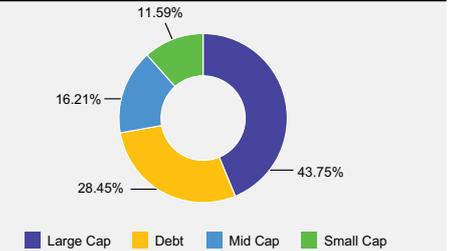
Issuer	Industries	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.01%	0.01%	0.00%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.01%	0.01%	0.00%
360 ONE WAM LIMITED	Capital Markets	0.01%	0.01%	0.00%
Larsen & Toubro Limited	Construction	0.01%	0.01%	0.00%
Union Bank of India	Banks	0.00%	0.00%	0.00%
Tata Technologies Limited	IT - Services	0.00%	0.00%	0.00%
Maruti Suzuki India Limited	Automobiles	0.00%	0.00%	0.00%
Axis Bank Limited	Banks	0.00%	0.00%	0.00%
Corporate Bonds / Debentures				
Sundaram Finance Limited	CRISIL AAA	3.16%		
Kotak Mahindra Prime Limited	CRISIL AAA	1.06%		
Power Finance Corporation Limited	CRISIL AAA	1.04%		
Money Market Instruments				
Certificate of Deposit				
Union Bank of India	ICRA A1+	3.60%		
Axis Bank Limited	CRISIL A1+	1.00%		
SIDBI	CARE A1+	0.96%		
Canara Bank	CRISIL A1+	0.61%		
Mutual Fund Units				
HSBC Money Market Fund - Direct Growth	Mutual Fund	20.35%		
HSBC Ultra Short Duration Fund - Direct Growth	Mutual Fund	15.53%		
HSBC Liquid Fund - Direct Growth	Mutual Fund	3.58%		
Cash Equivalent		1.24%		
TREPS ⁵		1.34%		
Net Current Assets:		0.61%		
		0.73%		
Total Net Assets as on 28-February-2026		100.00%		

⁵TREPS : Tri-Party Repo fully collateralized by G-Sec

Industry Allocation



Portfolio Classification By Market Segment Class (%)



Quantitative Data⁴

Standard Deviation	0.34%
Beta (Slope)	0.39
Sharpe Ratio ⁵	4.25
R2	0.30%

Please note that the above 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.

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.

HSBC Global Emerging Markets Fund

An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund

Investment Objective: The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units/shares of HSBC Global Investment Funds - Global Emerging Markets Equity Fund. The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	17-Mar-08
Benchmark	MSCI Emerging Markets Index TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 31.1903
Direct Growth	₹ 34.1978
AUM (as on 28.02.26)	₹ 386.88 Cr.
AAUM (for the month of February)	₹ 375.18 Cr.

Fund Manager & Experience

Sonal Gupta (Overseas Investments)	
Total Experience	22 Years
Managing Since	Dec 02, 2022

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Entry load:	"NA"
Exit load:	1% if redeemed / switched out within 1 year from date of allotment, else nil

Quantitative Data²

Standard Deviation	15.23%
Beta (Slope)	1.05
Sharpe Ratio ³	1.17
R2	0.91%

Month End Total Expense Ratios (Annualized)⁴

Regular ⁵	1.56%
Direct	1.03%

In addition, TER for underlying Fund(s) is 0.85%

Industry Allocation



Issuer	Industry/Rating	% to Net Assets
Mutual Fund Units		97.75%
HSBC GIF GLOB EMERG MKTS EQ S1 DIS	OVERSEAS MUTUAL FUND	97.75%
Cash Equivalent		2.25%
TREPS*		3.06%
Net Current Assets:		-0.81%
Total Net Assets as on 28-February-2026		100.00%

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

¹In multiples of Re 1 thereafter.

²Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

³Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026

⁴TER Annualized: TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the TER for the underlying Fund(s) is same for Regular and Direct Plans

⁵Continuing plans

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.



HSBC Global Equity Climate Change Fund of Fund

An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change.

Investment Objective: To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds – Global Equity Climate Change (HGEC). The Scheme may also invest a certain proportion of its corpus in money market instruments and /or units of overnight / liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	22-Mar-21
Benchmark	MSCI AC World TRI ⁶
NAV (as on 27.2.26)	
Growth	₹ 12.4533
Direct Growth	₹ 12.8403
AUM (as on 28.02.26)	₹ 54.40 Cr.
AAUM (for the month of February)	₹ 53.65 Cr.

Fund Manager & Experience

Sonal Gupta (Overseas Investments)	
Total Experience	22 Years
Managing Since	Dec 02, 2022

Mahesh Chhabria

Total Experience	15 Years
Managing Since	Feb 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Entry load:	"NA"
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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.

The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.

Quantitative Data²

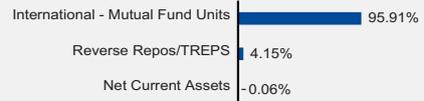
Standard Deviation	13.87%
Beta (Slope)	1.09
Sharpe Ratio ³	0.47
R2	0.79%

Month End Total Expense Ratios (Annualized)⁴

Regular ⁵	1.43%
Direct	0.91%

In addition, TER for underlying Fund(s) is 0.65%

Industry Allocation



Issuer	Industry/Rating	% to Net Assets
Mutual Fund Units		95.91%
HSBC GIF GL EQ CLM CHG JCUSD	OVERSEAS MUTUAL FUND	95.91%
Cash Equivalent		4.09%
TREPS*		4.15%
Net Current Assets:		-0.06%
Total Net Assets as on 28-February-2026		100.00%

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

¹In multiples of Re 1 thereafter.

²Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

³Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026

⁴TER Annualized: TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the TER for the underlying Fund(s) is same for Regular and Direct Plans

⁵Continuing plans

This product is suitable for investors who are seeking*:

- To create wealth over long-term
- Investment predominantly in companies positioned to benefit from climate change through fund of funds route

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



Please note that the above 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.

⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund

Investment Objective: To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund (HEHDF). The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	24-Feb-14
Benchmark	MSCI AC Asia Pacific ex Japan TRI ⁶
NAV (as on 27.02.26)	
Growth	₹ 33.2488
Direct Growth	₹ 35.9612
AUM (as on 28.02.26)	₹ 68.44 Cr.
AAUM (for the month of February)	₹ 66.93 Cr.

Fund Manager & Experience

Sonal Gupta (Overseas Investments)	
Total Experience	22 Years
Managing Since	Dec 02, 2022

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Entry load: "NA"

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.

Quantitative Data²

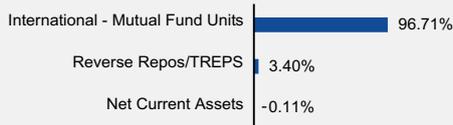
Standard Deviation	11.96%
Beta (Slope)	0.83
Sharpe Ratio ³	1.39
R2	0.92%

Month End Total Expense Ratios (Annualized)⁴

Regular ⁵	1.44%
Direct	1.06%

In addition, TER for underlying Fund(s) is 0.65%

Industry Allocation



Issuer	Sector	% to Net Assets
Mutual Fund Units		96.71%
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	OVERSEAS MUTUAL FUND	96.71%
Cash Equivalent		3.29%
TREPS*		3.40%
Net Current Assets:		-0.11%
Total Net Assets as on 28-February-2026		100.00%

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

¹in multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026

⁴**TER Annualized:** TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the TER for the underlying Fund(s) is same for Regular and Direct Plans

⁵Continuing plans

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.



Please note that the above 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.

⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

HSBC Brazil Fund

An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund

Investment Objective: The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units/shares of HSBC Global Investment Funds (HGIF) Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain proportion of its corpus in money market instruments and/or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	06-May-11
Benchmark	MSCI Brazil 10/40 Index TRI ⁶
NAV (as on 27.2.26)	
Growth	₹ 10.8358
Direct Growth	₹ 11.8904
AUM (as on 28.02.26)	₹ 389.52 Cr.
AAUM (for the month of February)	₹ 383.73 Cr.

Fund Manager & Experience

Sonal Gupta (Overseas Investments)	
Total Experience	22 Years
Managing Since	Dec 02, 2022

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Entry load: "NA"

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.

Quantitative Data²

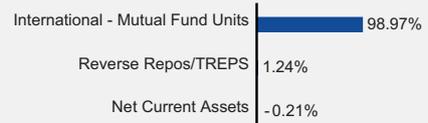
Standard Deviation	23.64%
Beta (Slope)	0.92
Sharpe Ratio ³	0.68
R2	0.98%

Month End Total Expense Ratios (Annualized)⁴

Regular ⁵	1.57%
Direct	1.05%

In addition, TER for underlying Fund(s) is 0.85%

Industry Allocation



Issuer	Industry/Rating	% to Net Assets
Mutual Fund Units		98.97%
HSBC GIF BRAZIL EQUITY S3D	OVERSEAS MUTUAL FUND	98.97%
Cash Equivalent		1.03%
TREPS*		1.24%
Net Current Assets:		-0.21%
Total Net Assets as on 28-February-2026		100.00%

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

¹in multiples of Re 1 thereafter.

²**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026

⁴**TER Annualized:** TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the TER for the underlying Fund(s) is same for Regular and Direct Plans

⁵Continuing plans

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment 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.



HSBC Aggressive Hybrid Active FOF

Hybrid FoF - An open-ended Aggressive Hybrid Active Fund of Fund scheme

Investment Objective: The investment objective is to provide long term total return primarily by seeking capital appreciation through an active asset allocation by investing in a basket of equity and debt mutual fund schemes and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	30-Apr-14
Benchmark: CRISILHybrid 35+65 - Aggressive Index - TRI ⁶	
NAV (as on 27.02.26)	
Growth	₹ 40.4520
Direct Growth	₹ 42.8565
AUM (as on 28.02.26)	₹ 44.53 Cr.
AAUM (for the month of February)	₹ 44.61 Cr.

Fund Manager

Gautam Bhupal	
Total Experience	21 Years
Managing Since	Oct 21, 2015

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
Exit load: In respect of each purchase/switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.34%
Direct	0.09%
In addition, weighted average TER for underlying Fund(s) is 0.82%	
Portfolio Turnover (1 year)	0.37

¹In multiples of Re 1 thereafter.

²**Quantitative Data:** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026

⁴**TER Annualized:** TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the weighted average TER for the underlying Fund(s) is same for Regular and Direct Plans

⁵**Continuing plans.**

⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	% to Net Assets
Mutual Fund Units	98.55%
HSBC Large Cap Fund - Direct Growth	36.16%
HSBC Midcap Fund - Direct Growth	19.23%
HSBC Small Cap Fund - Direct Growth	18.95%
HSBC Medium To Long Duration Fund - Direct Growth	10.60%
HSBC Corporate Bond Fund - Direct Growth	8.62%
HSBC Dynamic Bond Fund - Direct Growth	4.99%
Cash Equivalent	1.45%
TREPS*	2.81%
Net Current Assets:	-1.36%
Total Net Assets as on 28-February-2026	100.00%

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

Industry Allocation

Internal - Mutual Fund Units	98.55%
Reverse Repos/TREPS	2.81%
Net Current Assets	-1.36%

Quantitative Data²

Standard Deviation	10.09%
Beta (Slope)	1.11
Sharpe Ratio ³	0.94
R2	0.87%



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.**

Please note that the above 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.

HSBC Multi Asset Active FOF

Hybrid FoF - An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)

Investment Objective: The aim of the fund is to generate long-term capital growth and generate income by investing in Equity, Debt & commodity-based schemes (including Gold /Silver ETFs) and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	30-Apr-14
Benchmark: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) ⁶	
NAV (as on 27.02.26)	
Growth	₹ 40.2638
Direct Growth	₹ 43.1231
AUM (as on 28.02.26)	₹ 89.81 Cr.
AAUM (for the month of February)	₹ 87.68 Cr.

Fund Manager

Gautam Bhupal	
Total Experience	21 Years
Managing Since	Oct 21, 2015

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
Exit load: In respect of each purchase/switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 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 Total Expense Ratios (Annualized)⁴	
Regular ⁵	1.51%
Direct	0.55%
In addition, weighted average TER for underlying Fund(s) is 0.75%	
Portfolio Turnover (1 year)	0.86

¹In multiples of Re 1 thereafter.

²**Quantitative Data:** disclosed are as per monthly returns (Annualized) for the last 3 years.

³**Risk free rate:** 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

⁴**TER Annualized:** TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the weighted average TER for the underlying Fund(s) is same for Regular and Direct Plans

⁵**Continuing plans.**

⁶As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	% to Net Assets
Mutual Fund Units	83.04%
HSBC Large & Mid Cap Fund - Direct Growth	13.41%
HSBC Multi Cap Fund - Direct Growth	13.37%
HSBC Flexi Cap Fund - Direct Growth	13.36%
HSBC Focused Fund - Direct Growth	13.34%
HSBC Value Fund - Direct Growth	13.30%
HSBC Medium To Long Duration Fund - Direct Growth	8.74%
HSBC Corporate Bond Fund - Direct Growth	4.32%
HSBC Dynamic Bond Fund - Direct Growth	3.20%
Exchange Traded Funds	14.31%
NIPPON INDIA MF NIPPON INDIA SILVER ETF	8.29%
NIPPON INDIA ETF GOLD BEES	6.02%
Cash Equivalent	2.65%
TREPS*	3.51%
Net Current Assets:	-0.86%
Total Net Assets as on 28-February-2026	100.00%

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

Industry Allocation

Internal - Mutual Fund Units	83.04%
Silver ETF	8.29%
Gold ETF	6.02%
Reverse Repos/TREPS	3.51%
Net Current Assets	-0.86%

Quantitative Data²

Standard Deviation	8.33%
Beta (Slope)	0.94
Sharpe Ratio ³	1.45
R2	0.81%



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**

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on January 31, 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

HSBC Income Plus Arbitrage Active FOF

Hybrid FoF - An open-ended Income plus Arbitrage Active Fund of Fund scheme

Investment Objective: The investment objective is to generate income / long-term capital appreciation by investing in units of debt-oriented and arbitrage schemes and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	30-Apr-14
Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index ⁴	
NAV (as on 27.02.26)	
Growth	₹ 22.1415
Direct Growth	₹ 23.5238
AUM (as on 28.02.26)	₹ 548.79 Cr.
AAUM (for the month of February)	₹ 591.96 Cr.

Fund Manager

Mohd Asif Rizwi (Fixed Income)	
Total Experience	15.5 Years
Managing Since	Mar 13, 2025
Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing Since	Mar 13, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
Exit load:	Nil

Expense Ratio

Month End Total Expense Ratios (Annualized)²

Regular ³	0.51%
Direct	0.21%

In addition, weighted average TER for underlying Fund(s) is 0.28%

¹In multiples of Re 1 thereafter.

²**TER Annualized:** TER including GST on Investment Management Fees. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. However, Investors should note that the total expense ratio for Direct and Regular plan provided above for the scheme does not include the additional recurring expenses of the underlying fund which are subject to the maximum limits prescribed under sub-regulation 6 & 6A of Regulation 52 of the SEBI Regulations. Please note that the weighted average TER for the underlying Fund(s) is same for Regular and Direct Plans

³Continuing plans.

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized

⁶The 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.

Issuer	% to Net Assets
Mutual Fund Units	98.90%
HSBC Arbitrage Fund - Direct Growth	37.92%
HSBC Corporate Bond Fund - Direct Growth	19.67%
HSBC Short Duration Fund - Direct Growth	18.73%
HSBC Banking and PSU Debt Fund - Direct Growth	13.22%
HSBC Ultra Short Duration Fund - Direct Growth	9.36%
Cash Equivalent	1.10%
TREPS*	1.12%
Net Current Assets:	-0.02%
Total Net Assets as on 28-February-2026	100.00%

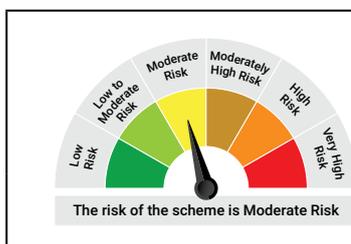
*TREPS : Tri-Party Repo fully collateralized by G-Sec

Quantitative Data (Debt Portion Only)

YTM ⁵	6.90%
Average Maturity	2.32 Years
Modified Duration	1.91 Years
Macaulay Duration ⁶	2.01 Years

Industry Allocation

Internal - Mutual Fund Units	98.73%
Reverse Repos/TREPS	1.31%
Net Current Assets	-0.04%



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.

Please note that the above 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.

HSBC Overnight Fund

Overnight Fund - An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.

Investment Objective: The scheme aims to offer reasonable returns commensurate with low risk and high degree of liquidity through investments overnight securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	22-May-19
Benchmark: NIFTY 1D Rate Index ^{4,5}	
NAV (as on 28.02.26)	
Growth	₹ 1,391.4816
Direct Growth	₹ 1,403.3241
AUM (as on 28.02.26)	₹ 4,360.54 Cr.
AAUM (for the month of February)	₹ 4,962.91 Cr.

Fund Manager

Fund Manager & Experience	
Abhishek Iyer (Fixed Income)	
Total Experience	18 Years
Managing since	Apr 01, 2025
Rahul Totla (Fixed Income)	
Total Experience	17 Years
Managing since	Jan 01, 2026

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry load:	"NA"
Exit load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.14%
Direct	0.06%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵Fund's benchmark has changed with effect from April 01, 2022.

⁶YTM is annualized.

⁷The 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.

Issuer	Rating	% to Net Assets
Reverse Repo		79.03%
5.05% Rev REPO 02-Mar-2026	Reverse Repos/ TREPS Reverse Repos/TREPS	58.41%
5% Rev REPO 02-Mar-2026	Reverse Repos/ TREPS Reverse Repos/TREPS	20.62%
Treasury Bills		6.31%
364 Days Treasury Bill 26-Mar-2026	SOVEREIGN	2.29%
364 Days Treasury Bill 12-Mar-2026	SOVEREIGN	1.72%
364 Days Treasury Bills 05-Mar-2026	SOVEREIGN	1.15%
182 Days Treasury Bill 05-Mar-2026	SOVEREIGN	1.15%
Cash Equivalent		14.66%
TREPS*		16.78%
Net Current Assets:		-2.12%
Total Net Assets as on 28-February-2026		100.00%

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

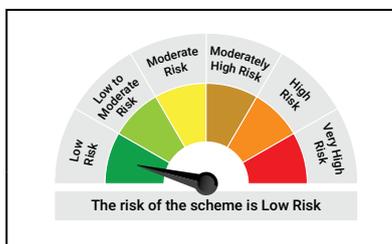
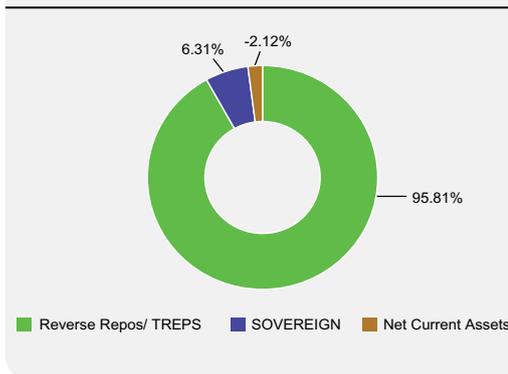
Quantitative Data	
YTM ⁶	5.01%
Average Maturity	1.94 Days
Modified Duration	1.93 Days
Macaulay Duration ⁷	1.94 Days

PRC Matrix

Credit Risk →	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
Relatively Low 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.

Rating Profile



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.

Please note that the above 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.

HSBC Liquid Fund

Liquid Fund - An open ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.

Investment Objective: To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the Scheme objective can be realised.

Fund Details

Date of Allotment	04-Dec-02
Benchmark:	NIFTY Liquid Index A-1 ⁵
NAV (as on 28.02.26)	
Growth	₹ 2,704.2421
Direct Growth	₹ 2,731.1570
AUM (as on 28.02.26)	₹ 17,734.66 Cr.
AAUM (for the month of February)	₹ 19,013.97 Cr.

Fund Manager

Abhishek Iyer (Fixed Income)	
Total Experience	18 Years
Managing since	Apr 01, 2025
Rahul Totla (Fixed Income)	
Total Experience	17 Years
Managing since	Jan 01, 2026

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load²:	Refer table below

Following Exit Load shall be applicable if switched out/redeemed within 7 Calendar Days.

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 Total Expense Ratios (Annualized)³	
Regular ⁴	0.20%
Direct	0.12%

¹in multiples of Re 1 thereafter.

²Effective from Oct 20, 2019 on Prospective basis.

³TER Annualized TER including GST on Investment Management Fees

⁴Continuing plans

⁵As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁶YTM is annualized.

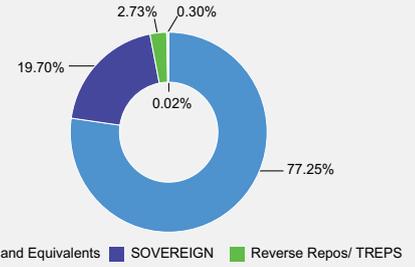
⁷The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		
Union Bank of India	ICRA A1+ / IND A1+	6.99%
Bank of Baroda	IND A1+ / CARE A1+	6.13%
Canara Bank	CRISIL A1+	4.18%
Axis Bank Limited	CRISIL A1+	3.62%
NABARD	ICRA A1+ / CRISIL A1+	4.08%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	2.81%
Punjab National Bank	IND A1+ / CRISIL A1+ / CARE A1+	4.90%
Indian Bank	CRISIL A1+	1.40%
SIDBI	CRISIL A1+ / CARE A1+	1.97%
Bank of India	CRISIL A1+	1.11%
EXIM Bank	CRISIL A1+	1.11%
Kotak Mahindra Bank Limited	CRISIL A1+	0.28%
Commercial Paper		
ICICI Securities Limited	CRISIL A1+	3.08%
Aditya Birla Housing Finance Limited	CRISIL A1+	2.81%
Kotak Securities Ltd.	CRISIL A1+ / ICRA A1+	3.06%
Titan Company Limited	CARE A1+ / CRISIL A1+	3.88%
LIC Housing Finance Limited	CRISIL A1+	1.97%
Bajaj Finance Limited	CRISIL A1+	1.96%
NABARD	CRISIL A1+ / ICRA A1+	3.61%
Godrej Industries Ltd	CRISIL A1+	1.69%
Godrej Housing Finance Limited	CRISIL A1+	1.41%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL A1+	1.39%
SIDBI	CARE A1+ / CRISIL A1+	2.37%
Godrej Consumer Products Limited	CRISIL A1+	1.12%
BAJAJ FINANCIAL SECURITIES LIMITED	IND A1+	1.12%
HDFC Securities Limited	CARE A1+	1.11%
Bharti Telecom Limited	CRISIL A1+	1.11%
Reliance Retail Ventures Ltd	CRISIL A1+	1.11%
SBI Cap Securities Ltd.	ICRA A1+	0.84%
Aditya Birla Capital Limited	IND A1+	0.84%
Julius Baer Cap Ind Pvt Limited	CRISIL A1+	0.83%
Birla Group Holdings Private Ltd	CRISIL A1+	0.69%
Mirae Asset Cap Mkts (India) Pvt Ltd	ICRA A1+	0.56%
Sharekhan Limited	ICRA A1+	0.56%
ONGC PETRO-ADDITIONS LTD	CRISIL A1+	0.56%
360 ONE WAM LIMITED	CRISIL A1+	0.55%
Network 18 Media & Investments Ltd	ICRA A1+	0.42%
Treasury Bills		
91 Days Treasury Bill 30-Apr-2026	SOVEREIGN	4.30%
91 Days Treasury Bill 23-Apr-2026	SOVEREIGN	2.80%
182 Days Treasury Bill 08-May-2026	SOVEREIGN	2.79%
364 Days Treasury Bill 07-May-2026	SOVEREIGN	2.74%
364 Days Treasury Bill 01-May-2026	SOVEREIGN	1.68%
91 Days Treasury Bill 19-Mar-2026	SOVEREIGN	1.41%
91 Days Treasury Bill 17-Apr-2026	SOVEREIGN	1.18%
182 Days Treasury Bill 30-Apr-2026	SOVEREIGN	0.84%
91 Days Treasury Bill 09-Apr-2026	SOVEREIGN	0.59%
364 Days Treasury Bills 05-Mar-2026	SOVEREIGN	0.56%
364 Days Treasury Bill 26-Mar-2026	SOVEREIGN	0.53%
91 Days Treasury Bill 12-Mar-2026	SOVEREIGN	0.28%
Alternative Investment Funds (AIF)		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.30%

Issuer	Rating	% to Net Assets
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.30%
Cash Equivalent		2.75%
TREPS*		2.73%
Net Current Assets:		0.02%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



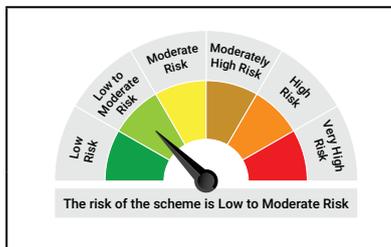
Quantitative Data

YTM ⁵	6.18%
Average Maturity	42.93 Days
Modified Duration	42.42 Days
Macaulay Duration ⁶	42.93 Days

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
Relatively Low interest rate risk and moderate 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.



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.

Please note that the above 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.

HSBC Money Market Fund

Money Market Fund - An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.

Investment Objective: The primary objective of the Scheme is to generate regular income through investment in a portfolio comprising substantially of money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	10-Aug-05
Benchmark:	NIFTY Money Market Index A-I ⁴
NAV (as on 27.02.26)	
Growth	₹ 27.4819
Direct Growth	₹ 28.8580
AUM (as on 28.02.26)	₹ 5,379.29 Cr.
AAUM (for the month of February)	₹ 5,380.14 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	Feb 01, 2025
Abhishek Iyer (Fixed Income)	
Total Experience	18 Years
Managing since	Apr 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	Nil

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.34%
Direct	0.15%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

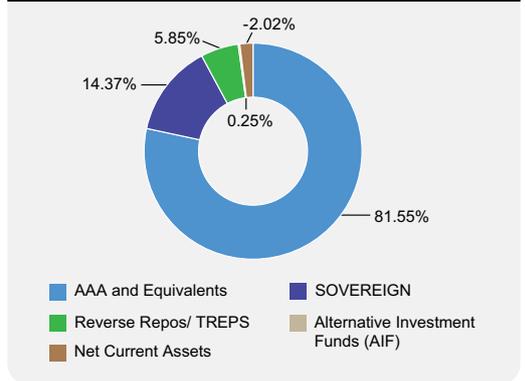
⁶The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		
		54.34%
HDFC Bank Limited	CARE A1+	7.52%
Canara Bank	CRISIL A1+	7.17%
Axis Bank Limited	CRISIL A1+	4.29%
Indian Bank	CRISIL A1+	4.06%
Union Bank of India	ICRA A1+	3.65%
SIDBI	CRISIL A1+ / CARE A1+	6.09%
IndusInd Bank Limited	CRISIL A1+	3.31%
Bank of Baroda	IND A1+ / CARE A1+	4.93%
NABARD	IND A1+ / CRISIL A1+	3.95%
RBL Bank Limited	ICRA A1+	1.83%
IDFC First Bank Limited	CRISIL A1+	1.83%
Punjab National Bank	CARE A1+ / CRISIL A1+	2.63%
ICICI Bank Limited	ICRA A1+	1.75%
AU Small Finance Bank Limited	IND A1+	1.32%
Commercial Paper		
		27.21%
ICICI Securities Limited	CRISIL A1+	4.03%
Muthoot Finance Limited	CRISIL A1+	3.13%
Mindspace Business Parks REIT	CRISIL A1+	2.75%
Tata Capital Housing Finance Limited	CRISIL A1+	1.82%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.74%
Birla Group Holdings Private Ltd	CRISIL A1+	1.74%
Bajaj Finance Limited	CRISIL A1+	1.73%
Godrej Industries Ltd	CRISIL A1+	1.37%
Embassy Office Parks REIT	CRISIL A1+	1.37%
Bharti Telecom Limited	CRISIL A1+	1.34%
Cholamandalam Invest & Finance Co Ltd	ICRA A1+	1.30%
360 ONE Prime Limited	CRISIL A1+	1.30%
Barclays Invest. & Loans (India) Pvt Ltd	CRISIL A1+	0.93%
REC Limited	CRISIL A1+	0.91%
Tata Projects Ltd.	CRISIL A1+	0.88%
Motilal Oswal Financial Services	CRISIL A1+	0.87%
Government Securities		
		2.86%
7.07% Tamil Nadu SDL - 14-Dec-2026	SOVEREIGN	1.43%
7.39% Tamil Nadu SDL - 09-Nov-2025	SOVEREIGN	0.58%
6.54% Maharashtra SGS - 09-Feb-2027	SOVEREIGN	0.47%
7.96% MAHARASHTRA SDL 29-Jun-2026	SOVEREIGN	0.28%
6.85% Uttarpradesh SDL - 23-Nov-2026	SOVEREIGN	0.10%
Treasury Bills		
		11.51%
364 Days Treasury Bills 05-Mar-2026	SOVEREIGN	1.86%
364 Days Treasury Bill 12-Mar-2026	SOVEREIGN	1.86%
182 Days Treasury Bill 21-May-2026	SOVEREIGN	1.47%
364 Days Treasury Bills 14-May-2026	SOVEREIGN	1.29%
182 Days Treasury Bill 12-Mar-2026	SOVEREIGN	0.93%
182 Days Treasury Bill 30-Apr-2026	SOVEREIGN	0.92%
182 DTB 11-Jun-2026	SOVEREIGN	0.92%
182 DTB 18-Jun-2026	SOVEREIGN	0.92%
364 Days Treasury Bill 19-Feb-2027	SOVEREIGN	0.88%
364 Days Treasury Bills 19-Mar-2026	SOVEREIGN	0.46%
Alternative Investment Funds (AIF)		
		0.25%
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.25%
Cash Equivalent		
		3.83%

Issuer	Rating	% to Net Assets
TREPS*		5.85%
Net Current Assets:		-2.02%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



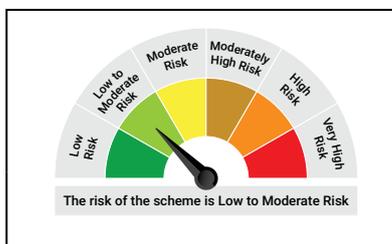
Quantitative Data

YTM ⁵	6.78%
Average Maturity	195.51 Days
Modified Duration	185.38 Days
Macaulay Duration ⁶	195.26 Days

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
Relatively low interest rate risk and moderate 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.



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.

Please note that the above 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.

HSBC Low Duration Fund

Low Duration Fund - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.

Investment Objective: To provide liquidity and reasonable returns by investing primarily in a mix of short term debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	04-Dec-10
Benchmark: NIFTY Low Duration Debt Index A-I ⁴	
NAV (as on 27.02.26)	
Growth	₹ 29.7892
Direct Growth	₹ 31.5500
AUM (as on 28.02.26)	₹ 1,008.68 Cr.
AAUM (for the month of February)	₹ 993.13 cr.

Fund Manager

Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	Nov 24, 2012
Mohd Asif Rizwi (Fixed Income)	
Total Experience	15 Years
Managing since	Jan 16, 2024

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.89%
Direct	0.39%

⁴The 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.

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

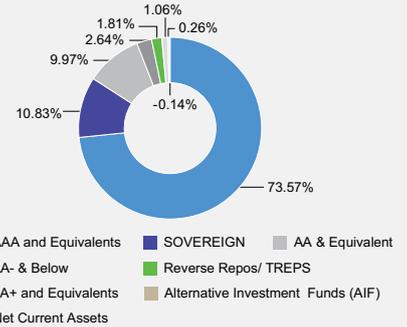
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 51.41%		
REC Limited	CRISIL AAA	8.75%
LIC Housing Finance Limited	CRISIL AAA	6.73%
SIDBI	CRISIL AAA	5.11%
National Housing Bank	CRISIL AAA	4.22%
NABARD	CRISIL AAA / ICRA AAA	6.27%
Piramal Finance Ltd	ICRA AA	3.09%
Vedanta Limited	CRISIL AA	2.67%
360 ONE Prime Limited	ICRA AA	2.65%
Power Finance Corporation Limited	CRISIL AAA	2.54%
MindSPACE Business Parks REIT	CRISIL AAA	2.52%
MAS Financial Services Limited	CARE AA-	1.58%
Hinduja Leyland Finance Ltd.	CRISIL AA+	1.06%
Indostar Capital Finance Limited	CARE AA-	1.06%
Aditya Birla Real Estate Limited	CRISIL AA	1.04%
Embassy Office Parks REIT	CRISIL AAA	0.60%
Motilal Oswal Finvest Ltd.	CRISIL AA	0.52%
EXIM Bank	CRISIL AAA	0.50%
Indgrid Infrastructure Trust	ICRA AAA	0.50%
Money Market Instruments		
Certificate of Deposit 27.71%		
HDFC Bank Limited	CARE A1+	4.91%
Union Bank of India	ICRA A1+	4.78%
AU Small Finance Bank Limited	IND A1+	4.69%
IndusInd Bank Limited	CRISIL A1+	3.84%
RBL Bank Limited	ICRA A1+	2.44%
SIDBI	CARE A1+ / CRISIL A1+	3.28%
NABARD	CRISIL A1+	2.33%
Axis Bank Limited	CRISIL A1+	1.44%
Commercial Paper 4.33%		
Bharti Telecom Limited	CRISIL A1+	2.38%
MindSPACE Business Parks REIT	CRISIL A1+	1.46%
Indostar Capital Finance Limited	CRISIL A1+	0.49%
Securitized Debt Amort 3.79%		
Liquid Gold Series 18 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	2.48%
Liquid Gold Series 14 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.31%
Government Securities 9.36%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	3.60%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	3.17%
GOI FRB 04-Oct-2028 (7.30%)	SOVEREIGN	1.54%
7.06% GOI - 10-Apr-2028	SOVEREIGN	1.05%
Treasury Bills 1.47%		
364 Days Treasury Bill 04-Jun-2026	SOVEREIGN	1.47%
Alternative Investment Funds (AIF) 0.26%		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.26%

Issuer	Rating	% to Net Assets
Cash Equivalent 1.67%		
TREPS*		1.81%
Net Current Assets:		-0.14%
Total Net Assets as on 28-February-2026 100.00%		
*TREPS : Tri-Party Repo fully collateralized by G-Sec		
*Portfolio has 2.478499% exposure to Interest Rate Swaps		

Rating Profile



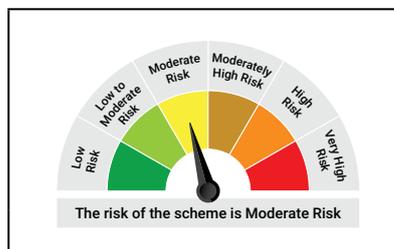
Quantitative Data

YTM ⁵	7.25%
Average Maturity	14.34 Months
Modified Duration	9.78 Months
Macaulay Duration [^]	10.4 Months

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A relatively low interest rate risk and moderate 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.



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. [^] 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.

Please note that the above 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.

HSBC Ultra Short Duration Fund

Ultra Short Duration Fund - 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. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.

Investment Objective: To provide liquidity and generate reasonable returns with low volatility through investment in a portfolio comprising of debt & money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.

Fund Details

Date of Allotment	29-Jan-20
Benchmark: NIFTY Ultra Short Duration Debt Index A-I ⁴	
NAV (as on 27.02.26)	
Growth	₹ 1,407.0814
Direct Growth	₹ 1,428.7524
AUM (as on 28.02.26)	₹ 2,873.63 Cr.
AAUM (for the month of February)	₹ 2,987.42 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	Nov 26, 2022
Rahul Totla (Fixed Income)	
Total Experience	17 Years
Managing since	Jan 01, 2026

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.33%
Direct	0.16%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

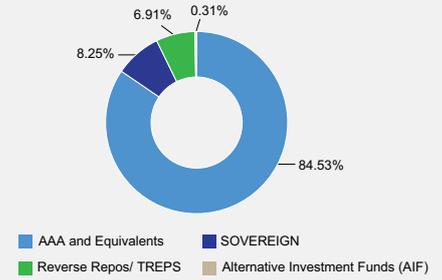
[^]The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 15.41%		
SIDBI	CRISIL AAA	3.57%
REC Limited	CRISIL AAA	2.73%
Mindspace Business Parks REIT	CRISIL AAA	2.64%
Bajaj Housing Finance Ltd	CRISIL AAA	1.81%
LIC Housing Finance Limited	CRISIL AAA	1.77%
NABARD	CRISIL AAA	1.75%
Embassy Office Parks REIT	CRISIL AAA	1.14%
Money Market Instruments		
Certificate of Deposit 41.85%		
HDFC Bank Limited	CARE A1+	6.62%
Canara Bank	CRISIL A1+	6.30%
Union Bank of India	ICRA A1+	5.13%
Axis Bank Limited	CRISIL A1+	5.07%
Indian Bank	CRISIL A1+	5.04%
Bank of Baroda	CARE A1+ / IND A1+	4.20%
NABARD	CRISIL A1+ / ICRA A1+	4.09%
Kotak Mahindra Bank Limited	CRISIL A1+	1.64%
SIDBI	CARE A1+ / CRISIL A1+	2.13%
ICICI Bank Limited	ICRA A1+	1.63%
Commercial Paper 26.78%		
ICICI Securities Limited	CRISIL A1+	7.64%
Bharti Telecom Limited	CRISIL A1+	4.24%
Aditya Birla Housing Finance Limited	ICRA A1+	3.41%
Kotak Securities Ltd.	CRISIL A1+	3.25%
Embassy Office Parks REIT	CRISIL A1+	2.56%
Mindspace Business Parks REIT	CRISIL A1+	2.23%
HDFC Securities Limited	CRISIL A1+	1.74%
Aditya Birla Capital Limited	ICRA A1+	0.86%
Tata Capital Housing Finance Limited	CRISIL A1+	0.85%
Securitized Debt Amort 0.49%		
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.49%
Treasury Bills 8.25%		
182 Days Treasury Bill 30-Apr-2026	SOVEREIGN	1.73%
182 DTB 11-Jun-2026	SOVEREIGN	1.71%
364 Days Treasury Bill 25-Jun-2026	SOVEREIGN	1.71%
364 Days Treasury Bill 18-Jun-2026	SOVEREIGN	1.37%
364 Days Treasury Bills 19-Mar-2026	SOVEREIGN	0.87%
364 Days Treasury Bill 04-Jun-2026	SOVEREIGN	0.86%
Alternative Investment Funds (AIF) 0.31%		
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.31%
Cash Equivalent 6.91%		
TREPS*		6.91%
Net Current Assets:		0.00%
Total Net Assets as on 28-February-2026		100.00%

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

*Portfolio has 4.349901% exposure to Interest Rate Swaps

Rating Profile



Quantitative Data

YTM ⁵	6.80%
Average Maturity	5.90 Months
Modified Duration	5.54 Months
Macaulay Duration [^]	5.83 Months

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate 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.



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. 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.

Please note that the above 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.

HSBC Short Duration Fund

Short Duration Fund - 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 (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.

Investment Objective: To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	27-Dec-11
Benchmark	NIFTY Short Duration Debt Index A-II (effective September 04, 2023) ^{4, 5}
NAV (as on 27.02.26)	
Growth	₹ 27.4311
Direct Growth	₹ 29.1537
AUM (as on 28.02.26)	₹ 4,308.25 Cr.
AAUM (for the month of February)	₹ 4,315.22 Cr.

Fund Manager

Mohd Asif Rizwi (Fixed Income)	
Total Experience	15 Years
Managing since	Jan 16, 2024
Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	May 1, 2024

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.69%
Direct	0.31%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵Fund's benchmark has changed effective September 04, 2023.

⁶YTM is annualized.

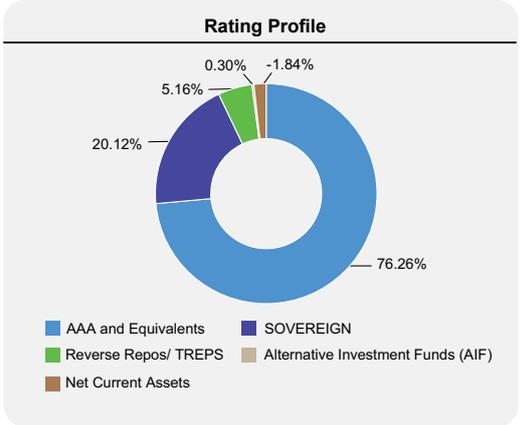
⁷The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

⁸Effective September 04, 2023, the PRC Matrix has been changed from B-II to A-II

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		
SIDBI	CRISIL AAA	5.06%
Bharti Telecom Limited	CRISIL AAA	4.20%
EXIM Bank	CRISIL AAA	4.19%
Power Finance Corporation Limited	CRISIL AAA	4.18%
NABARD	CRISIL AAA / ICRA AAA	5.39%
Embassy Office Parks REIT	CRISIL AAA	3.64%
Sundaram Finance Limited	CRISIL AAA	3.21%
Bajaj Finance Limited	CRISIL AAA	3.08%
REC Limited	CRISIL AAA / ICRA AAA	4.69%
NTPC Limited	CRISIL AAA	2.43%
Reliance Industries Limited	CRISIL AAA	2.11%
Hindustan Zinc Limited	CRISIL AAA	1.87%
Kotak Mahindra Prime Limited	CRISIL AAA	1.84%
Indian Oil Corporation Limited	CRISIL AAA	1.83%
Indian Railway Finance Corporation Ltd	CRISIL AAA / CARE AAA	3.07%
Mindspace Business Parks REIT	CRISIL AAA	1.41%
Bajaj Housing Finance Ltd	CRISIL AAA	1.22%
Power Grid Corporation of India Limited	CRISIL AAA	1.21%
National Housing Bank	CRISIL AAA	0.87%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL AAA	0.61%
Jio Credit Limited	CRISIL AAA	0.61%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Money Market Instruments		
Certificate of Deposit		
SIDBI	CARE A1+ / CRISIL A1+	12.55%
HDFC Bank Limited	CARE A1+	3.28%
Canara Bank	CRISIL A1+	2.18%
ICICI Bank Limited	ICRA A1+	1.63%
Kotak Mahindra Bank Limited	CRISIL A1+	1.10%
Axis Bank Limited	CRISIL A1+	1.09%
NABARD	CRISIL A1+	1.09%
Commercial Paper		
EXIM Bank	CRISIL A1+	1.09%
Securitized Debt Amort		
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.47%
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.05%
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.79%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.76%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.59%
Government Securities		
7.02% GOI 18-Jun-2031	SOVEREIGN	2.78%
6.48% GOI 06Oct2035	SOVEREIGN	1.97%
6.01% GOI 21Jul2030	SOVEREIGN	1.85%
6.54% GOI 17Jan2032	SOVEREIGN	1.53%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	1.24%
7.04% GOI - 03-Jun-2029	SOVEREIGN	1.22%
7.26% GOI MAT 22-Aug-2032	SOVEREIGN	1.21%
7.64% Tamil Nadu SDL - 03-Aug-2032	SOVEREIGN	1.20%
6.78% Maharashtra SDL - 25-May-2031	SOVEREIGN	1.17%
6.80% Maharashtra SGS - 16-Jun-2031	SOVEREIGN	0.94%
7.26% GOI MAT 06-Feb-2033	SOVEREIGN	0.73%
7.67% Karnataka SDL - 16-Nov-2032	SOVEREIGN	0.61%
7.61% Gujarat SDL - 03-Aug-2032	SOVEREIGN	0.60%
7.61% Tamil Nadu SDL - 28-Aug-2032	SOVEREIGN	0.60%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	0.59%
7.49% Karnataka SDL - 04-Feb-2035	SOVEREIGN	0.59%
7.09% Gujarat SDL - 23-Feb-2032	SOVEREIGN	0.58%
7.40% Gujarat SDL - 25-Feb-2036	SOVEREIGN	0.58%
7.47% Gujarat SDL - 28-Jan-2036	SOVEREIGN	0.13%
Alternative Investment Funds (AIF)		
		0.30%

Issuer	Rating	% to Net Assets
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.30%
Cash Equivalent		3.32%
TREPS [*]		5.16%
Net Current Assets:		-1.84%
Total Net Assets as on 28-February-2026		100.00%

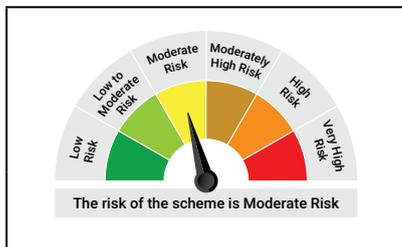
^{*}TREPS - Tri-Party Repo fully collateralized by G-Sec
^{*}Portfolio has 5.802821% exposure to Interest Rate Swaps



Quantitative Data	
YTM ⁵	6.99%
Average Maturity	2.66 Years
Modified Duration	2.10 Years
Macaulay Duration [^]	2.21 Years

PRC Matrix ^{^^}			
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			
A Moderate 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.



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.**

Please note that the above 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.

HSBC Medium Duration Fund

Medium Duration Fund - 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 (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.

Investment Objective: To seek to generate income by investing primarily in debt and money market securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	02-Feb-15
Benchmark: NIFTY Medium Duration Debt Index A-III ⁴	
NAV (as on 27.02.26)	
Growth	₹ 21.1836
Direct Growth	₹ 23.2154
AUM (as on 28.02.26)	₹ 746.15 Cr.
AAUM (for the month of February)	₹ 763.06 Cr.

Fund Manager

Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	Feb 02, 2015

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	1.08%
Direct	0.40%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

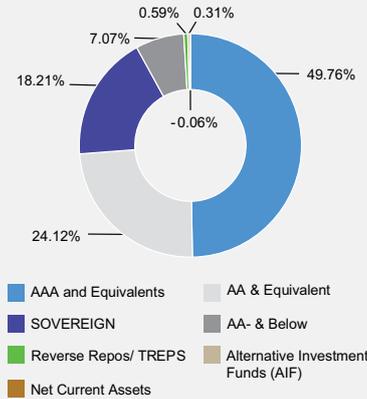
⁶The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 67.38%		
SIDBI	CRISIL AAA	9.10%
NABARD	CRISIL AAA	6.28%
LIC Housing Finance Limited	CRISIL AAA	5.55%
Delhi International Airport Limited	ICRA AA	4.21%
Indian Railway Finance Corporation Ltd	CRISIL AAA	3.61%
REC Limited	ICRA AAA	3.59%
360 ONE Prime Limited	ICRA AA	3.58%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.50%
Aditya Birla Renewables Limited	CRISIL AA	3.50%
Housing and Urban Development Corp. Ltd.	ICRA AAA	3.48%
Vedanta Limited	ICRA AA	3.39%
Bajaj Housing Finance Ltd	CRISIL AAA	3.35%
Piramal Finance Ltd	ICRA AA	3.14%
MAS Financial Services Limited	CARE AA-	2.85%
Motilal Oswal Finvest Ltd.	CRISIL AA	2.81%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL AAA	2.55%
Cube Highway Trust	ICRA AAA	1.36%
Embassy Office Parks REIT	CRISIL AAA	0.81%
Indostar Capital Finance Limited	CARE AA-	0.72%
Money Market Instruments		
Commercial Paper 3.11%		
MUTHOOT FINCORP LTD	CRISIL A1+	3.11%
Securitized Debt Amort 6.97%		
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	3.40%
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	2.16%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	1.34%
Sansar Trust IX (PTC of pools from Shriram Finance Limited)	ICRA AAA(SO)	0.07%
ZCB 3.49%		
JTPM Metal Traders (JSW Group entity)	CRISIL AA	3.49%
Government Securities 18.21%		
6.01% GOI 21Jul2030	SOVEREIGN	6.69%
6.48% GOI 06Oct2035	SOVEREIGN	3.73%
7.75% Tamil Nadu SDL - 10-Aug-2032	SOVEREIGN	3.48%
7.49% Karnataka SDL - 04-Feb-2035	SOVEREIGN	3.40%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	0.68%
7.47% Gujarat SDL - 28-Jan-2036	SOVEREIGN	0.23%
Alternative Investment Funds (AIF) 0.31%		
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.31%
Cash Equivalent 0.53%		
TREPS*		0.59%

Issuer	Rating	% to Net Assets
Net Current Assets:		-0.06%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



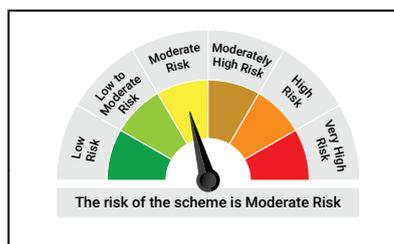
Quantitative Data

YTM ⁵	7.65%
Average Maturity	2.97 Years
Modified Duration	2.39 Years
Macaulay Duration ⁶	2.51 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Potential Risk Class		
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	
Relatively high interest rate risk and moderate 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.



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.

Please note that the above 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.

HSBC Medium to Long Duration Fund

Medium to Long Duration Fund - 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. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.

Investment Objective: To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	10-Dec-02
Benchmark: NIFTY Medium to Long Duration Debt Index A-III (effective September 04, 2023) ^{4, 5}	
NAV (as on 27.02.26)	
Growth	₹ 42.8406
Direct Growth	₹ 47.9901
AUM (as on 28.02.26)	₹ 47.74 Cr.
AAUM (for the month of February)	₹ 47.51 Cr.

Fund Manager

Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing since	Feb 01, 2025
Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	Nov, 26 2022

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	1.17%
Direct	0.66%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵Fund's benchmark has changed effective September 04, 2023.

⁶YTM is annualized.

⁷The 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.

⁸Effective September 04, 2023, the PRC Matrix has been changed from B-III to A-III

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures		
		38.33%
Power Finance Corporation Limited	CRISIL AAA	8.46%
NABARD	ICRA AAA / CRISIL AAA	8.98%
Bajaj Finance Limited	CRISIL AAA	6.66%
National Highways Authority of India	CRISIL AAA	5.47%
Housing and Urban Development Corp. Ltd.	CARE AAA	4.51%
Bharti Telecom Limited	CRISIL AAA	4.25%
Government Securities		
		55.81%
6.9% GOI 15-Apr-2065	SOVEREIGN	10.08%
6.48% GOI 06Oct2035	SOVEREIGN	9.23%
7.24% GOI 18-Aug-2055	SOVEREIGN	8.30%
7.12% Maharashtra SDL - 05-Feb-2036	SOVEREIGN	6.19%
7.12% Gujarat SDL - 02-Mar-2032	SOVEREIGN	4.35%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	4.25%
7.49% Karnataka SDL - 04-Feb-2035	SOVEREIGN	4.25%
7.44% Karnataka SDL - 25-Feb-2036	SOVEREIGN	4.21%
6.68% GOI 07Jul2040	SOVEREIGN	4.09%
7.47% Gujarat SDL - 28-Jan-2036	SOVEREIGN	0.49%
7.48% Maharashtra SDL - 25-Feb-2037	SOVEREIGN	0.37%
Alternative Investment Funds (AIF)		
		0.30%
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.30%
Cash Equivalent		
		5.56%
TREPS*		6.71%
Net Current Assets:		-1.15%
Total Net Assets as on 28-February-2026		100.00%

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

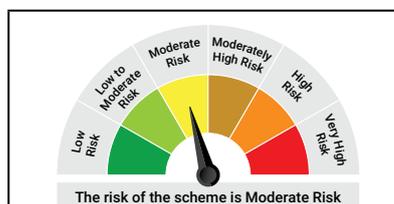
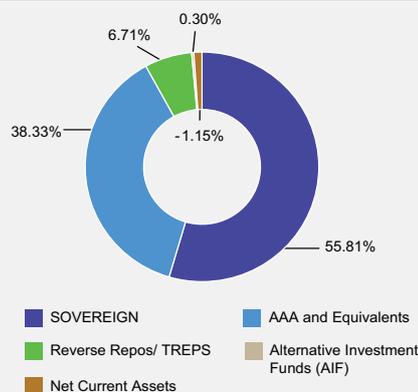
Quantitative Data	
YTM ⁶	7.13%
Average Maturity	10.85 Years
Modified Duration	5.49 Years
Macaulay Duration ⁷	5.71 Years

PRC Matrix^{8, 9}

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
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.

Rating Profile



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 Macaulay⁷ 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. ⁷The 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.

Please note that the above 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.

HSBC Dynamic Bond Fund

Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.

Investment Objective: To deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	27-Sep-10
Benchmark: NIFTY Composite Debt Index A-III ⁴	
NAV (as on 27.02.26)	
Growth	₹ 30.1276
Direct Growth	₹ 32.7417
AUM (as on 28.02.26)	₹ 132.16 Cr.
AAUM (for the month of February)	₹ 133.67 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	May 1, 2024
Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	Feb 02, 2015

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.61%
Direct	0.27%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

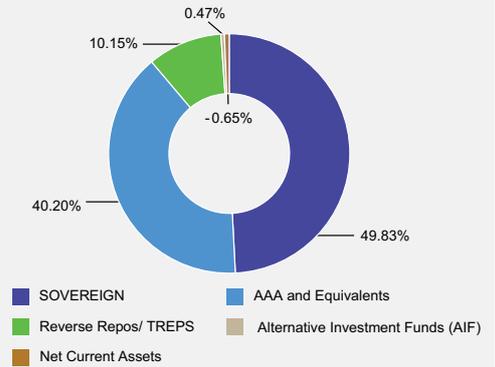
⁶The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 40.20%		
Power Finance Corporation Limited	CRISIL AAA	9.16%
SIDBI	CRISIL AAA	7.56%
National Highways Authority of India	CRISIL AAA	5.93%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL AAA	5.61%
NABARD	ICRA AAA / CRISIL AAA	5.67%
Bharti Telecom Limited	CRISIL AAA	3.84%
Housing and Urban Development Corp. Ltd.	CARE AAA	2.44%
Government Securities 49.83%		
6.48% GOI 06Oct2035	SOVEREIGN	8.34%
7.24% GOI 18-Aug-2055	SOVEREIGN	7.61%
6.9% GOI 15-Apr-2065	SOVEREIGN	5.45%
7.12% Maharashtra SDL - 05-Feb-2036	SOVEREIGN	5.22%
7.12% Gujarat SDL - 02-Mar-2032	SOVEREIGN	3.93%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	3.84%
7.49% Karnataka SDL - 04-Feb-2035	SOVEREIGN	3.83%
7.44% Karnataka SDL - 25-Feb-2036	SOVEREIGN	3.80%
6.01% GOI 21Jul2030	SOVEREIGN	3.78%
6.68% GOI 07Jul2040	SOVEREIGN	3.70%
7.48% Maharashtra SDL - 25-Feb-2037	SOVEREIGN	0.33%
Alternative Investment Funds (AIF) 0.47%		
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.47%
Cash Equivalent 9.50%		
TREPS*		10.15%
Net Current Assets:		-0.65%
Total Net Assets as on 28-February-2026		100.00%

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

⁷Portfolio has 7.566521% exposure to Interest Rate Swaps

Rating Profile



Quantitative Data

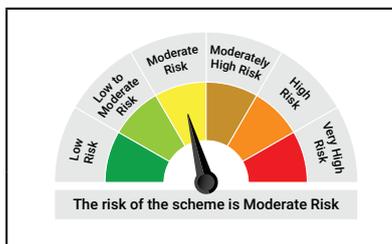
YTM ⁵	6.97%
Average Maturity	8.37 Years
Modified Duration	4.51 Years
Macaulay Duration ⁶	4.70 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



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.

Please note that the above 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.

HSBC Corporate Bond Fund

Corporate Bond Fund - 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.

Investment Objective: To generate regular return by investing predominantly in AA+ and above rated debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	31-Mar-97
Benchmark: NIFTY Corporate Bond Index A-II ⁴	
NAV (as on 27.02.26)	
Growth	₹ 75.9366
Direct Growth	₹ 81.0304
AUM (as on 28.02.26)	₹ 6,202.81 Cr.
AAUM (for the month of February)	₹ 6,222.78 Cr.

Fund Manager

Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing since	Since Feb 01, 2025
Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	June 30, 2014

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.60%
Direct	0.31%

¹In multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

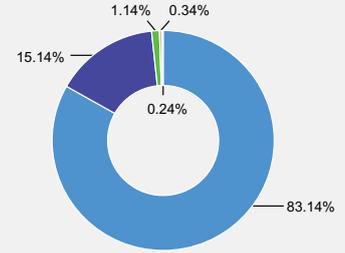
⁵YTM is annualized.

⁶The 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.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 81.10%		
National Highways Authority of India	CRISIL AAA	6.82%
REC Limited	CRISIL AAA	5.93%
NTPC Limited	CRISIL AAA	5.93%
Power Finance Corporation Limited	CRISIL AAA	5.44%
Indian Oil Corporation Limited	CRISIL AAA	5.16%
SIDBI	CRISIL AAA	4.92%
Power Grid Corporation of India Limited	CRISIL AAA	4.53%
Bajaj Finance Limited	CRISIL AAA	4.34%
Embassy Office Parks REIT	CRISIL AAA	3.27%
Indian Railway Finance Corporation Ltd	CRISIL AAA	3.27%
NABARD	ICRA AAA / CRISIL AAA	3.71%
Bajaj Housing Finance Ltd	CRISIL AAA	2.98%
Kotak Mahindra Prime Limited	CRISIL AAA	2.97%
Housing and Urban Development Corp. Ltd.	CARE AAA / ICRA AAA	4.13%
EXIM Bank	CRISIL AAA	2.48%
Bharti Telecom Limited	CRISIL AAA	2.46%
Tata Capital Ltd	CRISIL AAA	2.11%
LIC Housing Finance Limited	CRISIL AAA	1.73%
Reliance Industries Limited	CRISIL AAA	1.72%
Jio Credit Limited	CRISIL AAA	1.53%
Hindustan Zinc Limited	CRISIL AAA	1.30%
HDFC Bank Limited	CRISIL AAA	1.29%
Sundaram Finance Limited	CRISIL AAA	1.27%
Mindspace Business Parks REIT	CRISIL AAA / ICRA AAA	1.81%
Securitized Debt Amort 2.04%		
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.04%
Government Securities 15.14%		
6.01% GOI 21Jul2030	SOVEREIGN	3.86%
7.04% GOI - 03-Jun-2029	SOVEREIGN	3.38%
6.75% GOI 23DEC2029	SOVEREIGN	2.17%
7.15% KARNATAKA SDL 09-Oct-2028	SOVEREIGN	1.69%
7.37% GOI 23OCT2028	SOVEREIGN	1.63%
8.06% Karnataka SDL - 27-Mar-2029	SOVEREIGN	0.87%
7.06% GOI - 10-Apr-2028	SOVEREIGN	0.68%
7.78% Maharashtra SDL - 24-Mar-2029	SOVEREIGN	0.52%
7.05% GUJARAT SDL 14-Aug-2028	SOVEREIGN	0.34%
Alternative Investment Funds (AIF) 0.34%		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.34%
Cash Equivalent 1.38%		
TREPS*		1.14%
Net Current Assets:		0.24%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



Quantitative Data

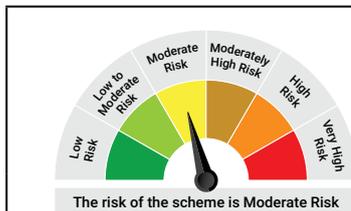
YTM ⁵	6.94%
Average Maturity	2.60 Years
Modified Duration	2.23 Years
Macaulay Duration ⁶	2.35 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



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.

Please note that the above 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.

HSBC Banking and PSU Debt Fund

Banking and PSU Fund - An open ended debt scheme primarily 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.

Investment Objective: To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	12-Sep-12
Benchmark: Nifty Banking & PSU Debt Index A-II ⁴	
NAV (as on 27.02.26)	
Growth	₹ 25.1110
Direct Growth	₹ 26.5067
AUM (as on 28.02.26)	₹ 4,431.12 Cr.
AAUM (for the month of February)	₹ 4,362.00 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	Nov 26, 2022
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing since	May 1, 2024

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.58%
Direct	0.24%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

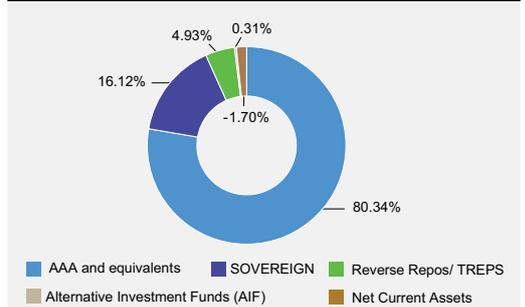
⁶The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 57.51%		
Indian Railway Finance Corporation Ltd	CRISIL AAA	7.69%
SIDBI	CRISIL AAA	7.55%
EXIM Bank	CRISIL AAA	6.42%
Power Finance Corporation Limited	CRISIL AAA	5.97%
Housing and Urban Development Corp. Ltd.	ICRA AAA	4.67%
Indian Oil Corporation Limited	CRISIL AAA	3.59%
NABARD	ICRA AAA / CRISIL AAA	3.84%
REC Limited	ICRA AAA / CRISIL AAA	3.47%
Bajaj Finance Limited	CRISIL AAA	2.31%
Bharti Telecom Limited	CRISIL AAA	2.26%
Embassy Office Parks REIT	CRISIL AAA	2.12%
National Housing Bank	IND AAA / CRISIL AAA	3.07%
HDFC Bank Limited	CRISIL AAA	1.18%
LIC Housing Finance Limited	CRISIL AAA	1.17%
Bajaj Housing Finance Ltd	CRISIL AAA	1.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.95%
Kotak Mahindra Bank Limited	CRISIL AAA	0.12%
Money Market Instruments		
Certificate of Deposit 17.86%		
Punjab National Bank	CRISIL A1+	3.18%
Canara Bank	CRISIL A1+	2.64%
Axis Bank Limited	CRISIL A1+	2.35%
Bank of Baroda	CARE A1+	2.14%
ICICI Bank Limited	ICRA A1+	1.59%
Union Bank of India	ICRA A1+ / IND A1+	2.17%
HDFC Bank Limited	CARE A1+	1.10%
Kotak Mahindra Bank Limited	CRISIL A1+	1.07%
NABARD	CRISIL A1+	1.06%
SIDBI	CRISIL A1+	0.56%
Commercial Paper 2.11%		
EXIM Bank	CRISIL A1+	2.11%
Securitized Debt Amort 2.86%		
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.94%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.92%
Government Securities 16.12%		
6.48% GOI 06Oct2035	SOVEREIGN	2.86%
6.01% GOI 21Jul2030	SOVEREIGN	2.82%
7.04% GOI - 03-Jun-2029	SOVEREIGN	2.25%
7.26% GOI MAT 06-Feb-2033	SOVEREIGN	1.18%
7.61% Gujarat SDL - 03-Aug-2032	SOVEREIGN	1.17%
6.78% Maharashtra SDL - 25-May-2031	SOVEREIGN	1.14%
7.07% Gujarat SDL - 15-Oct-2034	SOVEREIGN	1.14%
7.67% Karnataka SDL - 16-Nov-2032	SOVEREIGN	0.59%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	0.57%
7.49% Karnataka SDL - 04-Feb-2035	SOVEREIGN	0.57%
7.09% Karnataka SDL - 16-Oct-2035	SOVEREIGN	0.57%
7.09% Gujarat SDL - 23-Feb-2032	SOVEREIGN	0.57%
7.40% Gujarat SDL - 25-Feb-2036	SOVEREIGN	0.56%
7.47% Gujarat SDL - 28-Jan-2036	SOVEREIGN	0.13%

Issuer	Rating	% to Net Assets
Alternative Investment Funds (AIF) 0.31%		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.31%
Cash Equivalent 3.23%		
TREPS*		4.93%
Net Current Assets:		-1.70%
Total Net Assets as on 28-February-2026 100.00%		

*TREPS : Tri-Party Repo fully collateralized by G-Sec
*Portfolio has 2.256768% exposure to Interest Rate Swaps

Rating Profile



Quantitative Data

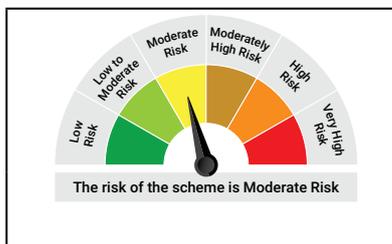
YTM ⁵	6.96%
Average Maturity	2.91 Years
Modified Duration	2.35 Years
Macaulay Duration ⁶	2.48 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



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.

Please note that the above 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.

HSBC Credit Risk Fund

Credit Risk Fund - 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.

Investment Objective: To generate regular returns and capital appreciation by investing predominantly in AA and below rated corporate bonds, debt, government securities and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	08-Oct-09
Benchmark: NIFTY Credit Risk Bond Index B-II [#]	
NAV (as on 27.02.26)	
Growth	₹ 33.4835
Direct Growth	₹ 36.4661
AUM (as on 28.02.26)	₹ 481.31 Cr.
AAUM (for the month of February)	₹ 490.61 Cr.

Fund Manager

Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	Nov 24, 2012

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
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 Total Expense Ratios (Annualized)²	
Regular ³	1.64%
Direct	0.96%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021

⁵YTM is annualized.

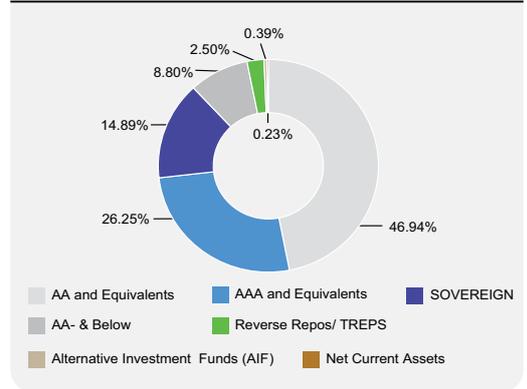
⁶The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Restriction on fresh/additional subscription through any investment mode such as lumpsum investment, switches, etc. and/or fresh enrolment of facilities such as SIP, STP facility etc. under HSBC Credit Risk Fund upto a limit of INR 5 lakhs per month per PAN with effect from November 1, 2023 (effective date), till further notice. Investors are further requested to refer latest Notice cum addendum in this regard as available on the website of HSBC Mutual Fund for any update.

Issuer	Rating	% to Net Assets
Corporate Bonds / Debentures 60.99%		
Nirma Limited	CRISIL AA	6.27%
Aditya Birla Real Estate Limited	CRISIL AA	5.48%
Power Grid Corporation of India Limited	CRISIL AAA	5.43%
Aditya Birla Renewables Limited	CRISIL AA	5.42%
REC Limited	CRISIL AAA	5.23%
Piramal Finance Ltd	ICRA AA	4.70%
Vedanta Limited	CRISIL AA / ICRA AA	6.51%
Aadhar Housing Finance Limited	IND AA / ICRA AA	6.58%
MAS Financial Services Limited	CARE AA-	3.31%
Tata Projects Ltd.	IND AA	3.31%
Delhi International Airport Limited	ICRA AA	3.27%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.26%
Indostar Capital Finance Limited	CARE AA-	2.23%
Money Market Instruments		
Certificate of Deposit 10.08%		
Axis Bank Limited	CRISIL A1+	5.08%
Bank of Baroda	IND A1+	5.00%
Commercial Paper 1.03%		
Indostar Capital Finance Limited	CRISIL A1+	1.03%
Securitized Debt Amort 4.48%		
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	2.85%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	1.63%
ZCB 5.41%		
JTPM Metal Traders (JSW Group entity)	CRISIL AA	5.41%
Government Securities 14.89%		
6.48% GOI 06Oct2035	SOVEREIGN	4.21%
6.01% GOI 21Jul2030	SOVEREIGN	4.15%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	3.33%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	1.05%
7.12% Maharashtra SDL - 05-Feb-2036	SOVEREIGN	1.02%
6.68% GOI 07Jul2040	SOVEREIGN	1.01%
7.47% Gujarat SDL - 28-Jan-2036	SOVEREIGN	0.12%
Alternative Investment Funds (AIF) 0.39%		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.39%
Cash Equivalent 2.73%		
TREPS*		2.50%
Net Current Assets:		0.23%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



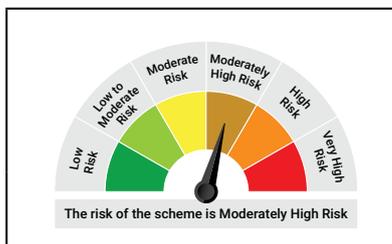
Quantitative Data

YTM ⁵	7.75%
Average Maturity	2.24 Years
Modified Duration	1.56 Years
Macaulay Duration ⁶	1.64 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III
A relatively high interest rate risk and relatively high 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.



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.

Please note that the above 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.

HSBC Gilt Fund

Gilt Fund - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Investment Objective: To generate returns from a portfolio from investments in Government Securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Fund Details

Date of Allotment	29-Mar-00
Benchmark: NIFTY All Duration G-Sec Index ⁴	
NAV (as on 27.02.26)	
Growth	₹ 66.0693
Direct Growth	₹ 76.3150
AUM (as on 28.02.26)	₹ 213.75 Cr.
AAUM (for the month of February)	₹ 217.08 Cr.

Fund Manager

Mohd Asif Rizwi (Fixed Income)	
Total Experience	15 Years
Managing since	May 1, 2024
Shriram Ramanathan (Fixed Income)	
Total Experience	25 Years
Managing since	April 03, 2017

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	1.58%
Direct	0.48%

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021

⁵YTM is annualized.

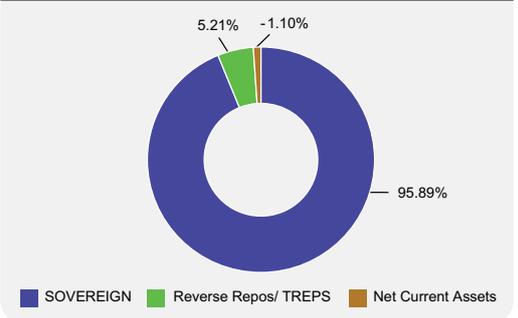
[^]The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
Government Securities		95.89%
7.24% GOI 18-Aug-2055	SOVEREIGN	22.77%
6.01% GOI 21-Jul-2030	SOVEREIGN	16.34%
6.9% GOI 15-Apr-2065	SOVEREIGN	15.77%
6.48% GOI 06-Oct-2035	SOVEREIGN	8.26%
7.75% Tamil Nadu SDL - 10-Aug-2032	SOVEREIGN	4.86%
6.78% Maharashtra SDL - 25-May-2031	SOVEREIGN	4.74%
7.12% Maharashtra SDL - 05-Feb-2036	SOVEREIGN	4.61%
7.12% Gujarat SDL - 02-Mar-2032	SOVEREIGN	3.89%
7.49% Karnataka SDL - 04-Feb-2035	SOVEREIGN	3.79%
7.44% Karnataka SDL - 25-Feb-2036	SOVEREIGN	3.76%
6.68% GOI 07-Jul-2040	SOVEREIGN	3.65%
7.50% Tamil Nadu SDL - 28-Jan-2036	SOVEREIGN	2.37%
7.47% Gujarat SDL - 28-Jan-2036	SOVEREIGN	0.43%
7.48% Maharashtra SDL - 25-Feb-2037	SOVEREIGN	0.33%
7.34% GOI - 22-Apr-2064	SOVEREIGN	0.23%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.09%
Cash Equivalent		4.11%
TREPS*		5.21%
Net Current Assets:		-1.10%
Total Net Assets as on 28-February-2026		100.00%

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

*Portfolio has 7.017492% exposure to Interest Rate Swaps

Rating Profile



Quantitative Data

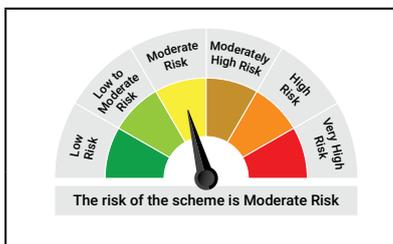
YTM ⁵	7.09%
Average Maturity	16.99 Years
Modified Duration	7.61 Years
Macaulay Duration [^]	7.89 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



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.

Please note that the above 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.

HSBC Conservative Hybrid Fund

Conservative Hybrid Fund - An open ended hybrid scheme investing predominantly in debt instruments.

Investment Objective: To seek generation of reasonable returns through investments in debt and money market Instruments. The secondary objective of the Scheme is to invest in equity and equity related instruments to seek capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details

Date of Allotment	24-Feb-04
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index ⁴	
NAV (as on 27.02.26)	
Growth	₹ 61.7727
Direct Growth	₹ 69.5308
AUM (as on 28.02.26)	₹ 139.13 Cr.
AAUM (for the month of February)	₹ 138.80 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing since	Feb 01, 2025
Cheenu Gupta (Equity)	
Total Experience	19 Years
Managing since	Nov 26, 2022
Abhishek Gupta (Equity)	
Total Experience	20 Years
Managing since	Apr 1, 2024
Mayank Chaturvedi (Overseas Investments)	
Total Experience	5 Years
Managing since	Oct 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	2.14%
Direct	1.05%

¹The 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.

²in multiples of Re 1 thereafter.

³TER Annualized TER including GST on Investment Management Fees

⁴Continuing plans

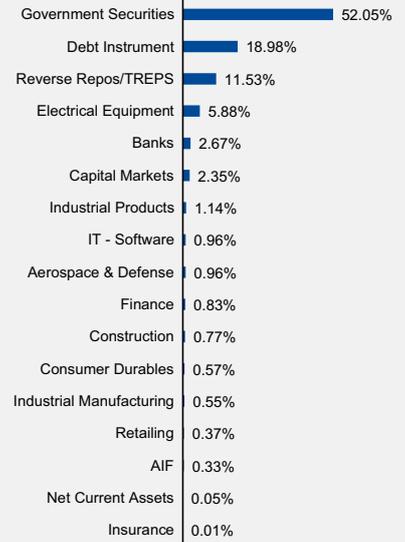
⁵As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁶YTM is annualized.

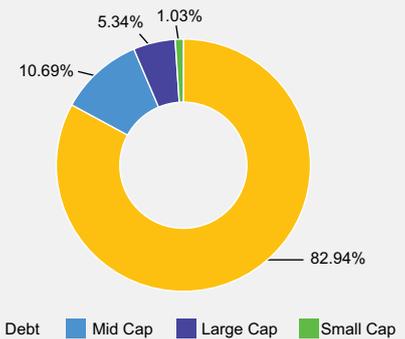
Issuer	Rating	% to Net Assets
EQUITY		
17.06%		
GE Vernova T&D India Limited	Electrical Equipment	3.87%
Billionbrains Garage Ventures Ltd.	Capital Markets	2.35%
The Federal Bank Limited	Banks	1.94%
KEI Industries Limited	Industrial Products	1.14%
Bharat Electronics Limited	Aerospace & Defense	0.96%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.78%
Larsen & Toubro Limited	Construction	0.77%
Cholamandalam Invest & Finance Co Ltd	Finance	0.72%
ICICI Bank Limited	Banks	0.69%
PERSISTENT SYSTEMS LTD	IT - Software	0.68%
Siemens Limited	Electrical Equipment	0.61%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.57%
Keynes Technology India Private Ltd	Industrial Manufacturing	0.55%
Siemens Energy India Limited	Electrical Equipment	0.53%
Aditya Vision Ltd	Retailing	0.26%
KPIT Technologies Limited	IT - Software	0.17%
Infosys Limited	IT - Software	0.11%
Trent Limited	Retailing	0.11%
Sundaram Finance Limited	Finance	0.11%
Suzlon Energy Limited	Electrical Equipment	0.05%
HDFC Bank Limited	Banks	0.04%
TD Power Systems Limited	Electrical Equipment	0.02%
ABB India Limited	Electrical Equipment	0.02%
Medi Assist Healthcare Services Limited	Insurance	0.01%
Corporate Bonds / Debentures		
18.98%		
NABARD	ICRA AAA	7.78%
Bajaj Finance Limited	CRISIL AAA	3.81%
SIDBI	CRISIL AAA	3.76%
Power Finance Corporation Limited	CRISIL AAA	3.63%
Government Securities		
52.05%		
6.48% GOI 06Oct2035	SOVEREIGN	14.56%
7.75% Tamil Nadu SDL - 10-Aug-2032	SOVEREIGN	7.47%
7.12% Gujarat SDL - 02-Mar-2032	SOVEREIGN	7.47%
7.32% GOI - 13-Nov-2030	SOVEREIGN	3.82%
7.10% GOI - 18-Apr-2029	SOVEREIGN	3.81%
6.79% GOI - 07-Oct-2034	SOVEREIGN	3.72%
7.61% Tamil Nadu SDL - 28-Aug-2032	SOVEREIGN	3.70%
7.44% Karnataka SDL - 25-Feb-2036	SOVEREIGN	3.61%
6.01% GOI 21Jul2030	SOVEREIGN	2.87%
7.48% Maharashtra SDL - 25-Feb-2037	SOVEREIGN	0.95%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.07%
Alternative Investment Funds (AIF)		
0.33%		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.33%
Cash Equivalent		
11.58%		
TREPS [*]		11.53%
Net Current Assets:		0.05%
Total Net Assets as on 28-February-2026		100.00%

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

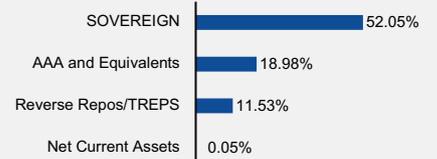
Industry Allocation



Portfolio Classification By Market Segment Class (%)

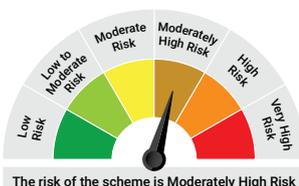


Rating Profile



Quantitative Data

YTM ⁶	6.84%
Average Maturity	5.57 Years
Modified Duration	4.18 Years
Macaulay Duration [^]	4.34 Years



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.**

Please note that the above 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.

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

Index Fund - 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.

Investment Objective: To provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	31-Mar-22
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 ⁴	
NAV (as on 27.02.26)	
Growth	₹ 12.9498
Direct Growth	₹ 13.0458
AUM (as on 28.02.26)	₹ 1,977.58 Cr.
AAUM (for the month of February)	₹ 1,963.60 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing since	Feb 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP [#]	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.33%
Direct	0.22%

Tracking Difference

Regular	-0.35%
Direct	-0.15%

¹The 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.

²in multiples of Re 1 thereafter.

³TER Annualized TER including GST on Investment Management Fees

⁴Continuing plans

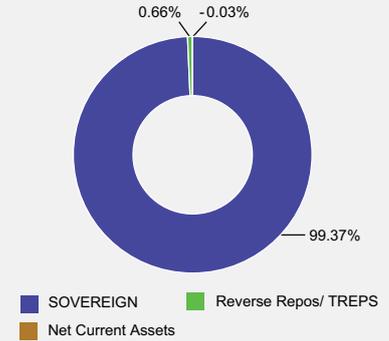
⁵As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁶YTM is annualized.

Issuer	Rating	% to Net Assets
Government Securities		
7.06% GOI - 10-Apr-2028	SOVEREIGN	30.30%
7.17% GOI - 08-Jan-2028	SOVEREIGN	10.23%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	6.97%
8.05% GUJARAT SDL 31-Jan-2028	SOVEREIGN	6.04%
8.05% Tamilnadu SDL - 18-Apr-2028	SOVEREIGN	5.81%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	4.62%
6.97% KARNATAKA SDL 26-Feb-2028	SOVEREIGN	4.36%
6.97% MAHARASHTRA SDL 18-Feb-2028	SOVEREIGN	2.82%
8.28% TAMIL NADU SDL 14-Mar-2028	SOVEREIGN	2.72%
8.28% GOI - 21-Sep-2027	SOVEREIGN	2.72%
7.88% MADHYA PRADESH SDL 24-Jan-2028	SOVEREIGN	2.62%
6.98% MAHARASHTRA SDL 26-Feb-2028	SOVEREIGN	2.56%
8.26% GOI - 02-Aug-2027	SOVEREIGN	1.85%
8.27% UTTAR PRADESH SDL 14-Mar-2028	SOVEREIGN	1.36%
8% Kerala SDL - 11-Apr-2028	SOVEREIGN	1.34%
8.2% HARYANA SDL 31-Jan-2028	SOVEREIGN	1.31%
8.23% GUJARAT SDL 21-Feb-2028	SOVEREIGN	1.31%
7.92% UTTAR PRADESH SDL 24-Jan-2028	SOVEREIGN	1.31%
7.77% ANDHRA PRADESH SDL 10-Jan-2028	SOVEREIGN	1.31%
8.14% HARYANA SDL 27-Mar-2028	SOVEREIGN	1.16%
8% KARNATAKA SDL 17-Jan-2028	SOVEREIGN	1.05%
7.79% KARNATAKA SDL 03-Jan-2028	SOVEREIGN	1.05%
7.75% GUJARAT SDL 10-Jan-2028	SOVEREIGN	1.05%
8.14% UTTARAKHAND SDL 27-Mar-2028	SOVEREIGN	0.81%
8.03% KARNATAKA SDL 31-Jan-2028	SOVEREIGN	0.79%
8.15% CHATTISGARH SDL 27-Mar-2028	SOVEREIGN	0.54%
7.5% TELANGANA SDL 15-Apr-2028	SOVEREIGN	0.53%
7.59% UTTARAKHAND SDL 25-Oct-2027	SOVEREIGN	0.53%
7.02% GOI 27-May-2027	SOVEREIGN	0.26%
7.64% KARNATAKA SDL 08-Nov-2027	SOVEREIGN	0.04%
Cash Equivalent		
TREPS [*]		0.63%
Net Current Assets:		0.66%
		-0.03%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



Quantitative Data

YTM ⁶	6.04%
Average Maturity	1.95 Years
Modified Duration	1.76 Years
Macaulay Duration ^A	1.81 Years

PRC Matrix

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



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.**

Please note that the above 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.

HSBC CRISIL IBX Gilt June 2027 Index Fund

Index Fund - 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.

Investment Objective: To provide returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - June 2027 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Allotment	23-Mar-23
Benchmark: CRISIL-IBX Gilt Index - June 2027 ⁴	
NAV (as on 27.02.26)	
Growth	₹ 12.3695
Direct Growth	₹ 12.4646
AUM (as on 28.02.26)	₹ 189.31 Cr.
AAUM (for the month of February)	₹ 189.81 Cr.

Fund Manager

Mahesh Chhabria (Fixed Income)	
Total Experience	15 Years
Managing since	Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)	
Total Experience	16 Years
Managing since	Feb 01, 2025

Minimum Investment¹

Lumpsum	₹ 5,000
SIP ^{##}	Please refer page 83
Additional Purchase	₹ 1,000

Load Structure

Entry Load:	"NA"
Exit Load:	NIL

Expense Ratio

Month End Total Expense Ratios (Annualized)²	
Regular ³	0.36%
Direct	0.16%

Tracking Difference

Regular	-0.39%
Direct	-0.11%

As the scheme has not completed 3 years Tracking Error data not been provided.

⁴The 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.

¹in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

³Continuing plans

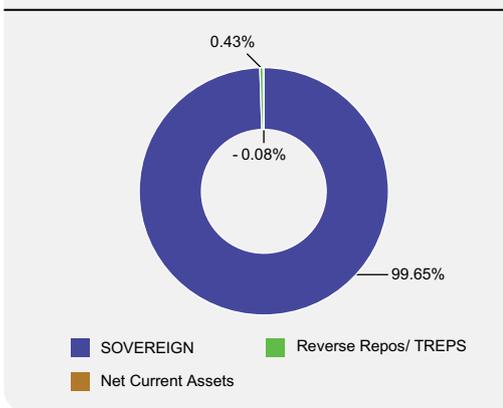
⁴As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

⁵YTM is annualized.

Issuer	Rating	% to Net Assets
Government Securities		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	80.65%
8.24% GOI 15-Feb-2027	SOVEREIGN	10.81%
6.79% GOI 15-May-2027	SOVEREIGN	5.46%
7.02% GOI 27-May-2027	SOVEREIGN	2.73%
Cash Equivalent		
TREPS*		0.43%
Net Current Assets:		-0.08%
Total Net Assets as on 28-February-2026		100.00%

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

Rating Profile



Quantitative Data

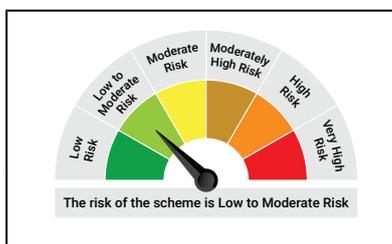
YTM ⁵	5.62%
Average Maturity	1.26 Years
Modified Duration	1.17 Years
Macaulay Duration ^A	1.20 Years

PRC Matrix

Credit Risk →	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



This product is suitable for investors who are seeking*:

- Income over target maturity period
- Investments in Government Securities and Tbills^A

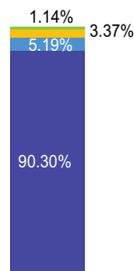
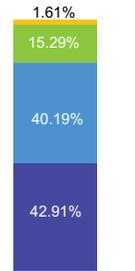
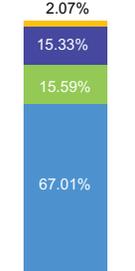
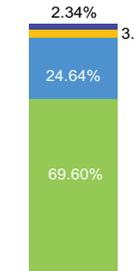
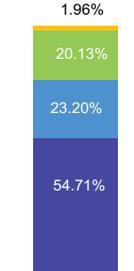
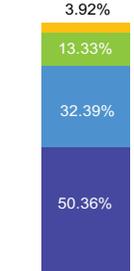
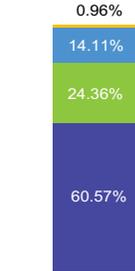
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Please note that the above 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.

Equity Fund Snapshot

as on February 28, 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	Cheenu Gupta, Mayank Chaturvedi	Cheenu Gupta, Mayank Chaturvedi	Venugopal Manghat, Mayank Chaturvedi	Abhishek Gupta, Mayank Chaturvedi	Neelotpal Sahai, Sonal Gupta, Mayank Chaturvedi	Venugopal Manghat, Gautam Bhupal, Mayank Chaturvedi
NAV (Regular Option)	490.3264	27.3584	401.9485	75.4268	215.7509	25.6458	47.1675
Monthly AUM (₹ in cr.)	1,893.80	4,706.03	12,447.70	15,374.92	5,278.84	1,693.16	2,300.26
Value of ₹ 100,000 invested in scheme since inception	51,77,408	2,69,114	39,92,654	7,08,619	26,28,800	2,41,793	4,78,872
Market Cap (% to Equity Holdings) <small>Others Debt Small Cap Mid Cap Large Cap</small> As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Top 5 Sectors	Banks 30%	Banks 15%	Capital Markets 13%	Industrial Products 13%	Banks 17%	Banks 17%	Aerospace & Defense 13%
	Automobiles 8%	Capital Markets 11%	Electrical Equipment 12%	Banks 8%	Finance 7%	Finance 9%	Construction 12%
	IT - Software 7%	Electrical Equipment 9%	Retailing 10%	Pharmaceuticals & Biotechnology 8%	IT - Software 7%	Capital Markets 9%	Electrical Equipment 11%
	Petroleum Products 6%	Retailing 9%	Banks 10%	Capital Markets 7%	Capital Markets 6%	Retailing 6%	Industrial Products 11%
	Pharmaceuticals & Biotechnology 5%	Consumer Durables 5%	Industrial Products 7%	Finance 6%	Pharmaceuticals & Biotechnology 5%	Consumer Durables 6%	Power 11%
Standard Deviation	11.57%	15.47%	16.76%	18.74%	14.02%	13.80%	18.29%
Beta (Slope)	0.90	0.99	0.96	0.90	1.03	0.97	0.94
Sharpe Ratio**	0.94	1.01	1.14	0.67	0.96	0.93	0.97
R²	0.91%	0.77%	0.85%	0.94%	0.91%	0.83%	0.68%
Total Expense Ratio (Regular)	2.13%	1.89%	1.72%	1.70%	1.93%	2.11%	2.06%

**Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

Equity Fund Snapshot

as on February 28, 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	Index Funds	Index Funds	Sectoral Fund	Multi Cap
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	Venugopal Manghat, Mayank Chaturvedi	Abhishek Gupta, Mayank Chaturvedi	Praveen Ayathan, Rajeeesh Nair	Praveen Ayathan, Rajeeesh Nair	Gautam Bhupal, Mayank Chaturvedi	Venugopal Manghat, Mahesh Chhabria, Mayank Chaturvedi
NAV (Regular Option)	40.5342	113.7428	134.6210	29.0718	29.7679	12.2601	18.6925
Monthly AUM (₹ in cr.)	1,101.49	14,750.42	4,022.86	388.62	145.81	863.59	5,301.35
Value of ₹ 100,000 invested in scheme since inception	4,05,342	11,37,428	13,46,210	2,90,718	2,97,679	1,22,601	1,86,925
Market Cap (% to Equity Holdings) <small>Others Debt Small Cap Mid Cap Large Cap Gold ETF Silver ETF</small> As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Top 5 Sectors	Banks 17% Capital Markets 9% Aerospace & Defense 7% Construction 7% Consumer Durables 6%	Banks 26% Finance 8% IT - Software 6% Automobiles 5% Construction 4%	Banks 17% Electrical Equipment 8% IT - Software 8% Finance 7% Consumer Durables 6%	Banks 31% IT - Software 9% Petroleum Products 8% Automobiles 7% Finance 5%	Finance 11% Power 9% Banks 7% Pharmaceuticals & Biotechnology 6% Petroleum Products 6%	Banks 38% Capital Markets 27% Finance 21% Financial Technology (Fintech) 4% Insurance 3%	Banks 17% Automobiles 7% Electrical Equipment 6% Pharmaceuticals & Biotechnology 6% Capital Markets 6%
Standard Deviation	16.76%	13.97%	13.92%	--	--	--	14.82%
Beta (Slope)	1.15	1.00	0.99	--	--	--	0.99
Sharpe Ratio**	0.86	1.25	1.04	--	--	--	1.16
R²	0.79%	0.88%	0.86%	--	--	--	0.91%
Total Expense Ratio (Regular)	2.21%	1.71%	1.92%	0.38%	0.71%	2.26%	1.84%

**Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

Equity Fund Snapshot

as on February 28, 2026

Scheme Name	HSBC Consumption Fund	HSBC India Export Opportunities Fund	HSBC Aggressive Hybrid Fund	HSBC Balanced Advantage Fund	HSBC Equity Savings Fund	HSBC Arbitrage Fund	HSBC Multi Asset Allocation Fund
Category	Thematic Fund	Thematic Fund	Aggressive Hybrid Fund	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	Abhishek Gupta, Siddharth Vora, Mayank Chaturvedi	Gautam Bhupal, Shriram Ramanathan, Mohd. Asif Rizwi, Mayank Chaturvedi	Neelotpal Sahai, Prakriti Banka, Mahesh Chhabria, Mohd. Asif Rizwi, Praveen Ayathan, Mayank Chaturvedi	Cheenu Gupta, Mahesh Chhabria, Mohd. Asif Rizwi, Praveen Ayathan, Mayank Chaturvedi	Praveen Ayathan, Mahesh Chhabria, Mohd. Asif Rizwi	Cheenu Gupta, Mahesh Chhabria, Mohd. Asif Rizwi, Dipan S. Parikh, Mayank Chaturvedi
NAV (Regular Option)	13.8483	9.6759	55.8609	43.4293	34.8115	19.7076	13.7373
Monthly AUM (₹ in cr.)	1,685.44	1,262.65	5,458.69	1,534.95	780.14	2,432.78	2,783.12
Value of ₹ 100,000 invested in scheme since inception	1,38,483	96,759	5,60,971	4,34,293	3,48,115	1,97,076	1,37,373
Market Cap (% to Equity Holdings) <small>Others Debt Small Cap Mid Cap Large Cap Gold ETF Silver ETF</small> As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Top 5 Sectors	Consumer Durables 20%	Pharmaceuticals & Biotechnology 13%	Banks 19%	Banks 21%	Banks 17%	Banks 25%	Banks 12%
	Automobiles 14%	Electrical Equipment 10%	Finance 15%	Finance 18%	Government Securities 14%	Internal - Mutual Fund Units 20%	Gold ETF 11%
	Retailing 10%	Automobiles 8%	Capital Markets 8%	Government Securities 12%	Finance 11%	Finance 11%	Finance 8%
	Capital Markets 9%	Non - Ferrous Metals 6%	Automobiles 7%	Pharmaceuticals & Biotechnology 6%	Capital Markets 7%	Retailing 5%	Capital Markets 8%
	Beverages 8%	Textiles & Apparels 6%	Electrical Equipment 7%	Retailing 5%	Telecom - Services 6%	Automobiles 4%	Consumer Durables 5%
Standard Deviation / YTM	--	--	12.11% / 7.11%	6.68% / 6.68%	7.32% / 6.66%	0.34%	--/ 7.16%
Beta (Slope) / Average Maturity	--	--	1.20 / 2.72 Years	0.89 / 3.50 Years	0.95 / 3.14 Years	0.39	--/ 3.42 Years
Sharpe Ratio** / Modified Duration	--	--	0.86 / 2.13 Years	0.91 / 2.65 Years	1.14 / 2.55 Years	4.25	--/ 2.57 Years
R² / Macaulay Duration	--	--	0.60% / 2.22 Years	0.68% / 2.77 Years	0.29% / 2.65 Years	0.30%	--/ 2.69 Years
Total Expense Ratio (Regular)	2.10%	2.18%	1.86%	2.11%	1.52%	0.91%	1.78%

**Risk free rate: 5.17% (FIMMDA-NSE Mibor) as on February 27, 2026)

Debt Fund Snapshot

as on February 28, 2026

Scheme Name	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Money Market Fund	HSBC Ultra Short Duration Fund	HSBC Low Duration Fund	HSBC Corporate Bond Fund	HSBC Banking and PSU Debt Fund	HSBC Credit Risk Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Ultra Short Duration Fund	Low Duration Fund	Corporate Bond Fund	Banking and PSU Fund	Credit Risk Fund
Date of Allotment	22-May-19	04-Dec-02	10-Aug-05	29-Jan-20	04-Dec-10	31-Mar-97	12-Sep-12	08-Oct-09
Benchmark	NIFTY 1D Rate Index	NIFTY Liquid Index A-I	NIFTY Money Market Index A-I	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Low Duration Debt Index A-I	NIFTY Corporate Bond Index A-II	Nifty Banking & 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)	1391.4816	2704.2421	27.4819	1407.0814	29.7892	75.9366	25.111	33.4835
Monthly AUM (₹ in cr.)	4360.54 Cr	17734.66 Cr	5379.29 Cr	2873.63 Cr	1008.68 Cr	6202.81 Cr	4431.12 Cr	481.31 Cr
Average Maturity of Portfolio	1.94 Days	42.93 Days	195.51 Days	5.9 Months	14.34 Months	2.6 Years	2.91 Years	2.24 Years
Modified Duration of Portfolio	1.93 Days	42.42 Days	185.38 Days	5.54 Months	9.78 Months	2.23 Years	2.35 Years	1.56 Years
Macaulay Duration of Portfolio	1.94 Days	42.93 Days	195.26 Days	5.83 Months	10.4 Months	2.35 Years	2.48 Years	1.64 Years
Yield To Maturity	5.01%	6.18%	6.78%	6.80%	7.25%	6.94%	6.96%	7.75%
Rating Profile	<p>Rating Profile breakdown for each fund:</p> <ul style="list-style-type: none"> HSBC Overnight Fund: SOVEREIGN 6.31%, AAA and equivalents 95.81%, Net Current Assets -2.12% HSBC Liquid Fund: SOVEREIGN 19.70%, AAA and equivalents 77.25%, Reverse Repos/TREPS 0.02%, AA and equivalents 0.30%, Net Current Assets 2.73% HSBC Money Market Fund: SOVEREIGN 14.37%, AAA and equivalents 81.55%, Reverse Repos/TREPS 0.25%, Net Current Assets 5.85%, Net Current Assets -2.02% HSBC Ultra Short Duration Fund: SOVEREIGN 8.25%, AAA and equivalents 84.53%, Reverse Repos/TREPS 0.31%, Net Current Assets 6.91% HSBC Low Duration Fund: SOVEREIGN 10.83%, AAA and equivalents 73.57%, Reverse Repos/TREPS 0.26%, AA and equivalents 13.67%, Net Current Assets 1.81%, Net Current Assets -0.14% HSBC Corporate Bond Fund: SOVEREIGN 15.14%, AAA and equivalents 83.14%, Reverse Repos/TREPS 0.24%, AA and equivalents 1.14%, Net Current Assets 0.34% HSBC Banking and PSU Debt Fund: SOVEREIGN 16.12%, AAA and equivalents 80.34%, Reverse Repos/TREPS 0.31%, Net Current Assets 4.93%, Net Current Assets -1.70% HSBC Credit Risk Fund: SOVEREIGN 14.89%, AAA and equivalents 26.25%, AA and equivalents 55.74%, Reverse Repos/TREPS 0.23%, Net Current Assets 0.39%, Net Current Assets 2.50% 							
Total Expense Ratio (Regular)	0.14%	0.20%	0.34%	0.33%	0.89%	0.60%	0.58%	1.64%

Debt Fund Snapshot

as on February 28, 2026

Scheme Name	HSBC Short Duration Fund	HSBC Medium Duration Fund	HSBC Medium to Long Duration Fund	HSBC Dynamic Bond Fund	HSBC Gilt Fund	HSBC Conservative Hybrid Fund	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	HSBC CRISIL IBX Gilt June 2027 Index Fund
Category	Short Duration Fund	Medium Duration Fund	Medium to Long Duration Fund	Dynamic Bond	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	Maresh Chhabria, Shriram Ramanathan	Mohd Asif Rizwi, Shriram Ramanathan	Maresh Chhabria, Mohd. Asif Rizwi, Cheenu Gupta, Abhishek Gupta, Mayank Chaturvedi	Maresh Chhabria, Mohd. Asif Rizwi	Maresh Chhabria, Mohd. Asif Rizwi
NAV (Regular Option)	27.4311	21.1836	42.8406	30.1276	66.0693	61.7727	12.9498	12.3695
Monthly AUM (₹ in cr.)	4308.25 Cr	746.15 Cr	47.74 Cr	132.16 Cr	213.75 Cr	139.13 Cr	1977.58 Cr	189.31 Cr
Average Maturity of Portfolio	2.66 Years	2.97 Years	10.85 Years	8.37 Years	16.99 Years	5.57 Years	1.95 Years	1.26 Years
Modified Duration of Portfolio	2.1 Years	2.39 Years	5.49 Years	4.51 Years	7.61 Years	4.18 Years	1.76 Years	1.17 Years
Macaulay Duration of Portfolio	2.21 Years	2.51 Years	5.71 Years	4.7 Years	7.89 Years	4.34 Years	1.81 Years	1.2 Years
Yield To Maturity	6.99%	7.65%	7.13%	6.97%	7.09%	6.84%	6.04%	5.62%
Rating Profile	<p>Rating Profile details for each fund:</p> <ul style="list-style-type: none"> HSBC Short Duration Fund: SOVEREIGN 76.26%, AAA and equivalents 20.12%, Reverse Repos/TREPS 0.30%, Net Current Assets -1.84%, AA and equivalents (AA+, AA, AA-) 5.16%. HSBC Medium Duration Fund: SOVEREIGN 49.76%, AAA and equivalents 18.21%, Reverse Repos/TREPS 0.31%, Net Current Assets -0.06%, AA and equivalents (AA+, AA, AA-) 31.19%, Equity 0.59%. HSBC Medium to Long Duration Fund: SOVEREIGN 55.81%, AAA and equivalents 38.33%, Reverse Repos/TREPS 0.30%, Net Current Assets -1.15%, AA and equivalents (AA+, AA, AA-) 6.71%. HSBC Dynamic Bond Fund: SOVEREIGN 49.83%, AAA and equivalents 40.20%, Reverse Repos/TREPS 0.47%, Net Current Assets -0.65%, AA and equivalents (AA+, AA, AA-) 10.15%. HSBC Gilt Fund: SOVEREIGN 95.89%, Reverse Repos/TREPS 5.21%, Net Current Assets -1.10%. HSBC Conservative Hybrid Fund: SOVEREIGN 52.05%, AAA and equivalents 18.98%, Reverse Repos/TREPS 11.53%, Net Current Assets -0.03%, AA and equivalents (AA+, AA, AA-) 0.05%. HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund: SOVEREIGN 99.37%, Reverse Repos/TREPS 0.66%, Net Current Assets -0.03%. HSBC CRISIL IBX Gilt June 2027 Index Fund: SOVEREIGN 99.65%, Reverse Repos/TREPS 0.43%, Net Current Assets -0.08%. 							
Total Expense Ratio (Regular)	0.69%	1.08%	1.17%	0.61%	1.58%	2.14%	0.33%	0.36%

HSBC Large Cap Fund^a	Inception Date: 10 Dec 02			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2780000
Market Value as on February 27, 2026 (₹)	1,26,293	4,22,305	8,09,674	1,76,89,416
Scheme Returns (%)	10.01	10.70	11.97	13.79
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,595	4,17,918	8,00,251	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.68	9.98	11.50	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,73,72,710
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.67

HSBC Large and Mid Cap Fund^a	Inception Date: 28 Mar 19			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	830000
Market Value as on February 27, 2026 (₹)	1,27,091	4,39,410	8,84,368	15,14,882
Scheme Returns (%)	11.30	13.45	15.55	17.13
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,923	4,32,865	8,70,763	15,65,372
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.81	12.40	14.92	18.07
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	13,39,449
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.63

HSBC Midcap Fund^a	Inception Date: 09 Aug 04			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2580000
Market Value as on February 27, 2026 (₹)	1,28,667	4,60,842	9,44,731	2,14,86,940
Scheme Returns (%)	13.86	16.79	18.26	16.92
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,272	4,47,598	9,44,826	NA
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	9.98	14.74	18.26	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,23,58,246
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.81

HSBC Flexi Cap Fund^a	Inception Date: 24 Feb 04			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2640000
Market Value as on February 27, 2026 (₹)	1,22,132	4,23,719	8,49,453	1,56,81,582
Scheme Returns (%)	3.36	10.93	13.91	14.07
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	1,48,58,411
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.68
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,35,43,739
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.00

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	370000
Market Value as on February 27, 2026 (₹)	1,24,375	4,37,642	NA	4,56,307
Scheme Returns (%)	6.93	13.17	NA	13.77
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,807	4,22,658	NA	4,39,485
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	4.43	10.76	NA	11.24
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	NA	4,28,278
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	NA	9.51

HSBC Small Cap Fund^a	Inception Date: 12 May 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1410000
Market Value as on February 27, 2026 (₹)	1,17,376	3,85,321	8,19,126	39,24,237
Scheme Returns (%)	-4.09	4.49	12.44	16.35
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,17,805	4,05,217	8,49,223	37,11,444
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-3.42	7.87	13.90	15.49
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,64,517
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02

HSBC Focused Fund ^a	Inception Date: 22 Jul 20			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	670000
Market Value as on February 27, 2026 (₹)	1,26,822	4,27,421	8,21,440	9,73,517
Scheme Returns (%)	10.87	11.53	12.55	13.32
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	9,93,679
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.06
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	9,43,868
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.21

HSBC Infrastructure Fund ^a	Inception Date: 27 Sep 07			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2200000
Market Value as on February 27, 2026 (₹)	1,25,386	4,28,018	9,36,960	92,03,283
Scheme Returns (%)	8.55	11.62	17.92	13.96
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,27,812	4,54,649	9,49,382	69,27,226
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	12.47	15.84	18.46	11.35
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	79,69,074
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.64

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	1930000
Market Value as on February 27, 2026 (₹)	1,27,395	4,51,153	9,48,729	94,04,822
Scheme Returns (%)	11.79	15.29	18.43	17.65
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	65,63,665
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.86
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	59,50,152
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.81

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	1380000
Market Value as on February 27, 2026 (₹)	1,18,538	4,14,980	8,54,487	31,71,660
Scheme Returns (%)	-2.28	9.50	14.15	13.70
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	32,71,528
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.19
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	30,49,077
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.07

HSBC Consumption Fund	Inception Date: 31 Aug 23			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	300000
Market Value as on February 27, 2026 (₹)	1,17,740	NA	NA	3,17,397
Scheme Returns (%)	-3.52	NA	NA	4.46
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,19,556	NA	NA	3,24,985
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	-0.69	NA	NA	6.36
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	NA	NA	3,28,691
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	NA	NA	7.28

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	170000
Market Value as on February 27, 2026 (₹)	1,22,582	NA	NA	1,71,758
Scheme Returns (%)	4.07	NA	NA	1.40
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	NA	NA	1,75,166
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	NA	NA	4.11
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	NA	NA	1,75,675
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	NA	NA	4.52

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	120000
Market Value as on February 27, 2026 (₹)	1,30,089	NA	NA	1,30,089
Scheme Returns (%)	16.20	NA	NA	16.20
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,27,107	NA	NA	1,27,107
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	11.33	NA	NA	11.33
Nifty 50 TRI - Additional Benchmark (₹)	1,22,979	NA	NA	1,22,979
Nifty 50 TRI - Additional Benchmark Returns (%)	4.70	NA	NA	4.70

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	700000
Market Value as on February 27, 2026 (₹)	1,22,678	4,10,434	7,80,116	10,07,510
Scheme Returns (%)	4.22	8.74	10.47	12.40
Nifty 50 TRI - Scheme Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054
Nifty 50 TRI - Scheme Benchmark Returns (%)	4.67	9.28	11.04	13.02
BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	9,90,368
BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	11.81

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	700000
Market Value as on February 27, 2026 (₹)	1,26,180	4,35,701	8,48,620	10,99,019
Scheme Returns (%)	9.83	12.86	13.87	15.39
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,731	4,43,102	8,73,697	11,38,834
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	10.72	14.03	15.06	16.61
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02

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	2400000
Market Value as on February 27, 2026 (₹)	1,23,697	4,33,707	8,59,523	1,14,72,077
Scheme Returns (%)	5.85	12.54	14.39	13.82
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	1,06,95,488
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.24
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	96,54,892
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.40

HSBC Aggressive Hybrid Fund ⁴	Inception Date: 07 Feb 11			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1800000
Market Value as on February 27, 2026 (₹)	1,24,374	4,17,217	7,93,934	48,61,594
Scheme Returns (%)	6.93	9.87	11.18	12.25
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,22,645	4,07,743	7,61,223	45,23,048
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	4.17	8.30	9.48	11.41
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	52,23,443
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.09

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	240000
Market Value as on February 27, 2026 (₹)	1,38,114	NA	NA	2,84,097
Scheme Returns (%)	29.58	NA	NA	17.28
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹))	1,33,927	NA	NA	2,82,179
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	NA	NA	16.55
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	NA	NA	2,52,079
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	NA	NA	4.84

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	1800000
Market Value as on February 27, 2026 (₹)	1,21,694	4,01,324	7,43,096	38,92,833
Scheme Returns (%)	2.67	7.22	8.51	9.63
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,22,506	4,05,063	7,48,103	42,15,384
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	3.95	7.85	8.78	10.58
BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	51,10,007
BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	12.83

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	1720000
Market Value as on February 27, 2026 (₹)	1,26,500	4,22,639	7,93,013	35,65,241
Scheme Returns (%)	10.35	10.75	11.13	9.57
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,865	4,07,513	7,44,796	34,78,021
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.11	8.26	8.60	9.26
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,795	7,06,666	27,92,645
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.79	6.50	6.46

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	1400000
Market Value as on February 27, 2026 (₹)	1,23,816	3,97,481	7,03,478	19,82,110
Scheme Returns (%)	6.04	6.57	6.32	5.78
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,747	4,03,572	7,18,254	19,98,320
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.60	7.15	5.91
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,24,593
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.03

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	2150000
Market Value as on February 27, 2026 (₹)	1,64,957	5,95,919	10,06,102	54,67,578
Scheme Returns (%)	77.46	35.83	20.86	9.59
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,61,217	5,90,084	10,34,528	66,06,313
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	70.54	35.07	22.02	11.40
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,053	76,85,179
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.03	12.83

HSBC Global Equity Climate Change Fund of Fund	Inception Date: 22 Mar 21			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	590000
Market Value as on February 27, 2026 (₹)	1,37,903	4,51,045	NA	7,56,550
Scheme Returns (%)	29.25	15.28	NA	10.09
MSCI AC World Index TRI - Scheme Benchmark (₹)	1,42,406	5,30,068	NA	9,85,507
MSCI AC World Index TRI - Scheme Benchmark Returns (%)	36.95	26.95	NA	21.08
Nifty 50 TRI - Additional Benchmark (₹)	1,22,907	4,13,358	NA	7,73,231
Nifty 50 TRI - Additional Benchmark Returns (%)	4.59	9.23	NA	10.98

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	1440000
Market Value as on February 27, 2026 (₹)	1,56,877	5,69,307	10,09,225	32,99,767
Scheme Returns (%)	62.61	32.33	20.99	13.05
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,58,544	5,80,074	10,20,556	34,03,689
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	65.65	33.76	21.45	13.52
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,224	32,96,580
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.04	13.04

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	1770000	
Market Value as on February 27, 2026 (₹)	1,67,159	5,48,587	9,37,915	26,39,044	
Scheme Returns (%)	81.55	29.52	17.96	5.21	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,74,509	5,80,553	10,49,909	39,70,271	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	95.45	33.81	22.62	10.25	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,778	4,13,157	7,91,194	50,64,937	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.39	9.20	11.04	13.16	

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	1420000	
Market Value as on February 27, 2026 (₹)	1,23,723	4,12,298	7,89,976	29,82,829	
Scheme Returns (%)	5.89	9.05	10.98	11.90	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,727	4,14,642	7,82,915	29,99,829	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.89	9.44	10.61	11.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29	

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	1420000	
Market Value as on February 27, 2026 (₹)	1,34,409	4,57,604	8,66,581	31,29,898	
Scheme Returns (%)	23.34	16.30	14.73	12.65	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,33,926	4,68,377	9,01,653	35,56,073	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	17.95	16.35	14.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29	

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	1420000	
Market Value as on February 27, 2026 (₹)	1,23,342	3,97,501	7,04,489	20,77,868	
Scheme Returns (%)	5.28	6.57	6.38	6.23	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,043	4,01,963	7,14,263	21,28,001	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.40	7.33	6.93	6.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,881	4,13,594	7,91,080	32,07,432	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.55	9.27	11.03	13.02	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,881	3,98,767	7,06,668	20,86,645	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.96	6.79	6.50	6.29	

HSBC Large Cap Fund ^a	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1570000
Market Value as on February 27, 2026 (₹)	1,26,889	4,28,600	8,30,670	40,82,250
Scheme Returns (%)	10.97	11.72	13.01	13.64
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,595	4,17,918	8,00,251	40,06,486
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.68	9.98	11.50	13.39
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16

HSBC Large and Mid Cap Fund ^a	Inception Date: 28 Mar 19			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	830000
Market Value as on February 27, 2026 (₹)	1,27,847	4,47,277	9,13,777	15,76,936
Scheme Returns (%)	12.53	14.69	16.89	18.28
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,923	4,32,865	8,70,763	15,65,372
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.81	12.40	14.92	18.07
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	13,39,449
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.63

HSBC Midcap Fund ^a	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1570000
Market Value as on February 27, 2026 (₹)	1,29,418	4,69,295	9,77,250	60,65,583
Scheme Returns (%)	15.09	18.09	19.65	19.00
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,272	4,47,598	9,44,826	61,57,849
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	9.98	14.74	18.26	19.20
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16

HSBC Flexi Cap Fund ^a	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1570000
Market Value as on February 27, 2026 (₹)	1,22,626	4,29,104	8,68,704	43,45,212
Scheme Returns (%)	4.14	11.80	14.82	14.50
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16

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	370000
Market Value as on February 27, 2026 (₹)	1,25,234	4,47,347	NA	4,66,776
Scheme Returns (%)	8.31	14.70	NA	15.32
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,807	4,22,658	NA	4,39,485
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	4.43	10.76	NA	11.24
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	NA	4,28,278
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	NA	9.51

HSBC Small Cap Fund ^a	Inception Date: 12 May 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1410000
Market Value as on February 27, 2026 (₹)	1,18,027	3,91,921	8,45,423	41,86,302
Scheme Returns (%)	-3.08	5.62	13.72	17.34
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,17,805	4,05,217	8,49,223	37,11,444
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-3.42	7.87	13.90	15.49
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,64,517
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02

HSBC Focused Fund^a	Inception Date: 22 Jul 20			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	670000
Market Value as on February 27, 2026 (₹)	1,27,602	4,35,741	8,47,154	10,06,412
Scheme Returns (%)	12.13	12.86	13.80	14.52
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	9,93,679
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.06
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	9,43,868
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.21

HSBC Infrastructure Fund^a	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1570000
Market Value as on February 27, 2026 (₹)	1,26,085	4,35,557	9,59,678	56,23,595
Scheme Returns (%)	9.68	12.83	18.90	17.98
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,27,812	4,54,649	9,49,382	45,17,630
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	12.47	15.84	18.46	15.02
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16

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	1570000
Market Value as on February 27, 2026 (₹)	1,28,066	4,58,537	9,75,956	60,44,398
Scheme Returns (%)	12.88	16.44	19.59	18.95
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16

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	1380000
Market Value as on February 27, 2026 (₹)	1,19,281	4,22,906	8,82,446	33,98,054
Scheme Returns (%)	-1.13	10.80	15.46	14.79
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	32,71,528
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.19
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	30,49,077
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.07

HSBC Consumption Fund	Inception Date: 31 Aug 23			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	300000
Market Value as on February 27, 2026 (₹)	1,18,559	NA	NA	3,23,180
Scheme Returns (%)	-2.25	NA	NA	5.91
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,19,556	NA	NA	3,24,985
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	-0.69	NA	NA	6.36
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	NA	NA	3,28,691
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	NA	NA	7.28

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	170000
Market Value as on February 27, 2026 (₹)	1,23,485	NA	NA	1,73,502
Scheme Returns (%)	5.51	NA	NA	2.79
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	NA	NA	1,75,166
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	NA	NA	4.11
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	NA	NA	1,75,675
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	NA	NA	4.52

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	120000	
Market Value as on February 27, 2026 (₹)	1,31,097	NA	NA	1,31,097	
Scheme Returns (%)	17.86	NA	NA	17.86	
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,27,107	NA	NA	1,27,107	
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	11.33	NA	NA	11.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,979	NA	NA	1,22,979	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.70	NA	NA	4.70	

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	700000	
Market Value as on February 27, 2026 (₹)	1,22,835	4,12,082	7,85,828	10,17,094	
Scheme Returns (%)	4.47	9.02	10.76	12.72	
Nifty 50 TRI - Scheme Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054	
Nifty 50 TRI - Scheme Benchmark Returns (%)	4.67	9.28	11.04	13.02	
BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	9,90,368	
BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	11.81	

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	700000	
Market Value as on February 27, 2026 (₹)	1,26,443	4,38,812	8,59,099	11,15,598	
Scheme Returns (%)	10.25	13.35	14.37	15.90	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,731	4,43,102	8,73,697	11,38,834	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	10.72	14.03	15.06	16.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	

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	1570000	
Market Value as on February 27, 2026 (₹)	1,24,205	4,39,368	8,78,832	44,56,730	
Scheme Returns (%)	6.66	13.44	15.30	14.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	

HSBC Aggressive Hybrid Fund⁴		Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,25,079	4,24,418	8,17,165	38,84,525	
Scheme Returns (%)	8.06	11.04	12.34	12.97	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,22,645	4,07,743	7,61,223	34,61,790	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	4.17	8.30	9.48	11.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,025	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	

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	240000	
Market Value as on February 27, 2026 (₹)	1,39,150	NA	NA	2,88,222	
Scheme Returns (%)	31.34	NA	NA	18.85	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹))	1,33,927	NA	NA	2,82,179	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	NA	NA	16.55	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	NA	NA	2,52,079	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	NA	NA	4.84	

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	1570000	
Market Value as on February 27, 2026 (₹)	1,22,533	4,09,958	7,70,663	32,43,626	
Scheme Returns (%)	3.99	8.67	9.98	10.48	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,22,506	4,05,063	7,48,103	32,50,866	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	3.95	7.85	8.78	10.51	
BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	38,41,664	
BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	12.81	

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	1570000	
Market Value as on February 27, 2026 (₹)	1,27,086	4,28,731	8,12,621	32,76,444	
Scheme Returns (%)	11.29	11.74	12.12	10.62	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,865	4,07,513	7,44,796	29,53,793	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.11	8.26	8.60	9.18	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,795	7,06,666	24,25,871	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.79	6.50	6.40	

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	1400000	
Market Value as on February 27, 2026 (₹)	1,24,244	4,01,654	7,16,004	20,65,628	
Scheme Returns (%)	6.72	7.28	7.02	6.45	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,747	4,03,572	7,18,254	19,98,320	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.60	7.15	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,24,593	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.03	

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	1570000	
Market Value as on February 27, 2026 (₹)	1,65,405	6,01,806	10,22,776	36,30,227	
Scheme Returns (%)	78.29	36.59	21.54	12.04	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,61,217	5,90,084	10,34,528	37,58,346	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	70.54	35.07	22.02	12.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,053	39,39,160	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.03	13.16	

HSBC Global Equity Climate Change Fund of Fund		Inception Date: 22 Mar 21			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	590000	
Market Value as on February 27, 2026 (₹)	1,38,050	4,53,916	NA	7,66,436	
Scheme Returns (%)	29.50	15.73	NA	10.62	
MSCI AC World Index TRI - Scheme Benchmark (₹)	1,42,406	5,30,068	NA	9,85,507	
MSCI AC World Index TRI - Scheme Benchmark Returns (%)	36.95	26.95	NA	21.08	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,907	4,13,358	NA	7,73,231	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.59	9.23	NA	10.98	

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	NA	590000	
Market Value as on February 27, 2026 (₹)	1,38,050	4,53,916	NA	7,66,436	
Scheme Returns (%)	29.50	15.73	NA	10.62	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,42,406	5,30,068	NA	9,85,507	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	36.95	26.95	NA	21.08	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,907	4,13,358	NA	7,73,231	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.59	9.23	NA	10.98	

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.

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

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	1570000
Market Value as on February 27, 2026 (₹)	1,67,657	5,53,374	9,52,603	25,17,627
Scheme Returns (%)	82.48	30.17	18.60	6.93
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,74,509	5,80,553	10,49,909	34,71,544
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	95.45	33.81	22.62	11.42
Nifty 50 TRI - Additional Benchmark (₹)	1,22,778	4,13,157	7,91,194	39,42,670
Nifty 50 TRI - Additional Benchmark Returns (%)	4.39	9.20	11.04	13.17

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	1420000
Market Value as on February 27, 2026 (₹)	1,24,547	4,19,608	8,10,522	31,14,158
Scheme Returns (%)	7.20	10.26	12.01	12.57
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,727	4,14,642	7,82,915	29,99,829
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.89	9.44	10.61	11.99
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29

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	1420000
Market Value as on February 27, 2026 (₹)	1,35,282	4,66,096	8,91,423	32,95,139
Scheme Returns (%)	24.80	17.60	15.88	13.44
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,33,926	4,68,377	9,01,653	35,56,073
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	17.95	16.35	14.61
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29

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	1420000
Market Value as on February 27, 2026 (₹)	1,23,583	4,01,051	7,16,464	21,62,785
Scheme Returns (%)	5.67	7.18	7.05	6.86
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,043	4,01,963	7,14,263	21,28,001
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.40	7.33	6.93	6.61
Nifty 50 TRI - Additional Benchmark (₹)	1,22,881	4,13,594	7,91,080	32,07,432
Nifty 50 TRI - Additional Benchmark Returns (%)	4.55	9.27	11.03	13.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,881	3,98,767	7,06,668	20,86,645
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.96	6.79	6.50	6.29

Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	11788	17.93	15838	16.56	18301	12.83	37391	14.09	517739	18.52
Scheme Benchmark (Nifty 100 TRI)	11644	16.49	15659	16.12	18664	13.28	41244	15.22	NA	NA
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	321954	16.12
HSBC Large Cap Fund - Direct Plan ~ ~							Inception Date: 01-Jan-13			
HSBC Large Cap Fund	11891	18.97	16276	17.63	19142	13.85	42188	15.48	52023	13.35
Scheme Benchmark (Nifty 100 TRI)	11644	16.49	15659	16.12	18664	13.28	41244	15.22	51506	13.26
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93

Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	12438	24.45	17887	21.39	21935	16.99	NA	NA	26911	15.37
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12012	20.18	17536	20.59	22009	17.07	NA	NA	29449	16.88
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	23610	13.21
HSBC Large and Mid Cap Fund - Direct Plan ~ ~							Inception Date: 28-Mar-19			
HSBC Large and Mid Cap Fund	12572	25.80	18455	22.66	23296	18.41	NA	NA	28511	16.33
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12012	20.18	17536	20.59	22009	17.07	NA	NA	29449	16.88
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	23610	13.21

Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	12886	28.95	19736	25.44	23467	18.58	53399	18.23	399264	18.64
Scheme Benchmark (Nifty Midcap 150 TRI)	12387	23.94	19496	24.92	25694	20.75	62955	20.19	NA	NA
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	200706	14.92
HSBC Midcap Fund - Direct Plan ~ ~							Inception Date: 01-Jan-13			
HSBC Mid cap Fund	13022	30.31	20375	26.77	24936	20.03	59653	19.55	106603	19.69
Scheme Benchmark (Nifty Midcap 150 TRI)	12387	23.94	19496	24.92	25694	20.75	62955	20.19	91986	18.36
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	11852	18.57	16957	19.25	20641	15.58	39503	14.72	262879	16.00
Scheme Benchmark (NIFTY 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	208417	14.78
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	182756	14.10
HSBC Flexi Cap Fund - Direct Plan ~ ~							Inception Date: 01-Jan-13			
HSBC Flexi Cap Fund	11940	19.46	17347	20.16	21469	16.49	42397	15.54	59207	14.46
Scheme Benchmark (NIFTY 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93

Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 14; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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 (%)						
HSBC Multi Cap Fund	12004	20.10	18864	23.56	NA	NA	NA	NA	18693	22.52
Scheme Benchmark (NIFTY 50 Multicap 50:25:25 TRI)	11803	18.08	17254	19.94	NA	NA	NA	NA	16977	18.75
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	NA	NA	NA	NA	14783	13.54
Inception Date: 30-Jan-23										
HSBC Multi Cap Fund - Direct Plan ~ ~										
HSBC Multi Cap Fund	12156	21.62	19617	25.18	NA	NA	NA	NA	19461	24.14
Scheme Benchmark (NIFTY 50 Multicap 50:25:25 TRI)	11803	18.08	17254	19.94	NA	NA	NA	NA	16977	18.75
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	NA	NA	NA	NA	14783	13.54

Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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 (%)						
HSBC Small Cap Fund	11238	12.42	16093	17.19	25567	20.63	55152	18.61	70862	18.04
Scheme Benchmark (Nifty Smallcap 250 TRI)	11536	15.40	18121	21.92	23902	19.02	48348	17.06	60564	16.48
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	41494	12.81
Inception Date: 12-May-14										
HSBC Small Cap Fund - Direct Plan ~ ~										
HSBC Small Cap Fund	11354	13.58	16592	18.39	27051	22.00	58881	19.39	78296	19.04
Scheme Benchmark (Nifty Smallcap 250 TRI)	11536	15.40	18121	21.92	23902	19.02	48348	17.06	60564	16.48
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	41494	12.81

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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 (%)						
HSBC Focused Fund	12195	22.02	16610	18.43	18744	13.37	NA	NA	24179	17.06
Scheme Benchmark (Nifty 50 TRI)	11762	17.68	16420	17.97	20006	14.86	NA	NA	27088	19.46
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	24133	17.02
Inception Date: 22-Jul-20										
HSBC Focused Fund - Direct Plan ~ ~										
HSBC Focused Fund	12333	23.40	17204	19.82	19718	14.53	NA	NA	25498	18.17
Scheme Benchmark (Nifty 50 TRI)	11762	17.68	16420	17.97	20006	14.86	NA	NA	27088	19.46
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	24133	17.02

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

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 (%)						
HSBC Infrastructure Fund	12221	22.28	18809	23.44	26736	21.71	52226	17.97	47887	8.87
Scheme Benchmark (Nifty Infrastructure TRI)	12533	25.40	19475	24.88	24402	19.51	48286	17.05	26456	5.42
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	62522	10.46
Inception Date: 01-Jan-13										
HSBC Infrastructure Fund - Direct Plan ~ ~										
HSBC Infrastructure Fund	12347	23.54	19401	24.72	27778	22.64	59248	19.47	75682	16.62
Scheme Benchmark (Nifty Infrastructure TRI)	12533	25.40	19475	24.88	24402	19.51	48286	17.05	43566	11.83
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93

Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	12512	25.20	19085	24.04	25352	20.42	53163	18.18	113743	16.25	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	62782	12.05	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	58275	11.53	
HSBC Value Fund - Direct Plan ~~		Inception Date: 01-Jan-13									
HSBC Value Fund	12632	26.40	19640	25.23	26599	21.59	58356	19.29	104008	19.47	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	

Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	11664	16.69	17221	19.86	21468	16.49	41455	15.28	40534	12.90	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	41471	13.13	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	36659	11.92	
HSBC Business Cycles Fund - Direct Plan ~~		Inception Date: 20-Aug-14									
HSBC Business Cycles Fund	11798	18.04	17799	21.19	22675	17.77	45487	16.35	44932	13.92	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	41471	13.13	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	36659	11.92	

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

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	11185	11.88	NA	NA	NA	NA	NA	NA	13848	13.93	
Scheme Benchmark (Nifty India Consumption TRI)	11455	14.59	NA	NA	NA	NA	NA	NA	14206	15.11	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	NA	NA	NA	NA	NA	NA	13434	12.56	
HSBC Consumption Fund - Direct Plan		Inception Date: 31-Aug-23									
HSBC Consumption Fund	11330	13.34	NA	NA	NA	NA	NA	NA	14322	15.48	
Scheme Benchmark (Nifty India Consumption TRI)	11455	14.59	NA	NA	NA	NA	NA	NA	14206	15.11	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	NA	NA	NA	NA	NA	NA	13434	12.56	

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

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	11557	15.61	NA	NA	NA	NA	NA	NA	9676	-2.29	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	NA	NA	NA	NA	NA	NA	9626	-2.64	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	NA	NA	NA	NA	NA	NA	9829	-1.20	
HSBC India Export Opportunities Fund - Direct Plan		Inception Date: 25-Sep-24									
HSBC India Export Opportunities Fund	11714	17.20	NA	NA	NA	NA	NA	NA	9868	-0.93	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	NA	NA	NA	NA	NA	NA	9626	-2.64	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	NA	NA	NA	NA	NA	NA	9829	-1.20	

Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	12260	22.60	NA	NA	NA	NA	NA	NA	12260	22.60	
Scheme Benchmark (BSE Financial Services Index TRI)	12168	21.68	NA	NA	NA	NA	NA	NA	12168	21.68	
Additional Benchmark (Nifty 50 TRI)	11293	12.93	NA	NA	NA	NA	NA	NA	11293	12.93	
HSBC Financial Services Fund - Direct Plan		Inception Date: 27-Feb-25									
HSBC Financial Services Fund	12435	24.35	NA	NA	NA	NA	NA	NA	12435	24.35	
Scheme Benchmark (BSE Financial Services Index TRI)	12168	21.68	NA	NA	NA	NA	NA	NA	12168	21.68	
Additional Benchmark (Nifty 50 TRI)	11293	12.93	NA	NA	NA	NA	NA	NA	11293	12.93	

**Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5
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	11452	14.56	14849	14.08	17883	12.31	NA	NA	29072	19.92	
Scheme Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	
Additional Benchmark (BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	NA	NA	28700	19.66	
HSBC Nifty 50 Index Fund - Direct Plan ~ ~		Inception Date: 15-Apr-20									
HSBC Nifty 50 Index Fund	11479	14.84	14959	14.37	18151	12.65	NA	NA	29619	20.30	
Scheme Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	
Additional Benchmark (BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	NA	NA	28700	19.66	

**Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5
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	12203	22.10	18568	22.91	20122	14.99	NA	NA	29768	20.41	
Scheme Benchmark (Nifty Next 50 TRI)	12320	23.28	19131	24.14	21215	16.21	NA	NA	31679	21.69	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	
HSBC Nifty Next 50 Index Fund - Direct Plan ~ ~		Inception Date: 15-Apr-20									
HSBC Nifty Next 50 Index Fund	12251	22.58	18810	23.44	20568	15.50	NA	NA	30548	20.94	
Scheme Benchmark (Nifty Next 50 TRI)	12320	23.28	19131	24.14	21215	16.21	NA	NA	31679	21.69	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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	11850	18.55	17418	20.32	20537	15.46	41749	15.36	134621	13.87	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	109613	12.71	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	104503	12.44	
HSBC ELSS Tax Saver Fund - Direct Plan		Inception Date: 01-Jan-13									
HSBC ELSS Tax saver Fund	11940	19.46	17828	21.26	21348	16.36	44865	16.19	62311	14.91	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	

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

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 (%)						
HSBC Aggressive Hybrid Fund	12028	20.34	15600	15.98	17460	11.78	31406	12.12	56097	12.13
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11167	11.71	14101	12.14	16616	10.68	33119	12.72	47717	10.93
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	56013	12.12
Inception Date: 01-Jan-13										
HSBC Aggressive Hybrid Fund	12152	21.59	16093	17.19	18387	12.94	34737	13.26	55407	13.89
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11167	11.71	14101	12.14	16616	10.68	33119	12.72	41264	11.37
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93

Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5
Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 14
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15
Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1
Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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 (%)						
HSBC Multi Asset Allocation Fund	13505	35.16	NA	NA	NA	NA	NA	NA	13737	17.21
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	12742	27.50	NA	NA	NA	NA	NA	NA	13699	17.04
Additional Benchmark (Nifty 50 TRI)	11507	15.12	NA	NA	NA	NA	NA	NA	11742	8.36
Inception Date: 28-Feb-24										
HSBC Multi Asset Allocation Fund	13688	36.99	NA	NA	NA	NA	NA	NA	14117	18.82
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	12742	27.50	NA	NA	NA	NA	NA	NA	13699	17.04
Additional Benchmark (Nifty 50 TRI)	11507	15.12	NA	NA	NA	NA	NA	NA	11742	8.36

Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 14; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

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 (%)						
HSBC Balanced Advantage Fund	10872	8.75	13891	11.58	15187	8.71	23680	9.00	43429	10.24
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11022	10.25	13689	11.03	15874	9.67	29951	11.59	43845	10.31
Additional Benchmark (BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	40001	14.87	55045	11.99
Inception Date: 01-Jan-13										
HSBC Balanced Advantage Fund	11012	10.15	14452	13.06	16239	10.17	26874	10.39	42162	11.55
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11022	10.25	13689	11.03	15874	9.67	29951	11.59	37637	10.59
Additional Benchmark (BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	40001	14.87	49169	12.86

Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 14; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

Inception Date: 18-Oct-11										
HSBC Equity Savings Fund - Regular Plan ~~	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)						
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Equity Savings Fund	11455	14.59	14836	14.05	17059	11.26	25051	9.62	34812	9.07
Scheme Benchmark (NIFTY Equity Savings Index)	11018	10.21	13414	10.29	15303	8.87	25423	9.78	37065	9.54
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	25956	6.86
Inception Date: 01-Jan-13										
HSBC Equity Savings Fund - Direct Plan ~~										
HSBC Equity Savings Fund	11553	15.58	15234	15.06	17830	12.25	27286	10.56	35041	9.99
Scheme Benchmark (NIFTY Equity Savings Index)	11018	10.21	13414	10.29	15303	8.87	25423	9.78	32329	9.32
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 14; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

Inception Date: 30-Jun-14										
HSBC Arbitrage Fund - Regular Plan ~~	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)						
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Arbitrage Fund	10614	6.16	12194	6.84	13215	5.73	17470	5.74	19708	5.99
Scheme Benchmark (Nifty 50 Arbitrage Index)	10752	7.54	12507	7.74	13643	6.40	17276	5.62	19488	5.88
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	38073	12.14
Inception Date: 30-Jun-14										
HSBC Arbitrage Fund - Direct Plan ~~										
HSBC Arbitrage Fund	10684	6.85	12439	7.55	13664	6.44	18592	6.40	21189	6.65
Scheme Benchmark (Nifty 50 Arbitrage Index)	10752	7.54	12507	7.74	13643	6.40	17276	5.62	19488	5.88
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	38073	12.14

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05

Inception Date: 17-Mar-08										
HSBC Global Emerging Markets Fund - Regular Plan ~~	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)						
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Global Emerging Markets Fund	15743	57.62	19209	24.31	14953	8.37	33362	12.80	31190	6.54
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15615	56.35	19772	25.51	16729	10.83	36827	13.92	52979	9.73
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	69225	11.37
Inception Date: 02-Jan-13										
HSBC Global Emerging Markets Fund - Direct Plan ~~										
HSBC Global Emerging Markets Fund	15823	58.43	19577	25.10	15460	9.09	35742	13.58	30247	8.77
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15615	56.35	19772	25.51	16729	10.83	36827	13.92	34275	9.81
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49243	12.88

**Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 14**

Inception Date: 22-Mar-21										
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)						
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Global Equity Climate Change Fund of Fund	12306	23.13	13808	11.36	NA	NA	NA	NA	12453	4.54
Scheme Benchmark (MSCI AC World Index TRI)	12932	29.41	19385	24.69	NA	NA	NA	NA	21314	16.56
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	NA	NA	NA	NA	18114	12.78
Inception Date: 22-Mar-21										
HSBC Global Equity Climate Change Fund of Fund - Direct Plan ~~										
HSBC Global Equity Climate Change Fund of Fund	12326	23.33	14019	11.92	NA	NA	NA	NA	12840	5.19
Scheme Benchmark (MSCI AC World Index TRI)	12932	29.41	19385	24.69	NA	NA	NA	NA	21314	16.56
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	NA	NA	NA	NA	18114	12.78

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05

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 (%)						
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	15331	53.49	18755	23.32	17332	11.61	35693	13.56	33249	10.52
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15216	52.34	19093	24.06	16516	10.54	37741	14.20	36067	11.27
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	47079	13.76
Inception Date: 24-Feb-14										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan	15383	54.02	18996	23.85	17826	12.24	38063	14.30	35961	11.24
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15216	52.34	19093	24.06	16516	10.54	37741	14.20	36067	11.27
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	47079	13.76

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05

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 (%)						
HSBC Brazil Fund	16834	68.59	17444	20.38	16159	10.06	25655	9.88	10836	0.54
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	18062	80.92	19575	25.09	21461	16.48	43026	15.71	24010	6.09
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	54359	12.10
Inception Date: 02-Jan-13										
HSBC Brazil Fund - Direct Plan	16923	69.48	17748	21.07	16699	10.79	27516	10.65	11863	1.31
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	18062	80.92	19575	25.09	21461	16.48	43026	15.71	23452	6.69
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49243	12.88

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

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 (%)						
HSBC Aggressive Hybrid Active FOF	11486	14.90	15273	15.16	17979	12.43	35510	13.51	40452	12.53
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	11359	13.63	14862	14.12	17440	11.75	35082	13.37	40650	12.58
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11
Inception Date: 30-Apr-14										
HSBC Aggressive Hybrid Active FOF - Direct Plan	11624	16.29	15744	16.33	18671	13.29	37435	14.11	42857	13.08
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	11359	13.63	14862	14.12	17440	11.75	35082	13.37	40650	12.58
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11

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	12793	28.02	16568	18.33	19100	13.80	35348	13.45	40264	12.49
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	12742	27.50	17350	20.16	20470	15.39	41713	15.35	46445	13.85
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11
HSBC Multi Asset Active FOF - Direct Plan ~~	Inception Date: 30-Apr-14									
HSBC Multi Asset Active FOF	12945	29.54	17117	19.62	19976	14.83	37685	14.18	43123	13.14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	12742	27.50	17350	20.16	20470	15.39	41713	15.35	46445	13.85
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 14; 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	10668	6.70	12461	7.61	13347	5.94	18876	6.56	22142	6.94
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10729	7.31	12449	7.57	13588	6.32	19001	6.63	22065	6.91
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~	Inception Date: 30-Apr-14									
HSBC Income Plus Arbitrage Active FOF	10708	7.10	12702	8.30	13813	6.67	19963	7.16	23524	7.49
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10729	7.31	12449	7.57	13588	6.32	19001	6.63	22065	6.91
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11

Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 3
Fund Manager - Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 3

HSBC Liquid Fund - Regular Plan ⁷ ~~~		Inception Date: 04-Dec-02																			
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Liquid Fund	10009	5.70	10021	5.71	10050	6.47	10141	5.83	10284	5.81	10630	6.30	12225	6.92	13301	5.87	18075	6.10	27230	7.01	
Scheme Benchmark (NIFTY Liquid Index A-I)	10010	6.02	10021	5.76	10052	6.72	10141	5.85	10286	5.84	10631	6.31	12245	6.98	13354	5.95	18058	6.08	27408	7.05	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	18110	6.12	25694	6.59	
HSBC Liquid Fund - Direct Plan ~~~		Inception Date: 01-Jan-13																			
HSBC Liquid Fund	10009	5.78	10022	5.78	10051	6.55	10143	5.92	10288	5.90	10640	6.40	12261	7.02	13360	5.96	18211	6.17	23829	6.82	
Scheme Benchmark (NIFTY Liquid Index A-I)	10010	6.02	10021	5.76	10052	6.72	10141	5.85	10286	5.84	10631	6.31	12245	6.98	13354	5.95	18058	6.08	23625	6.75	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	18110	6.12	22757	6.44	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 14
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan ~~~		Inception Date: 31-Mar-22									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund	10769	7.71	12598	8.00	NA	NA	NA	NA	12950	6.83	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10806	8.08	12749	8.43	NA	NA	NA	NA	13118	7.18	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	NA	NA	NA	NA	12827	6.57	
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	10786	7.88	12668	8.20	NA	NA	NA	NA	13046	7.03	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10806	8.08	12749	8.43	NA	NA	NA	NA	13118	7.18	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	NA	NA	NA	NA	12827	6.57	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 14
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular ~~~		Inception Date: 23-Mar-23									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC CRISIL IBX Gilt June 2027 Index Fund	10740	7.42	NA	NA	NA	NA	NA	NA	12369	7.51	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10774	7.76	NA	NA	NA	NA	NA	NA	12502	7.90	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	NA	NA	NA	NA	NA	NA	12444	7.73	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ~~~		Inception Date: 23-Mar-23									
HSBC CRISIL IBX Gilt June 2027 Index Fund	10764	7.66	NA	NA	NA	NA	NA	NA	12465	7.79	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10774	7.76	NA	NA	NA	NA	NA	NA	12502	7.90	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	NA	NA	NA	NA	NA	NA	12444	7.73	

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 Duration 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 Duration Fund	10524	5.25	12022	6.33	12626	4.77	17451	5.72	42841	6.46	
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10625	6.26	12485	7.68	13526	6.22	20282	7.33	46951	6.88	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	39528	6.09	
HSBC Medium to Long Duration Fund - Direct Plan ~ ~		Inception Date: 07-Jan-13									
HSBC Medium to Long Duration Fund	10601	6.03	12411	7.47	13264	5.81	19060	6.66	23949	6.87	
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10625	6.26	12485	7.68	13526	6.22	20282	7.33	25480	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22783	6.46	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 14; 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

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	10870	8.73	13319	10.02	14507	7.72	21500	7.95	59668	8.45	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	10684	6.86	12738	8.40	14186	7.24	23096	8.73	57658	8.28	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	34401	5.77	
HSBC Conservative Hybrid Fund - Direct Plan ~ ~		Inception Date: 11-Jan-13									
HSBC Conservative Hybrid Fund	10972	9.74	13666	10.97	15129	8.62	23128	8.74	29645	8.62	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	10684	6.86	12738	8.40	14186	7.24	23096	8.73	29236	8.51	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22715	6.44	

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	4.78	10018	4.80	10037	4.75	10122	5.05	10255	5.22	10550	5.50	11995	6.25	13001	5.39	NA	NA	13852	4.92
Scheme Benchmark (NIFTY 1D Rate Index)	10008	4.93	10018	4.91	10037	4.74	10123	5.07	10258	5.26	10557	5.57	12033	6.36	13088	5.53	NA	NA	14044	5.14
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	NA	NA	14645	5.79
HSBC Overnight Fund - Direct Plan ~ ~ ~		Inception Date: 22-May-19																		
HSBC Overnight Fund	10008	4.86	10018	4.88	10038	4.83	10124	5.14	10259	5.30	10559	5.59	12030	6.35	13068	5.49	NA	NA	14019	5.11
Scheme Benchmark (NIFTY 1D Rate Index)	10008	4.93	10018	4.91	10037	4.74	10123	5.07	10258	5.26	10557	5.57	12033	6.36	13088	5.53	NA	NA	14044	5.14
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	NA	NA	14645	5.79

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 14
Fund Manager - Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 3

HSBC Ultra Short Duration 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 (%)														
HSBC Ultra Short Duration Fund	10012	6.51	10020	5.48	10059	7.69	10131	5.35	10282	5.73	10671	6.73	12277	7.08	13342	5.93	NA	NA	14073	5.78
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10011	5.65	10021	5.57	10058	7.56	10136	5.57	10285	5.81	10667	6.69	12351	7.29	13499	6.18	NA	NA	14231	5.97
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10010	5.49	10021	5.63	10059	7.74	10143	5.85	10300	6.10	10696	6.98	12451	7.58	13700	6.49	NA	NA	14470	6.26
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10099	4.01	10216	4.38	10568	5.70	12200	6.85	13180	5.67	NA	NA	13961	5.64
HSBC Ultra Short Duration Fund - Direct Plan ~~~																Inception Date: 29-Jan-20				
HSBC Ultra Short Duration Fund	10012	6.68	10021	5.65	10060	7.86	10135	5.53	10291	5.92	10693	6.95	12367	7.34	13495	6.17	NA	NA	14277	6.03
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10011	5.65	10021	5.57	10058	7.56	10136	5.57	10285	5.81	10667	6.69	12351	7.29	13499	6.18	NA	NA	14231	5.97
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10010	5.49	10021	5.63	10059	7.74	10143	5.85	10300	6.10	10696	6.98	12451	7.58	13700	6.49	NA	NA	14470	6.26
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10099	4.01	10216	4.38	10568	5.70	12200	6.85	13180	5.67	NA	NA	13961	5.64

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 14; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 9

HSBC Dynamic Bond 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 (%)										
HSBC Dynamic Bond Fund	10559	5.61	12235	6.95	13088	5.52	19341	6.82	30285	7.45				
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10661	6.63	12477	7.66	13514	6.20	20407	7.39	30881	7.58				
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	26423	6.50				
HSBC Dynamic Bond Fund - Direct Plan ~~~											Inception Date: 01-Jan-13			
HSBC Dynamic Bond Fund	10614	6.16	12430	7.52	13413	6.04	20569	7.48	27065	7.86				
Scheme Benchmark (NIFTY Composite Debt Index A-II)	10661	6.63	12477	7.66	13514	6.20	20407	7.39	26114	7.56				
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51				

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 14
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 (%)										
HSBC Banking and PSU Debt Fund	10722	7.24	12307	7.16	13038	5.44	19136	6.70	25111	7.08				
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10697	6.99	12355	7.30	13351	5.94	19667	7.00	26211	7.42				
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	23834	6.66				
HSBC Banking and PSU Debt Fund - Direct Plan ~~~											Inception Date: 01-Jan-13			
HSBC Banking and PSU Debt Fund	10759	7.61	12443	7.56	13284	5.84	19932	7.14	25855	7.48				
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10697	6.99	12355	7.30	13351	5.94	19667	7.00	25488	7.37				
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51				

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 Low Duration 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 (%)																	
HSBC Low Duration Fund	10012	6.73	10019	5.13	10064	8.31	10116	4.75	10271	5.51	10823	8.25	12479	7.66	13496	6.17	18703	6.46	29068	7.25	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10009	4.79	10019	5.05	10059	7.65	10129	5.28	10278	5.66	10685	6.87	12357	7.31	13401	6.02	19008	6.63	29825	7.43	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	26272	6.54	

HSBC Low Duration Fund - Direct Plan ~ ~																		Inception Date: 01-Jan-13			
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 (%)																	
HSBC Low Duration Fund	10013	7.25	10021	5.64	10067	8.81	10129	5.26	10296	6.02	10882	8.85	12655	8.16	13854	6.73	19962	7.16	26043	7.54	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10009	4.79	10019	5.05	10059	7.65	10129	5.28	10278	5.66	10685	6.87	12357	7.31	13401	6.02	19008	6.63	24761	7.13	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	22754	6.44	

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 (%)										
HSBC Corporate Bond Fund	10770	7.72	12476	7.65	13593	6.33	20361	7.37	75936	7.26				
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10681	6.83	12338	7.25	13372	5.98	19874	7.11	NA	NA				
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	NA	NA				

HSBC Corporate Bond Fund - Direct Plan ~ ~											Inception Date: 01-Jan-13			
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception					
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)										
HSBC Corporate Bond Fund	10801	8.03	12597	8.00	13820	6.68	21225	7.81	26417	7.66				
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10681	6.83	12338	7.25	13372	5.98	19874	7.11	25857	7.48				
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51				

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 14
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 (%)																	
HSBC Money Market Fund	10012	6.67	10021	5.69	10059	7.65	10134	5.47	10283	5.75	10700	7.02	12324	7.21	13266	5.81	18901	6.57	41223	7.13	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	5.54	10021	5.57	10057	7.40	10139	5.67	10286	5.82	10672	6.74	12333	7.24	13423	6.06	18472	6.33	42999	7.35	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	33902	6.12	

HSBC Money Market Fund - Direct Plan ~ ~																		Inception Date: 01-Jan-13			
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 (%)																	
HSBC Money Market Fund	10013	6.86	10022	5.88	10060	7.84	10138	5.67	10293	5.95	10721	7.23	12415	7.48	13490	6.16	19696	7.01	25700	7.43	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	5.54	10021	5.57	10057	7.40	10139	5.67	10286	5.82	10672	6.74	12333	7.24	13423	6.06	18472	6.33	24167	6.93	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	22754	6.44	

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	12009	20.15	13731	11.15	15128	8.62	20025	7.19	33484	7.65
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10702	7.04	12559	7.89	14346	7.48	21807	8.11	38126	8.50
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	27431	6.35
HSBC Credit Risk Fund - Direct Fund ~~	Inception Date: 01-Jan-13									
HSBC Credit Risk Fund	12096	21.02	14055	12.02	15737	9.48	21567	7.99	28344	8.24
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10702	7.04	12559	7.89	14346	7.48	21807	8.11	29086	8.45
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51

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 Duration 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 Duration Fund	10731	7.33	12355	7.30	13242	5.77	18343	6.25	25864	6.93
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10687	6.89	12366	7.34	13407	6.03	19575	6.95	28280	7.61
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	25378	6.79
HSBC Short Duration Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Short Duration Fund	10773	7.76	12524	7.79	13555	6.27	20141	7.25	26432	7.66
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10687	6.89	12366	7.34	13407	6.03	19575	6.95	25509	7.37
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51

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 ^s ~~	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	10352	3.53	11800	5.67	12464	4.50	18213	6.18	66070	7.55
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10559	5.61	12590	7.98	13624	6.37	20464	7.42	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	NA	NA
HSBC Gilt Fund - Direct Plan ~~	Inception Date: 01-Jan-13									
HSBC Gilt Fund	10469	4.71	12228	6.93	13232	5.75	20664	7.53	28675	8.33
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10559	5.61	12590	7.98	13624	6.37	20464	7.42	25291	7.30
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51

Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 9

HSBC Medium Duration 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 Duration Fund	10746	7.48	12501	7.72	13539	6.24	19485	6.90	21184	7.01
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)	10736	7.38	12493	7.70	13516	6.20	20488	7.43	21992	7.37
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	19928	6.42
HSBC Medium Duration Fund - Direct Plan ~~	Inception Date: 02-Feb-15									
HSBC Medium Duration Fund	10816	8.19	12760	8.46	14066	7.05	21162	7.78	23216	7.90
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)	10736	7.38	12493	7.70	13516	6.20	20488	7.43	21992	7.37
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	19928	6.42

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 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

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 February 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.

⁹Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of Clause 13.4 of SEBI Master Circular No- SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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

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-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
HSBC Business Cycles Fund -Regular Plan - IDCW			
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
HSBC ELSS Tax saver Fund-Direct Plan - IDCW			
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
HSBC ELSS Tax saver Fund-Regular Plan - IDCW			
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
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
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
HSBC Focused Fund - Direct IDCW			
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			
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
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
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
HSBC Large & Mid Cap Fund - Direct - IDCW			
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-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
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
HSBC Midcap Fund-Direct Plan - IDCW			
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
HSBC Midcap Fund-Regular Plan - IDCW			
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
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			
26-May-25	3.8000	3.8000	49.1414
27-May-24	4.0000	4.0000	51.9606

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
25-May-23	3.0000	3.0000	36.9292
HSBC Small Cap Fund-Regular Plan - IDCW			
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
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
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
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
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
HSBC Aggressive Hybrid Fund-Direct Plan - IDCW			
25-Feb-26	0.2150	0.2150	33.1291
27-Jan-26	0.2150	0.2150	32.0859
26-Dec-25	0.2150	0.2150	33.7079
HSBC Aggressive Hybrid Fund-Regular Plan - IDCW			
25-Feb-26	0.1900	0.1900	27.6493
27-Jan-26	0.1900	0.1900	26.8111
26-Dec-25	0.1900	0.1900	28.2024
HSBC Arbitrage Fund - Direct Plan - Monthly IDCW			
20-Feb-26	0.12	0.12	10.3691
27-Jan-26	0.12	0.12	10.4291
26-Dec-25	0.12	0.12	10.5011
HSBC Arbitrage Fund - Regular Plan - Monthly IDCW			
20-Feb-26	0.10	0.10	10.4011
27-Jan-26	0.10	0.10	10.4451
26-Dec-25	0.10	0.10	10.5027
HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW			
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			
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-Feb-26	0.1430	0.1430	22.5534
27-Jan-26	0.1430	0.1430	22.3721
26-Dec-25	0.1430	0.1430	23.0340
HSBC Balanced Advantage Fund-Regular Plan - IDCW			
25-Feb-26	0.1220	0.1220	18.8541
27-Jan-26	0.1220	0.1220	18.7242
26-Dec-25	0.1220	0.1220	19.3023
HSBC Equity Savings Fund-Direct Plan - Quarterly IDCW			
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			
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-Feb-26	0.1060	0.1060	17.2736
27-Jan-26	0.1060	0.1060	16.8157
26-Dec-25	0.1060	0.1060	17.2773
HSBC Equity Savings Fund-Regular Plan - Monthly IDCW			
25-Feb-26	0.0960	0.0960	15.1954
27-Jan-26	0.0960	0.0960	14.8053
26-Dec-25	0.0960	0.0960	15.2257
HSBC Aggressive Hybrid Active FOF - Direct IDCW			

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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
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			
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
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
HSBC Global Emerging Markets Fund- Direct - IDCW			
25-Mar-25	0.9000	0.9000	19.3831
25-Mar-22	1.3500	1.3500	18.7673
27-Jun-14	0.5000	0.5000	11.6656
HSBC Global Emerging Markets Fund- Regular - IDCW			
25-Mar-25	1.2000	1.2000	16.4150
26-Mar-24	1.2000	1.2000	15.6196
25-Mar-22	1.2500	1.2500	17.5630
HSBC Income Plus Arbitrage Active FOF - Regular IDCW			
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			
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			
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-Feb-26	0.0650	0.0650	11.2810
27-Jan-26	0.0650	0.0650	11.2597
26-Dec-25	0.0650	0.0650	11.3291
HSBC Banking and PSU Debt Fund-Regular Plan - Monthly IDCW			
25-Feb-26	0.0650	0.0650	10.5047
27-Jan-26	0.0650	0.0650	10.4922
26-Dec-25	0.0650	0.0650	10.5644
HSBC Conservative Hybrid Fund -Direct Plan - Monthly IDCW			
25-Feb-26	0.1070	0.1070	17.3705
27-Jan-26	0.1070	0.1070	17.0743
26-Dec-25	0.1070	0.1070	17.4407
HSBC Conservative Hybrid Fund -Regular - Monthly IDCW			
25-Feb-26	0.0820	0.0820	12.9514
27-Jan-26	0.0820	0.0820	12.7437
26-Dec-25	0.0820	0.0820	13.0316
HSBC Conservative Hybrid Fund -Regular - Quarterly IDCW			
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			
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			
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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW			
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			
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 54EB - Quarterly IDCW			
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 - Direct Plan- Semi Annual IDCW			
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
HSBC Corporate Bond Fund - Regular Plan- Semi Annual IDCW			
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
HSBC Corporate Bond Fund - Direct Plan - Annual IDCW			
25-Mar-25	0.9500	0.9500	12.5775
26-Mar-24	0.9500	0.9500	12.5673
HSBC Corporate Bond Fund - Regular Plan - Annual IDCW			
25-Mar-25	0.9300	0.9300	12.3179
26-Mar-24	0.9300	0.9300	12.3461
HSBC Credit Risk Fund -Direct Plan - IDCW			
25-Feb-26	0.08	0.08	12.3948
27-Jan-26	0.08	0.08	12.3751
26-Dec-25	0.08	0.08	12.4258
HSBC Credit Risk Fund -Regular Plan - IDCW			
25-Feb-26	0.07	0.07	11.3300
27-Jan-26	0.07	0.07	11.3195
26-Dec-25	0.07	0.07	11.3740
HSBC Credit Risk Fund -Direct Plan - Annual IDCW			
25-Mar-25	1.15	1.15	13.2581
26-Mar-24	1.05	1.05	13.1627
HSBC Credit Risk Fund -Regular Plan - Annual IDCW			
25-Mar-25	1.10	1.10	12.3273
26-Mar-24	1	1	12.353
HSBC Dynamic Bond Fund - Direct Monthly IDCW			
25-Feb-26	0.0606	0.0606	12.7673
25-Nov-25	0.0295	0.0295	12.7362
26-May-25	0.1179	0.1179	12.8246
HSBC Dynamic Bond Fund - Regular Monthly IDCW			
25-Feb-26	0.035343	0.035343	10.7051
26-May-25	0.093838	0.093838	10.7636
25-Apr-25	0.278485	0.278485	10.9483
HSBC Dynamic Bond Fund - Direct Annual IDCW			
25-Mar-25	0.86	0.86	11.8356
26-Mar-24	0.86	0.86	11.6878
HSBC Dynamic Bond Fund - Regular Annual IDCW			
25-Mar-25	0.82	0.82	11.1727
26-Mar-24	0.82	0.82	11.1008
HSBC Gilt Fund-Direct Plan - Quarterly IDCW			
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			
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 Liquid Fund-Direct Plan - Monthly IDCW			
25-Feb-26	5.3359	5.3359	1037.8864
27-Jan-26	5.0847	5.0847	1037.8864
26-Dec-25	4.9557	4.9557	1037.8864
HSBC Liquid Fund-Regular Plan - Monthly IDCW			
25-Feb-26	5.0926	5.0926	1002.3019
27-Jan-26	4.8425	4.8425	1002.3019
26-Dec-25	4.7037	4.7037	1002.3019
HSBC Low Duration Fund-Direct Plan - Monthly IDCW			
25-Feb-26	0.071413	0.071413	11.1213
27-Jan-26	0.030699	0.030699	11.0806
26-Dec-25	0.046229	0.046229	11.0961

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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Low Duration Fund-Regular Plan - Monthly IDCW			
25-Feb-26	0.06269	0.06269	10.4026
27-Jan-26	0.02418	0.02418	10.3641
26-Dec-25	0.03885	0.03885	10.3787
HSBC Low Duration Fund-Direct Plan - Annual IDCW			
25-Mar-25	0.91	0.91	11.2515
26-Mar-24	0.91	0.91	11.327
HSBC Low Duration Fund-Regular Plan - Annual IDCW			
25-Mar-25	0.65	0.65	10.8275
26-Mar-24	0.85	0.85	10.9226
HSBC Medium Duration Fund-Direct Plan - Monthly IDCW			
25-Feb-26	0.07	0.07	11.6391
27-Jan-26	0.07	0.07	11.6084
26-Dec-25	0.07	0.07	11.6778
HSBC Medium Duration Fund-Regular Plan - Monthly IDCW			
25-Feb-26	0.0300	0.0300	10.5849
27-Jan-26	0.0300	0.0300	10.5290
26-Dec-25	0.0600	0.0600	10.5947
HSBC Medium Duration Fund-Direct Plan - Annual IDCW			
25-Mar-25	1.0000	1.0000	12.5563
26-Mar-24	1.0000	1.0000	12.5135
HSBC Medium Duration Fund-Regular Plan - Annual IDCW			
25-Mar-25	0.9200	0.9200	11.5073
26-Mar-24	0.9200	0.9200	11.5445
HSBC Medium to Long Duration Fund- Direct Plan - Quarterly IDCW			
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 Duration Fund- Regular Plan - Quarterly IDCW			
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-Feb-26	0.0701	0.0701	12.2592
27-Jan-26	0.0467	0.0467	12.2358
26-Dec-25	0.0448	0.0448	12.2339
HSBC Money Market Fund - Regular Plan - Monthly IDCW			
25-Feb-26	0.0645	0.0645	11.6042
27-Jan-26	0.0423	0.0423	11.5820
26-Dec-25	0.0518	0.0518	11.5915

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
HSBC Overnight Fund-Direct Plan - Monthly IDCW			
25-Feb-26	3.8560	3.8560	1000.0015
27-Jan-26	4.6505	4.6505	1000.0015
26-Dec-25	4.4389	4.4389	1000.0015
HSBC Overnight Fund-Regular Plan - Monthly IDCW			
25-Feb-26	3.7910	3.7910	1000.0015
27-Jan-26	4.5807	4.5807	1000.0015
26-Dec-25	4.3718	4.3718	1000.0015
HSBC Short Duration Fund-Direct Plan - Monthly IDCW			
25-Feb-26	0.0912	0.0912	11.8069
27-Jan-26	0.0024	0.0024	11.7181
26-Dec-25	0.0142	0.0142	11.7299
HSBC Short Duration Fund-Regular Plan - Monthly IDCW			
25-Feb-26	0.0812	0.0812	11.1280
26-Dec-25	0.0095	0.0095	11.0563
25-Nov-25	0.0581	0.0581	11.1049
HSBC Short Duration Fund-Direct Plan - Quarterly IDCW			
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 Duration Fund-Regular Plan - Quarterly IDCW			
26-Dec-25	0.1950	0.1950	10.6441
25-Sep-25	0.1950	0.1950	10.7008
26-Jun-25	0.1950	0.1950	10.7674
HSBC Short Duration Fund-Direct Plan - Annual IDCW			
25-Mar-25	1.0000	1.0000	13.0884
26-Mar-24	1.0000	1.0000	13.0801
HSBC Short Duration Fund-Regular Plan - Annual IDCW			
25-Mar-25	0.9500	0.9500	12.5100
26-Mar-24	0.9500	0.9500	12.5516
HSBC Ultra Short Duration Fund -Direct Plan - IDCW			
25-Feb-26	5.8325	5.8325	1017.2147
27-Jan-26	3.7121	3.7121	1015.0943
26-Dec-25	4.4890	4.4890	1015.8712
HSBC Ultra Short Duration Fund -Regular Plan - IDCW			
25-Feb-26	5.8108	5.8108	1032.7941
27-Jan-26	3.6147	3.6147	1030.5980
26-Dec-25	4.3991	4.3991	1031.3824

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.

Minimum Application Amount (SIP)##

Minimum Application Amount (SIP) for all schemes (Effective from November 28, 2025):

Frequency	Minimum Installment Amount			Minimum number of Installments			SIP Dates
	Equity and Hybrid Schemes*	Debt and Fund of Funds (FoF) Schemes*	HSBC ELSS Tax Saver Fund*	Equity and Hybrid Schemes*	Debt and Fund of Funds (FoF) Schemes*	HSBC ELSS Tax Saver Fund*	
Daily	Rs 500/-	Rs 500/-	Not Applicable	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Minimum 6 installments subject to aggregate of Rs. 6,000/-	Not Applicable	All Business Days from Monday to Friday \$
Weekly	Rs 500/-	Rs 500/-	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6000/-	Minimum 6 installments subject to aggregate of Rs. 6000/-	Minimum 6 installments subject to aggregate of Rs. 3000/-	Any Day from Monday to Friday
Monthly	Rs 500/-	Rs 1000/-	Rs 500/-	Minimum 6 installments subject to aggregate of Rs. 6000/-	Minimum 6 installments subject to aggregate of Rs. 6000/-	Minimum 6 installments subject to aggregate of Rs. 3000/-	Any Dates
Quarterly	Rs 1500/-	Rs 1500/-	Rs 500/-	Minimum 4 installments subject to aggregate of Rs. 6000/-	Minimum 4 installments subject to aggregate of Rs. 6000/-	Minimum 6 installments subject to aggregate of Rs. 3000/-	

*In multiples of Re. 1/- *In multiples of Rs. 500/-

\$ Daily SIP frequency will be available effective 28 Nov 2025. 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.

The above amendment in minimum SIP amount, number of installments and aggregate amount for SIP shall be applicable only for prospective investors from the Effective Date.

Product Labelling

Scheme name and Type of scheme

This product is suitable for investors who are seeking*



- HSBC Large Cap Fund (Erstwhile HSBC Large Cap Equity Fund)** (Large Cap Fund) - An open ended equity scheme predominantly investing in large cap stocks. • To create wealth over long term • Investment in predominantly large cap equity and equity related securities (Benchmark: NIFTY 100 TRI)
- HSBC Flexi Cap Fund (Flexi Cap Fund)** - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. • To create wealth over long term • Investment in equity and equity related securities across market capitalizations (Benchmark: NIFTY 500 TRI)
- HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund)** (Small Cap Fund) - An open ended equity scheme predominantly investing in small cap stocks. • 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 (Benchmark: NIFTY Small Cap 250 TRI)
- HSBC Infrastructure Fund (Erstwhile L&T Infrastructure Fund)** (Thematic Fund) - An open-ended equity Scheme following Infrastructure theme. • 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. (Benchmark: NIFTY Infrastructure TRI)
- HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity Fund)** (Large & Mid Cap Fund) - An open ended equity scheme investing in both large cap and mid cap stocks. • Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid-cap companies. (Benchmark: NIFTY Large Midcap 250 TRI)
- HSBC Midcap Fund (Erstwhile L&T Midcap Fund)** (Midcap Fund) - An open ended equity scheme predominantly investing in mid cap stocks. • Long term wealth creation. • Investment in equity and equity related securities of mid-cap companies (Benchmark: NIFTY Midcap 150 TRI)
- HSBC Focused Fund (Erstwhile HSBC Focused Equity Fund)** (Focused Fund) - An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap). • Long term wealth creation • Investment in equity and equity related securities across market capitalisation in maximum 30 stocks (Benchmark: NIFTY 500 TRI)
- HSBC Business Cycles Fund (Erstwhile L&T Business Cycles Fund)** (Thematic Fund) - An open ended equity scheme following business cycles based investing theme. • 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 (Benchmark: NIFTY 500 TRI)
- HSBC Multi Cap Fund - (Multicap Fund)** - An open ended equity scheme investing across large cap, mid cap, small cap stocks. • To create wealth over long-term. • Investment predominantly in equity and equity related securities across market capitalization. Benchmark: NIFTY 500 Multicap 50:25:25 TRI
- HSBC Value Fund (Erstwhile L&T India Value Fund)** (Value Fund) - An open ended equity scheme following a value investment strategy. • Long Term capital appreciation • Investment predominantly in equity and equity related securities in Indian markets and foreign securities, with higher focus on undervalued securities. (Benchmark: NIFTY 500 TRI)
- HSBC ELSS Tax saver Fund (Erstwhile L&T Tax Advantage Fund)** (Equity Linked Savings Scheme) - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit • Long term capital growth • Investment predominantly in equity and equity related securities (Benchmark: NIFTY 500 TRI)
- HSBC Nifty 50 Index Fund (Erstwhile L&T Nifty 50 Index)** (Index Fund) - An open ended Equity Scheme tracking Nifty 50 Index. • Long Term capital appreciation. • Investment in equity securities covered by the Nifty 50. (Benchmark: NIFTY 50 Index TRI)
- HSBC Nifty Next 50 Index Fund (Erstwhile L&T Nifty Next 50 Index)** (Index Fund) - An open ended Equity Scheme tracking Nifty Next 50 Index • Long Term capital appreciation • Investment in equity securities covered by the Nifty Next 50. (Benchmark: NIFTY Next 50 Index TRI)
- HSBC Asia Pacific (Ex Japan) Dividend Yield Fund (Fund of Funds (Overseas))** - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route (Benchmark: MSCI AC Asia Pacific ex Japan TRI)
- HSBC Brazil Fund (Fund of Funds (Overseas))** - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund. • To create wealth over long term • Investment in equity and equity related securities through feeder route in Brazilian markets (Benchmark: MSCI Brazil 10/40 Index TRI)
- HSBC Global Emerging Markets Fund (Fund of Funds (Overseas))** - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund • To create wealth over long term. • Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund (Benchmark: MSCI Emerging Markets Index TRI)
- HSBC Global Equity Climate Change Fund of Fund (Fund of Funds (Overseas))** - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change • To create wealth over long-term. • Investment predominantly in companies positioned to benefit from climate change through fund of funds route (Benchmark: MSCI AC World TRI)
- HSBC Consumption Fund** (Thematic Fund) - An open ended equity scheme following 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 (Benchmark: Nifty India Consumption Index TRI)
- HSBC India Export Opportunities Fund** (Thematic Fund) - An open ended equity scheme following export theme • 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 (Benchmark: Nifty 500 TRI)
- HSBC Financial Services Fund** (Sectoral Fund) - An open-ended equity scheme investing in financial services sector • To create wealth over long term • Investment predominantly in equity and equity related securities of companies engaged in financial services businesses (Benchmark: BSE Financial Services Index TRI)



HSBC Multi Asset Allocation Fund (Multi Asset Allocation) - An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs • Long term wealth creation • Investment in equity and equity related securities, fixed income instruments and Gold/Silver ETFs. (Benchmark: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))

Riskometer for HSBC Multi Asset Allocation Fund is as on January 31, 2026



HSBC Overnight Fund (Overnight fund) - An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk. • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity (Benchmark: NIFTY 1D Rate Index)

HSBC Arbitrage Fund (Erstwhile L&T Arbitrage Opportunities Fund) (Arbitrage Fund) - An open ended scheme investing in arbitrage opportunities. • 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 (Benchmark: Nifty 50 Arbitrage Index)

Product Labelling

Scheme name and Type of scheme

This product is suitable for investors who are seeking[#]



HSBC Dynamic Bond Fund (Erstwhile L&T Flexi Bond Fund) (Dynamic Bond Fund) - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk. • Generation of reasonable returns over medium to long term • Investment in Fixed Income Securities (Benchmark: NIFTY Composite Debt Index A-III)

HSBC Gilt Fund (Erstwhile L&T Gilt Fund) (Gilt Fund) - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. • Generation of returns over medium to long term • Investment in Government Securities. (Benchmark: NIFTY All Duration G-Sec Index)

HSBC Medium to Long Duration Fund (Erstwhile HSBC Debt Fund) (Medium to Long Duration Fund) - 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. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk • 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 (Benchmark: NIFTY Medium to Long Duration Debt Index A-III)

[^] 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.

HSBC Corporate Bond Fund (Erstwhile L&T Triple Ace Bond Fund) (Corporate Bond Fund) - 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. • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark: NIFTY Corporate Bond Index A-II)



HSBC Banking & PSU Debt Fund (Erstwhile L&T Banking and PSU Debt Fund) (Banking and PSU Fund) - An open ended debt scheme primarily 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. • 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 (Benchmark: Nifty Banking & PSU Debt Index A-II)

HSBC Short Duration Fund (Erstwhile L&T Short Term Bond Fund) (Short Duration Fund) - 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 (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk. • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity. (Benchmark: Nifty Short Duration Debt Index A-II)

HSBC Low Duration Fund (Erstwhile L&T Low Duration Fund) (Low Duration Fund) - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk. • 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. (Benchmark: NIFTY Low Duration Debt Index A-I)

[^] 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.



HSBC Conservative Hybrid Fund (Erstwhile HSBC Regular Savings Fund) (Conservative Hybrid Fund) - An open ended hybrid scheme investing predominantly in debt instruments. • Capital appreciation over medium to long term • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. (Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index)

HSBC Credit Risk Fund (Erstwhile L&T Credit Risk Fund) (Credit Risk Fund) - 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 • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities (Benchmark: NIFTY Credit Risk Bond Index B-II)



HSBC Liquid Fund (Erstwhile HSBC Cash Fund) (Liquid Fund) - An open ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk. • Overnight liquidity over short term • Investment in Money Market Instruments (Benchmark: NIFTY Liquid Index A-I)

HSBC Ultra Short Duration Fund (Ultra Short Duration Fund) - 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. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk. • 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.[^] (Benchmark: NIFTY Ultra Short Duration Debt Index A-I)

[^] 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.

HSBC Money Market Fund (Erstwhile L&T Money Market Fund) - An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk. • Generation of regular income over short to medium term • Investment in money market instruments (Benchmark: NIFTY Money Market Index A-I)

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (Index Fund) - 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 • Income over target maturity period • Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. (Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)

HSBC CRISIL IBX Gilt June 2027 Index Fund (Index Fund) - 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 • Income over target maturity period • Investments in Government Securities and Tbills[^] (Benchmark: CRISIL-IBX Gilt Index - June 2027)

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

Product Labelling

Scheme name and Type of scheme

This product is suitable for investors who are seeking*



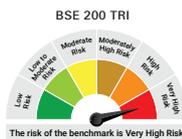
HSBC Aggressive Hybrid Fund (Erstwhile L&T Hybrid Equity Fund) (Aggressive Hybrid Fund) - An open ended hybrid scheme investing predominantly in equity and equity related instruments
 • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments (Benchmark: Nifty 50 Hybrid composite debt 65:35 Index)



HSBC Balanced Advantage Fund (Erstwhile L&T Balanced Advantage Fund) (Balanced Advantage Fund) - An open ended dynamic asset allocation fund.
 • Long term capital appreciation and generation of reasonable returns • Investment in equity and equity related instruments, derivatives and debt and money market instruments (Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index)



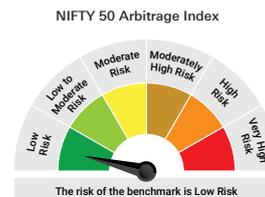
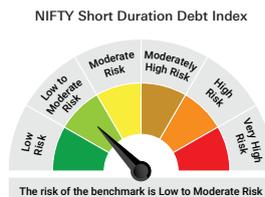
HSBC Medium Duration Fund (Erstwhile L&T Resurgent India Bond Fund) (Medium Duration Fund) - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk. • Generation of income over medium term • Investment primarily in debt and money market securities (Benchmark: NIFTY Medium Duration Debt Index A-III)



HSBC Multi Asset Active FOF (Hybrid FoF (Multi Asset Allocation FoF)) - An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs) • 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 (Benchmark: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) Additional Benchmark: Nifty 50 TRI)



Riskometer for HSBC Multi Asset Active FoF is as on January 31, 2026



HSBC Income Plus Arbitrage Active FOF (Hybrid FoF (Income plus Arbitrage FoF)) - An open-ended Income plus Arbitrage Active Fund of Fund scheme. • To provide income over the long-term. • Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments (Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)



HSBC Aggressive Hybrid Active FOF (Hybrid FoF (Aggressive Hybrid FoF)) - An open-ended Aggressive Hybrid Active Fund of Fund scheme • To create wealth over long-term • Investing predominantly in schemes of equity and debt mutual funds. (Benchmark: CRISIL Hybrid 35+65-Aggressive Index - TRI)



HSBC Equity Savings Fund (Erstwhile L&T Equity Savings Fund) (Equity Savings Fund) - An open ended scheme investing in equity, arbitrage and debt.
 • 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. (Benchmark: NIFTY Equity Savings Index)

Note for Risk-o-Meter:

Please note that the above risk-o-meters are as per the product labelling of the schemes available as on the date of this communication/ disclosure. As per Clause 17.4.1 (f) of SEBI Master circular dated May 19, 2023 on product labelling (as amended from time to time), risk-o-meters will be calculated on a monthly basis based on the risk values of the respective scheme's portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meters along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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. Risk-o-meter is as on February 28, 2026. However, the Riskometer for HSBC Multi Asset Allocation Fund and HSBC Multi Asset Active FOF is as on January 31, 2026

Statutory Details & Disclaimers

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

Views provided above are based on information in public domain at this moment and subject to change. Investors are requested to consult their financial advisor for any investment decisions. The sector(s) details mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments.

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

HSBC Asset Management (India) Private Limited

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Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200 / 1800-200-2434	1800-419-9800	1800-4190-200 / 1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in

To get your updated account statement email us at : "mfsoa@mutualfunds.hsbc.co.in"

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