

# The Asset

**July 2026**

(Data as on June 2026)

Promising when  
apart.



Powerful  
when together.

Monthly SIP in

**HSBC Large and Mid Cap Fund**

has grown **18.89%**

XIRR Direct Plan  
since inception  
(28 March 2019)

Source: HSBC Mutual Fund, data As on 30 June 2026. To view SIP performance, see page 59 - Regular Plan, page 64 - Direct Plan; for Lumpsum performance, see page 69. See pages 70-76 to view performance of other schemes managed by the Fund Manager.

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

**Product Labelling**

This product is suitable for investors who are seeking\*:

**HSBC Large and 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.

As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI

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

**Note on Risk-o-meters:** Riskometer is as on 30 June 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

Riskometer of the Scheme

Riskometer of the benchmark



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# How to read Factsheet



<b>Application Amount for Fresh Subscription</b>	This is the minimum investment amount for a new investor in a mutual fund scheme,	<b>Modified Duration</b>	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
<b>AUM</b>	AUM or Assets Under Management refers to the recent updated cumulative market value of investments managed by a mutual fund or any investment firm.	<b>NAV</b>	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.
<b>Benchmark</b>	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.	<b>Nature of Scheme</b>	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.
<b>Beta</b>	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.	<b>Rating Profile</b>	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.
<b>Exit Load</b>	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.	<b>Sharpe Ratio</b>	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.
<b>Entry Load</b>	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.	<b>SIP</b>	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.
<b>Note</b>	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.	<b>Standard Deviation</b>	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.
<b>Fund Manager</b>	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.	<b>Yield to Maturity</b>	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.
<b>Holdings</b>	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.	<b>Tracking Difference</b>	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
<b>Minimum Additional Amount</b>	This is the minimum investment amount for an existing investor in a mutual fund scheme.		

# CEO speak



## Halfway Through 2026: Keeping the Bigger Picture in Focus

The first half of every year offers an opportunity to pause and reflect. While headlines often focus on short-term events, long-term wealth creation has always been driven by a much simpler principle—remaining invested through changing market cycles.

The first six months of 2026 have reinforced this lesson. Global markets have navigated geopolitical developments, evolving trade dynamics, volatile commodities and currency fluctuations. Yet, India's equity markets have continued to demonstrate resilience, supported by healthy domestic demand, sustained government investment and increasing participation from domestic investors.

Rather than a broad-based rally, performance has been driven by specific sectors and businesses backed by strong earnings and structural growth opportunities. Infrastructure, capital goods, manufacturing, defence and financial services have continued to benefit from India's investment cycle, while sectors such as healthcare have remained relatively resilient amid global uncertainty.

## The Mutual Fund Industry Continues to Grow Stronger

Perhaps the most encouraging trend has been the continued confidence of Indian investors in the Mutual Fund industry.

The Indian mutual fund industry's assets under management have crossed **₹81 lakh crore\***. More than **27 crore investor folios** reflect the growing acceptance of mutual funds as a preferred vehicle for long-term wealth creation. With SIP assets now accounting for over **29% of equity mutual fund assets**, investors are increasingly demonstrating the discipline to stay invested irrespective of short-term market movements. This behavioural shift represents one of the strongest foundations for India's capital markets. ([www.amfi.com](http://www.amfi.com))

## Large, Mid and Small Caps – Opportunities Across the Market Spectrum

The first half of the year also highlighted the distinct roles that different segments of the market play within an investment portfolio. Rather than a broad-based rally, markets have rewarded select themes while some have undergone consolidation after years of strong performance.

Large-cap companies have demonstrated their ability to provide stability during periods of market volatility. Mid-cap companies continued to benefit from India's structural growth story. Investors increasingly rewarded companies with sound fundamentals and sustainable earnings while becoming more discerning about valuations.

Small-cap stocks, after witnessing sharp corrections in the past, experienced a gradual recovery in quality businesses supported by improving earnings visibility.

The message from the markets has been clear—there are opportunities across market capitalisations, but each segment serves a different purpose within a well-constructed portfolio.

## Why Diversification Matters More Than Ever

The first half of 2026 reaffirmed a timeless investment principle—**market leadership is never permanent**. As economic conditions evolve, leadership rotates across sectors, investment styles and market capitalisations. This is why diversification remains one of the most effective ways to navigate changing market cycles.

A well-diversified portfolio helps investors:

- **Participate in multiple growth opportunities** across sectors and market segments.
- **Reduce concentration risk** by avoiding overexposure to any single investment theme.
- **Manage portfolio volatility** through a balanced allocation across large, mid and small-cap companies, complemented by appropriate asset allocation.
- **Stay aligned to long-term financial goals**, regardless of short-term market fluctuations.

India's growth journey continues to create compelling opportunities for long-term investors. As businesses innovate, infrastructure expands and the economy becomes increasingly formalised, we believe disciplined investing and diversified portfolios remain the most effective way to participate in this growth. We at HSBC Mutual Fund remain committed to helping you navigate changing market environments and thank you for your trust in us.

Stay Invested. Stay Disciplined. Stay Diversified.

Kailash Kulkarni

Source: \*AMFI, BSE, HSBC MF Research. Data as on June end, 2026 or as latest available

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



# Equity Markets

June 2026

## Equity Market Indices

Domestic Indices	Last Close	1 Month (Change)	CYTD 2026 (Change)
BSE Sensex TR	120727	2.6%	-9.7%
Nifty 50 TR	36146	1.7%	-8.1%
BSE 200 TR	14506	1.4%	-5.0%
BSE 500 TR	46517	1.7%	-3.5%
NSE Midcap TR	29050	1.0%	2.5%
BSE Smallcap TR	69616	5.4%	8.5%
NSE Large & Midcap 250 TR	21471	1.2%	-1.8%
BSE India Infrastructure Index TR	888	0.0%	5.3%
MSCI India USD	946	1.2%	-10.4%
MSCI India INR	2903	0.8%	-5.6%
INR - USD	94.7	-0.4%	5.3%
Crude Oil	73	-20.8%	19.8%

## Relief rally as oil price cools

- June 2026 was a positive month for Indian equity markets as oil price corrected sharply with a ceasefire agreement being reached in the ongoing middle east conflict and strait of Hormuz opening again.
- While major indices BSE Sensex and NSE Nifty were up 2.6%/1.7%, respectively, broader market was also strong with NSE Midcap index up 1% and BSE Smallcap index up 5.4% for the month.
- Banks were the best performing sectors in June, followed by Realty and Healthcare. Autos and Capital Goods also delivered positive returns but underperformed the Nifty while FMCG, Oil & Gas and Power delivered negative returns. IT and Metals were the worst performing sectors.

## Global market update:

- Global markets were soft in June despite 21% MoM decline in crude oil price. MSCI World Index declined 0.8% with the US (S&P 500) down 1.1%. MSCI Europe rose 0.8% while MSCI Japan was down 0.4%. MSCI EM was down 1.7%.
- FII's sold a further US\$3 bn in June taking the total selling to US\$27.4 bn in last 4 months. This, however, continues to offset by DIIs. Domestic MFs invested US\$5.6 bn while Insurance invested US\$3.1 bn in June.
- India CPI (consumer price index) rose to 3.9% (YoY) in May from 3.5% (YoY) in April. Core-Core inflation (i.e. inflation ex petrol and diesel ex precious metals) also rose to 2.3% (YoY) from 2.2% (YoY) in April.
- Industrial production growth (IIP) rose to 5.1% (YoY) in May from 4.9% (YoY) in April.
- Gross GST revenue collection was Rs 1.95 tn in May'26, up 13.9% (YoY). Growth has also been impacted by the rationalization of GST rates from 22nd Sep 2025.
- RBI maintained the Repo Rate at 5.25% (unchanged) in its June policy.
- Other important news – the government announced removal of withholding tax on interest and capital gains tax on FPI's G-Sec investment to attract long-term foreign capital.

## Global Market Indices

Indices	Last Close	1 Month (Change)	CYTD 26 (Change)
<b>International (in USD)</b>			
MSCI World	4,826	-0.8%	8.9%
Dow Jones	52,319	2.5%	8.9%
S&P 500	7,499	-1.1%	9.6%
MSCI EM	1,723	-1.7%	22.7%
MSCI Europe	2,799	0.8%	5.9%
MSCI UK	1,654	-0.9%	4.2%
MSCI Japan	5,506	-0.4%	14.7%
MSCI China	69	-7.6%	-15.9%
MSCI Brazil	1,777	-3.3%	7.9%

## Valuations

Nifty consensus EPS estimate for CY26/27 were largely unchanged in June 2026 as per Bloomberg. Accordingly, Nifty now trades at 18.3x 1-year forward PE. This is now at a 6% discount to its 5-year average and in-line with its 10-year average.

## Macro View

The thaw in Middle East conflict is clearly a major macro positive for India. Correction in crude and fertilizer prices back to pre-conflict level is supportive for H2FY27 growth. Government has absorbed most of the impact and shielded the economy. We believe government should be able to boost infra spending in H2FY27 although full year may be flattish given the impact of the conflict on government finances. Therefore, we believe India's growth should remain robust in FY27, supported by the interest rate cuts by RBI, the GST rate cut, and income tax rate cut announced by the Union government in FY26. These should support consumption and private sector capex. However, risk of a below normal monsoon with negative consequences for food production and leading to higher food inflation is also another stress in the near term.

## Outlook

We believe India's growth remains quite resilient despite the global macro-economic challenges. We expect India's investment cycle to be on a medium-term uptrend supported by government investment in infrastructure, support to manufacturing and pickup in private investments. Announcements of potential trade deals with EU and US should help support private capex driven by improved medium term tariff certainty and export competitiveness. Nifty valuations are now in-line with 10-year average. We remain constructive on Indian equities on a longer-term basis. Near-term outlook is now also improving assuming no re-escalation of geo-political conflicts.

## Key drivers for future

On the headwinds, we have

- **Global commodity prices:** Benign global prices of crude oil and fertilizers have been a positive for India from inflation, fiscal deficit and corporate margins perspective in 2024 and 2025. However, these trends have now reversed due to geopolitical conflict and will be a headwind for India in 2026.
- **Weak global growth** is likely to remain a headwind on demand going forward. This is driven by risk of tariffs, general policy uncertainty, mercantilist policies of certain countries and geo-political conflicts.
- **Below normal monsoon:** Leading to higher food inflation and negative impact on consumption and govt. budget.
- **Other factors / risks:** Sharp slowdown in government capex.

We see the following positives for the Indian market:

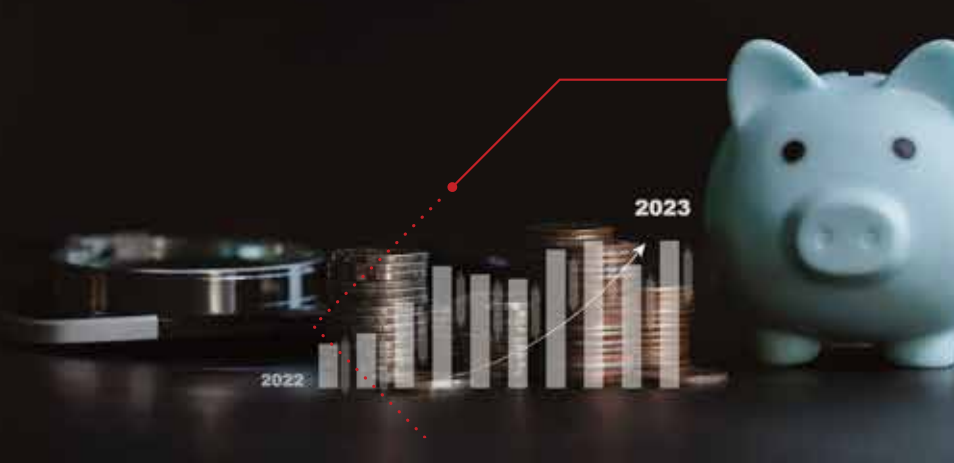
- **Recovery in private capex:** Industry capacity utilization based on RBI survey data is at a reasonably high level and indicates potential for increase in private capex going forward. Also, continued expansion of the Production Linked Incentive (PLI) scheme is likely to further increase private investments 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 June 30, 2026 end or as latest available.

# DEBT MARKETS

June 2026



## Emergence of divergence

June 2026 narrative was majorly dominated by two major themes – the Iran conflict and its resolution with an interim deal in place, and global Central Bank monetary policy decisions.

The month opened with the Strait of Hormuz (SoH) blockade still in force with the Brent crude hovering near US\$118/bbl, global inflation pressures simmering, keeping central banks under pressure. The pivotal turn came on June 18, when the US President signed a 14-point interim Memorandum of Understanding (MoU) and launched a 60-day negotiating clock on Iran's nuclear program and reopening the Strait (SoH). Following these developments, Brent crude collapsed to below US\$75/bbl by month-end, one of the sharpest monthly declines on record - reshaping the inflation, rates, and currency outlook, globally. While technical talks continue, the last leg of the journey from this interim to final breakthrough is awaited.

The global Central Bank meetings witnessed a globally synchronized tightening impulse driven by Iran war-related inflation concerns. By the time a breakthrough in the US–Iran talks came through, a few global Central Banks had already acted and hiked to tackle the inflationary pressures, whereas others paused and took a data-dependent approach. Overall, the divergence is beginning to emerge between Central Banks, with the overarching inference being that oil price collapse has now materially changed the calculus for most central banks – the ECB, BOE, RBA, and the RBI are all now leaning toward pause and data-dependent approach. On the other hand, the US Fed remains the outlier hawkish force, a divergence that is likely to shape FX and rates markets, until more clarity emerges. Meanwhile, the BoJ policy conduct statement affirmed it will continue to raise the policy rate and adjust the degree of monetary accommodation, while monitoring prices levels.

On 5th June, India's monetary policy outcome was of a delicate balancing. Unlike some of the EM Central Banks such as Indonesia, South Africa, Philippines, India's RBI MPC maintained a calm demeanor amid a chaotic environment, signalling patience rather than complacency. It unanimously voted to pause on the Repo Rate at 5.25% while maintaining a neutral stance. RBI-MPC minutes revealed that the MPC panel was in sync to remain data-dependent and take a wait & watch approach. While the members remain vigilant on inflation trajectory with risks from weaker monsoon (& the war that was ongoing when it met), the panel did not seem to be in a hurry to hike policy rates, esp. to defend the currency. The RBI instead announced a slew of targeted rates/FX measures – which is expected to bring in the capital inflows (and aid in narrowing India's balance of payments gap), and consequently, ease the pressure on INR – and all through June, we did see the positive effects. Following the tax exemptions for FPI debt, and RBI removing restrictions on short-term investments, broadening the scope of investible Gsecs securities (under the FAR route) has bumped up FPI debt flows. Post policy day, FPI debt inflows stood at US\$ 5.6bn vs ~US\$ 0.5bn in May ; and the Rupee appreciated ~ 1.2% since 4th June (pre-policy day). The policy choices reflected the RBI's priorities and also its effectiveness.

A de-escalation in the Middle East conflict is further manifesting into improved market sentiments and softer oil prices are supporting overall India's external sector position.

## Fund positioning

The RBI and the Government coordinated move reignited foreign investor interests in Indian markets. The ease of doing business measures (for debt investments), would act as an enabler for a possible addition to Bloomberg Global Agg. Index in the upcoming mid-July review, which should help both in bringing in capital flows as well as incremental demand for IGBs.

- Tax exemption for FPIs on investments in IGBs
- Expanding the universe of FAR securities
- Providing concessional forex swap to incentivize ECBs by PSUs
- Bearing hedging cost for FCNR (B) deposits raised by banks

These measures would help in stabilizing currency and bringing in capital flows (which were two key issues that the RBI would have wanted to address when they convened for this policy).

With the situation in the middle east easing and traffic movement through the Strait of Hormuz slowly normalizing, crude prices have softened a fair bit, which has eased bond yields across all economies.

Back home, the material downward shift in the yield curve came following the dovish undertones in RBI Governor's media interaction. In his media interview, the Governor pushed back against rate hike expectations, by stating that it was premature to discuss hikes and in case MPC wanted to indicate a rate hike, they would have changed the policy stance first. While inflation pressures will be keenly watched, inflation does not seem to be broad based, he cited.

This has resulted in a rally across asset classes as markets have pushed back rate hike expectations, and some segments are back to pre-war levels. However, we believe there is still room for yields to soften. The dollar inflows into the system due to the recent FX measures announced will push system liquidity into a large surplus. While RBI will look to roll down the large short dollar position on their books, beyond that any inflow will add to system liquidity. Banks can use the deposits for either further credit growth, reduce CD borrowing or deploy in assets (G-Sec, SDL and corporate bonds). We believe this can result in further softening of rates and spreads of corporate bonds and SDLs can compress as banks will look to deploy the surplus cash.

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

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

For investors with 2-year horizon, hybrid FOF category i.e. Income Plus Arbitrage FOF provides a tax efficient solution in a debt product.

#### Abbreviations:

RBI: Reserve Bank of India

MPC: Monetary Policy Committee

SDF: Standing Deposit Facility

MSF: Marginal Standing Facility

CRR: Cash Reserve Ratio

OMO: Open Market Operations

GDP: Gross Domestic Product

CPI: Consumer Price Index

SDL: State Development Loans

G-Sec/IGBs: Government Securities

EMs: Emerging Markets

FX: Foreign Exchange

AEs: Advanced Economies

EM: Emerging Markets

Reference: White House press release, 20-Feb

Source: Bloomberg & HSBC MF Research estimates as on July 2, 2026 or as latest available.

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

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

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
ETF Fund	HSBC Gold ETF
ETF Fund	HSBC Gold ETF Fund of Fund

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

# HSBC Large Cap Fund

**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

<b>Date of Allotment</b>	10-Dec-02
<b>Benchmark</b>	Nifty 100 TRI <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 469.7712
Direct Growth	₹ 525.9981
<b>AUM (as on 30.06.26)</b>	₹ 1,814.23 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 1,781.99 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

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

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>4</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.78%
Direct	1.02%
<b>Portfolio Turnover (1 year)</b>	<b>0.49</b>

<sup>1</sup>in multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER)" limits<sup>2</sup> of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing 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.

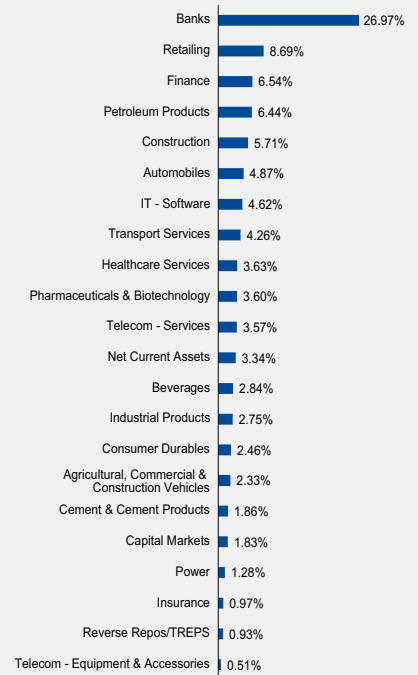
<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on "Benchmarks for Mutual Fund Schemes" has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to NIFTY 100 TRI Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021

Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b> <b>26.97%</b>		
HDFC Bank Limited	Large Cap	8.80%
ICICI Bank Limited	Large Cap	8.72%
State Bank of India	Large Cap	4.53%
Axis Bank Limited	Large Cap	2.97%
Kotak Mahindra Bank Limited	Large Cap	1.95%
<b>Retailing</b> <b>8.69%</b>		
Eternal Limited	Large Cap	3.65%
SWIGGY LIMITED	Mid Cap	1.98%
Trent Limited	Large Cap	1.22%
FSN E-Commerce Ventures Limited	Mid Cap	1.20%
Meesho Limited	Mid Cap	0.64%
<b>Finance</b> <b>6.54%</b>		
Shriram Finance Limited	Large Cap	4.88%
Bajaj Finance Limited	Large Cap	1.66%
<b>Petroleum Products</b> <b>6.44%</b>		
Reliance Industries Limited	Large Cap	5.35%
Hindustan Petroleum Corporation Limited	Mid Cap	1.09%
<b>Construction</b> <b>5.71%</b>		
Larsen & Toubro Limited	Large Cap	5.71%
<b>Automobiles</b> <b>4.87%</b>		
Mahindra & Mahindra Limited	Large Cap	2.96%
TVS Motor Company Limited	Large Cap	1.91%
<b>IT - Software</b> <b>4.62%</b>		
Infosys Limited	Large Cap	2.76%
Tech Mahindra Limited	Large Cap	0.97%
HCL Technologies Limited	Large Cap	0.89%
<b>Transport Services</b> <b>4.26%</b>		
InterGlobe Aviation Limited	Large Cap	2.96%
Delhivery Limited	Small Cap	1.30%
<b>Healthcare Services</b> <b>3.63%</b>		
Apollo Hospitals Enterprise Limited	Large Cap	2.39%
Max Healthcare Institute Limited	Large Cap	1.24%
<b>Pharmaceuticals &amp; Biotechnology</b> <b>3.60%</b>		
Mankind Pharma Limited	Mid Cap	2.10%
Sun Pharmaceutical Industries Limited	Large Cap	0.77%
Divi's Laboratories Limited	Large Cap	0.73%
<b>Telecom - Services</b> <b>3.57%</b>		
Bharti Airtel Limited	Large Cap	3.57%
<b>Beverages</b> <b>2.84%</b>		
Varun Beverages Limited	Large Cap	2.10%
United Spirits Limited	Mid Cap	0.74%
<b>Industrial Products</b> <b>2.75%</b>		
Polycab India Limited	Large Cap	2.75%
<b>Consumer Durables</b> <b>2.46%</b>		
Titan Company Limited	Large Cap	1.82%
LG Electronics India Limited	Large Cap	0.64%
<b>Agricultural, Commercial &amp; Construction Vehicles</b> <b>2.33%</b>		
Tata Motors Limited	Large Cap	2.33%
<b>Cement &amp; Cement Products</b> <b>1.86%</b>		
UltraTech Cement Limited	Large Cap	1.86%
<b>Capital Markets</b> <b>1.83%</b>		
HDFC Asset Management Company Limited	Large Cap	1.83%
<b>Power</b> <b>1.28%</b>		
NTPC Limited	Large Cap	1.28%
<b>Insurance</b> <b>0.97%</b>		
SBI Life Insurance Company Limited	Large Cap	0.97%
<b>Telecom - Equipment &amp; Accessories</b> <b>0.51%</b>		
Sterilite Technologies Limited	Small Cap	0.51%

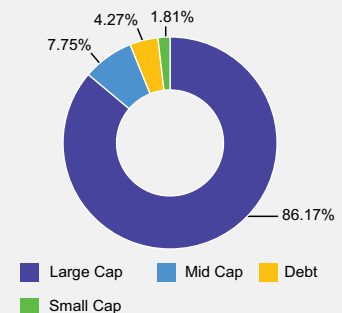
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Cash Equivalent</b> <b>4.27%</b>		
TREPS*		0.93%
Net Current Assets:		3.34%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	14.12%
Beta (Slope)	0.91
Sharpe Ratio <sup>3</sup>	0.40
R2	0.93%



**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

<b>Date of Allotment</b>	28-Mar-19
<b>Benchmark:</b>	NIFTY Large Midcap 250 TRI <sup>6</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 29.4785
Direct Growth	₹ 32.5480
<b>AUM</b> (as on 30.06.26)	₹ 5,343.70 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 5,195.47 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	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

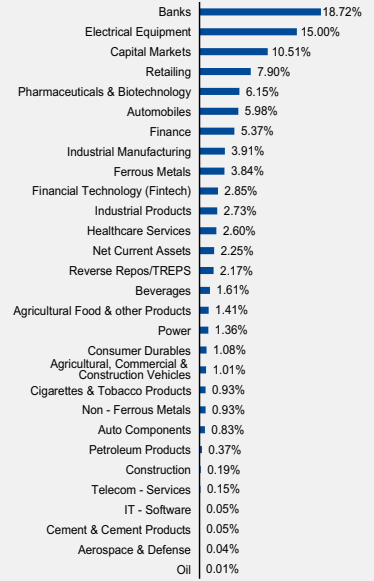
<b>Month End Expense Ratios (Annualized)<sup>4</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>5</sup>	1.59%
Direct	0.66%
<b>Portfolio Turnover (1 year)</b>	1.50

<sup>1</sup>In multiples of Re 1 thereafter.  
<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.  
<sup>3</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)  
<sup>4</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).  
Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:  
(https://old.camsonline.com/COL\_HSBCDownload.aspx)  
<sup>5</sup>Continuing plans  
<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

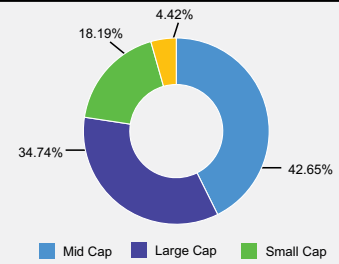
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		<b>18.72%</b>
ICICI Bank Limited	Large Cap	7.34%
The Federal Bank Limited	Mid Cap	3.23%
HDFC Bank Limited	Large Cap	2.64%
City Union Bank Limited	Small Cap	1.73%
Axis Bank Limited	Large Cap	1.62%
Indian Bank	Mid Cap	1.35%
State Bank of India	Large Cap	0.81%
<b>Electrical Equipment</b>		<b>15.00%</b>
GE Vernova T&D India Limited	Mid Cap	2.93%
CG Power And Industrial Solutions Ltd	Large Cap	2.78%
Hitachi Energy India Limited	Mid Cap	2.32%
TRIVENI TURBINE LTD.	Small Cap	1.43%
Thermax Limited	Mid Cap	1.19%
TD Power Systems Limited	Small Cap	1.12%
AVALON TECHNOLOGIES LIMITED	Small Cap	1.11%
Bharat Heavy Electricals Limited	Mid Cap	1.03%
Atlanta Electricals Limited	Small Cap	0.59%
ABB India Limited	Large Cap	0.48%
Siemens Energy India Limited	Large Cap	0.01%
Siemens Limited	Large Cap	0.01%
<b>Capital Markets</b>		<b>10.51%</b>
Billionbrains Garage Ventures Ltd.	Mid Cap	4.12%
ICICI Prudential AMC Ltd	Large Cap	2.58%
Nippon Life India Asset Management Ltd	Mid Cap	1.59%
DSE Ltd	Mid Cap	1.10%
Multi Commodity Exchange of India Ltd	Mid Cap	0.95%
Prudent Corporate Advisory Services Ltd	Small Cap	0.17%
<b>Retailing</b>		<b>7.90%</b>
FSN E-Commerce Ventures Limited	Mid Cap	3.52%
Lenskart Solutions Limited	Mid Cap	3.34%
Meesho Limited	Mid Cap	1.03%
Eternal Limited	Large Cap	0.01%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.15%</b>
Lupin Limited	Mid Cap	2.15%
Sun Pharmaceutical Industries Limited	Large Cap	1.77%
Mankind Pharma Limited	Mid Cap	1.16%
Gland Pharma Limited	Small Cap	1.04%
Sai Life Sciences Ltd.	Small Cap	0.03%
<b>Automobiles</b>		<b>5.98%</b>
Ather Energy Limited	Small Cap	2.35%
TVS Motor Company Limited	Large Cap	2.16%
Mahindra & Mahindra Limited	Large Cap	1.46%
Eicher Motors Limited	Large Cap	0.01%
<b>Finance</b>		<b>5.37%</b>
Piramal Finance Ltd	Mid Cap	2.22%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.70%
Aditya Birla Capital Limited	Mid Cap	1.00%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	0.44%
Shriram Finance Limited	Large Cap	0.01%
<b>Industrial Manufacturing</b>		<b>3.91%</b>
Aditya Itech Limited	Small Cap	2.92%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.99%
<b>Ferrous Metals</b>		<b>3.84%</b>
JSW Steel Limited	Large Cap	1.99%
Tata Steel Limited	Large Cap	1.21%
Jindal Steel Limited	Mid Cap	0.64%
<b>Financial Technology (Fintech)</b>		<b>2.85%</b>
PB Fintech Limited	Mid Cap	2.85%
<b>Industrial Products</b>		<b>2.73%</b>
Polyco India Limited	Large Cap	1.75%
AIA Engineering Limited	Small Cap	0.88%
Cummins India Limited	Large Cap	0.11%
Kirloskar Oil Engines Ltd	Small Cap	0.01%
<b>Healthcare Services</b>		<b>2.60%</b>
Thyrocare Technologies Limited	Small Cap	1.79%
Syngene International Limited	Small Cap	0.81%
<b>Beverages</b>		<b>1.61%</b>
Radio Khaitan Limited	Mid Cap	1.61%
<b>Agricultural Food &amp; other Products</b>		<b>1.41%</b>
Tata Consumer Products Limited	Large Cap	1.41%
<b>Power</b>		<b>1.36%</b>
JSW Energy Limited	Mid Cap	1.11%
ACME Solar Holdings Ltd.	Small Cap	0.18%
Power Grid Corporation of India Limited	Large Cap	0.03%
NTPC Limited	Large Cap	0.02%
The Tata Power Company Limited	Large Cap	0.02%
NTPC Green Energy Limited	Mid Cap	0.00%
<b>Consumer Durables</b>		<b>1.08%</b>
VIP Industries Limited	Small Cap	1.00%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.06%
Dixon Technologies (India) Limited	Mid Cap	0.01%
Titan Company Limited	Large Cap	0.01%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.01%</b>
Tata Motors Limited	Large Cap	1.01%
<b>Cigarettes &amp; Tobacco Products</b>		<b>0.93%</b>
Codrey Phillips India Limited	Mid Cap	0.93%
<b>Non - Ferrous Metals</b>		<b>0.93%</b>
Hindalco Industries Limited	Large Cap	0.93%
<b>Auto Components</b>		<b>0.83%</b>
Schaeffler India Ltd	Mid Cap	0.83%
<b>Petroleum Products</b>		<b>0.37%</b>
Reliance Industries Limited	Large Cap	0.37%
<b>Construction</b>		<b>0.19%</b>
Larsen & Toubro Limited	Large Cap	0.19%
<b>Telecom - Services</b>		<b>0.15%</b>
Bharti Airtel Limited	Large Cap	0.15%
<b>Cement &amp; Cement Products</b>		<b>0.05%</b>
UltraTech Cement Limited	Large Cap	0.05%
<b>IT - Software</b>		<b>0.05%</b>
Tech Mahindra Limited	Large Cap	0.03%
Infosys Limited	Large Cap	0.02%
PERSISTENT SYSTEMS LTD	Mid Cap	0.00%
<b>Aerospace &amp; Defense</b>		<b>0.04%</b>
Bharat Electronics Limited	Large Cap	0.04%
<b>Oil</b>		<b>0.01%</b>
Oil & Natural Gas Corporation Limited	Large Cap	0.01%
<b>Cash Equivalent</b>		<b>4.42%</b>
TREPS*		2.17%
Net Current Assets:		2.25%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

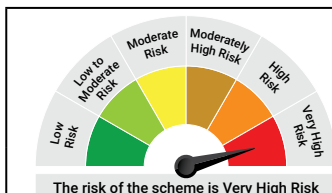


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	18.13%
Beta (Slope)	1.00
Sharpe Ratio <sup>3</sup>	0.75
R2	0.82%



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

<b>Date of Allotment</b>	09-Aug-04
<b>Benchmark:</b>	NIFTY Midcap 150 TRI <sup>6</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 461.1689
Direct Growth	₹ 526.4736
<b>AUM</b> (as on 30.06.26)	₹ 15,351.91 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 14,632.18 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

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

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>4</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.45%
Direct	0.55%
<b>Portfolio Turnover (1 year)</b>	1.26

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing plans

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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	Market Cap/ Ratings	% to Net Assets
<b>Electrical Equipment</b>		<b>17.82%</b>
GE Vernova T&D India Limited	Mid Cap	3.98%
Thermax Limited	Mid Cap	2.78%
APAR INDUSTRIES LTD	Mid Cap	2.55%
Hitachi Energy India Limited	Mid Cap	2.53%
TD Power Systems Limited	Small Cap	1.45%
Bharat Heavy Electricals Limited	Mid Cap	1.42%
Atlanta Electricals Limited	Small Cap	1.07%
AVALON TECHNOLOGIES LIMITED	Small Cap	1.04%
TRIVENI TURBINE LTD.	Small Cap	0.67%
CG Power And Industrial Solutions Ltd	Large Cap	0.33%
<b>Retailing</b>		<b>11.40%</b>
FSN E-Commerce Ventures Limited	Mid Cap	4.67%
Lenskart Solutions Limited	Mid Cap	3.84%
Meesho Limited	Mid Cap	2.87%
SWIGGY LIMITED	Mid Cap	0.02%
Eternal Limited	Large Cap	0.00%
<b>Capital Markets</b>		<b>10.03%</b>
Billionbrains Garage Ventures Ltd.	Mid Cap	3.28%
Nippon Life India Asset Management Ltd	Mid Cap	2.39%
ICICI Prudential AMC Ltd	Large Cap	1.77%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.63%
BSE Ltd	Mid Cap	0.96%
<b>Banks</b>		<b>9.75%</b>
The Federal Bank Limited	Mid Cap	4.21%
Indian Bank	Mid Cap	1.93%
AU Small Finance Bank Limited	Mid Cap	1.90%
City Union Bank Limited	Small Cap	1.67%
IDFC First Bank Limited	Mid Cap	0.04%
<b>Finance</b>		<b>7.56%</b>
Piramal Finance Ltd	Mid Cap	3.66%
Mahindra & Mahindra Financial Serv Ltd.	Mid Cap	1.82%
Aditya Birla Capital Limited	Mid Cap	1.63%
Creditaccess Grameen Limited	Small Cap	0.37%
CRISIL Limited	Mid Cap	0.04%
Muthoot Finance Limited	Large Cap	0.03%
Sundaram Finance Limited	Mid Cap	0.01%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.43%</b>
Mankind Pharma Limited	Mid Cap	2.47%
Lupin Limited	Mid Cap	1.94%
IPCA Laboratories Limited	Mid Cap	1.69%
Anthem Biosciences Limited	Mid Cap	0.32%
Biocon Limited	Mid Cap	0.01%
Abbott India Limited	Mid Cap	0.00%
<b>Industrial Manufacturing</b>		<b>5.15%</b>
Aditya Infotech Limited	Small Cap	3.54%
Cochin Shipyard Limited	Mid Cap	1.25%
Kaynes Technology India Ltd.	Mid Cap	0.33%
Mazagon Dock Shipbuilders Limited	Large Cap	0.03%
<b>Financial Technology (Fintech)</b>		<b>3.76%</b>
PB Fintech Limited	Mid Cap	3.76%
<b>Auto Components</b>		<b>3.60%</b>
Bharat Forge Limited	Mid Cap	3.19%
Schaeffler India Ltd	Mid Cap	0.41%
GABRIEL INDIA LIMITED	Small Cap	0.00%
<b>Industrial Products</b>		<b>3.38%</b>
Polycap India Limited	Large Cap	1.22%
KEI Industries Limited	Mid Cap	1.19%
Kirloskar Oil Engines Ltd	Small Cap	0.96%
APL Apollo Tubes Limited	Mid Cap	0.01%
<b>Healthcare Services</b>		<b>2.96%</b>
Thyrocare Technologies Limited	Small Cap	1.56%
Syngene International Limited	Small Cap	1.39%
Max Healthcare Institute Limited	Large Cap	0.01%
<b>Power</b>		<b>2.92%</b>
JSW Energy Limited	Mid Cap	2.06%
NTPC Green Energy Limited	Mid Cap	0.53%
ACME Solar Holdings Ltd.	Small Cap	0.33%
<b>Beverages</b>		<b>2.28%</b>
Radico Khaitan Limited	Mid Cap	2.28%
<b>Automobiles</b>		<b>2.21%</b>
Ather Energy Limited	Small Cap	1.73%
TVS Motor Company Limited	Large Cap	0.48%
<b>IT - Services</b>		<b>2.06%</b>
Netweb Technologies India Limited	Small Cap	2.06%
<b>Aerospace &amp; Defense</b>		<b>1.62%</b>
Data Patterns (India) Limited	Small Cap	1.62%
Bharat Electronics Limited	Large Cap	0.00%
<b>Cigarettes &amp; Tobacco Products</b>		<b>1.57%</b>
Godfrey Phillips India Limited	Mid Cap	1.57%
<b>Ferrous Metals</b>		<b>1.14%</b>
Jindal Steel Limited	Mid Cap	0.59%
JSW Steel Limited	Large Cap	0.51%
Tata Steel Limited	Large Cap	0.04%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.12%</b>
Navin Fluorine International Limited	Small Cap	1.12%
<b>Healthcare Equipment &amp; Supplies</b>		<b>0.85%</b>
Poly Medure Ltd	Small Cap	0.85%
<b>Non - Ferrous Metals</b>		<b>0.57%</b>
National Aluminium Company Limited	Mid Cap	0.48%
Hindalco Industries Limited	Large Cap	0.09%
<b>Consumer Durables</b>		<b>0.49%</b>
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.40%
Bosch Home Comfort India Limited	Small Cap	0.07%
Dixon Technologies (India) Limited	Mid Cap	0.02%
<b>Telecom - Services</b>		<b>0.10%</b>
Bharti Hexacom Limited	Mid Cap	0.10%
<b>Oil</b>		<b>0.07%</b>
Oil India Limited	Mid Cap	0.07%
<b>IT - Software</b>		<b>0.05%</b>
Coforge Limited	Mid Cap	0.04%
PERSISTENT SYSTEMS LTD	Mid Cap	0.01%
<b>Insurance</b>		<b>0.03%</b>
Max Financial Services Limited	Mid Cap	0.03%
<b>Cement &amp; Cement Products</b>		<b>0.02%</b>

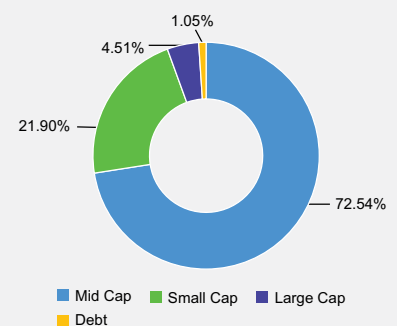
Issuer	Market Cap/ Ratings	% to Net Assets
JK Cement Limited	Mid Cap	0.02%
<b>Petroleum Products</b>		<b>0.01%</b>
Hindustan Petroleum Corporation Limited	Mid Cap	0.01%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.00%</b>
Ashok Leyland Limited	Mid Cap	0.00%
<b>Cash Equivalent</b>		<b>1.05%</b>
TREPS <sup>*</sup>		3.05%
Net Current Assets:		-2.00%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

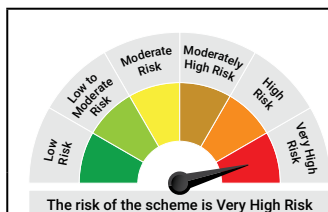


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	19.89%
Beta (Slope)	1.00
Sharpe Ratio <sup>3</sup>	1.01
R2	0.88%



**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

<b>Date of Allotment</b>	24-Feb-04
<b>Benchmark</b>	NIFTY 500 TRI <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 225.4980
Direct Growth	₹ 253.3266
<b>AUM (as on 30.06.26)</b>	₹ 5,633.43 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 5,552.97 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
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

<b>Month End Expense Ratios (Annualized)<sup>4</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>5</sup>	1.58%
Direct	0.89%
<b>Portfolio Turnover (1 year)</b>	0.45

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing 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.

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds No. HO/24/13/11(1)2026-IMD-POD-1/17/602/2026 dated March 20, 2026, on "Benchmarks for 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.

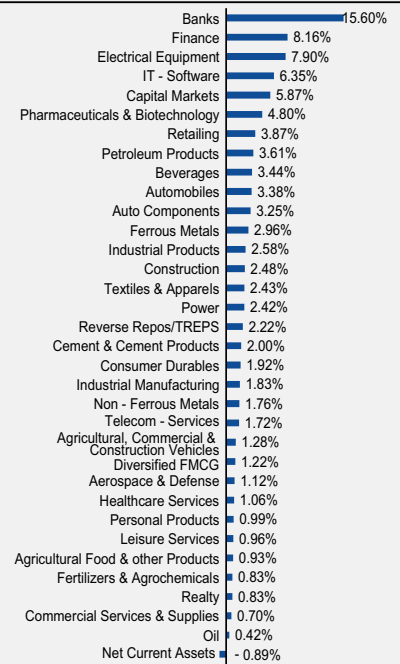
Effective January 23, 2026, HSBC Tax Saver Equity Fund has been merged into HSBC Flexi Cap Fund. Consequent to the merger, there has been no change in the name or other attributes of the Surviving Scheme i.e. HSBC Flexi Cap Fund.

Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		
ICICI Bank Limited	Large Cap	4.52%
HDFC Bank Limited	Large Cap	3.31%
Axis Bank Limited	Large Cap	2.02%
State Bank of India	Large Cap	1.96%
Karnataka Bank Ltd	Small Cap	1.79%
RBL Bank Limited	Small Cap	1.18%
Indian Bank	Mid Cap	0.82%
<b>Finance</b>		
Shriram Finance Limited	Large Cap	2.12%
PNB Housing Finance Limited	Small Cap	1.50%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.40%
Creditaccess Grameen Limited	Small Cap	1.33%
Piramal Finance Ltd	Mid Cap	1.15%
Power Finance Corporation Limited	Large Cap	0.66%
<b>Electrical Equipment</b>		
TD Power Systems Limited	Small Cap	2.09%
Mtar Technologies Limited	Small Cap	2.08%
GE Vernova T&D India Limited	Mid Cap	1.57%
Bharat Heavy Electricals Limited	Mid Cap	0.91%
Bharat Bijlee Ltd.	Small Cap	0.77%
Atlanta Electricals Limited	Small Cap	0.48%
<b>IT - Software</b>		
Coforge Limited	Mid Cap	1.67%
Infosys Limited	Large Cap	1.34%
Tech Mahindra Limited	Large Cap	1.32%
Mphasis Limited	Mid Cap	0.80%
LTI Mindtree Ltd	Large Cap	0.75%
PERSISTENT SYSTEMS LTD	Mid Cap	0.47%
<b>Capital Markets</b>		
Munim Commodity Exchange of India Ltd.	Mid Cap	5.87%
Billionbrains Garage Ventures Ltd.	Mid Cap	1.73%
HDFC Asset Management Company Limited	Large Cap	1.23%
Motilal Oswal Financial Services	Large Cap	1.20%
IIFL Capital Services Limited	Small Cap	0.95%
<b>Pharmaceuticals &amp; Biotechnology</b>		
WOCKHARDT LTD	Small Cap	0.74%
Sun Pharmaceutical Industries Limited	Large Cap	4.80%
Lupin Limited	Mid Cap	1.45%
Dishman Carbogen Amcis Limited	Large Cap	1.07%
Div's Laboratories Limited	Small Cap	0.99%
<b>Retailing</b>		
Eternal Limited	Large Cap	0.69%
Lenskart Solutions Limited	Large Cap	3.87%
Avenue Supermarts Limited	Large Cap	1.35%
Vishal Mega Mart Limited	Mid Cap	1.08%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	0.96%
Hindustan Petroleum Corporation Limited	Mid Cap	0.48%
<b>Beverages</b>		
Radioo Khatian Limited	Large Cap	3.61%
Nann Beverages Limited	Mid Cap	2.75%
<b>Automobiles</b>		
Maruti Suzuki India Limited	Large Cap	0.86%
Ather Energy Limited	Mid Cap	3.44%
TVS Motor Company Limited	Large Cap	1.80%
<b>Auto Components</b>		
Samvardhana Motherson International Ltd	Mid Cap	1.64%
Endurance Technologies Limited	Large Cap	3.38%
<b>Ferrous Metals</b>		
Tata Steel Limited	Large Cap	1.36%
Jindal Steel Limited	Mid Cap	1.08%
<b>Industrial Products</b>		
R R Kabel Limited	Small Cap	0.94%
Bansal Wire Industries Limited	Small Cap	3.25%
Polycab India Limited	Large Cap	2.01%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	1.24%
GK Energy Limited	Mid Cap	2.96%
<b>Textiles &amp; Apparels</b>		
Page Industries Limited	Large Cap	1.54%
Gokaldas Exports Limited	Mid Cap	1.42%
<b>Consumer Durables</b>		
Pearl Global Industries Limited	Small Cap	2.58%
NTPC Limited	Large Cap	1.19%
JSW Energy Limited	Mid Cap	0.82%
<b>Cement &amp; Cement Products</b>		
UltraTech Cement Limited	Large Cap	0.57%
Birla Corporation Limited	Small Cap	2.48%
<b>Consumer Durables</b>		
Titan Company Limited	Large Cap	1.68%
Kajaria Ceramics Limited	Small Cap	0.80%
Amber Enterprises India Limited	Small Cap	2.43%
<b>Industrial Manufacturing</b>		
Pitt Engineering Limited	Small Cap	1.40%
Jyoti Cnc Automation Ltd	Small Cap	0.57%
<b>Non - Ferrous Metals</b>		
Hindalco Industries Limited	Large Cap	1.76%
<b>Telecom - Services</b>		
Hindalco Industries Limited	Large Cap	1.76%
Bharti Airtel Limited	Large Cap	1.72%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		
Ashok Leyland Limited	Large Cap	1.28%
<b>Diversified FMCG</b>		
Hindustan Unilever Limited	Large Cap	1.22%
<b>Aerospace &amp; Defense</b>		
Bharat Electronics Limited	Large Cap	1.12%
Hindustan Aeronautics Limited	Large Cap	0.60%
<b>Healthcare Services</b>		
GLOBAL HEALTH LIMITED	Large Cap	0.52%
<b>Personal Products</b>		
Godrej Consumer Products Limited	Large Cap	1.06%
<b>Leisure Services</b>		
Devyani International Limited	Small Cap	0.99%
<b>Agricultural Food &amp; other Products</b>		
Tata Consumer Products Limited	Small Cap	0.96%
<b>Fertilizers &amp; Agrochemicals</b>		
PARADEEP PHOSPHATES LIMITED	Large Cap	0.93%
<b>Realty</b>		
DLF Limited	Large Cap	0.83%
TARC Limited	Small Cap	0.83%
<b>Commercial Services &amp; Supplies</b>		
Awais Space Solutions Limited	Small Cap	0.70%
<b>Oil</b>		
Oil India Limited	Mid Cap	0.42%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		2.22%
Net Current Assets:		-0.89%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

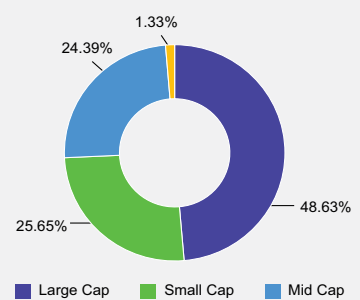
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Realty</b>		
DLF Limited	Large Cap	0.83%
TARC Limited	Small Cap	0.46%
<b>Commercial Services &amp; Supplies</b>		
Awais Space Solutions Limited	Small Cap	0.37%
<b>Oil</b>		
Oil India Limited	Mid Cap	0.70%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		0.42%
Net Current Assets:		1.33%
		2.22%
		-0.89%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

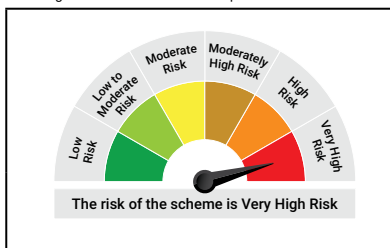


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	17.20%
Beta (Slope)	1.05
Sharpe Ratio <sup>3</sup>	0.66
R2	0.93%



**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

<b>Date of Allotment</b>	30-Jan-23
<b>Benchmark:</b> NIFTY 500 Multicap 50:25:25 TRI <sup>2</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 19.7107
Direct Growth	₹ 20.6080
<b>AUM</b> (as on 30.06.26)	₹ 5,914.00 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 5,748.45 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

<b>Month End Expense Ratios (Annualized)<sup>3</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>4</sup>	1.57%
Direct	0.50%
<b>Portfolio Turnover (1 year)</b>	0.53

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)(2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>3</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>4</sup>Continuing plans

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

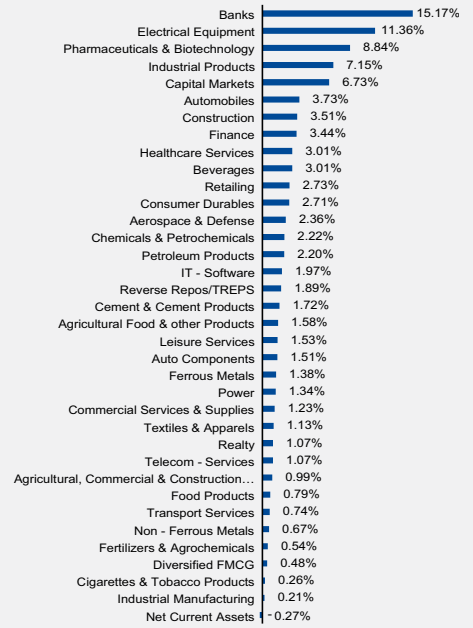
<sup>6</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		
HDFC Bank Limited	Large Cap	3.46%
The Federal Bank Limited	Mid Cap	2.61%
KoCI Bank Limited	Large Cap	2.39%
State Bank of India	Large Cap	2.08%
Kotak Mahindra Bank Limited	Large Cap	1.28%
Kanur Vysya Bank Limited	Small Cap	1.26%
City Union Bank Limited	Small Cap	0.91%
RBL Bank Limited	Small Cap	0.82%
Indian Bank	Mid Cap	0.36%
<b>Electrical Equipment</b>		
APAR INDUSTRIES LTD	Mid Cap	2.03%
GE Vernova T&D India Limited	Mid Cap	2.01%
TD Power Systems Limited	Small Cap	1.93%
Mtar Technologies Limited	Small Cap	1.53%
Siemens Energy India Limited	Large Cap	0.99%
Bharat Heavy Electricals Limited	Mid Cap	0.97%
Thermax Limited	Mid Cap	0.81%
Siemens Limited	Large Cap	0.64%
Bharat Bijlee Ltd.	Small Cap	0.45%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Sai Life Sciences Ltd.	Small Cap	1.85%
Lupin Limited	Mid Cap	1.89%
PCIA Laboratories Limited	Mid Cap	1.28%
Neuland Laboratories Ltd	Small Cap	1.16%
Divi's Laboratories Limited	Large Cap	1.13%
Torrent Pharmaceuticals Limited	Large Cap	0.96%
Serives Pharmaceuticals Limited	Small Cap	0.78%
<b>Industrial Products</b>		
Cummins India Limited	Large Cap	1.46%
FINOLEX CABLES LTD	Small Cap	1.37%
HAPPY FORGINGS LIMITED	Small Cap	1.28%
Krisakir Oil Engines Ltd	Small Cap	0.82%
Rahnamani Metals & Tubes Limited	Small Cap	0.73%
Time Technoplast Limited	Small Cap	0.61%
KEI Industries Limited	Mid Cap	0.59%
PTC INDUSTRIES LIMITED	Small Cap	0.29%
<b>Capital Markets</b>		
BSE Ltd	Mid Cap	1.51%
Nippon Life India Asset Management Ltd	Mid Cap	1.47%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.29%
Elloribrains Garage Ventures Ltd.	Mid Cap	0.81%
Motilal Oswal Financial Services	Mid Cap	0.61%
HDFC Asset Management Company Limited	Large Cap	0.59%
Angel One Limited	Small Cap	0.45%
<b>Automobiles</b>		
Eicher Motors Limited	Large Cap	0.94%
Hero MotoCorp Limited	Large Cap	0.89%
Maruti Suzuki India Limited	Large Cap	0.76%
Mahindra & Mahindra Limited	Large Cap	0.58%
TVS Motor Company Limited	Large Cap	0.56%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	1.80%
Engineers India Limited	Small Cap	0.99%
POWER MECH PROJECTS LIMITED	Small Cap	0.72%
<b>Finance</b>		
Shriram Finance Limited	Large Cap	3.44%
Housing and Urban Development Corp. Ltd.	Large Cap	1.28%
Cholamandalam Invest & Finance Co Ltd	Mid Cap	0.76%
Piramal Finance Ltd	Mid Cap	0.75%
<b>Beverages</b>		
Radico Khaitan Limited	Mid Cap	0.89%
Varun Beverages Limited	Large Cap	1.79%
<b>Healthcare Services</b>		
Max Healthcare Institute Limited	Large Cap	1.22%
Aster DM Healthcare Limited	Large Cap	0.91%
VJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.74%
<b>Retailing</b>		
Eternal Limited	Large Cap	2.73%
SN E-Commerce Ventures Limited	Mid Cap	1.04%
Trent Limited	Mid Cap	0.89%
Lenskart Solutions Limited	Large Cap	0.55%
Consumer Durables	Mid Cap	0.25%
Thangamayil Jewellery Limited	Small Cap	2.71%
Titan Company Limited	Small Cap	1.92%
<b>Aerospace &amp; Defense</b>		
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD	Large Cap	0.79%
Hindustan Aeronautics Limited	Small Cap	2.36%
<b>Chemicals &amp; Petrochemicals</b>		
Nevo Fluoroce International Limited	Small Cap	1.05%
Epigral Limited	Small Cap	1.31%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	2.22%
<b>IT - Software</b>		
Tech Mahindra Limited	Large Cap	2.20%
Infosys Limited	Large Cap	1.97%
PERSISTENT SYSTEMS LTD	Large Cap	1.04%
HCL Technologies Limited	Large Cap	0.43%
<b>Cement &amp; Cement Products</b>		
UltraTech Cement Limited	Large Cap	0.28%
Birja Corporation Limited	Small Cap	0.22%
<b>Agricultural Food &amp; other Products</b>		
CCL Products (India) Limited	Small Cap	1.72%
Marico Limited	Mid Cap	1.12%
<b>Leisure Services</b>		
Jubilant Foodworks Limited	Small Cap	0.60%
Lemon Tree Hotels Limited	Small Cap	1.58%
<b>Auto Components</b>		
Bharat Forge Limited	Mid Cap	1.22%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	0.36%
<b>Ferrous Metals</b>		
JSW Steel Limited	Large Cap	1.53%
India Steel Limited	Small Cap	0.91%
<b>Power</b>		
NTPC Limited	Large Cap	0.82%
The Tata Power Company Limited	Large Cap	1.38%
<b>Commercial Services &amp; Supplies</b>		
eScri Services Limited	Small Cap	0.90%
Nesco Limited	Small Cap	1.23%
<b>Textiles &amp; Apparels</b>		
K.P.R. Mill Ltd	Small Cap	0.78%
<b>Realty</b>		
Obor Realty Limited	Mid Cap	1.13%
<b>Telecom - Services</b>		
Bharti Airtel Limited	Large Cap	1.07%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		
Tata Motors Limited	Large Cap	1.07%
<b>Food Products</b>		
BIKAJI FOODS INTERNATIONAL LIMITED	Large Cap	0.99%
Britannia Industries Limited	Small Cap	0.79%
<b>Transport Services</b>		
Delhivery Limited	Large Cap	0.48%
<b>Non - Ferrous Metals</b>		
Hindalco Industries Limited	Large Cap	0.31%
		0.74%
		0.67%
		0.67%

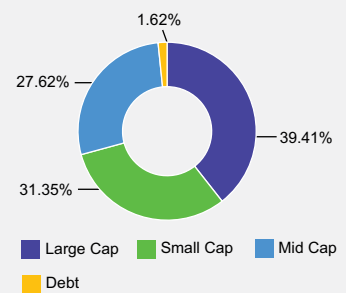
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Fertilizers &amp; Agrochemicals</b>		
Sumitomo Chemical India Limited	Small Cap	0.54%
Diversified FMCG	Large Cap	0.54%
Hindustan Unilever Limited	Large Cap	0.48%
<b>Cigarettes &amp; Tobacco Products</b>		
Godfrey Phillips India Limited	Mid Cap	0.26%
<b>Industrial Manufacturing</b>		
Jyoti CNC Automation Ltd	Small Cap	0.21%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		1.89%
Net Current Assets:		-0.27%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

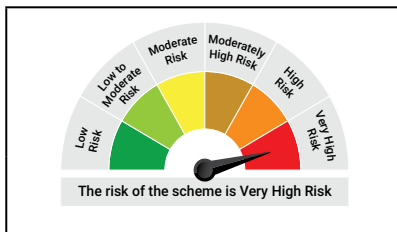


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>5</sup>

Standard Deviation	17.52%
Beta (Slope)	1.00
Sharpe Ratio <sup>6</sup>	0.83
R2	0.94%



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

<b>Date of Allotment</b>	12-May-14
<b>Benchmark:</b> NIFTY Small Cap 250 TRI <sup>6</sup>	
<b>NAV</b> (as on 30.06.26)	
<b>Growth</b>	₹ 86.6553
<b>Direct Growth</b>	₹ 97.2192
<b>AUM</b> (as on 30.06.26)	₹ 17,830.20 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 17,309.77 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

<b>Lumpsum</b>	₹ 5,000
<b>SIP<sup>#</sup></b>	Please refer page 85
<b>Additional Purchase</b>	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	• 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

<b>Month End Expense Ratios (Annualized)<sup>4</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>5</sup>	1.43%
Direct	0.56%
<b>Portfolio Turnover (1 year)</b>	0.39

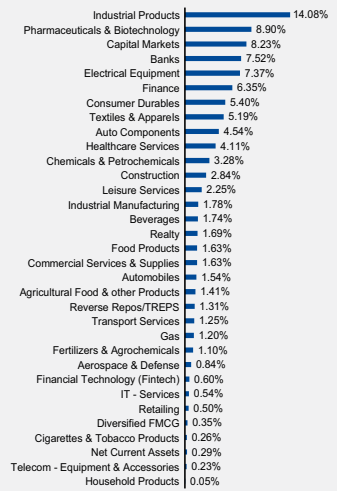
<sup>1</sup>in multiples of Re 1 thereafter.  
<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.  
<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)  
<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).  
Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))  
<sup>5</sup>Continuing 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.  
<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-PD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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	Market Cap/ Ratings	% to Net Assets
<b>Industrial Products</b>		
KIRLOSKAR PNEUMATIC CO.LTD.	Small Cap	1.86%
Polycab India Limited	Large Cap	1.65%
HAPPY FORGINGS LIMITED	Small Cap	1.43%
KEI Industries Limited	Mid Cap	1.43%
FINOLEX CABLES LTD	Small Cap	1.39%
Time Technoplast Limited	Small Cap	1.37%
Ratnamani Metals & Tubes Limited	Small Cap	1.29%
PTC INDUSTRIES LIMITED	Small Cap	1.09%
Kirloskar Oil Engines Ltd	Small Cap	0.70%
Carborundum Universal Limited	Small Cap	0.54%
FINOLEX INDUSTRIES LTD	Small Cap	0.52%
Jindal Saw Ltd	Small Cap	0.36%
KSH INTERNATIONAL LIMITED	Small Cap	0.26%
H-Tech Pipes Limited	Small Cap	0.19%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Sai Life Sciences Ltd.	Small Cap	1.86%
Neuland Laboratories Ltd	Small Cap	1.68%
WOOXHARDT LTD	Small Cap	1.44%
Laurus Labs Limited	Mid Cap	1.08%
Emcure Pharmaceuticals Limited	Small Cap	0.91%
IPCA Laboratories Limited	Mid Cap	0.85%
Eris Lifesciences Limited	Small Cap	0.62%
Serives Pharmaceuticals Limited	Small Cap	0.46%
<b>Capital Markets</b>		
Motilal Oswal Financial Services	Mid Cap	1.51%
Nippon Life India Asset Management Ltd	Mid Cap	1.48%
BSE Ltd	Mid Cap	1.45%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.18%
KFIN Technologies Limited	Small Cap	0.99%
Angel One Limited	Small Cap	0.87%
Prudent Corporate Advisory Services Ltd	Small Cap	0.75%
<b>Banks</b>		
The Federal Bank Limited	Mid Cap	7.52%
Kanur Vyysa Bank Limited	Small Cap	2.09%
City Union Bank Limited	Small Cap	1.93%
RBL Bank Limited	Small Cap	1.34%
DFO First Bank Limited	Small Cap	1.15%
AJ Small Finance Bank Limited	Mid Cap	0.53%
<b>Electrical Equipment</b>		
MAR Technologies Limited	Small Cap	0.48%
APAR INDUSTRIES LTD	Small Cap	7.37%
GE Vernova T&D India Limited	Mid Cap	2.81%
AVALON TECHNOLOGIES LIMITED	Mid Cap	2.17%
<b>Finance</b>		
PNB Housing Finance Limited	Small Cap	1.86%
Chromdramdan Financial Holdings Limited	Small Cap	1.74%
Housing and Urban Development Corp. Ltd.	Mid Cap	1.23%
IIFL Finance Limited	Mid Cap	0.92%
HDB Financial Services Limited	Small Cap	0.87%
Piramal Finance Ltd	Mid Cap	0.58%
Credentiax Grammen Limited	Small Cap	0.49%
<b>Consumer Durables</b>		
Kajaria Ceramics Limited	Small Cap	0.46%
Cara Sanitaryware Limited	Small Cap	5.40%
Ambar Enterprises India Limited	Small Cap	1.60%
LG Electronics India Limited	Small Cap	1.32%
Century Plyboards (India) Limited	Small Cap	0.81%
METRO BRANDS LIMITED	Small Cap	0.44%
SOMANY CERAMICS LIMITED	Small Cap	0.42%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.36%
CELLO WORLD LIMITED	Small Cap	0.30%
<b>Textiles &amp; Apparels</b>		
K.P.R. Mill Ltd	Mid Cap	0.21%
Welspun Living Limited	Mid Cap	5.19%
INDO COUNT INDUSTRIES LIMITED	Small Cap	1.57%
Gokaldas Exports Limited	Small Cap	1.44%
<b>Auto Components</b>		
GRAFTSMAN AUTOMATION LIMITED	Small Cap	1.17%
ZF CVT, Vehicle Control Systems Intd Ltd	Small Cap	1.01%
TUBE INVESTMENTS OF INDIA LTD	Small Cap	4.54%
Sharda Motor Industries Limited	Small Cap	0.58%
UNO Minda Limited	Mid Cap	0.54%
Carraro India Ltd	Small Cap	0.53%
Roller Rings Limited	Small Cap	0.48%
<b>Healthcare Services</b>		
VIJAYA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.32%
Aster DM Healthcare Limited	Small Cap	4.11%
Krishna Institute of Medical Science Ltd	Small Cap	1.69%
<b>Chemicals &amp; Petrochemicals</b>		
SUPREME PETROCHEM LIMITED	Small Cap	1.67%
Navin Fluorine International Limited	Small Cap	0.75%
Aikyl Amines Chemicals Limited	Small Cap	3.28%
Kirati Organics Limited	Small Cap	1.28%
<b>Construction</b>		
Engineers India Limited	Small Cap	1.23%
TECHNO ELECTRIC & ENGINEERING COMPANY LI	Small Cap	0.50%
PNC INFRA TECH LIMITED	Small Cap	0.27%
<b>Leisure Services</b>		
EIH Limited	Small Cap	2.84%
Lemon Tree Hotels Limited	Small Cap	1.49%
Deyvyan International Limited	Small Cap	1.06%
<b>Industrial Manufacturing</b>		
Jyoti CNC Automation Ltd	Small Cap	0.29%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	0.89%
<b>Beverages</b>		
Radio Khattan Limited	Mid Cap	1.74%
<b>Realty</b>		
Sobha Limited	Small Cap	1.74%
Obero Realty Limited	Small Cap	1.69%
Ajitya Birla Real Estate Limited	Small Cap	0.74%
<b>Commercial Services &amp; Supplies</b>		
c2iex Services Limited	Small Cap	0.62%
Nesco Limited	Small Cap	0.33%
FIRSTSOURCE SOLUTIONS LTD	Small Cap	1.63%
<b>Food Products</b>		
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.93%
EID Parry India Limited	Small Cap	0.41%
<b>Automobiles</b>		
Ather Energy Limited	Small Cap	0.29%
Agricultural Food & other Products	Small Cap	1.63%
CCL Products (India) Limited	Small Cap	1.83%
<b>Transport Services</b>		
Delhivery Limited	Small Cap	1.41%
<b>Gas</b>		
AEGIS LOGISTICS LTD	Small Cap	1.25%
<b>Fertilizers &amp; Agrochemicals</b>		
Sumitomo Chemical India Limited	Small Cap	1.20%
<b>Aerospace &amp; Defense</b>		
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD	Small Cap	1.10%
Data Patterns (India) Limited	Small Cap	0.84%
<b>Financial Technology (Fintech)</b>		
Pine Labs Limited	Small Cap	0.56%
Seshaal Technologies Limited	Small Cap	0.28%
		0.69%
		0.43%
		0.17%

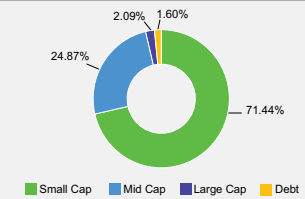
Issuer	Market Cap/ Ratings	% to Net Assets
<b>IT - Services</b>		
SAGILITY INDIA LIMITED	Small Cap	0.54%
<b>Retailing</b>		
CarTrade Tech Limited	Small Cap	0.54%
SWIGGY LIMITED	Mid Cap	0.36%
<b>Diversified FMCG</b>		
Hindustan Foods Ltd	Small Cap	0.14%
Cigarettes & Tobacco Products	Small Cap	0.35%
Godfrey Phillips India Limited	Mid Cap	0.26%
<b>Telecom - Equipment &amp; Accessories</b>		
Stentor Technologies Limited	Small Cap	0.23%
<b>Household Products</b>		
Doms Industries Limited	Small Cap	0.05%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		1.60%
Net Current Assets:		1.31%
Net Current Assets:		0.29%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

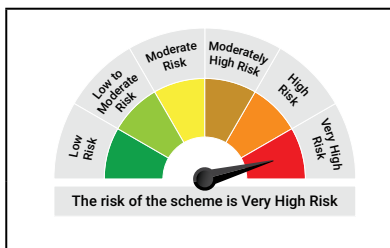


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

<b>Standard Deviation</b>	21.85%
<b>Beta (Slope)</b>	0.94
<b>Sharpe Ratio<sup>3</sup></b>	0.56
<b>R2</b>	0.96%



**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

<b>Date of Allotment</b>	22-July-2020
<b>Benchmark</b>	Nifty 500 TRI <sup>4</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 26.0059
Direct Growth	₹ 28.2032
<b>AUM (as on 30.06.26)</b>	₹ 1,723.44 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 1,698.72 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	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

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	1.79%
Direct	0.79%
<b>Portfolio Turnover (1 year)</b>	0.45

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

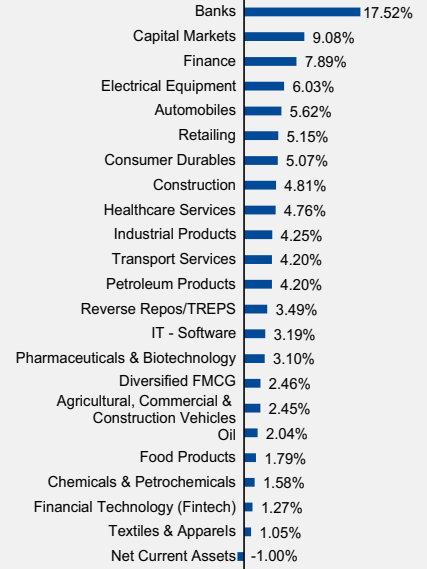
<sup>5</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>6</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

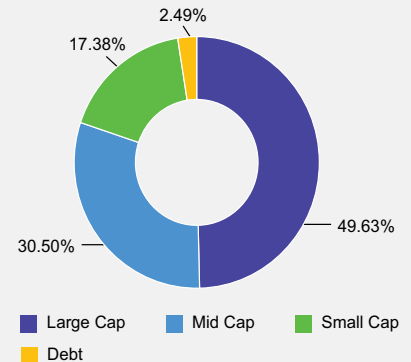
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		
ICICI Bank Limited	Large Cap	8.22%
HDFC Bank Limited	Large Cap	6.94%
RBL Bank Limited	Small Cap	2.36%
<b>Capital Markets</b>		
Nippon Life India Asset Management Ltd	Mid Cap	4.72%
Multi Commodity Exchange of India Ltd.	Mid Cap	4.36%
<b>Finance</b>		
Shriram Finance Limited	Large Cap	4.84%
HDB Financial Services Limited	Mid Cap	3.05%
<b>Electrical Equipment</b>		
GE Vernova T&D India Limited	Mid Cap	3.87%
TD Power Systems Limited	Small Cap	2.16%
<b>Automobiles</b>		
TVS Motor Company Limited	Large Cap	3.41%
Hyundai Motor India Limited	Large Cap	2.21%
<b>Retailing</b>		
Eternal Limited	Large Cap	3.07%
SWIGGY LIMITED	Mid Cap	2.08%
<b>Consumer Durables</b>		
BLUE STAR LTD	Mid Cap	2.83%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	2.24%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	4.81%
<b>Healthcare Services</b>		
Krishna Institute of Medical Science Ltd	Small Cap	2.84%
Artemis Medicare Services Limited	Small Cap	1.92%
<b>Industrial Products</b>		
KEI Industries Limited	Mid Cap	4.25%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	4.20%
<b>Transport Services</b>		
Shadowfax Technologies Limited	Small Cap	4.20%
<b>IT - Software</b>		
Infosys Limited	Large Cap	3.19%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Mankind Pharma Limited	Mid Cap	3.10%
<b>Diversified FMCG</b>		
Hindustan Unilever Limited	Large Cap	2.46%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		
Tata Motors Limited	Large Cap	2.45%
<b>Oil</b>		
Oil & Natural Gas Corporation Limited	Large Cap	2.04%
<b>Food Products</b>		
Britannia Industries Limited	Large Cap	1.79%
<b>Chemicals &amp; Petrochemicals</b>		
Epigral Limited	Small Cap	1.58%
<b>Financial Technology (Fintech)</b>		
Pine Labs Limited	Small Cap	1.27%
<b>Textiles &amp; Apparels</b>		
Ganisha Ecosphere Ltd.	Small Cap	1.05%
<b>Cash Equivalent</b>		
TREPS*		3.49%
Net Current Assets:		-1.00%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>5</sup>

Standard Deviation	16.80%
Beta (Slope)	1.00
Sharpe Ratio <sup>6</sup>	0.56
R2	0.88%



**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

<b>Date of Allotment</b>	27-Sep-07
<b>Benchmark:</b>	NIFTY Infrastructure TRI <sup>6</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 50.5883
Direct Growth	₹ 57.4361
<b>AUM</b> (as on 30.06.26)	₹ 2,452.94 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 2,427.60 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
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 Expense Ratios (Annualized)<sup>4</sup>

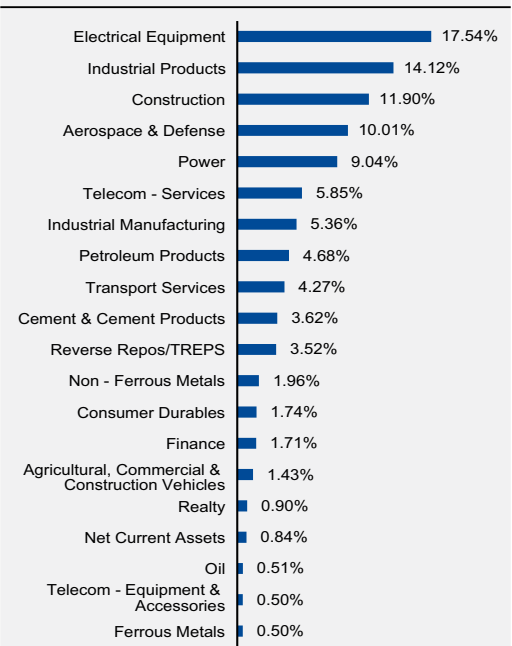
Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.71%
Direct	0.83%
<b>Portfolio Turnover (1 year)</b>	<b>0.24</b>

<sup>1</sup>In multiples of Re 1 thereafter.  
<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.  
<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)  
<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).  
 Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))  
<sup>5</sup>Continuing plans  
<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

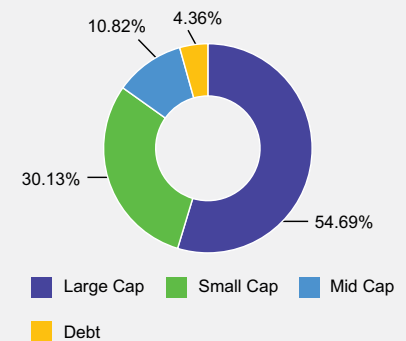
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Electrical Equipment</b>		
Mtar Technologies Limited	Small Cap	4.43%
GE Vernova T&D India Limited	Mid Cap	3.31%
TD Power Systems Limited	Small Cap	2.31%
ABB India Limited	Large Cap	1.95%
Siemens Limited	Large Cap	1.44%
Bharat Heavy Electricals Limited	Mid Cap	1.41%
Atlanta Electricals Limited	Small Cap	1.11%
Siemens Energy India Limited	Large Cap	0.94%
Bharat Bijlee Ltd.	Small Cap	0.64%
<b>Industrial Products</b>		
Kirloskar Oil Engines Ltd	Small Cap	3.58%
KEI Industries Limited	Mid Cap	2.21%
Polycab India Limited	Large Cap	1.79%
KIRLOSKAR PNEUMATIC CO.LTD.	Small Cap	1.57%
APL Apollo Tubes Limited	Mid Cap	1.31%
Bansal Wire Industries Limited	Small Cap	1.04%
Cummins India Limited	Large Cap	0.63%
R R Kabel Limited	Small Cap	0.59%
HAPPY FORGINGS LIMITED	Small Cap	0.56%
KSH INTERNATIONAL LIMITED	Small Cap	0.53%
Hi-Tech Pipes Limited	Small Cap	0.31%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	7.47%
Engineers India Limited	Small Cap	1.65%
KEC International Limited	Small Cap	1.01%
PNC INFRA TECH LIMITED	Small Cap	0.59%
POWER MECH PROJECTS LIMITED	Small Cap	0.57%
AHLUWALIA CONTRACTS (INDIA) LTD	Small Cap	0.39%
GK Energy Limited	Small Cap	0.22%
<b>Aerospace &amp; Defense</b>		
Bharat Electronics Limited	Large Cap	6.80%
Hindustan Aeronautics Limited	Large Cap	3.21%
<b>Power</b>		
NTPC Limited	Large Cap	8.23%
JSW Energy Limited	Mid Cap	0.81%
<b>Telecom - Services</b>		
Bharti Airtel Limited	Large Cap	5.85%
<b>Industrial Manufacturing</b>		
Kennametal India Limited	Small Cap	1.77%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.65%
Jyoti Cnc Automation Ltd	Small Cap	1.19%
Pitti Engineering Limited	Small Cap	0.75%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	4.68%
<b>Transport Services</b>		
InterGlobe Aviation Limited	Large Cap	2.96%
Delhivery Limited	Small Cap	0.80%
Shadowfax Technologies Limited	Small Cap	0.51%
<b>Cement &amp; Cement Products</b>		
UltraTech Cement Limited	Large Cap	3.62%
<b>Non - Ferrous Metals</b>		
Hindalco Industries Limited	Large Cap	1.96%
<b>Consumer Durables</b>		
Amber Enterprises India Limited	Small Cap	1.53%
PG Electroplast Limited	Small Cap	0.21%
<b>Finance</b>		
Power Finance Corporation Limited	Large Cap	1.71%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		
Tata Motors Limited	Large Cap	0.95%
Ashok Leyland Limited	Mid Cap	0.36%
Ajax Engineering Limited	Small Cap	0.12%
<b>Realty</b>		
The Phoenix Mills Limited	Mid Cap	0.90%
<b>Oil</b>		
Oil India Limited	Mid Cap	0.51%
<b>Ferrous Metals</b>		
JSW Steel Limited	Large Cap	0.50%
<b>Telecom - Equipment &amp; Accessories</b>		
Sterlite Technologies Limited	Small Cap	0.50%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		3.52%
Net Current Assets:		0.84%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	21.39%
Beta (Slope)	1.01
Sharpe Ratio <sup>3</sup>	0.67
R2	0.74%



### 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

<b>Date of Allotment</b>	08-Jan-10
<b>Benchmark</b>	Nifty 500 TRI <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 113.2938
Direct Growth	₹ 127.6272
<b>AUM (as on 30.06.26)</b>	₹ 14,828.30 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 14,678.77 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

<b>Month End Expense Ratios (Annualized)<sup>4</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>5</sup>	1.45%
Direct	0.63%
<b>Portfolio Turnover (1 year)</b>	0.34

<sup>1</sup>in multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing plans

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		<b>24.46%</b>
HDFC Bank Limited	Large Cap	4.85%
ICICI Bank Limited	Large Cap	4.11%
The Federal Bank Limited	Mid Cap	3.23%
State Bank of India	Large Cap	3.18%
Karur Vysya Bank Limited	Small Cap	3.15%
Indian Bank	Mid Cap	1.88%
Axis Bank Limited	Large Cap	1.28%
Punjab National Bank	Large Cap	1.14%
Canara Bank	Large Cap	0.89%
Kotak Mahindra Bank Limited	Large Cap	0.75%
<b>Finance</b>		<b>8.00%</b>
PNB Housing Finance Limited	Small Cap	2.49%
Shriram Finance Limited	Large Cap	2.19%
Power Finance Corporation Limited	Large Cap	1.23%
Can Fin Homes Limited	Small Cap	1.09%
Housing and Urban Development Corp. Ltd.	Mid Cap	0.72%
HDB Financial Services Limited	Mid Cap	0.28%
<b>Textiles &amp; Apparels</b>		<b>6.38%</b>
K.P.R. Mill Ltd	Mid Cap	1.36%
Pearl Global Industries Limited	Small Cap	1.17%
Vardhman Textiles Limited	Small Cap	1.16%
Weisspun Living Limited	Small Cap	0.97%
Page Industries Limited	Mid Cap	0.56%
INDO COUNT INDUSTRIES LIMITED	Small Cap	0.56%
<b>Industrial Products</b>		<b>5.30%</b>
FINOLEX CABLES LTD	Small Cap	2.37%
Jindal Saw Ltd	Small Cap	1.40%
Ratnamani Metals & Tubes Limited	Small Cap	0.90%
Time Technoplast Limited	Small Cap	0.63%
<b>Construction</b>		<b>5.06%</b>
Larsen & Toubro Limited	Large Cap	2.29%
POWER MECH PROJECTS LIMITED	Small Cap	1.31%
KEC International Limited	Small Cap	0.60%
PNC INFRA TECH LIMITED	Small Cap	0.57%
KNR Constructions Limited	Small Cap	0.29%
<b>Capital Markets</b>		<b>4.18%</b>
Angel One Limited	Small Cap	2.19%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.52%
Nippon Life India Asset Management Ltd	Mid Cap	0.47%
<b>Automobiles</b>		<b>4.10%</b>
Hero MotoCorp Limited	Large Cap	1.62%
Maruti Suzuki India Limited	Large Cap	1.61%
Mahindra & Mahindra Limited	Large Cap	0.87%
<b>Petroleum Products</b>		<b>4.04%</b>
Reliance Industries Limited	Large Cap	2.93%
Hindustan Petroleum Corporation Limited	Mid Cap	1.11%
<b>IT - Software</b>		<b>3.58%</b>
Tech Mahindra Limited	Large Cap	1.78%
Infosys Limited	Large Cap	0.84%
Wipro Limited	Large Cap	0.54%
HCL Technologies Limited	Large Cap	0.42%
<b>Power</b>		<b>3.10%</b>
NTPC Limited	Large Cap	3.10%
<b>Electrical Equipment</b>		<b>3.05%</b>
GE Vernova T&D India Limited	Mid Cap	1.90%
Siemens Limited	Large Cap	0.62%
Bharat Bijlee Ltd.	Small Cap	0.33%
<b>Realty</b>		<b>2.88%</b>
Sobha Limited	Small Cap	0.99%
Oberoi Realty Limited	Mid Cap	0.88%
Aditya Birla Real Estate Limited	Small Cap	0.60%
Brigade Enterprises Limited	Small Cap	0.41%
<b>Ferrous Metals</b>		<b>2.62%</b>
Jindal Steel Limited	Mid Cap	1.47%
Jindal Stainless Limited	Mid Cap	1.15%
<b>Beverages</b>		<b>2.56%</b>
Varun Beverages Limited	Large Cap	1.23%
United Spirits Limited	Mid Cap	0.73%
GLOBUS SPIRITS LIMITED	Small Cap	0.60%
<b>Agricultural Food &amp; other Products</b>		<b>2.39%</b>
Bairampur Chini Mills Limited	Small Cap	1.29%
CCL Products (India) Limited	Small Cap	1.10%
<b>Cement &amp; Cement Products</b>		<b>2.36%</b>
The Ramco Cements Limited	Small Cap	1.46%
Birla Corporation Limited	Small Cap	0.71%
JK Lakshmi Cement Limited	Small Cap	0.19%
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.31%</b>
Coromandel International Limited	Mid Cap	1.05%
PARADEEP PHOSPHATES LIMITED	Small Cap	0.88%
Bayer Cropscience Limited	Small Cap	0.38%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.92%</b>
Sun Pharmaceutical Industries Limited	Large Cap	1.07%
Eris Lifesciences Limited	Small Cap	0.43%
Senores Pharmaceuticals Limited	Small Cap	0.42%
<b>Consumer Durables</b>		<b>1.84%</b>
Thangamayil Jewellery Limited	Small Cap	1.39%
VIP Industries Limited	Small Cap	0.32%
SOMANY CERAMICS LIMITED	Small Cap	0.13%
<b>Retailing</b>		<b>1.49%</b>
Trent Limited	Large Cap	1.49%
<b>Telecom - Services</b>		<b>1.30%</b>
Bharti Airtel Limited	Large Cap	1.30%
<b>Non - Ferrous Metals</b>		<b>1.17%</b>
Hindalco Industries Limited	Large Cap	0.74%
National Aluminium Company Limited	Mid Cap	0.43%
<b>Diversified FMCG</b>		<b>1.16%</b>
Hindustan Unilever Limited	Large Cap	1.16%
<b>Leisure Services</b>		<b>0.94%</b>
Jubilant Foodworks Limited	Mid Cap	0.53%
SAPPHIRE FOODS INDIA LIMITED	Small Cap	0.41%
<b>Cigarettes &amp; Tobacco Products</b>		<b>0.89%</b>
Godfrey Phillips India Limited	Mid Cap	0.89%

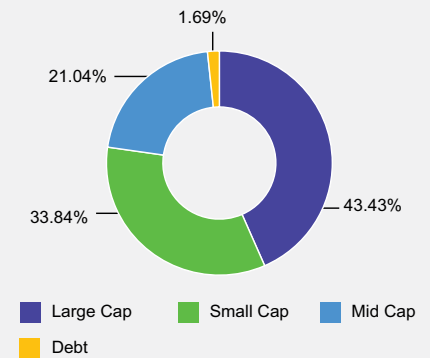
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Oil</b>		<b>0.47%</b>
Oil India Limited	Mid Cap	0.47%
<b>Paper, Forest &amp; Jute Products</b>		<b>0.40%</b>
JK Paper Limited	Small Cap	0.40%
<b>Chemicals &amp; Petrochemicals</b>		<b>0.36%</b>
Epigral Limited	Small Cap	0.36%
<b>Cash Equivalent</b>		<b>1.69%</b>
TREPS <sup>7</sup>		2.04%
Net Current Assets:		-0.35%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

<sup>7</sup>TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	16.47%
Beta (Slope)	1.00
Sharpe Ratio <sup>3</sup>	0.82
R2	0.92%



**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

<b>Date of Allotment</b>	20-Aug-14
<b>Benchmark</b>	Nifty 500 TRI <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
<b>Growth</b>	₹ 42.7045
<b>Direct Growth</b>	₹ 47.5308
<b>AUM (as on 30.06.26)</b>	₹ 1,182.69 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 1,156.45 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

<b>Lumpsum</b>	₹ 5,000
<b>SIP<sup>#</sup></b>	Please refer page 85
<b>Additional Purchase</b>	₹ 1,000

## Load Structure

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

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>4</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.87%
Direct	0.87%
<b>Portfolio Turnover (1 year)</b>	0.30

<sup>1</sup>in multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

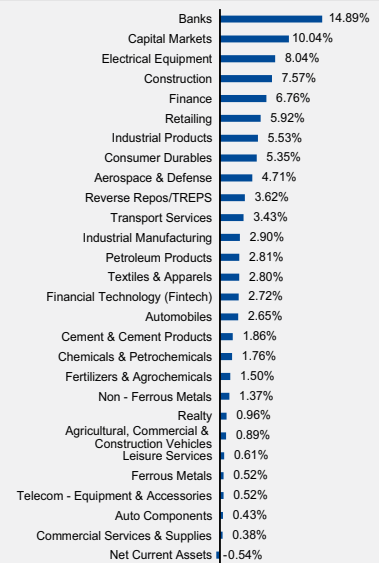
<sup>5</sup>Continuing plans

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

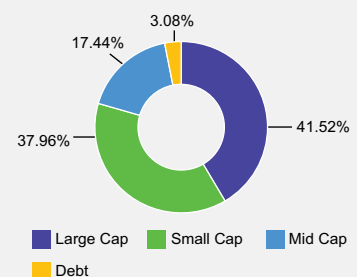
Issuer	Market Cap/ Ratings	% to Net Assets	Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		<b>14.89%</b>	<b>Ferrous Metals</b>		<b>0.52%</b>
ICICI Bank Limited	Large Cap	5.52%	JSW Steel Limited	Large Cap	0.52%
HDFC Bank Limited	Large Cap	3.33%	<b>Telecom - Equipment &amp; Accessories</b>		<b>0.52%</b>
RBL Bank Limited	Small Cap	2.22%	Sterlite Technologies Limited	Small Cap	0.52%
State Bank of India	Large Cap	1.99%	<b>Auto Components</b>		<b>0.43%</b>
Kotak Mahindra Bank Limited	Large Cap	1.63%	Amara Raja Batteries Ltd	Small Cap	0.43%
<b>Capital Markets</b>		<b>10.04%</b>	<b>Commercial Services &amp; Supplies</b>		<b>0.38%</b>
ICICI Prudential AMC Ltd	Large Cap	2.39%	Awfis Space Solutions Limited	Small Cap	0.38%
Motilal Oswal Financial Services	Mid Cap	1.61%	<b>Cash Equivalent</b>		<b>3.08%</b>
Multi Commodity Exchange of India Ltd.	Mid Cap	1.58%	TREPS <sup>*</sup>		3.62%
Nippon Life India Asset Management Ltd	Mid Cap	1.47%	<b>Net Current Assets:</b>		<b>-0.54%</b>
Canara Robeco Mutual Fund	Small Cap	1.32%	<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>
Prudent Corporate Advisory Services Ltd	Small Cap	1.14%			
Billionbrains Garage Ventures Ltd.	Mid Cap	0.53%			
<b>Electrical Equipment</b>		<b>8.04%</b>			
Mtar Technologies Limited	Small Cap	3.80%			
GE Vernova T&D India Limited	Mid Cap	2.47%			
ABB India Limited	Large Cap	1.34%			
Bharat Bijlee Ltd.	Small Cap	0.43%			
<b>Construction</b>		<b>7.57%</b>			
Larsen & Toubro Limited	Large Cap	2.33%			
AHLUWALIA CONTRACTS (INDIA) LTD	Small Cap	1.99%			
POWER MECH PROJECTS LIMITED	Small Cap	1.24%			
INDIAN HUME PIPE COMPANY LIMITED	Small Cap	0.93%			
KEC International Limited	Small Cap	0.70%			
PNC INFRA TECH LIMITED	Small Cap	0.38%			
<b>Finance</b>		<b>6.76%</b>			
Power Finance Corporation Limited	Large Cap	2.16%			
PNB Housing Finance Limited	Small Cap	1.71%			
Piramal Finance Ltd	Mid Cap	1.37%			
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.80%			
Home First Finance Company India Limited	Small Cap	0.72%			
<b>Retailing</b>		<b>5.92%</b>			
ELECTRONICS MART INDIA LIMITED	Small Cap	1.49%			
Eternal Limited	Large Cap	1.44%			
SWIGGY LIMITED	Mid Cap	1.29%			
FSN E-Commerce Ventures Limited	Mid Cap	1.10%			
Lenskart Solutions Limited	Mid Cap	0.60%			
<b>Industrial Products</b>		<b>5.53%</b>			
APL Apollo Tubes Limited	Mid Cap	1.51%			
Time Technoplast Limited	Small Cap	1.25%			
MOLD-TEK PAKAGING LIMITED	Small Cap	1.11%			
Bansal Wire Industries Limited	Small Cap	0.86%			
R R Kabel Limited	Small Cap	0.61%			
Hi-Tech Pipes Limited	Small Cap	0.19%			
<b>Consumer Durables</b>		<b>5.35%</b>			
Amber Enterprises India Limited	Small Cap	1.27%			
BLUE STAR LTD	Mid Cap	1.21%			
Titan Company Limited	Large Cap	1.08%			
Wakefit Innovations Limited	Small Cap	0.77%			
Kajaria Ceramics Limited	Small Cap	0.72%			
PG Electroplast Limited	Small Cap	0.30%			
<b>Aerospace &amp; Defense</b>		<b>4.71%</b>			
Hindustan Aeronautics Limited	Large Cap	2.36%			
Bharat Electronics Limited	Large Cap	2.35%			
<b>Transport Services</b>		<b>3.43%</b>			
InterGlobe Aviation Limited	Large Cap	2.50%			
Shadowfax Technologies Limited	Small Cap	0.93%			
<b>Industrial Manufacturing</b>		<b>2.90%</b>			
Jyoti Cnc Automation Ltd	Small Cap	1.21%			
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.20%			
Pitti Engineering Limited	Small Cap	0.49%			
<b>Petroleum Products</b>		<b>2.81%</b>			
Reliance Industries Limited	Large Cap	2.81%			
<b>Textiles &amp; Apparels</b>		<b>2.80%</b>			
Gokaldas Exports Limited	Small Cap	1.30%			
INDO COUNT INDUSTRIES LIMITED	Small Cap	1.16%			
Ganesha Ecosphere Ltd.	Small Cap	0.34%			
<b>Financial Technology (Fintech)</b>		<b>2.72%</b>			
PB Fintech Limited	Mid Cap	1.64%			
Pine Labs Limited	Small Cap	1.08%			
<b>Automobiles</b>		<b>2.65%</b>			
TVS Motor Company Limited	Large Cap	1.46%			
Maruti Suzuki India Limited	Large Cap	1.19%			
<b>Cement &amp; Cement Products</b>		<b>1.86%</b>			
UltraTech Cement Limited	Large Cap	1.86%			
<b>Chemicals &amp; Petrochemicals</b>		<b>1.76%</b>			
Gujarat Fluorochemicals Limited	Mid Cap	1.06%			
Epigral Limited	Small Cap	0.70%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.50%</b>			
PARADEEP PHOSPHATES LIMITED	Small Cap	1.50%			
<b>Non - Ferrous Metals</b>		<b>1.37%</b>			
Hindalco Industries Limited	Large Cap	1.37%			
<b>Realty</b>		<b>0.96%</b>			
Sobha Limited	Small Cap	0.96%			
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.89%</b>			
Tata Motors Limited	Large Cap	0.89%			
<b>Leisure Services</b>		<b>0.61%</b>			
Devyani International Limited	Small Cap	0.61%			

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

## Industry Allocation

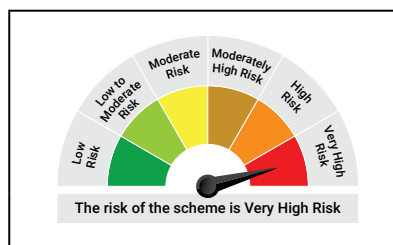


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

<b>Standard Deviation</b>	20.42%
<b>Beta (Slope)</b>	1.19
<b>Sharpe Ratio<sup>3</sup></b>	0.58
<b>R2</b>	0.85%



**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

<b>Date of Allotment</b>	31-Aug-23
<b>Benchmark:</b> Nifty India Consumption Index TRI <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 14.3921
Direct Growth	₹ 14.9492
<b>AUM</b> (as on 30.06.26)	₹ 1,703.00 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 1,665.75 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	1.79%
Direct	0.65%
<b>Portfolio Turnover (1 year)</b>	0.23

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

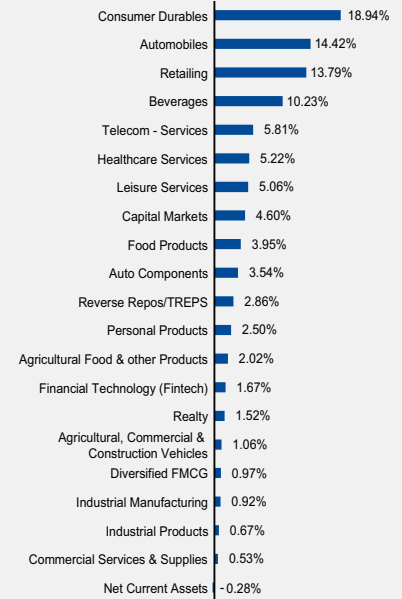
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Market Cap/ Ratings	% to Net Assets
<b>Consumer Durables</b>		<b>18.94%</b>
Titan Company Limited	Large Cap	4.04%
Amber Enterprises India Limited	Small Cap	2.77%
Dixon Technologies (India) Limited	Mid Cap	2.18%
Thangamayil Jewellery Limited	Small Cap	1.88%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	1.73%
Volitas Limited	Mid Cap	1.30%
Havells India Limited	Mid Cap	1.25%
LG Electronics India Limited	Large Cap	0.98%
METRO BRANDS LIMITED	Small Cap	0.79%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.76%
Wakefit Innovations Limited	Small Cap	0.69%
Redtape Limited	Small Cap	0.57%
<b>Automobiles</b>		<b>14.42%</b>
Maruti Suzuki India Limited	Large Cap	4.84%
Mahindra & Mahindra Limited	Large Cap	3.00%
TVS Motor Company Limited	Large Cap	2.68%
Ather Energy Limited	Small Cap	2.59%
Eicher Motors Limited	Large Cap	1.31%
<b>Retailing</b>		<b>13.79%</b>
Eternal Limited	Large Cap	5.77%
Trent Limited	Large Cap	2.60%
Avenue Supermarts Limited	Large Cap	1.83%
SWIGGY LIMITED	Mid Cap	1.76%
ELECTRONICS MART INDIA LIMITED	Small Cap	1.12%
Entero Healthcare Solutions Ltd	Small Cap	0.71%
<b>Beverages</b>		<b>10.23%</b>
Radico Khaitan Limited	Mid Cap	4.49%
Varun Beverages Limited	Large Cap	3.81%
GLOBUS SPIRITS LIMITED	Small Cap	1.45%
United Spirits Limited	Mid Cap	0.48%
<b>Telecom - Services</b>		<b>5.81%</b>
Bharti Airtel Limited	Large Cap	5.81%
<b>Healthcare Services</b>		<b>5.22%</b>
GLOBAL HEALTH LIMITED	Mid Cap	2.96%
Krishna Institute of Medical Science Ltd	Small Cap	2.26%
<b>Leisure Services</b>		<b>5.06%</b>
Lemon Tree Hotels Limited	Small Cap	1.80%
Devyani International Limited	Small Cap	1.26%
TBO Tek Limited	Small Cap	1.16%
Jubilant Foodworks Limited	Mid Cap	0.84%
<b>Capital Markets</b>		<b>4.60%</b>
Multi Commodity Exchange of India Ltd.	Mid Cap	3.15%
Motilal Oswal Financial Services	Mid Cap	0.77%
Nippon Life India Asset Management Ltd	Mid Cap	0.68%
<b>Food Products</b>		<b>3.95%</b>
Britannia Industries Limited	Large Cap	2.08%
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	1.87%
<b>Auto Components</b>		<b>3.54%</b>
CRAFTSMAN AUTOMATION LIMITED	Small Cap	2.26%
Endurance Technologies Limited	Mid Cap	1.28%
<b>Personal Products</b>		<b>2.50%</b>
Godrej Consumer Products Limited	Large Cap	2.50%
<b>Agricultural Food &amp; other Products</b>		<b>2.02%</b>
CCL Products (India) Limited	Small Cap	2.02%
<b>Financial Technology (Fintech)</b>		<b>1.67%</b>
PB Fintech Limited	Mid Cap	1.67%
<b>Realty</b>		<b>1.52%</b>
Sobha Limited	Small Cap	1.52%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.06%</b>
Ashok Leyland Limited	Mid Cap	1.06%
<b>Diversified FMCG</b>		<b>0.97%</b>
Hindustan Foods Ltd	Small Cap	0.97%
<b>Industrial Manufacturing</b>		<b>0.92%</b>
Kaynes Technology India Ltd.	Mid Cap	0.92%
<b>Industrial Products</b>		<b>0.67%</b>
MOLD-TEK PAKAGING LIMITED	Small Cap	0.67%

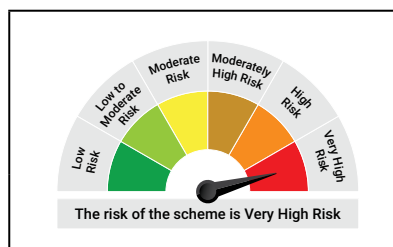
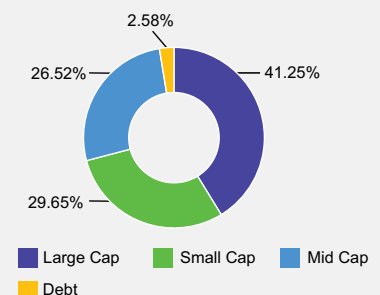
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Commercial Services &amp; Supplies</b>		<b>0.53%</b>
Awfis Space Solutions Limited	Small Cap	0.53%
<b>Cash Equivalent</b>		<b>2.58%</b>
TREPS*		2.86%
Net Current Assets:		-0.28%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

\*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

<b>Date of Allotment</b>	25-Sep-24
<b>Benchmark</b>	Nifty 500 TRI <sup>4</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 10.7285
Direct Growth	₹ 10.9902
<b>AUM</b> (as on 30.06.26)	₹ 1,200.57 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 1,199.10 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	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

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	1.87%
Direct	0.72%
<b>Portfolio Turnover (1 year)</b>	0.29

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

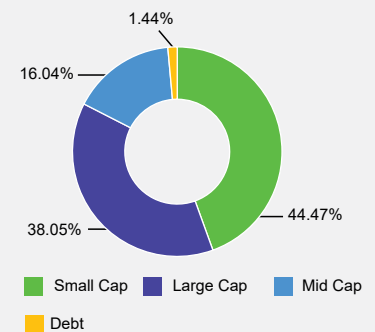
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>		
Divi's Laboratories Limited	Large Cap	2.97%
WOCKHARDT LTD	Small Cap	2.83%
Sun Pharmaceutical Industries Limited	Large Cap	2.34%
JB Chemicals & Pharmaceuticals Limited	Small Cap	2.31%
Senores Pharmaceuticals Limited	Small Cap	1.74%
Lupin Limited	Mid Cap	1.55%
<b>Electrical Equipment</b>		
AVALON TECHNOLOGIES LIMITED	Small Cap	6.55%
GE Vernova T&D India Limited	Mid Cap	3.54%
TD Power Systems Limited	Small Cap	2.04%
Mtar Technologies Limited	Small Cap	1.07%
<b>Textiles &amp; Apparels</b>		
Pearl Global Industries Limited	Small Cap	4.67%
INDO COUNT INDUSTRIES LIMITED	Small Cap	2.76%
K.PR. Mill Ltd	Mid Cap	1.87%
<b>Automobiles</b>		
TVS Motor Company Limited	Large Cap	2.35%
Eicher Motors Limited	Large Cap	1.77%
Ather Energy Limited	Small Cap	1.15%
Hyundai Motor India Limited	Large Cap	0.98%
<b>Non - Ferrous Metals</b>		
Hindalco Industries Limited	Large Cap	3.23%
National Aluminium Company Limited	Mid Cap	2.35%
<b>Industrial Products</b>		
Garware Hi-Tech Films Ltd	Small Cap	3.31%
KSH INTERNATIONAL LIMITED	Small Cap	1.00%
APL Apollo Tubes Limited	Mid Cap	0.87%
<b>Agricultural Food &amp; other Products</b>		
CCL Products (India) Limited	Small Cap	1.62%
Marico Limited	Mid Cap	1.48%
Tata Consumer Products Limited	Large Cap	1.10%
<b>IT - Software</b>		
Tech Mahindra Limited	Large Cap	2.03%
LTIMindtree Ltd	Large Cap	1.10%
Mphasis Limited	Mid Cap	0.93%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	3.87%
<b>Banks</b>		
Kotak Mahindra Bank Limited	Large Cap	1.52%
RBL Bank Limited	Small Cap	1.23%
State Bank of India	Large Cap	0.93%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	3.57%
<b>Auto Components</b>		
Sarnvardhana Motherson International Ltd	Large Cap	2.38%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.08%
<b>Commercial Services &amp; Supplies</b>		
eClerx Services Limited	Small Cap	1.96%
FIRSTSOURCE SOLUTIONS LTD	Small Cap	1.31%
<b>Beverages</b>		
Varun Beverages Limited	Large Cap	2.82%
<b>Consumer Durables</b>		
Stylam Industries Limited	Small Cap	2.56%
<b>Telecom - Services</b>		
Bharti Airtel Limited	Large Cap	2.45%
<b>Chemicals &amp; Petrochemicals</b>		
Aarti Industries Limited	Small Cap	2.34%
<b>Retailing</b>		
Lenskart Solutions Limited	Mid Cap	1.87%
<b>Finance</b>		
Shriram Finance Limited	Large Cap	1.72%
<b>Capital Markets</b>		
Billionbrains Garage Ventures Ltd.	Mid Cap	1.58%
<b>Industrial Manufacturing</b>		
Jyoti Cnc Automation Ltd	Small Cap	1.53%
<b>IT - Services</b>		
SAGILITY INDIA LIMITED	Small Cap	1.41%
<b>Ferrous Metals</b>		
Tata Steel Limited	Large Cap	0.92%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		2.11%
Net Current Assets:		-0.67%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

<sup>\*</sup>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 scheme 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

<b>Date of Allotment</b>	27-Feb-25
<b>Benchmark:</b> BSE Financial Services Index TRI <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 12.5570
Direct Growth	₹ 12.8021
<b>AUM</b> (as on 30.06.26)	₹ 926.56 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 898.93 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	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

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	1.95%
Direct	0.72%
<b>Portfolio Turnover (1 year)</b>	0.13

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

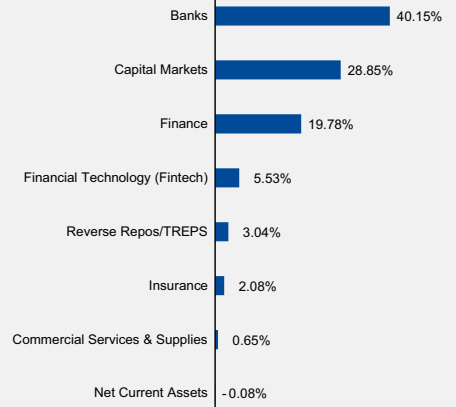
<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

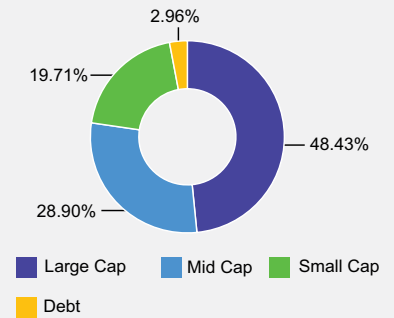
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b> <b>40.15%</b>		
ICICI Bank Limited	Large Cap	9.44%
HDFC Bank Limited	Large Cap	8.99%
State Bank of India	Large Cap	4.64%
Axis Bank Limited	Large Cap	4.43%
Kotak Mahindra Bank Limited	Large Cap	4.22%
Karur Vysya Bank Limited	Small Cap	2.88%
The Federal Bank Limited	Mid Cap	2.51%
RBL Bank Limited	Small Cap	2.14%
City Union Bank Limited	Small Cap	0.90%
<b>Capital Markets</b> <b>28.85%</b>		
Nippon Life India Asset Management Ltd	Mid Cap	5.83%
ICICI Prudential AMC Ltd	Large Cap	3.53%
Billionbrains Garage Ventures Ltd.	Mid Cap	3.02%
HDFC Asset Management Company Limited	Large Cap	3.00%
Motilal Oswal Financial Services	Mid Cap	2.30%
KFIN Technologies Limited	Small Cap	1.93%
Prudent Corporate Advisory Services Ltd	Small Cap	1.79%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.58%
BSE Ltd	Mid Cap	1.46%
Canara Robeco Mutual Fund	Small Cap	1.24%
CARE Ratings Limited	Small Cap	1.13%
Angel One Limited	Small Cap	1.05%
360 ONE WAM LIMITED	Mid Cap	0.99%
<b>Finance</b> <b>19.78%</b>		
Shriram Finance Limited	Large Cap	4.97%
Cholamandalam Invest & Finance Co Ltd	Large Cap	2.47%
PNB Housing Finance Limited	Small Cap	2.14%
Piramal Finance Ltd	Mid Cap	1.80%
Housing and Urban Development Corp. Ltd.	Mid Cap	1.66%
Power Finance Corporation Limited	Large Cap	1.65%
Home First Finance Company India Limited	Small Cap	1.42%
HDB Financial Services Limited	Mid Cap	1.19%
Bajaj Finance Limited	Large Cap	1.09%
Bajaj Housing Finance Ltd	Mid Cap	0.83%
Aditya Birla Capital Limited	Mid Cap	0.56%
<b>Financial Technology (Fintech)</b> <b>5.53%</b>		
PB Fintech Limited	Mid Cap	3.09%
Pine Labs Limited	Small Cap	2.14%
Seshaasai Technologies Limited	Small Cap	0.30%
<b>Insurance</b> <b>2.08%</b>		
Max Financial Services Limited	Mid Cap	2.08%
<b>Commercial Services &amp; Supplies</b> <b>0.65%</b>		
CMS Info Systems Limited	Small Cap	0.65%
<b>Cash Equivalent</b> <b>2.96%</b>		
TREPS*		3.04%
Net Current Assets:		-0.08%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

\*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 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

<b>Date of Allotment</b>	27-Feb-06
<b>Benchmark</b>	Nifty 500 TRI <sup>6</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 138.9390
Direct Growth	₹ 152.5167
<b>AUM</b> (as on 30.06.26)	₹ 4,080.58 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 4,028.90 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 500
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 500

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	Nil

## Expense Ratio

<b>Month End Expense Ratios (Annualized)<sup>4</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>5</sup>	1.63%
Direct	0.97%
<b>Portfolio Turnover (1 year)</b>	0.10

<sup>1</sup>in multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing plans

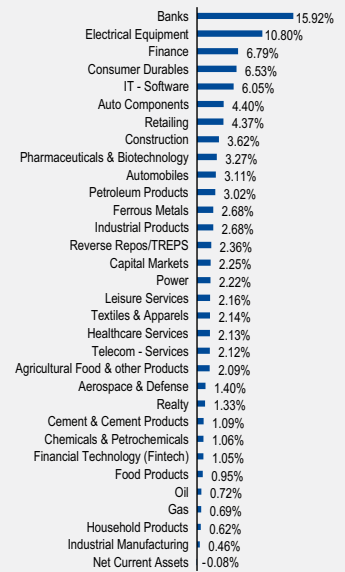
<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		
ICICI Bank Limited	Large Cap	3.89%
HDFC Bank Limited	Large Cap	3.66%
State Bank of India	Large Cap	2.15%
Axis Bank Limited	Large Cap	1.97%
Karur Vysya Bank Limited	Small Cap	1.88%
Indian Bank	Mid Cap	1.23%
RBL Bank Limited	Small Cap	1.14%
<b>Electrical Equipment</b>		
AVALON TECHNOLOGIES LIMITED	Small Cap	3.75%
GE Vernova T&D India Limited	Mid Cap	2.54%
Bharat Heavy Electricals Limited	Mid Cap	1.67%
CG Power And Industrial Solutions Ltd	Large Cap	1.09%
TRIVENI TURBINE LTD.	Small Cap	0.90%
Siemens Limited	Large Cap	0.44%
ABB India Limited	Large Cap	0.41%
<b>Finance</b>		
Shriram Finance Limited	Large Cap	2.67%
PNB Housing Finance Limited	Small Cap	1.84%
Cholamandalam Invest & Finance Co Ltd	Large Cap	1.32%
Power Finance Corporation Limited	Large Cap	0.96%
<b>Consumer Durables</b>		
Thangamayil Jewellery Limited	Small Cap	2.42%
Amber Enterprises India Limited	Small Cap	1.72%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	1.06%
Century Plyboards (India) Limited	Small Cap	0.69%
BLUE STAR LTD	Mid Cap	0.64%
<b>IT - Software</b>		
Infosys Limited	Large Cap	1.76%
PERSISTENT SYSTEMS LTD	Mid Cap	0.95%
Tech Mahindra Limited	Large Cap	0.93%
KPIT Technologies Limited	Small Cap	0.74%
LTMindtree Ltd	Large Cap	0.65%
Coforge Limited	Mid Cap	0.64%
Zensar Technologies Limited	Small Cap	0.38%
<b>Auto Components</b>		
Schaeffler India Ltd	Mid Cap	1.73%
CRAFTSMAN AUTOMATION LIMITED	Small Cap	1.33%
Exide Industries Limited	Small Cap	0.71%
UNO Minda Limited	Mid Cap	0.63%
<b>Retailing</b>		
Eternal Limited	Large Cap	2.04%
Trent Limited	Large Cap	1.23%
SWIGGY LIMITED	Mid Cap	0.61%
Vishal Mega Mart Limited	Mid Cap	0.49%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	2.37%
Engineers India Limited	Small Cap	1.25%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Sun Pharmaceutical Industries Limited	Large Cap	1.45%
Lupin Limited	Mid Cap	1.10%
Markind Pharma Limited	Mid Cap	0.72%
<b>Automobiles</b>		
TVS Motor Company Limited	Large Cap	1.55%
Mahindra & Mahindra Limited	Large Cap	1.00%
Hero MotoCorp Limited	Large Cap	0.56%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	3.02%
<b>Industrial Products</b>		
Jindal Saw Ltd	Small Cap	1.21%
Polycab India Limited	Large Cap	0.86%
KEI Industries Limited	Mid Cap	0.61%
<b>Ferrous Metals</b>		
Jindal Steel Limited	Mid Cap	1.68%
Tata Steel Limited	Large Cap	1.00%
<b>Capital Markets</b>		
Nippon Life India Asset Management Ltd	Mid Cap	1.35%
ICICI Prudential AMC Ltd	Large Cap	0.90%
<b>Power</b>		
JSW Energy Limited	Mid Cap	1.11%
NTPC Limited	Large Cap	1.11%
<b>Leisure Services</b>		
The Indian Hotels Company Limited	Large Cap	2.16%
Lemon Tree Hotels Limited	Small Cap	1.23%
<b>Textiles &amp; Apparels</b>		
Pearl Global Industries Limited	Small Cap	0.93%
<b>Healthcare Services</b>		
Max Healthcare Institute Limited	Large Cap	2.14%
Syngene International Limited	Small Cap	1.70%
<b>Telecom - Services</b>		
Bharti Airtel Limited	Large Cap	0.43%
<b>Agricultural Food &amp; other Products</b>		
Balrampur Chini Mills Limited	Small Cap	2.12%
Tata Consumer Products Limited	Large Cap	2.12%
<b>Aerospace &amp; Defense</b>		
Bharat Electronics Limited	Large Cap	1.09%
Hindustan Aeronautics Limited	Large Cap	0.89%
<b>Realty</b>		
Sobha Limited	Small Cap	0.51%
Godrej Properties Limited	Mid Cap	1.33%
<b>Cement &amp; Cement Products</b>		
UltraTech Cement Limited	Large Cap	0.67%
<b>Chemicals &amp; Petrochemicals</b>		
Vinati Organics Limited	Small Cap	0.66%
Epigral Limited	Small Cap	1.09%
		0.77%
		0.29%

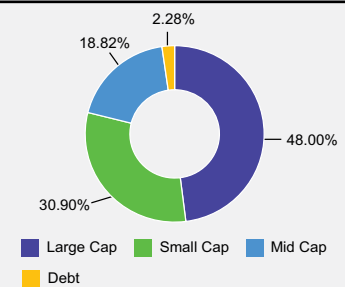
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Financial Technology (Fintech)</b>		
Pine Labs Limited	Small Cap	1.05%
<b>Food Products</b>		
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.95%
<b>Oil</b>		
Oil & Natural Gas Corporation Limited	Large Cap	0.72%
<b>Gas</b>		
Gujarat Gas Limited	Small Cap	0.69%
<b>Household Products</b>		
Doms Industries Limited	Small Cap	0.62%
<b>Industrial Manufacturing</b>		
Kaynes Technology India Ltd.	Mid Cap	0.46%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		2.36%
Net Current Assets:		-0.08%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

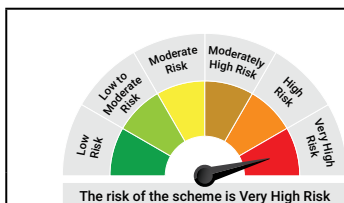


## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>2</sup>

Standard Deviation	16.37%
Beta (Slope)	0.98
Sharpe Ratio <sup>3</sup>	0.67
R2	0.90%



**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 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

<b>Date of Allotment</b>	15-Apr-20
<b>Benchmark</b>	Nifty 50 TRI <sup>1</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 27.6815
Direct Growth	₹ 28.1954
<b>AUM</b> (as on 30.06.26)	₹ 384.40 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 381.04 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	• 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

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	0.32%
Direct	0.15%
<b>Portfolio Turnover (1 year)</b>	0.09
<b>Tracking Difference</b>	
Regular	-0.73%
Direct	-0.38%
<b>Tracking Error</b>	
Regular	0.10%
Direct	0.09%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

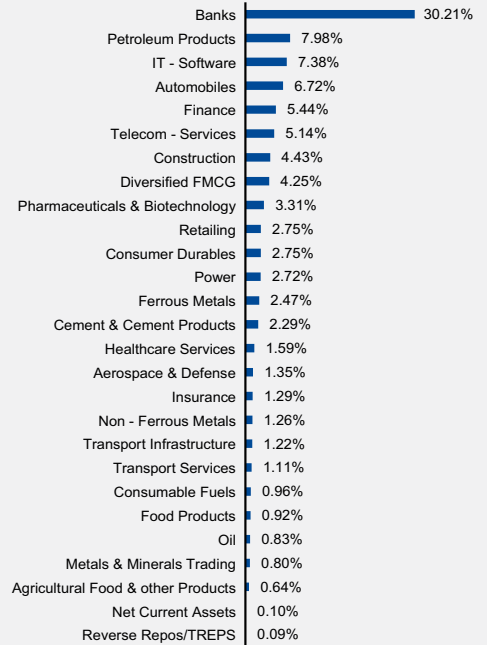
<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

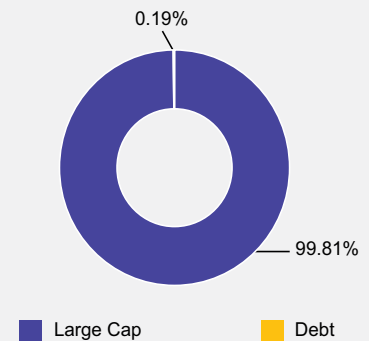
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		
HDFC Bank Limited	Large Cap	11.16%
ICICI Bank Limited	Large Cap	9.00%
State Bank of India	Large Cap	3.88%
Axis Bank Limited	Large Cap	3.53%
Kotak Mahindra Bank Limited	Large Cap	2.64%
<b>Petroleum Products</b>		
Reliance Industries Limited	Large Cap	7.98%
<b>IT - Software</b>		
Infosys Limited	Large Cap	3.20%
Tata Consultancy Services Limited	Large Cap	1.89%
HCL Technologies Limited	Large Cap	1.03%
Tech Mahindra Limited	Large Cap	0.81%
Wipro Limited	Large Cap	0.45%
<b>Automobiles</b>		
Mahindra & Mahindra Limited	Large Cap	2.50%
Maruti Suzuki India Limited	Large Cap	1.68%
Bajaj Auto Limited	Large Cap	0.98%
Eicher Motors Limited	Large Cap	0.89%
Tata Motors Passenger Vehicles Limited	Large Cap	0.67%
<b>Finance</b>		
Bajaj Finance Limited	Large Cap	2.46%
Shriram Finance Limited	Large Cap	1.33%
Bajaj Finserv Limited	Large Cap	0.94%
Jio Financial Services Limited	Large Cap	0.71%
<b>Telecom - Services</b>		
Bharti Airtel Limited	Large Cap	5.14%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	4.43%
<b>Diversified FMCG</b>		
ITC Limited	Large Cap	4.25%
Hindustan Unilever Limited	Large Cap	2.53%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Sun Pharmaceutical Industries Limited	Large Cap	1.80%
Dr. Reddy's Laboratories Limited	Large Cap	0.76%
Cipla Limited	Large Cap	0.75%
<b>Retailing</b>		
Eternal Limited	Large Cap	1.75%
Trent Limited	Large Cap	1.00%
<b>Consumer Durables</b>		
Titan Company Limited	Large Cap	2.75%
Asian Paints Limited	Large Cap	1.66%
<b>Power</b>		
NTPC Limited	Large Cap	1.09%
Power Grid Corporation of India Limited	Large Cap	2.72%
<b>Ferrous Metals</b>		
Tata Steel Limited	Large Cap	1.54%
JSW Steel Limited	Large Cap	1.18%
<b>Cement &amp; Cement Products</b>		
UltraTech Cement Limited	Large Cap	1.42%
Grasim Industries Limited	Large Cap	1.05%
<b>Healthcare Services</b>		
Apollo Hospitals Enterprise Limited	Large Cap	2.29%
Max Healthcare Institute Limited	Large Cap	1.22%
<b>Aerospace &amp; Defense</b>		
Bharat Electronics Limited	Large Cap	1.07%
<b>Insurance</b>		
SBI Life Insurance Company Limited	Large Cap	1.59%
HDFC Life Insurance Company Limited	Large Cap	0.82%
<b>Non - Ferrous Metals</b>		
Hindalco Industries Limited	Large Cap	0.77%
<b>Transport Infrastructure</b>		
Adani Port & Special Economic Zone Ltd	Large Cap	1.35%
<b>Transport Services</b>		
InterGlobe Aviation Limited	Large Cap	1.29%
<b>Consumable Fuels</b>		
Coal India Limited	Large Cap	1.11%
<b>Food Products</b>		
Nestle India Limited	Large Cap	0.96%
<b>Oil</b>		
Oil & Natural Gas Corporation Limited	Large Cap	0.92%
<b>Metals &amp; Minerals Trading</b>		
Adani Enterprises Limited	Large Cap	0.83%
<b>Agricultural Food &amp; other Products</b>		
Tata Consumer Products Limited	Large Cap	0.80%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		0.80%
Net Current Assets:		0.19%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

<sup>\*</sup>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

<b>Date of Allotment</b>	15-Apr-20
<b>Benchmark</b>	Nifty Next 50 TRI <sup>4</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 30.5471
Direct Growth	₹ 31.3878
<b>AUM</b> (as on 30.06.26)	₹ 167.20 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 164.24 Cr.

## Fund Manager

<b>Praveen Ayathan</b> (Equity)	
Total Experience	33 Years
Managing Since	Apr 15, 2020
<b>Rajesh Nair</b> (Equity)	
Total Experience	15 Years
Managing Since	Oct 01, 2023

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	• 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

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	0.60%
Direct	0.28%
<b>Portfolio Turnover (1 year)</b>	0.27
<b>Tracking Difference</b>	
Regular	-1.30%
Direct	-0.78%
<b>Tracking Error</b>	
Regular	0.44%
Direct	0.44%

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

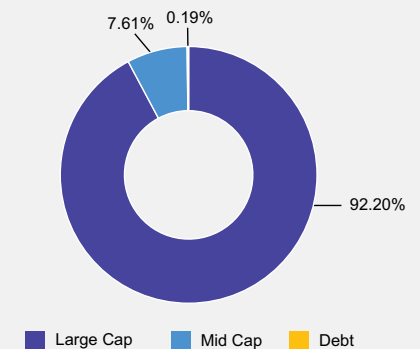
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Finance</b>		
Cholamandalam Invest & Finance Co Ltd	Large Cap	3.16%
Power Finance Corporation Limited	Large Cap	2.52%
Bajaj Holdings & Investment.Ltd	Large Cap	1.87%
REC Limited	Mid Cap	1.86%
Muthoot Finance Limited	Large Cap	1.31%
Tata Capital Ltd	Large Cap	0.75%
Indian Railway Finance Corporation Ltd	Large Cap	0.74%
<b>Power</b>		
Adani Power Limited	Large Cap	3.79%
The Tata Power Company Limited	Large Cap	2.63%
Adani Green Energy Limited	Large Cap	2.04%
Adani Energy Solutions Limited	Large Cap	2.00%
<b>Electrical Equipment</b>		
CG Power And Industrial Solutions Ltd	Large Cap	2.67%
ABB India Limited	Large Cap	1.51%
Siemens Energy India Limited	Large Cap	1.33%
Siemens Limited	Large Cap	1.30%
<b>Banks</b>		
Bank of Baroda	Large Cap	2.06%
Canara Bank	Large Cap	1.72%
Punjab National Bank	Large Cap	1.50%
Union Bank of India	Large Cap	1.36%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Div's Laboratories Limited	Large Cap	3.41%
Torrent Pharmaceuticals Limited	Large Cap	1.98%
Zyklus Lifesciences Limited	Mid Cap	1.14%
<b>Petroleum Products</b>		
Bharat Petroleum Corporation Limited	Large Cap	2.51%
Indian Oil Corporation Limited	Large Cap	2.13%
<b>Beverages</b>		
Varun Beverages Limited	Large Cap	2.83%
United Spirits Limited	Mid Cap	1.63%
<b>Automobiles</b>		
TVS Motor Company Limited	Large Cap	3.32%
Hyundai Motor India Limited	Large Cap	1.11%
<b>Auto Components</b>		
Samvardhana Motherson International Ltd	Large Cap	2.67%
Bosch Limited	Large Cap	1.41%
<b>Chemicals &amp; Petrochemicals</b>		
Pidilite Industries Limited	Large Cap	2.02%
Solar Industries India Limited	Large Cap	1.86%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		
Tata Motors Limited	Large Cap	3.61%
<b>Aerospace &amp; Defense</b>		
Hindustan Aeronautics Limited	Large Cap	3.39%
<b>Industrial Products</b>		
Cummins India Limited	Large Cap	3.12%
<b>Retailing</b>		
Avenue Supermarts Limited	Large Cap	2.88%
<b>Realty</b>		
DLF Limited	Large Cap	1.62%
Lodha Developers Limited	Large Cap	1.08%
<b>Leisure Services</b>		
The Indian Hotels Company Limited	Large Cap	2.56%
<b>Food Products</b>		
Britannia Industries Limited	Large Cap	2.48%
<b>Cement &amp; Cement Products</b>		
Shree Cement Limited	Mid Cap	1.38%
Ambuja Cements Limited	Large Cap	1.07%
<b>Capital Markets</b>		
HDFC Asset Management Company Limited	Large Cap	2.21%
<b>Diversified Metals</b>		
Vedanta Limited	Large Cap	1.94%
<b>Gas</b>		
GAIL (India) Limited	Large Cap	1.91%
<b>Personal Products</b>		
Godrej Consumer Products Limited	Large Cap	1.66%
<b>Ferrous Metals</b>		
Jindal Steel Limited	Mid Cap	1.60%
<b>IT - Software</b>		
LTI Mindtree Ltd	Large Cap	1.34%
<b>Non - Ferrous Metals</b>		
Hindustan Zinc Limited	Large Cap	1.05%
<b>Industrial Manufacturing</b>		
Mazagon Dock Shipbuilders Limited	Large Cap	0.77%
<b>Cash Equivalent</b>		
TREPS*		0.27%
Net Current Assets:		-0.08%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

\*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 Gold ETF

**Exchange Traded Fund - Gold ETF** - An open-ended scheme tracking domestic prices of Gold

**Investment Objective:** To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The Scheme do not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

<b>Date of Allotment</b>	23-Mar-26
<b>Benchmark:</b> Domestic Price of Gold <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 122.3222
<b>AUM</b> (as on 30.06.26)	₹ 628.35 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 589.02 Cr.

## Fund Manager

<b>Dipan S. Parikh</b>	
Total Experience	29 Years
Managing Since	Mar 23, 2026

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	Not Applicable

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	Nil

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.00%
Direct	0.53%

**Scrip Code** BSE: 544736

**NSE Symbol** HSBCGOLD

### Tracking Difference

Regular -3.87%

### Tracking Error

Regular 2.20%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

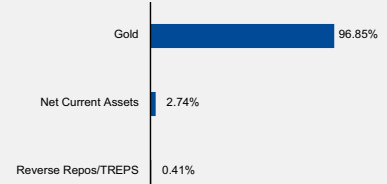
<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1//7602/2026 dated March 20, 2026, on 'Benchmarks for 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
<b>Others</b>		<b>96.85%</b>
GOLD 995 Finnese		96.85%
<b>Cash Equivalent</b>		<b>3.15%</b>
TREPS*		0.41%
Net Current Assets:		2.74%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation



### This product is suitable for investors who are seeking\*:

- To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The Scheme do not guarantee/indicate any returns.
- There is no assurance that the investment objective of the Scheme will be achieved.

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

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, as per SEBI circular dated March 20, 2026 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.

# 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

<b>Date of Allotment</b>	07-Feb-11
<b>Benchmark:</b> NIFTY 50 Hybrid Composite Debt 65:35 Index <sup>6</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 58.2132
Direct Growth	₹ 66.7979
<b>AUM</b> (as on 30.06.26)	₹ 5,660.27 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 5,568.26 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>2</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

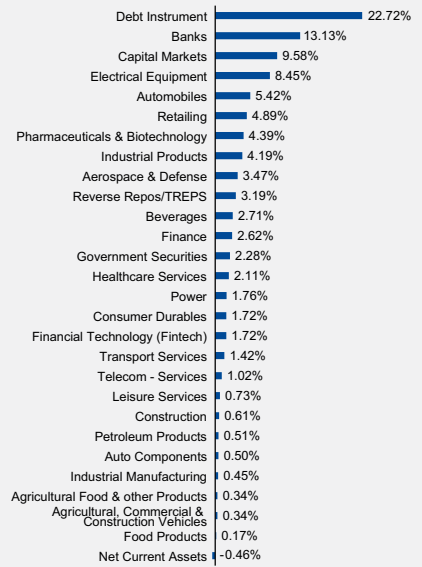
<b>Month End Total Expense Ratios (Annualized)<sup>4</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
<b>Regular<sup>5</sup></b>	1.58%
<b>Direct</b>	0.69%
<b>Portfolio Turnover (1 year)</b>	
Equity Turnover	0.24
Total Turnover	0.48
Total Turnover = Equity + Debt + Derivative	

<sup>1</sup>In multiples of Re 1 thereafter.  
<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.  
<sup>3</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026  
<sup>4</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).  
Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))  
<sup>5</sup>Continuing plans  
<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.  
<sup>7</sup>YTM is annualized; <sup>8</sup>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.

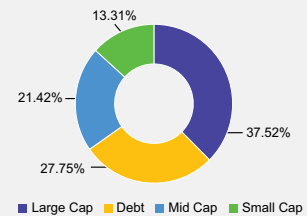
Issuer	Market Cap/ Ratings	% to Net Assets
<b>Banks</b>		
ICICI Bank Limited	Large Cap	13.13%
HDFC Bank Limited	Large Cap	4.57%
Kanar Vysya Bank Limited	Small Cap	3.55%
Avis Bank Limited	Large Cap	2.48%
RBL Bank Limited	Small Cap	1.36%
<b>Capital Markets</b>		
ICICI Prudential AMC Ltd	Large Cap	9.58%
Nippon Life India Asset Management Ltd	Mid Cap	1.90%
Motilal Oswal Financial Services	Mid Cap	1.83%
Multi Commodity Exchange of India Ltd.	Mid Cap	1.36%
Billionbrains Garage Ventures Ltd.	Mid Cap	1.31%
360 ONE WAM LIMITED	Mid Cap	1.13%
Prudent Corporate Advisory Services Ltd	Small Cap	0.95%
Canara Robeco Mutual Fund	Small Cap	0.70%
<b>Electrical Equipment</b>		
GE Vernova T&D India Limited	Mid Cap	0.40%
OG Power And Industrial Solutions Ltd	Large Cap	8.45%
TD Power Systems Limited	Small Cap	4.32%
<b>Automobiles</b>		
Mahindra & Mahindra Limited	Large Cap	2.97%
Maruti Suzuki India Limited	Large Cap	1.16%
Hero MotoCorp Limited	Large Cap	5.42%
<b>Retailing</b>		
Elmer Limited	Large Cap	3.18%
FSN E-Commerce Ventures Limited	Mid Cap	1.77%
Lenskart Solutions Limited	Mid Cap	0.47%
SWIGGY LIMITED	Mid Cap	2.22%
<b>Pharmaceuticals &amp; Biotechnology</b>		
Sun Pharmaceutical Industries Limited	Large Cap	1.26%
Sai Life Sciences Ltd.	Small Cap	1.07%
Dix's Laboratories Limited	Large Cap	0.34%
WOCKHARDT LTD	Small Cap	4.39%
Mankind Pharma Limited	Mid Cap	1.12%
Eris Lifesciences Limited	Small Cap	0.80%
<b>Industrial Products</b>		
KEI Industries Limited	Mid Cap	0.71%
PTC INDUSTRIES LIMITED	Small Cap	0.69%
SHIVALIK BIMETAL CONTROLS LIMITED	Small Cap	0.55%
R R Kabel Limited	Small Cap	0.52%
<b>Aerospace &amp; Defense</b>		
Bharat Electronics Limited	Large Cap	4.19%
Hindustan Aeronautics Limited	Large Cap	1.80%
<b>Beverages</b>		
Radico Khaitan Limited	Mid Cap	1.20%
Varun Beverages Limited	Large Cap	0.77%
<b>Finance</b>		
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.42%
Bajaj Finance Limited	Large Cap	3.47%
CARE A1+	Large Cap	2.41%
HDFC Bank Limited	Large Cap	1.06%
Bank of Baroda	Large Cap	2.71%
<b>Healthcare Services</b>		
Max Healthcare Institute Limited	Large Cap	2.30%
VJARA DIAGNOSTIC CENTRE LIMITED	Small Cap	0.41%
GLOBAL HEALTH LIMITED	Mid Cap	2.62%
<b>Power</b>		
NTPC Limited	Large Cap	1.81%
JSW Energy Limited	Mid Cap	1.01%
<b>Consumer Durables</b>		
BLUE STAR LTD	Mid Cap	2.11%
IG Electronics India Limited	Large Cap	1.27%
PG Electroplast Limited	Small Cap	0.84%
<b>Financial Technology (Fintech)</b>		
PB Fintech Limited	Mid Cap	2.11%
Pine Labs Limited	Small Cap	1.08%
<b>Transport Services</b>		
InterCity Aviation Limited	Large Cap	0.53%
<b>Telecom - Services</b>		
Bharti Airtel Limited	Large Cap	0.50%
IND AAA(SO)		1.76%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)		1.13%
<b>Leisure Services</b>		
The Indian Hotels Company Limited	Large Cap	0.63%
<b>Construction</b>		
Larsen & Toubro Limited	Large Cap	1.72%
<b>Petroleum Products</b>		
Ralliance Industries Limited	Large Cap	0.96%
<b>Auto Components</b>		
ZF Comm. Vehicle Control Systems Ind Ltd	Small Cap	0.76%
<b>Industrial Manufacturing</b>		
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.42%
<b>Agricultural Food &amp; other Products</b>		
CCL Products (India) Limited	Small Cap	1.42%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		
Tata Motors Limited	Large Cap	1.02%
<b>Food Products</b>		
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	1.02%
<b>Corporate Bonds / Debentures</b>		
Power Finance Corporation Limited	CRISIL AAA	0.96%
LIC Housing Finance Limited	CRISIL AAA	0.96%
REC Limited	ICRA AAA / CRISIL AAA	0.73%
NABARD	CRISIL AAA	0.73%
SIDBI	CRISIL AAA	0.61%
Bajaj Finance Limited	CRISIL AAA	0.61%
Kotak Mahindra Prime Limited	CRISIL AAA	0.51%
Bajaj Auto Credit Ltd	CRISIL AAA	0.51%
Sundaram Finance Limited	CRISIL AAA	0.50%
Embassy Office Parks REIT	CRISIL AAA	0.45%
<b>Money Market Instruments</b>		
Certificate of Deposit		0.45%
Punjab National Bank	CRISIL A1+	0.45%
Union Bank of India	ICRA A1+ / IND A1+	0.45%
The Federal Bank Limited	CRISIL A1+	0.45%
HDFC Bank Limited	CARE A1+	0.45%
Bank of Baroda	CARE A1+	0.45%
ICICI Bank Limited	ICRA A1+	0.45%
<b>Commercial Paper</b>		
NABARD	ICRA A1+ / CRISIL A1+	0.45%
<b>Securitized Debt Amort</b>		
Schindlerway Securitization Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.45%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.45%
<b>Government Securities</b>		
7.32% GOI - 13-Nov-2030	SOVEREIGN	2.28%
6.79% GOI - 07-Oct-2034	SOVEREIGN	0.54%

Issuer	Market Cap/ Ratings	% to Net Assets
7.26% GOI MAT 22-Aug-2032	SOVEREIGN	0.28%
6.48% GOI 06Oct2035	SOVEREIGN	0.26%
<b>Cash Equivalent</b>		
TREPS <sup>7</sup>		2.76%
Net Current Assets:		3.19%
<b>Total Net Assets as on 30-June-2026</b>		-0.43%
*TREPS : Tri-Party Repo fully collateralized by G-Sec		

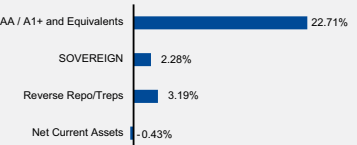
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)

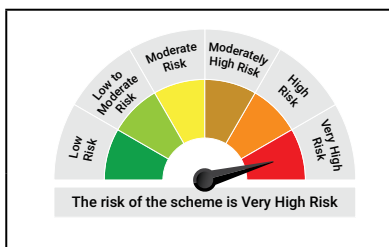


## Rating Profile



## Quantitative Data<sup>2</sup>

<b>YTM<sup>8</sup></b>	7.06%
<b>Average Maturity</b>	1.73 Years
<b>Modified Duration</b>	1.38 Years
<b>Macaulay Duration<sup>8</sup></b>	1.45 Years
<b>Standard Deviation</b>	13.75%
<b>Beta (Slope)</b>	1.17
<b>Sharpe Ratio<sup>3</sup></b>	0.57
<b>R2</b>	0.68%



**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

<b>Date of Allotment</b>	28-Feb-24
<b>Benchmark:</b> BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 13.7379
Direct Growth	₹ 14.1818
<b>AUM</b> (as on 30.06.26)	₹ 3,040.51 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 2,999.04 Cr.

## Fund Manager

<b>Cheenu Gupta (Equity)</b>	
Total Experience	19 Years
Managing Since	Feb 28, 2024
<b>Mahesh Chhabria (Fixed Income)</b>	
Total Experience	15 Years
Managing Since	Feb 28, 2024
<b>Mohd. Asif Rizwi (Fixed Income)</b>	
Total Experience	16 Years
Managing Since	Feb 1, 2025
<b>Dipan Parikh (Gold / Silver ETFs)</b>	
Total Experience	29 Years
Managing Since	Feb 28, 2024
<b>Mayank Chaturvedi (Overseas Investments)</b>	
Total Experience	5 Years
Managing Since	Oct 01, 2025
<b>Praveen Ayathan (Arbitrage)</b>	
Total Experience	32 Years
Managing Since	Mar 18, 2026

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

<b>Month End Total Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
<b>Regular<sup>3</sup></b>	1.58%
<b>Direct</b>	0.44%
<b>Portfolio Turnover (1 year)</b>	
Equity Turnover	1.48
Total Turnover	1.67
Total Turnover = Equity + Debt + Derivative	

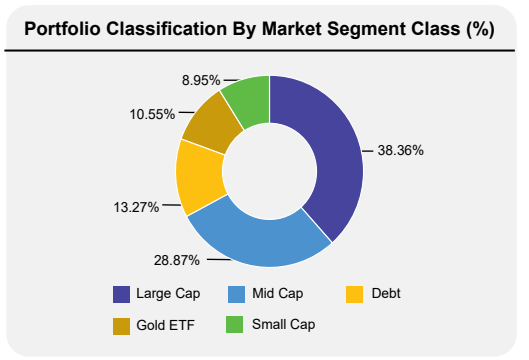
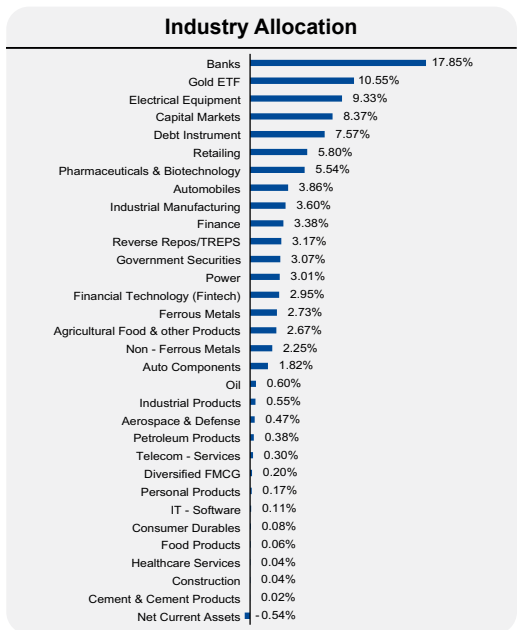
<sup>1</sup>in multiples of Re 1 thereafter.  
<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).  
Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCTDownload.aspx](https://old.camsonline.com/COL_HSBCTDownload.aspx))  
<sup>3</sup>Continuing plans  
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>5</sup>YTM is annualized; <sup>6</sup>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	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
<b>Banks</b>		17.85%	0.30%	17.55%
ICICI Bank Limited	Large Cap	8.48%	0.00%	8.48%
HDFC Bank Limited	Large Cap	3.41%	0.00%	3.41%
The Federal Bank Limited	Mid Cap	2.31%	0.00%	2.31%
Axis Bank Limited	Large Cap	1.25%	0.00%	1.25%
City Union Bank Limited	Small Cap	1.13%	0.00%	1.13%
Indian Bank	Mid Cap	0.90%	0.00%	0.90%
Kotak Mahindra Bank Limited	Large Cap	0.30%	0.00%	0.00%
State Bank of India	Large Cap	0.07%	0.00%	0.07%
<b>Electrical Equipment</b>		9.33%	0.00%	9.33%
GE Vernova T&D India Limited	Mid Cap	2.92%	0.00%	2.92%
Siemens Limited	Large Cap	2.18%	0.00%	2.18%
Bharat Heavy Electricals Limited	Mid Cap	1.21%	0.00%	1.21%
Hitachi Energy India Limited	Mid Cap	1.20%	0.00%	1.20%
ABB India Limited	Large Cap	0.91%	0.00%	0.91%
Thermax Limited	Mid Cap	0.85%	0.00%	0.85%
CG Power And Industrial Solutions Ltd	Large Cap	0.06%	0.00%	0.06%
<b>Capital Markets</b>		8.37%	0.00%	8.37%
Billionbrains Garage Ventures Ltd.	Mid Cap	2.74%	0.00%	2.74%
ICICI Prudential AMC Ltd	Large Cap	2.30%	0.00%	2.30%
HDFC Asset Management Company Limited	Large Cap	1.41%	0.00%	1.41%
Nippon Life India Asset Management Ltd	Mid Cap	1.04%	0.00%	1.04%
BSE Ltd	Mid Cap	0.83%	0.00%	0.83%
Multi Commodity Exchange of India Ltd.	Mid Cap	0.05%	0.00%	0.05%
<b>Retailing</b>		5.89%	0.00%	5.89%
Lenskart Solutions Limited	Mid Cap	2.90%	0.00%	2.90%
FSN E-Commerce Ventures Limited	Mid Cap	1.92%	0.00%	1.92%
Meesho Limited	Mid Cap	0.98%	0.00%	0.98%
<b>Pharmaceuticals &amp; Biotechnology</b>		5.54%	0.00%	5.54%
Lupin Limited	Mid Cap	2.51%	0.00%	2.51%
Mankind Pharma Limited	Mid Cap	1.28%	0.00%	1.28%
Gland Pharma Limited	Small Cap	0.93%	0.00%	0.93%
Sun Pharmaceutical Industries Limited	Large Cap	0.69%	0.00%	0.69%
Div's Laboratories Limited	Large Cap	0.13%	0.00%	0.13%
<b>Automobiles</b>		3.86%	0.38%	3.48%
Mahindra & Mahindra Limited	Large Cap	1.85%	0.38%	1.47%
Ather Energy Limited	Small Cap	1.07%	0.00%	1.07%
TVS Motor Company Limited	Large Cap	0.94%	0.00%	0.94%
<b>Industrial Manufacturing</b>		3.60%	0.00%	3.60%
Aditya Infotech Limited	Small Cap	1.89%	0.00%	1.89%
TITAGARH RAIL SYSTEMS LIMITED	Small Cap	1.71%	0.00%	1.71%
<b>Finance</b>		3.38%	0.00%	3.38%
Piramal Finance Ltd	Mid Cap	1.99%	0.00%	1.99%
Power Finance Corporation Limited	Large Cap	1.02%	0.00%	1.02%
PNB Housing Finance Limited	Small Cap	0.35%	0.00%	0.35%
Shriram Finance Limited	Large Cap	0.02%	0.00%	0.02%
Cholamandalam Invest & Finance Co Ltd	Large Cap	0.00%	0.00%	0.00%
<b>Power</b>		3.01%	0.00%	3.01%
Power Grid Corporation of India Limited	Large Cap	2.06%	0.00%	2.06%
The Tata Power Company Limited	Large Cap	0.53%	0.00%	0.53%
NTPC Limited	Large Cap	0.42%	0.00%	0.42%
<b>Financial Technology (Fintech)</b>		2.95%	0.00%	2.95%
PB Fintech Limited	Mid Cap	2.95%	0.00%	2.95%
<b>Ferrous Metals</b>		2.73%	0.00%	2.73%
JSW Steel Limited	Large Cap	2.03%	0.00%	2.03%
Tata Steel Limited	Large Cap	0.70%	0.00%	0.70%
<b>Agricultural Food &amp; other Products</b>		2.67%	0.00%	2.67%
Tata Consumer Products Limited	Large Cap	2.67%	0.00%	2.67%
<b>Non - Ferrous Metals</b>		2.25%	0.00%	2.25%
Hindalco Industries Limited	Large Cap	2.25%	0.00%	2.25%
<b>Auto Components</b>		1.82%	0.00%	1.82%
Sedemac Mechatronics Ltd.	Small Cap	1.08%	0.00%	1.08%
TENNECO CLEAN AIR INDIA LIMITED	Small Cap	0.74%	0.00%	0.74%
<b>Oil</b>		0.60%	0.00%	0.60%
Oil & Natural Gas Corporation Limited	Large Cap	0.60%	0.00%	0.60%
<b>Industrial Products</b>		0.55%	0.00%	0.55%
Polycab India Limited	Large Cap	0.55%	0.00%	0.55%
<b>Aerospace &amp; Defense</b>		0.47%	0.00%	0.47%
Bharat Electronics Limited	Large Cap	0.47%	0.00%	0.47%
<b>Petroleum Products</b>		0.38%	0.00%	0.38%
Reliance Industries Limited	Large Cap	0.38%	0.00%	0.38%
<b>Telecom - Services</b>		0.30%	0.00%	0.30%
Bharti Airtel Limited	Large Cap	0.30%	0.00%	0.30%
<b>Diversified FMCG</b>		0.20%	0.00%	0.20%
ITC Limited	Large Cap	0.20%	0.00%	0.20%
<b>Personal Products</b>		0.17%	0.15%	0.02%
Dabur India Limited	Mid Cap	0.15%	0.15%	0.00%
Godrej Consumer Products Limited	Large Cap	0.02%	0.00%	0.02%
<b>IT - Software</b>		0.11%	0.00%	0.11%
PERSISTENT SYSTEMS LTD	Mid Cap	0.11%	0.00%	0.11%
Infosys Limited	Large Cap	0.00%	0.00%	0.00%
<b>Consumer Durables</b>		0.08%	0.00%	0.08%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.05%	0.00%	0.05%
Dixon Technologies (India) Limited	Mid Cap	0.03%	0.00%	0.03%
BLUE STAR LTD	Mid Cap	0.00%	0.00%	0.00%
<b>Food Products</b>		0.06%	0.00%	0.06%
Britannia Industries Limited	Large Cap	0.06%	0.00%	0.06%
<b>Construction</b>		0.04%	0.01%	0.03%
Larsen & Toubro Limited	Large Cap	0.04%	0.01%	0.03%
<b>Healthcare Services</b>		0.04%	0.00%	0.04%
Max Healthcare Institute Limited	Large Cap	0.04%	0.00%	0.04%
<b>Cement &amp; Cement Products</b>		0.02%	0.00%	0.02%
UltraTech Cement Limited	Large Cap	0.02%	0.00%	0.02%
<b>Corporate Bonds / Debentures</b>		5.51%		
Bajaj Housing Finance Ltd	CRISIL AAA	1.74%		
Power Finance Corporation Limited	CRISIL AAA	0.86%		
Bajaj Finance Limited	CRISIL AAA	0.86%		
SIDBI	CRISIL AAA	0.85%		
REC Limited	CRISIL AAA	0.85%		
Indian Railway Finance Corporation Ltd	CRISIL AAA	0.35%		
<b>Money Market Instruments</b>				

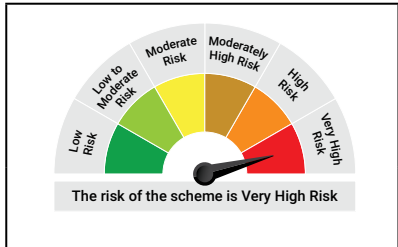
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
<b>Certificate of Deposit</b>		0.63%		
ICICI Bank Limited	ICRA A1+	0.63%		
<b>Commercial Paper</b>		0.82%		
NABARD	ICRA A1+	0.82%		
<b>Securitized Debt Amort</b>		0.61%		
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	0.61%		
<b>Government Securities</b>		3.07%		
6.48% GOI 06Oct2035	SOVEREIGN	1.07%		
7.12% Tamil Nadu SDL - 18-Feb-2032	SOVEREIGN	0.84%		
6.01% GOI 21Jul2030	SOVEREIGN	0.83%		
7.18% GOI - 14-Aug-2033	SOVEREIGN	0.17%		
6.9% GOI 15-Apr-2065	SOVEREIGN	0.16%		
<b>Exchange Traded Funds</b>		10.55%		
HSBC Gold ETF - Growth		8.90%		
HDFC MUTUAL GOLD EXCHANGE TRADED FUND		1.65%		
<b>Cash Equivalent</b>		2.63%		
TREPS <sup>6</sup>		3.17%		
<b>Net Current Assets:</b>		4.54%		
<b>Total Net Assets as on 30-June-2026</b>		100.00%		

<sup>6</sup>TREPS : Tr-Prt Repo fully collateralized by G-Sec



### Quantitative Data

YTM <sup>5</sup>	7.16%
Macaulay Duration <sup>6</sup>	2.74 Years
Average Maturity	3.73 Years
Modified Duration	2.62 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 May 31st, 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

<b>Date of Allotment</b>	07-Feb-11
<b>Benchmark:</b> Nifty 50 Hybrid composite debt 50:50 Index <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 43.6140
Direct Growth	₹ 51.1542
<b>AUM</b> (as on 30.06.26)	₹ 1,518.10 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 1,506.18 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

<b>Month End Total Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
<b>Regular<sup>3</sup></b>	1.81%
<b>Direct</b>	0.69%
<b>Portfolio Turnover (1 year)</b>	
Equity Turnover	0.42
Total Turnover	3.76
Total Turnover = Equity + Debt + Derivative	

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

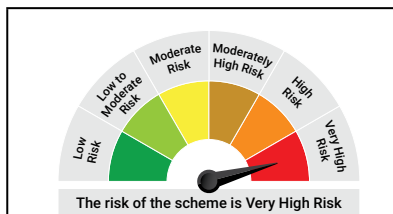
<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

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

<sup>6</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>7</sup>YTM is annualized; <sup>8</sup>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.



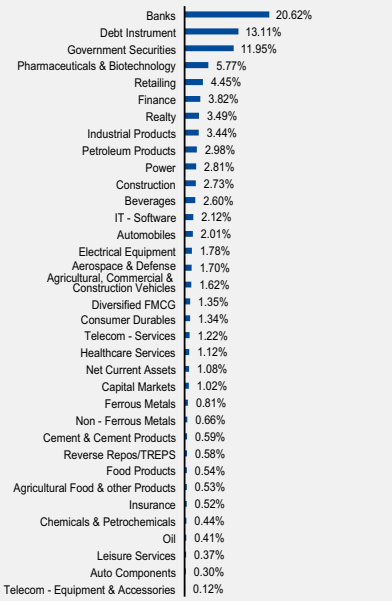
Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
<b>Banks</b>		20.62%	7.62%	13.00%
HDFC Bank Limited	Large Cap	6.01%	1.28%	4.73%
ICICI Bank Limited	Large Cap	4.80%	0.00%	4.80%
Kotak Mahindra Bank Limited	Large Cap	3.89%	2.66%	1.23%
Axis Bank Limited	Large Cap	3.24%	3.24%	0.00%
State Bank of India	Large Cap	1.46%	0.44%	1.02%
RBL Bank Limited	Small Cap	1.22%	0.00%	1.22%
<b>Pharmaceuticals &amp; Biotechnology</b>		5.77%	4.01%	1.76%
Aurobindo Pharma Limited	Mid Cap	3.80%	3.80%	0.00%
Sun Pharmaceutical Industries Limited	Large Cap	1.13%	0.21%	0.92%
Abbott India Limited	Mid Cap	0.84%	0.00%	0.84%
<b>Retailing</b>		4.45%	0.78%	3.67%
Eternal Limited	Large Cap	2.09%	0.78%	1.31%
Aditya Vision Ltd	Small Cap	1.19%	0.00%	1.19%
SWIGGY LIMITED	Mid Cap	0.79%	0.00%	0.79%
Meesha Limited	Mid Cap	0.38%	0.00%	0.38%
<b>Finance</b>		3.82%	0.00%	3.82%
Shriram Finance Limited	Large Cap	2.40%	0.00%	2.40%
Sundaram Finance Limited	Mid Cap	0.74%	0.00%	0.74%
PNB Housing Finance Limited	Small Cap	0.68%	0.00%	0.68%
<b>Realty</b>		3.49%	2.51%	0.98%
DLF Limited	Large Cap	2.51%	2.51%	0.00%
Sri Lotus Developers And Realty Limited	Small Cap	0.98%	0.00%	0.98%
<b>Industrial Products</b>		3.44%	0.00%	3.44%
Polycab India Limited	Large Cap	1.31%	0.00%	1.31%
R R Kabel Limited	Small Cap	1.18%	0.00%	1.18%
Time Technoplast Limited	Small Cap	0.95%	0.00%	0.95%
<b>Petroleum Products</b>		2.98%	0.00%	2.98%
Reliance Industries Limited	Large Cap	2.98%	0.00%	2.98%
<b>Power</b>		2.81%	2.05%	0.76%
The Tata Power Company Limited	Large Cap	2.05%	2.05%	0.00%
NTPC Limited	Large Cap	0.76%	0.00%	0.76%
<b>Construction</b>		2.73%	0.00%	2.73%
Larsen & Toubro Limited	Large Cap	2.73%	0.00%	2.73%
<b>Beverages</b>		2.60%	0.46%	2.14%
Radico Khaitan Limited	Mid Cap	1.30%	0.00%	1.30%
Varun Beverages Limited	Large Cap	0.84%	0.00%	0.84%
United Spirits Limited	Mid Cap	0.46%	0.46%	0.00%
<b>IT - Software</b>		2.12%	0.00%	2.12%
Infosys Limited	Large Cap	1.32%	0.00%	1.32%
Tech Mahindra Limited	Large Cap	0.56%	0.00%	0.56%
Mphasis Limited	Mid Cap	0.24%	0.00%	0.24%
<b>Automobiles</b>		2.01%	0.00%	2.01%
Mahindra & Mahindra Limited	Large Cap	1.31%	0.00%	1.31%
Eicher Motors Limited	Large Cap	0.70%	0.00%	0.70%
<b>Electrical Equipment</b>		1.78%	0.00%	1.78%
GE Vernova T&D India Limited	Mid Cap	1.30%	0.00%	1.30%
Bharat Bijlee Ltd.	Small Cap	0.48%	0.00%	0.48%
<b>Aerospace &amp; Defense</b>		1.70%	1.70%	0.00%
Bharat Electronics Limited	Large Cap	1.70%	1.70%	0.00%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		1.62%	0.00%	1.62%
Tata Motors Limited	Large Cap	0.84%	0.00%	0.84%
Ashok Leyland Limited	Mid Cap	0.78%	0.00%	0.78%
<b>Diversified FMCG</b>		1.35%	1.35%	0.00%
Hindustan Unilever Limited	Large Cap	0.85%	0.85%	0.00%
ITC Limited	Large Cap	0.50%	0.50%	0.00%
<b>Consumer Durables</b>		1.34%	0.00%	1.34%
LG Electronics India Limited	Large Cap	1.02%	0.00%	1.02%
SAFARI INDUSTRIES (INDIA) LIMITED	Small Cap	0.32%	0.00%	0.32%
<b>Telecom - Services</b>		1.22%	0.00%	1.22%
Bharti Airtel Limited	Large Cap	1.22%	0.00%	1.22%
<b>Healthcare Services</b>		1.12%	0.00%	1.12%
Max Healthcare Institute Limited	Large Cap	1.12%	0.00%	1.12%
<b>Capital Markets</b>		1.02%	0.00%	1.02%
HDFC Asset Management Company Limited	Large Cap	0.52%	0.00%	0.52%
360 ONE WAM LIMITED	Mid Cap	0.50%	0.00%	0.50%
<b>Ferrous Metals</b>		0.81%	0.00%	0.81%
JSW Steel Limited	Large Cap	0.81%	0.00%	0.81%
<b>Non - Ferrous Metals</b>		0.66%	0.66%	0.00%
Hindalco Industries Limited	Large Cap	0.66%	0.66%	0.00%
<b>Cement &amp; Cement Products</b>		0.59%	0.00%	0.59%
UltraTech Cement Limited	Large Cap	0.59%	0.00%	0.59%
<b>Food Products</b>		0.54%	0.00%	0.54%
BIKAJI FOODS INTERNATIONAL LIMITED	Small Cap	0.54%	0.00%	0.54%
<b>Agricultural Food &amp; other Products</b>		0.53%	0.00%	0.53%
Tata Consumer Products Limited	Large Cap	0.53%	0.00%	0.53%
<b>Insurance</b>		0.52%	0.00%	0.52%
SBI Life Insurance Company Limited	Large Cap	0.52%	0.00%	0.52%
<b>Chemicals &amp; Petrochemicals</b>		0.44%	0.00%	0.44%
Vinati Organics Limited	Small Cap	0.44%	0.00%	0.44%
<b>Oil</b>		0.41%	0.00%	0.41%
Oil India Limited	Mid Cap	0.41%	0.00%	0.41%
<b>Leisure Services</b>		0.37%	0.00%	0.37%
Devyani International Limited	Small Cap	0.37%	0.00%	0.37%
<b>Auto Components</b>		0.30%	0.00%	0.13%
Exide Industries Limited	Small Cap	0.17%	0.17%	0.00%
UNO Minda Limited	Mid Cap	0.13%	0.00%	0.13%
<b>Telecom - Equipment &amp; Accessories</b>		0.12%	0.00%	0.12%
Sterile Technologies Limited	Small Cap	0.12%	0.00%	0.12%
<b>Corporate Bonds / Debentures</b>		7.88%		
SIDBI	CRISIL AAA	2.40%		
REC Limited	CRISIL AAA / ICRA AAA	3.80%		
NABARD	CRISIL AAA	1.68%		
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>		0.32%		
ICICI Bank Limited	ICRA A1+	0.32%		
<b>Commercial Paper</b>		1.63%		
NABARD	ICRA A1+	1.63%		
<b>Securitized Debt Amort</b>		3.28%		

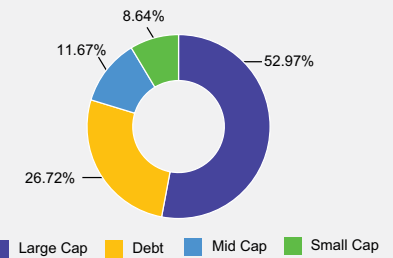
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	1.65%		
Sidhvinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	1.63%		
<b>Government Securities</b>		11.95%		
7.06% GOI - 10-Apr-2028	SOVEREIGN	3.27%		
7.37% GOI 23OCT2028	SOVEREIGN	2.75%		
7.18% GOI - 14-Aug-2033	SOVEREIGN	1.74%		
7.77% Maharashtra SDL - 25-May-2032	SOVEREIGN	1.70%		
6.48% GOI 06Oct2035	SOVEREIGN	1.48%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	0.67%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	0.34%		
<b>Cash Equivalent</b>		1.66%		
TREPS <sup>*</sup>		0.58%		
Net Current Assets:		1.08%		
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>		

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

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



## Quantitative Data<sup>5</sup>

YTM <sup>5</sup>	6.84%
Average Maturity	3.3 Years
Modified Duration	2.51 Years
Macaulay Duration <sup>8</sup>	2.61 Years
Standard Deviation	7.85%
Beta (Slope)	0.89
Sharpe Ratio <sup>6</sup>	0.48
R2	0.77%

**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

<b>Date of Allotment</b>	18-Oct-11
<b>Benchmark:</b>	NIFTY Equity Savings Index <sup>4</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 36.5597
Direct Growth	₹ 40.8856
<b>AUM (as on 30.06.26)</b>	₹ 1,126.77 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 1,072.97 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>2</sup>	Please refer page 85
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

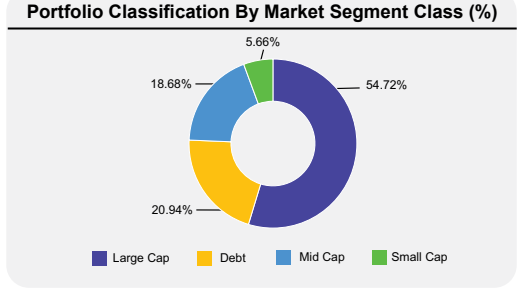
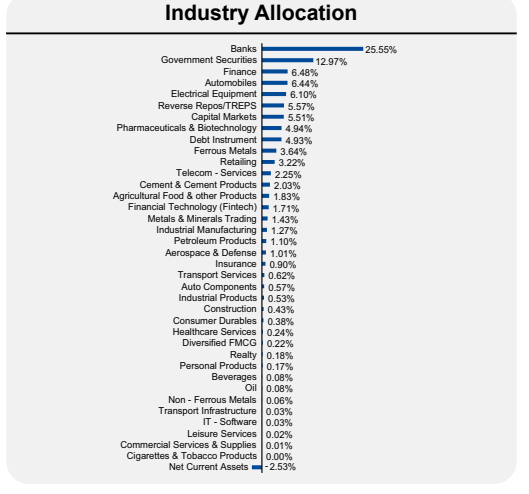
## Expense Ratio

<b>Month End Total Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
<b>Regular<sup>3</sup></b>	1.29%
<b>Direct</b>	0.57%
<b>Portfolio Turnover (1 year)</b>	
Equity Turnover	1.25
Total Turnover	5.91
Total Turnover = Equity + Debt + Derivative	

<sup>1</sup>In multiples of Re 1 thereafter.  
<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).  
 Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit: (https://old.camsonline.com/COL\_HSBCDownload.aspx)  
<sup>3</sup>Continuing plans  
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.  
<sup>5</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.  
<sup>6</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)  
<sup>9</sup>YTM is annualized; <sup>A</sup>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.

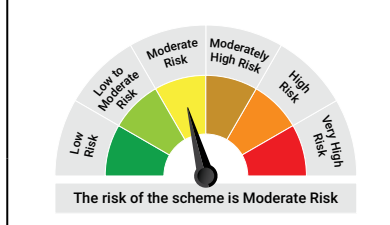
Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
<b>Banks</b>		25.55%	17.51%	8.04%
HDFC Bank Limited	Large Cap	5.03%	3.04%	1.99%
ICICI Bank Limited	Large Cap	5.01%	1.54%	3.47%
State Bank of India	Large Cap	4.38%	4.38%	0.00%
Axis Bank Limited	Large Cap	2.78%	2.78%	0.00%
The Federal Bank Limited	Mid Cap	2.20%	0.00%	2.20%
Kotak Mahindra Bank Limited	Large Cap	2.07%	2.07%	0.00%
Bandhan Bank Limited	Mid Cap	1.21%	1.21%	0.00%
Punjab National Bank	Large Cap	0.95%	0.95%	0.00%
Canara Bank	Large Cap	0.65%	0.65%	0.00%
City Union Bank Limited	Small Cap	0.38%	0.00%	0.38%
Bank of Baroda	Large Cap	0.30%	0.30%	0.00%
RBL Bank Limited	Small Cap	0.26%	0.26%	0.00%
Bank of India	Mid Cap	0.18%	0.18%	0.00%
IndusInd Bank Limited	Mid Cap	0.15%	0.15%	0.00%
<b>Finance</b>		6.48%	5.38%	1.10%
Jio Financial Services Limited	Large Cap	2.30%	2.30%	0.00%
Cholamandlam Invest & Finance Co Ltd	Large Cap	1.06%	0.01%	1.05%
Shriram Finance Limited	Large Cap	0.98%	0.98%	0.00%
LIC Housing Finance Limited	Small Cap	0.97%	0.97%	0.00%
Edify Finance Limited	Large Cap	0.75%	0.05%	0.70%
Aditya Birla Capital Limited	Mid Cap	0.42%	0.42%	0.00%
<b>Automobiles</b>		6.44%	3.82%	2.62%
Mahindra & Mahindra Limited	Large Cap	3.64%	2.40%	1.24%
TVS Motor Company Limited	Large Cap	1.38%	0.00%	1.38%
Eicher Motors Passenger Vehicles Limited	Large Cap	1.16%	0.00%	1.16%
Eicher Motors Limited	Large Cap	0.21%	0.21%	0.00%
Hero MotoCorp Limited	Large Cap	0.05%	0.05%	0.00%
<b>Electrical Equipment</b>		6.10%	5.60%	0.50%
Thermax Limited	Mid Cap	1.27%	0.00%	1.27%
GE Vernova T&D India Limited	Mid Cap	1.24%	0.00%	1.24%
CG Power And Industrial Solutions Ltd	Large Cap	1.02%	0.00%	1.02%
Hitachi Energy India Limited	Mid Cap	0.99%	0.00%	0.99%
TD Power Systems Limited	Small Cap	0.70%	0.00%	0.70%
Bharat Heavy Electricals Limited	Mid Cap	0.55%	0.50%	0.05%
Alstom India Limited	Small Cap	0.29%	0.29%	0.00%
ABB India Limited	Large Cap	0.04%	0.00%	0.04%
<b>Capital Markets</b>		5.51%	0.34%	5.17%
HDFC Asset Management Company Limited	Large Cap	2.10%	0.00%	2.10%
Billionbrains Garage Ventures Ltd.	Mid Cap	1.26%	0.00%	1.26%
ICICI Prudential AMC Ltd	Large Cap	1.00%	0.00%	1.00%
BSE Ltd	Mid Cap	0.44%	0.00%	0.44%
Nippon Life India Asset Management Ltd	Mid Cap	0.36%	0.00%	0.36%
360 ONE WAM LIMITED	Mid Cap	0.34%	0.34%	0.00%
Prudent Corporate Advisory Services Ltd	Small Cap	0.01%	0.00%	0.01%
<b>Pharmaceuticals &amp; Biotechnology</b>		4.94%	1.77%	3.17%
Sun Pharmaceutical Industries Limited	Large Cap	2.39%	0.26%	2.13%
Lupin Limited	Mid Cap	1.04%	0.00%	1.04%
Dw's Laboratories Limited	Large Cap	1.03%	1.03%	0.00%
Laurus Labs Limited	Mid Cap	0.48%	0.00%	0.48%
<b>Ferrous Metals</b>		3.64%	2.12%	1.52%
Steel Authority of India Limited	Mid Cap	1.58%	1.58%	0.00%
Tata Steel Limited	Large Cap	1.11%	0.44%	0.67%
JSW Steel Limited	Large Cap	0.95%	0.10%	0.85%
<b>Retailing</b>		3.22%	0.85%	2.37%
FSN E-Commerce Ventures Limited	Mid Cap	1.66%	0.00%	1.66%
Eternal Limited	Large Cap	0.87%	0.85%	0.02%
Lenskart Solutions Limited	Mid Cap	0.68%	0.00%	0.68%
Trent Limited	Large Cap	0.01%	0.00%	0.01%
<b>Telecom - Services</b>		2.25%	2.17%	0.08%
Reliance Jio Limited	Large Cap	1.73%	1.71%	0.02%
Indus Towers Limited	Mid Cap	0.46%	0.46%	0.00%
<b>Cement &amp; Cement Products</b>		2.03%	2.03%	0.00%
Grasim Industries Limited	Large Cap	1.14%	1.14%	0.00%
Ambuja Cements Limited	Large Cap	0.83%	0.83%	0.00%
UltraTech Cement Limited	Large Cap	0.06%	0.00%	0.06%
<b>Agricultural Food &amp; other Products</b>		1.83%	0.00%	1.83%
Tata Consumer Products Limited	Large Cap	1.83%	0.00%	1.83%
<b>Financial Technology (Fintech)</b>		1.71%	0.00%	1.71%
PB Fintech Limited	Mid Cap	1.71%	0.00%	1.71%
<b>Metals &amp; Minerals Trading</b>		1.43%	1.43%	0.00%
Adani Enterprises Limited	Large Cap	1.43%	1.43%	0.00%
<b>Industrial Manufacturing</b>		1.27%	0.00%	1.27%
Aditya Infotech Limited	Small Cap	1.21%	0.00%	1.21%
Kaynes Technology India Ltd.	Mid Cap	0.05%	0.00%	0.05%
Medi Crop Automation Ltd	Small Cap	0.01%	0.00%	0.01%
<b>Petroleum Products</b>		1.10%	1.04%	0.06%
Reliance Industries Limited	Large Cap	1.10%	1.04%	0.06%
<b>Aerospace &amp; Defense</b>		1.01%	0.52%	0.49%
Bharat Electronics Limited	Large Cap	0.93%	0.52%	0.41%
Hindustan Aeronautics Limited	Large Cap	0.08%	0.00%	0.08%
<b>Insurance</b>		0.90%	0.86%	0.04%
HDFC Life Insurance Company Limited	Large Cap	0.58%	0.58%	0.00%
Max Financial Services Limited	Mid Cap	0.28%	0.28%	0.00%
Medi Assist Healthcare Services Limited	Small Cap	0.04%	0.00%	0.04%
CARE 11+	Large Cap	0.85%	0.00%	0.85%
HDFC Bank Limited	Large Cap	0.85%	0.00%	0.85%
<b>Transport Services</b>		0.62%	0.62%	0.00%
Container Corporation of India Limited	Mid Cap	0.62%	0.62%	0.00%
<b>Auto Components</b>		0.57%	0.00%	0.57%
Sedexa Mechatronics Ltd.	Small Cap	0.57%	0.00%	0.57%
<b>Industrial Products</b>		0.53%	0.00%	0.53%
Polycab India Limited	Large Cap	0.42%	0.00%	0.42%
KEI Industries Limited	Large Cap	0.11%	0.00%	0.11%
<b>Construction</b>		0.43%	0.43%	0.00%
Larsen & Toubro Limited	Large Cap	0.43%	0.43%	0.00%
<b>Consumer Durables</b>		0.38%	0.32%	0.06%
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	0.32%	0.32%	0.00%
Dixon Technologies (India) Limited	Mid Cap	0.05%	0.00%	0.05%
BLUE STAR LTD	Mid Cap	0.01%	0.00%	0.01%
<b>Healthcare Services</b>		0.24%	0.24%	0.00%
Max Healthcare Institute Limited	Large Cap	0.24%	0.24%	0.00%
<b>Diversified FMCG</b>		0.22%	0.22%	0.00%
Hindustan Unilever Limited	Large Cap	0.21%	0.21%	0.00%
ITC Limited	Large Cap	0.01%	0.00%	0.01%
<b>Realty</b>		0.18%	0.18%	0.00%
DLF Limited	Large Cap	0.14%	0.14%	0.00%
Godrej Properties Limited	Mid Cap	0.04%	0.04%	0.00%
<b>Personal Products</b>		0.17%	0.17%	0.00%
Godrej Consumer Products Limited	Large Cap	0.17%	0.17%	0.00%
<b>Beverages</b>		0.08%	0.00%	0.08%
Radico Khaitan Limited	Mid Cap	0.08%	0.00%	0.08%
<b>Oil</b>		0.08%	0.08%	0.00%
Oil India Limited	Mid Cap	0.08%	0.08%	0.00%
<b>Non - Ferrous Metals</b>		0.06%	0.06%	0.00%
Hindalco Zinc Limited	Large Cap	0.05%	0.00%	0.05%
Hindalco Industries Limited	Large Cap	0.01%	0.01%	0.00%
<b>IT - Software</b>		0.03%	0.00%	0.03%
PERSISTENT SYSTEMS LTD	Mid Cap	0.03%	0.00%	0.03%
Infosys Limited	Large Cap	0.00%	0.00%	0.00%
<b>Transport Infrastructure</b>		0.03%	0.03%	0.00%

Issuer	Market Cap/ Ratings	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Adani Port & Special Economic Zone Ltd	Large Cap	0.03%	0.03%	0.00%
<b>Leisure Services</b>		0.02%	0.00%	0.02%
The Indian Hotels Company Limited	Large Cap	0.02%	0.00%	0.02%
<b>Commercial Services &amp; Supplies</b>		0.01%	0.00%	0.01%
eClerx Services Limited	Small Cap	0.01%	0.00%	0.01%
<b>Cigarettes &amp; Tobacco Products</b>		0.00%	0.00%	0.00%
Godfrey Philips India Limited	Mid Cap	0.00%	0.00%	0.00%
<b>Corporate Bonds / Debentures</b>		3.20%	0.00%	3.20%
NABARD	CRISIL AAA	1.37%		
SIBDI	CRISIL AAA	0.95%		
REC Limited	ICRA AAA	0.88%		
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>		0.85%		
HDFC Bank Limited	CARE A1+	0.85%		
<b>Securitized Debt Amort</b>		0.88%		
Siddhinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.88%		
<b>Government Securities</b>		8.67%		
6.36% GOI - 16-Feb-2031	SOVEREIGN	2.27%		
7.06% GOI - 10-Apr-2028	SOVEREIGN	1.74%		
7.04% GOI - 03-Jun-2029	SOVEREIGN	1.37%		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	1.36%		
7.32% GOI - 13-Nov-2030	SOVEREIGN	1.37%		
6.01% GOI 21Jul2030	SOVEREIGN	0.54%		
7.37% GOI 23Oct2028	SOVEREIGN	0.46%		
<b>Treasury Bills</b>		4.30%		
364 Days Treasury Bill 28-Jan-2027	SOVEREIGN	2.15%		
364 Days Treasury Bill 04-Feb-2027	SOVEREIGN	2.15%		
<b>Cash Equivalent</b>		3.04%		
TREPS <sup>*</sup>		5.57%		
Net Current Assets:		-2.53%		
<b>Total Net Assets as on 30-June-2026</b>		100.00%		



### Quantitative Data<sup>5</sup>

YTM <sup>6</sup>	6.33%
Average Maturity	2.19 Years
Modified Duration	1.89 Years
Macaulay Duration <sup>A</sup>	1.96 Years
Standard Deviation	8.04%
Beta (Slope)	0.97
Sharpe Ratio <sup>6</sup>	0.88
R2	0.38%



**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

<b>Date of Allotment</b>	30-Jun-14
<b>Benchmark:</b>	Nifty 50 Arbitrage Index <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
<b>Growth</b>	₹ 20.0861
<b>Direct Growth</b>	₹ 21.6216
<b>AUM (as on 30.06.26)</b>	₹ 2,944.22 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 2,734.71 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	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

<b>Month End Total Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
<b>Regular<sup>3</sup></b>	0.75%
<b>Direct</b>	0.22%

## Portfolio Turnover (1 year)

Equity Turnover	2.36
Total Turnover	12.73
Total Turnover = Equity + Debt + Derivative	

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

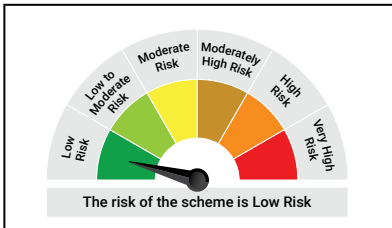
Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>Quantitative Data disclosed as per monthly returns (Annualized) for the last 3 years.

<sup>5</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.



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	Market Cap/ Ratings	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)	Issuer	Market Cap/ Ratings	% to Net Asset	% to Net Asset (Hedge)	% to Net Asset (Unhedge)
<b>Banks</b>		23.94%	23.94%	0.00%	<b>Personal Products</b>		0.22%	0.22%	0.00%
HDFC Bank Limited	Large Cap	5.37%	5.37%	0.00%	Dabur India Limited	Mid Cap	0.16%	0.16%	0.00%
ICICI Bank Limited	Large Cap	4.33%	4.33%	0.00%	Grojeer Consumer Products Limited	Large Cap	0.06%	0.06%	0.00%
Bandhan Bank Limited	Small Cap	3.91%	3.91%	0.00%	<b>Auto Components</b>		0.21%	0.21%	0.00%
Yes Bank Ltd	Mid Cap	2.70%	2.70%	0.00%	Exide Industries Limited	Small Cap	0.15%	0.15%	0.00%
Punjab National Bank	Large Cap	1.47%	1.47%	0.00%	Bosch Limited	Large Cap	0.03%	0.03%	0.00%
SBI Bank Ltd	Small Cap	1.09%	1.09%	0.00%	LNO Minds Limited	Mid Cap	0.03%	0.03%	0.00%
IDFC First Bank Limited	Mid Cap	1.07%	1.07%	0.00%	<b>Transport Infrastructure</b>		0.17%	0.17%	0.00%
AJ Small Finance Bank Limited	Mid Cap	0.99%	0.99%	0.00%	Adani Port & Special Economic Zone Ltd	Large Cap	0.17%	0.17%	0.00%
State Bank of India	Large Cap	0.75%	0.75%	0.00%	<b>Oil</b>		0.13%	0.13%	0.00%
Canara Bank	Large Cap	0.66%	0.66%	0.00%	Oil & Natural Gas Corporation Limited	Large Cap	0.13%	0.13%	0.00%
Bank of India	Mid Cap	0.52%	0.52%	0.00%	<b>Consumable Fuels</b>		0.09%	0.09%	0.00%
Kotak Mahindra Bank Limited	Large Cap	0.48%	0.48%	0.00%	Coal India Limited	Large Cap	0.13%	0.13%	0.00%
Axis Bank Limited	Large Cap	0.47%	0.47%	0.00%	<b>Chemicals &amp; Petrochemicals</b>		0.05%	0.05%	0.00%
Bank of Baroda	Large Cap	0.20%	0.20%	0.00%	Pdtilite Industries Limited	Large Cap	0.05%	0.05%	0.00%
Indian Bank	Mid Cap	0.11%	0.11%	0.00%	<b>Fertilizers &amp; Agrochemicals</b>		0.03%	0.03%	0.00%
Union Bank of India	Large Cap	0.09%	0.09%	0.00%	UPL Limited	Mid Cap	0.03%	0.03%	0.00%
The Federal Bank Limited	Mid Cap	0.03%	0.03%	0.00%	<b>Financial Technology (Fintech)</b>		0.03%	0.03%	0.00%
Indiabank Limited	Mid Cap	0.03%	0.03%	0.00%	One 91 Communications Limited	Mid Cap	0.03%	0.03%	0.00%
<b>Power</b>		5.35%	5.35%	0.00%	<b>Food Products</b>		0.03%	0.03%	0.00%
Adani Energy Solutions Limited	Large Cap	3.00%	3.00%	0.00%	Nestle India Limited	Large Cap	0.03%	0.03%	0.00%
Adani Power Limited	Large Cap	1.71%	1.71%	0.00%	<b>Gas</b>		0.02%	0.02%	0.00%
The Tata Power Company Limited	Large Cap	0.29%	0.29%	0.00%	Petronet LNG Limited	Mid Cap	0.02%	0.02%	0.00%
Adani Green Energy Limited	Large Cap	0.27%	0.27%	0.00%	GAIL (India) Limited	Large Cap	0.02%	0.02%	0.00%
NTPC Limited	Large Cap	0.25%	0.25%	0.00%	<b>IT - Software</b>		0.01%	0.01%	0.00%
JSW Energy Limited	Mid Cap	0.03%	0.03%	0.00%	Mphasis Limited	Mid Cap	0.01%	0.01%	0.00%
<b>Ferrous Metals</b>		4.21%	4.21%	0.00%	<b>Money Market Instruments</b>		3.57%	3.57%	0.00%
Steel Authority of India Limited	Mid Cap	2.76%	2.76%	0.00%	<b>Certificate of Deposit</b>		11.45%	11.45%	0.00%
JSW Steel Limited	Large Cap	1.39%	1.39%	0.00%	Axes Bank Limited	CRISIL A1+	2.28%	2.28%	0.00%
Indal Steel Limited	Mid Cap	0.03%	0.03%	0.00%	Indian Bank	CRISIL A1+	2.46%	2.46%	0.00%
Tata Steel Limited	Large Cap	0.03%	0.03%	0.00%	NABARD	CRISIL A1+	1.84%	1.84%	0.00%
<b>Pharmaceuticals &amp; Biotechnology</b>		4.01%	4.01%	0.00%	Bank of Baroda	IND A1+	1.63%	1.63%	0.00%
Glenmark Pharmaceuticals Limited	Mid Cap	1.29%	1.29%	0.00%	SIBDI	CARE A1+ / CRISIL A1+	1.54%	1.54%	0.00%
Biocon Limited	Mid Cap	0.91%	0.91%	0.00%	<b>Mutual Fund Units</b>		15.54%	15.54%	0.00%
Laureus Labs Limited	Mid Cap	0.72%	0.72%	0.00%	HSBC Money Market Fund - Direct Growth	Mutual Fund	17.41%	17.41%	0.00%
Aurobindo Pharma Limited	Mid Cap	0.52%	0.52%	0.00%	HSBC Ultra Short Duration Fund - Direct Growth	Mutual Fund	2.13%	2.13%	0.00%
Zydus Biosciences Limited	Mid Cap	0.50%	0.50%	0.00%	<b>Cash Equivalent</b>		1.01%	1.01%	0.00%
Div's Laboratories Limited	Large Cap	0.15%	0.15%	0.00%	TREPS <sup>5</sup>		1.72%	1.72%	0.00%
Cipla Limited	Large Cap	0.01%	0.01%	0.00%	Net Current Assets		0.71%	0.71%	0.00%
Torrent Pharmaceuticals Limited	Large Cap	0.01%	0.01%	0.00%	<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>		
Sun Pharmaceutical Industries Limited	Large Cap	0.00%	0.00%	0.00%					
<b>Finance</b>		3.57%	3.57%	0.00%					
Jio Financial Services Limited	Large Cap	1.47%	1.47%	0.00%					
Saja Finance Limited	Large Cap	2.14%	2.14%	0.00%					
Manappuram Finance Limited	Small Cap	0.66%	0.66%	0.00%					
PNB Housing Finance Limited	Small Cap	0.22%	0.22%	0.00%					
Chocostandiam Invest & Finance Co Ltd	Large Cap	0.15%	0.15%	0.00%					
Aditya Birla Capital Limited	Mid Cap	0.12%	0.12%	0.00%					
Shriram Finance Limited	Large Cap	0.09%	0.09%	0.00%					
Saja Finance Limited	Large Cap	0.07%	0.07%	0.00%					
Bajaj Holdings & Investment Ltd	Large Cap	0.07%	0.07%	0.00%					
<b>Realty</b>		2.77%	2.77%	0.00%					
Godrej Properties Limited	Mid Cap	2.14%	2.14%	0.00%					
DLF Limited	Large Cap	0.25%	0.25%	0.00%					
The Phoenix Mills Limited	Mid Cap	0.21%	0.21%	0.00%					
Lochin Developers Limited	Large Cap	0.13%	0.13%	0.00%					
Prestige Estates Projects Limited	Mid Cap	0.03%	0.03%	0.00%					
Oboro Realty Limited	Mid Cap	0.01%	0.01%	0.00%					
<b>Consumer Durables</b>		2.28%	2.28%	0.00%					
Crompton Greaves Consumer Electrical Ltd	Small Cap	1.56%	1.56%	0.00%					
Havells India Limited	Mid Cap	0.50%	0.50%	0.00%					
KALYAN JEWELLERS INDIA LIMITED	Mid Cap	0.13%	0.13%	0.00%					
Amber Enterprises India Limited	Small Cap	0.09%	0.09%	0.00%					
<b>Minerals &amp; Mining</b>		2.14%	2.14%	0.00%					
MMDC Limited	Mid Cap	2.14%	2.14%	0.00%					
Eternal Limited	Large Cap	1.53%	1.53%	0.00%					
Mio Edge (India) Limited	Mid Cap	0.19%	0.19%	0.00%					
SWIGGY LIMITED	Mid Cap	0.09%	0.09%	0.00%					
Vishal Mega Mart Limited	Mid Cap	0.00%	0.00%	0.00%					
<b>Capital Markets</b>		0.98%	0.98%	0.00%					
HDFC Asset Management Company Limited	Large Cap	0.94%	0.94%	0.00%					
Indian Energy Exchange Limited	Small Cap	0.67%	0.67%	0.00%					
Comptrol Apm Management Services Limited	Small Cap	0.24%	0.24%	0.00%					
360 ONE WAM LIMITED	Mid Cap	0.03%	0.03%	0.00%					
Angit One Limited	Small Cap	0.01%	0.01%	0.00%					
Motilal Oswal Financial Services	Mid Cap	0.01%	0.01%	0.00%					
<b>Petroleum Products</b>		1.85%	1.85%	0.00%					
Ranance Industries Limited	Large Cap	1.69%	1.69%	0.00%					
Hindustan Petroleum Corporation Limited	Mid Cap	0.11%	0.11%	0.00%					
Indian Oil Corporation Limited	Large Cap	0.05%	0.05%	0.00%					
Bharat Petroleum Corporation Limited	Large Cap	0.00%	0.00%	0.00%					
IND A1+	Bank of Baroda	1.63%	1.63%	0.00%					
<b>Construction</b>		1.49%	1.49%	0.00%					
HCC (India) Limited	Small Cap	1.49%	1.49%	0.00%					
<b>Metals &amp; Minerals Trading</b>		1.38%	1.38%	0.00%					
Adani Enterprises Limited	Large Cap	1.38%	1.38%	0.00%					
<b>Non Ferrous Metals</b>		1.38%	1.38%	0.00%					
National Aluminium Company Limited	Mid Cap	0.52%	0.52%	0.00%					
Hindalco Industries Limited	Large Cap	0.47%	0.47%	0.00%					
Hindustan Zinc Limited	Large Cap	0.39%	0.39%	0.00%					
<b>Electrical Equipment</b>		1.31%	1.31%	0.00%					
CG Power And Industrial Solutions Ltd	Large Cap	0.43%	0.43%	0.00%					
Inox Wind Limited	Small Cap	0.41%	0.41%	0.00%					
Bharat Heavy Electricals Limited	Mid Cap	0.22%	0.22%	0.00%					
Hatchi Energy India Limited	Mid Cap	0.15%	0.15%	0.00%					
GE Vernova T&D India Limited	Mid Cap	0.08%	0.08%	0.00%					
Suzlon Energy Limited	Mid Cap	0.04%	0.04%	0.00%					
<b>Telecom - Services</b>		1.11%	1.11%	0.00%					
India Towers Limited	Mid Cap	0.76%	0.76%	0.00%					
Vodafone Idea Limited	Mid Cap	0.35%	0.35%	0.00%					
<b>Diversified FMCG</b>		1.06%	1.06%	0.00%					
ITC Limited	Large Cap	1.03%	1.03%	0.00%					
Hindustan Unilever Limited	Large Cap	0.03%	0.03%	0.00%					
<b>Transport Services</b>		0.98%	0.98%	0.00%					
Container Corporation of India Limited	Mid Cap	0.97%	0.97%	0.00%					
InterGlobe Aviation Limited	Large Cap	0.01%	0.01%	0.00%					
<b>Automobiles</b>		0.85%	0.85%	0.00%					
Tata Motors Passenger Vehicles Limited	Large Cap	0.47%	0.47%	0.00%					
TVS Motor Company Limited	Large Cap	0.15%	0.15%	0.00%					
Mahindra & Mahindra Limited	Large Cap	0.08%							

# 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

<b>Date of Allotment</b>	17-Mar-08
<b>Benchmark:</b> MSCI Emerging Markets Index TRI <sup>6</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 35.1133
Direct Growth	₹ 38.6195
<b>AUM</b> (as on 30.06.26)	₹ 491.96 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 502.96 Cr.

## Fund Manager

<b>Sonal Gupta</b>	
Total Experience	22 Years
Managing Since	Dec 02, 2022

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

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

## Expense Ratio

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.22%
Direct	0.43%

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

<sup>1</sup>in multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing plans

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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 March 25, 2026, HSBC Global Equity Climate Change Fund of Fund has been merged into HSBC Global Emerging Markets Fund. For further details, refer to the notice issued on February 17, 2026

Issuer	Industry/ Rating	% to Net Assets
<b>Mutual Fund Units</b>		
<b>Mutual Fund Units</b>		<b>98.69%</b>
HSBC GIF GLOB EMERG MKTS EQ S1 DIS	OVERSEAS MUTUAL FUND	98.69%
<b>Cash Equivalent</b>		
<b>Cash Equivalent</b>		<b>1.31%</b>
TREPS*		1.50%
Net Current Assets:		-0.19%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

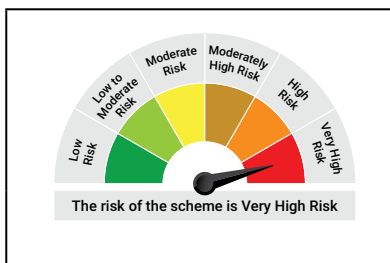
\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation

International - Mutual Fund Units	98.69%
Reverse Repos/TREPS	1.50%
Net Current Assets	-0.19%

## Quantitative Data<sup>2</sup>

Standard Deviation	19.10%
Beta (Slope)	1.02
Sharpe Ratio <sup>3</sup>	1.10
R2	0.94%



**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.

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 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

<b>Date of Allotment</b>	24-Feb-14
<b>Benchmark</b>	MSCI AC Asia Pacific ex Japan TRI <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 35.7602
Direct Growth	₹ 38.7724
<b>AUM (as on 30.06.26)</b>	₹ 74.12 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 76.38 Cr.

### Fund Manager & Experience

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

### Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
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 Data<sup>2</sup>

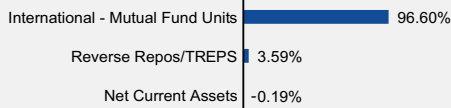
Standard Deviation	14.86%
Beta (Slope)	0.79
Sharpe Ratio <sup>3</sup>	1.27
R2	0.93%

### Month End Total Expense Ratios (Annualized)<sup>4</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.17%
Direct	0.55%

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

### Industry Allocation



Issuer	Sector	% to Net Assets
<b>Mutual Fund Units</b>		<b>96.60%</b>
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	OVERSEAS MUTUAL FUND	96.60%
<b>Cash Equivalent</b>		<b>3.40%</b>
TREPS*		3.59%
Net Current Assets:		-0.19%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

<sup>1</sup>In multiples of Re 1 thereafter.

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

<sup>3</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing 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.



## 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

<b>Date of Allotment</b>	06-May-11
<b>Benchmark</b>	MSCI Brazil 10/40 Index TRI <sup>6</sup>
<b>NAV (as on 30.06.26)</b>	
Growth	₹ 9.8923
Direct Growth	₹ 10.8741
<b>AUM (as on 30.06.26)</b>	₹ 345.62 Cr.
<b>AAUM (for the month of Jun)</b>	₹ 347.30 Cr.

### Fund Manager & Experience

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

### Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
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 Data<sup>2</sup>

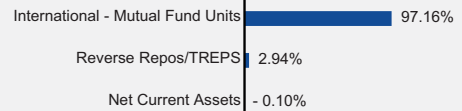
Standard Deviation	23.82%
Beta (Slope)	0.94
Sharpe Ratio <sup>3</sup>	0.30
R2	0.98%

### Month End Total Expense Ratios (Annualized)<sup>4</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.22%
Direct	0.78%

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

### Industry Allocation



Issuer	Industry/Rating	% to Net Assets
<b>Mutual Fund Units</b>		<b>97.16%</b>
HSBC GIF BRAZIL EQUITY S3D	OVERSEAS MUTUAL FUND	97.16%
<b>Cash Equivalent</b>		<b>2.84%</b>
TREPS*		2.94%
Net Current Assets:		-0.10%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

<sup>1</sup>In multiples of Re 1 thereafter.

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

<sup>3</sup>Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing 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.



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.

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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 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

<b>Date of Allotment</b>	30-Apr-14
<b>Benchmark:</b> CRISILHybrid 35+65 - Aggressive Index - TRI <sup>6</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 42.2505
Direct Growth	₹ 44.9483
<b>AUM</b> (as on 30.06.26)	₹ 46.88 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 45.80 Cr.

## Fund Manager

<b>Gautam Bhupal</b>	
Total Experience	21 Years
Managing Since	Oct 21, 2015

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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)<sup>4</sup>

Plan	Base Expense Ratio (BER)
<b>Regular<sup>5</sup></b>	1.24%
<b>Direct</b>	0.20%
<b>Portfolio Turnover (1 year)</b>	0.00

In addition, weighted average TER for underlying Fund(s) is 0.66%

<sup>1</sup>In multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing plans.

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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

Issuer	% to Net Assets
<b>Mutual Fund Units</b>	<b>98.23%</b>
HSBC Large Cap Fund - Direct Growth	33.00%
HSBC Midcap Fund - Direct Growth	21.03%
HSBC Small Cap Fund - Direct Growth	20.75%
HSBC Medium To Long Duration Fund - Direct Growth	10.26%
HSBC Corporate Bond Fund - Direct Growth	8.35%
HSBC Dynamic Bond Fund - Direct Growth	4.84%
<b>Cash Equivalent</b>	<b>1.77%</b>
TREPS*	3.47%
Net Current Assets:	-1.70%
<b>Total Net Assets as on 30-June-2026</b>	<b>100.00%</b>

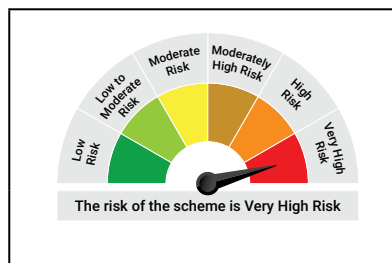
\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation

Internal - Mutual Fund Units	98.23%
Reverse Repos/TREPS	3.47%
Net Current Assets	-1.70%

## Quantitative Data<sup>2</sup>

Standard Deviation	12.23%
Beta (Slope)	1.12
Sharpe Ratio <sup>3</sup>	0.60
R2	0.90%



**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

<b>Date of Allotment</b>	30-Apr-14
<b>Benchmark:</b> BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) <sup>6</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 40.9562
Direct Growth	₹ 43.6703
<b>AUM</b> (as on 30.06.26)	₹ 103.05 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 100.12 Cr.

## Fund Manager

<b>Gautam Bhupal</b>	
Total Experience	21 Years
Managing Since	Oct 21, 2015

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b> 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

Plan	Base Expense Ratio (BER)
<b>Regular<sup>5</sup></b>	1.19%
<b>Direct</b>	0.48%
<b>Portfolio Turnover (1 year)</b>	0.04

In addition, weighted average TER for underlying Fund(s) is 0.61%

<sup>1</sup>In multiples of Re 1 thereafter.

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

<sup>3</sup>**Risk free rate:** 5.5% (FIMMDA-NSE Mibor) as on Jun 30, 2026)

<sup>4</sup>**BER** excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>5</sup>Continuing plans.

<sup>6</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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
<b>Mutual Fund Units</b>	<b>96.05%</b>
HSBC Value Fund - Direct Growth	13.52%
HSBC Multi Cap Fund - Direct Growth	13.52%
HSBC Flexi Cap Fund - Direct Growth	13.52%
HSBC Large & Mid Cap Fund - Direct Growth	13.48%
HSBC Focused Fund - Direct Growth	13.45%
HSBC Medium To Long Duration Fund - Direct Growth	8.25%
HSBC Corporate Bond Fund - Direct Growth	6.06%
NIPPON INDIA MF NIPPON INDIA SILVER ETF	4.92%
NIPPON INDIA ETF GOLD BEES	4.63%
HSBC Dynamic Bond Fund - Direct Growth	4.04%
HSBC Gold ETF - Growth	0.66%
<b>Cash Equivalent</b>	<b>3.95%</b>
TREPS*	4.59%
Net Current Assets:	-0.64%
<b>Total Net Assets as on 30-June-2026</b>	<b>100.00%</b>

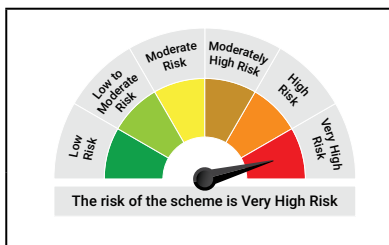
\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation

Internal - Mutual Fund Units	85.84%
Gold ETF	5.29%
Silver ETF	4.92%
Reverse Repos/TREPS	4.59%
Net Current Assets	-0.64%

## Quantitative Data<sup>2</sup>

Standard Deviation	10.90%
Beta (Slope)	0.96
Sharpe Ratio <sup>3</sup>	0.88
R2	0.87%



## 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 May 31st, 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

<b>Date of Allotment</b>	30-Apr-14
<b>Benchmark:</b> 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 22.5512
Direct Growth	₹ 23.9846
<b>AUM</b> (as on 30.06.26)	₹ 537.57 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 538.32 Cr.

## Fund Manager

<b>Mohd Asif Rizwi</b> (Fixed Income)	
Total Experience	16 Years
Managing Since	Mar 13, 2025
<b>Mahesh Chhabria</b> (Fixed Income)	
Total Experience	15 Years
Managing Since	Mar 13, 2025

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	Nil

## Expense Ratio

### Month End Total Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.43%
Direct	0.13%

In addition, weighted average TER for underlying Fund(s) is 0.24%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans.

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>5</sup>YTM is annualized

<sup>6</sup>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	% to Net Assets
<b>Mutual Fund Units</b>	<b>99.04%</b>
HSBC Arbitrage Fund - Direct Growth	36.30%
HSBC Short Duration Fund - Direct Growth	31.40%
HSBC Corporate Bond Fund - Direct Growth	15.74%
HSBC Banking and PSU Debt Fund - Direct Growth	15.60%
<b>Cash Equivalent</b>	<b>0.96%</b>
TREPS*	1.03%
Net Current Assets:	-0.07%
<b>Total Net Assets as on 30-June-2026</b>	<b>100.00%</b>

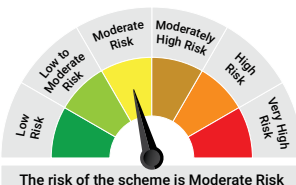
\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data (Debt Portion Only)

YTM <sup>5</sup>	7.12%
Average Maturity	2.88 Years
Modified Duration	2.39 Years
Macaulay Duration <sup>6</sup>	2.52 Years

## Industry Allocation

Mutual Fund Units	99.04%
Reverse Repo/Treps	1.03%
Net Current Assets	-0.07%



### 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 Gold ETF Fund of Fund

**FOF – Single Domestic** - An open-ended fund of fund scheme investing in the units of HSBC Gold ETF

**Investment Objective:** The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by HSBC Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

<b>Date of Allotment</b>	30-Mar-26
<b>Benchmark:</b> Domestic Price of Gold <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 9.6147
Direct Growth	₹ 9.6244
<b>AUM</b> (as on 30.06.26)	₹ 350.07 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 366.54 Cr.

## Fund Manager

<b>Dipan S. Parikh</b>	
Total Experience	29 Years
Managing Since	30-Mar-26

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	Nil

## Expense Ratio

Plan	Base Expense Ratio (BER)
<b>Regular<sup>3</sup></b>	0.37%
<b>Direct</b>	0.04%

In addition, weighted average TER for underlying Fund(s) is 0.53%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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
HSBC Mutual Fund	Gold ETF	99.19%
<b>Cash Equivalent</b>		<b>0.81%</b>
TREPS*		1.01%
Net Current Assets:		-0.20%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

Industry Allocation	% to Net Assets
Gold ETF	99.19%
Reverse Repos/TREPS	1.01%
Net Current Assets	-0.20%



### This product is suitable for investors who are seeking\*:

- The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by HSBC Gold ETF.
- There is no assurance that the investment objective of the Scheme will be achieved.

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

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, as per SEBI circular dated March 20, 2026 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.

# 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

<b>Date of Allotment</b>	22-May-19
<b>Benchmark:</b> NIFTY 1D Rate Index <sup>4,5</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 1,415.3089
Direct Growth	₹ 1,427.5094
<b>AUM</b> (as on 30.06.26)	₹ 3,644.37 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 4,778.28 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 Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry load:</b>	"NA"
<b>Exit load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.12%
Direct	0.05%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>5</sup>Fund's benchmark has changed with effect from April 01, 2022.

<sup>6</sup>YTM is annualized.

<sup>7</sup>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
<b>Reverse Repo</b>		<b>74.43%</b>
5.35% Rev REPO 01-Jul-2026	Reverse Repos/ TREPS Reverse Repos/TREPS	74.43%
<b>Treasury Bills</b>		<b>6.16%</b>
91 Days Treasury Bill 09-Jul-2026	SOVEREIGN	2.06%
182 Days Treasury Bill 17-Jul-2026	SOVEREIGN	2.05%
182 Days Treasury Bill 23-Jul-2026	SOVEREIGN	1.37%
91 Days Treasury Bill 23-Jul-2026	SOVEREIGN	0.68%
<b>Cash Equivalent</b>		<b>19.41%</b>
TREPS*		19.10%
Net Current Assets:		0.31%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

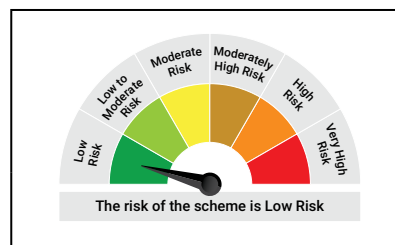
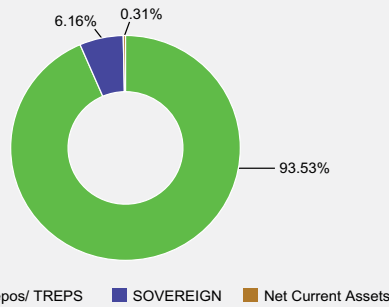
Quantitative Data	
YTM <sup>6</sup>	5.34%
Average Maturity	1.88 Days
Modified Duration	1.88 Days
Macaulay Duration <sup>7</sup>	1.88 Days

## 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>A-I</b>		
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

<b>Date of Allotment</b>	04-Dec-02
<b>Benchmark:</b>	NIFTY Liquid Index A-I <sup>5</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 2,766.6336
Direct Growth	₹ 2,794.9904
<b>AUM</b> (as on 30.06.26)	₹ 19,663.31 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 21,327.61 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load<sup>2</sup>:</b>	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 Expense Ratios (Annualized)<sup>3</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>4</sup>	0.19%
Direct	0.11%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Effective from Oct 20, 2019 on Prospective basis.

<sup>3</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on "Benchmarks for 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.

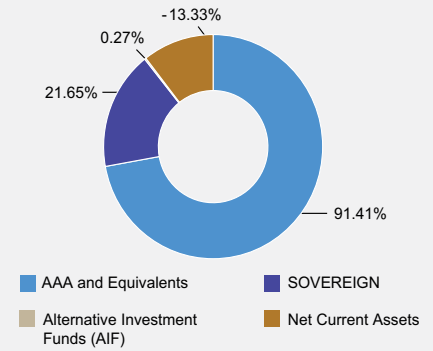
<sup>6</sup>YTM is annualized.

<sup>7</sup>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
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
Bank of Baroda	IND A1+ / CRISIL A1+	9.05%
HDFC Bank Limited	CARE A1+	6.54%
Canara Bank	CRISIL A1+ / ICRA A1+	9.57%
Indian Bank	CRISIL A1+	4.38%
Union Bank of India	ICRA A1+ / IND A1+	6.29%
Axis Bank Limited	CRISIL A1+ / CARE A1+	2.52%
Bank of India	CRISIL A1+ / CARE A1+	2.76%
Kotak Mahindra Bank Limited	CRISIL A1+	1.13%
AU Small Finance Bank Ltd	CARE A1+	0.75%
<b>Commercial Paper</b>		
NABARD	ICRA A1+	8.05%
SIDBI	CRISIL A1+	6.78%
ICICI Securities Limited	CRISIL A1+	3.64%
NTPC Ltd	CRISIL A1+	2.41%
EXIM Bank	CRISIL A1+	2.26%
Kotak Securities Ltd.	CRISIL A1+	2.24%
Birla Group Holdings Private Ltd	CRISIL A1+	2.14%
Network 18 Media & Investments Ltd	CARE A1+	1.76%
HDFC Securities Limited	CARE A1+	1.76%
Reliance Retail Ventures Ltd	CRISIL A1+	1.76%
Motilal Oswal Financial Services	ICRA A1+	1.76%
ICICI Home Finance Company Limited	ICRA A1+	1.52%
Bajaj Finance Limited	CRISIL A1+	1.51%
Grasim Industries Limited	CRISIL A1+	1.26%
Sikka Ports & Terminals Limited (Mukesh Ambani Group)	CRISIL A1+	1.01%
Godrej Consumer Products Limited	CRISIL A1+	1.00%
MUTHOOT FINCORP LTD	CRISIL A1+	1.00%
ICICI Securities Primary Dealership Ltd	CRISIL A1+	0.76%
Aditya Birla Capital Limited	ICRA A1+	0.76%
Godrej Industries Ltd	CRISIL A1+	0.76%
Axis Securities Limited	CRISIL A1+	0.75%
Sharekhan Limited	CRISIL A1+	0.75%
Pilani Inv and Ind Corp Ltd	CRISIL A1+	0.75%
360 ONE Prime Limited	CRISIL A1+	0.51%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL A1+	0.50%
Julius Baer Cap Ind Pvt Limited	CRISIL A1+	0.50%
L&T Finance Limited	CRISIL A1+	0.50%
<b>Treasury Bills</b>		
91 Days Treasury Bill 10-Sep-2026	SOVEREIGN	5.03%
91 Days Treasury Bill 24-Sep-2026	SOVEREIGN	3.87%
91 Days Treasury Bill 28-Aug-2026	SOVEREIGN	2.52%
91 Days Treasury Bill 30-Jul-2026	SOVEREIGN	2.28%
91 Days Treasury Bill 13-Aug-2026	SOVEREIGN	2.02%
91 Days Treasury Bill 03-Sep-2026	SOVEREIGN	2.02%
91 Days Treasury Bill 20-Aug-2026	SOVEREIGN	1.01%
91 Days Treasury Bill 17-Sep-2026	SOVEREIGN	1.01%
182 Days Treasury Bill 18-Sep-2026	SOVEREIGN	0.75%
182 Days Treasury Bill 06-Aug-2026	SOVEREIGN	0.51%
182 Days Treasury Bill 27-Aug-2026	SOVEREIGN	0.38%
182 Days Treasury Bill 10-Sep-2026	SOVEREIGN	0.25%
<b>Alternative Investment Funds (AIF)</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.27%
<b>Cash Equivalent</b>		
Net Current Assets:		-13.33%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Rating Profile



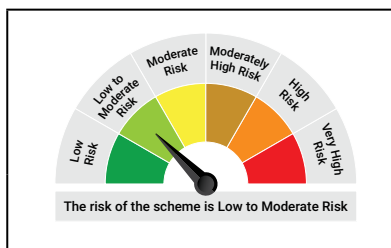
## Quantitative Data

YTM <sup>5</sup>	6.36%
Average Maturity	67.71 Days
Modified Duration	66.97 Days
Macaulay Duration <sup>6</sup>	67.71 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>B-I</b>	
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

<b>Date of Allotment</b>	10-Aug-05
<b>Benchmark:</b>	NIFTY Money Market Index A-I <sup>4</sup>
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 28.0919
Direct Growth	₹ 29.5183
<b>AUM</b> (as on 30.06.26)	₹ 6,218.05 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 5,446.97 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	Nil

## Expense Ratio

Month End Expense Ratios (Annualized) <sup>2</sup>	
Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.29%
Direct	0.12%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

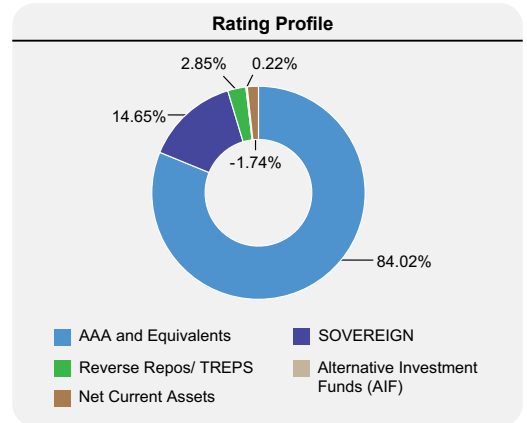
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

<sup>6</sup>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
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
Canara Bank	CRISIL A1+	61.03%
Axis Bank Limited	CRISIL A1+	6.94%
Punjab National Bank	CRISIL A1+ / CARE A1+	6.58%
SIDBI	CRISIL A1+ / CARE A1+	6.88%
HDFC Bank Limited	CARE A1+ / CRISIL A1+	6.95%
The Federal Bank Limited	CRISIL A1+	5.79%
Bank of Baroda	IND A1+ / CARE A1+ / CRISIL A1+	4.25%
Union Bank of India	ICRA A1+	6.95%
NABARD	CRISIL A1+ / IND A1+	3.85%
EXIM Bank	CRISIL A1+	3.86%
Kotak Mahindra Bank Limited	CRISIL A1+	1.96%
ICICI Bank Limited	ICRA A1+ / CRISIL A1+	1.92%
IndusInd Bank Limited	CRISIL A1+	1.93%
AU Small Finance Bank Limited	IND A1+	1.31%
Bank of India	CRISIL A1+	1.17%
<b>Commercial Paper</b>		
NABARD	CRISIL A1+	23.04%
Infina Finance Private Limited (Kotak Group Entity)	CRISIL A1+	2.69%
Muthoot Finance Limited	CRISIL A1+	2.67%
LIC Housing Finance Limited	CRISIL A1+	2.31%
Bajaj Housing Finance Ltd	CRISIL A1+	2.30%
Birla Group Holdings Private Ltd	CRISIL A1+	2.30%
ICICI Securities Limited	CRISIL A1+	1.92%
Cholamandalam Invest & Finance Co Ltd	CARE A1+	1.54%
360 ONE Prime Limited	CRISIL A1+	1.53%
Motilal Oswal Financial Services	ICRA A1+ / CRISIL A1+	1.15%
Tata Projects Ltd.	CRISIL A1+	1.92%
Birla Group Holdings Private Limited	CRISIL A1+	0.78%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.77%
MUTHOOT FINCORP LTD	CRISIL A1+	0.77%
<b>Government Securities</b>		
7.74% Tamilnadu SDL - 01-Mar-2027	SOVEREIGN	0.39%
7.20% Tamil Nadu SDL - 25-Jan-2027	SOVEREIGN	3.25%
6.54% Maharashtra SGS - 09-Feb-2027	SOVEREIGN	1.50%
<b>Treasury Bills</b>		
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	0.41%
364 Days Treasury Bill 10-Dec-2026	SOVEREIGN	11.40%
364 Days Treasury Bill 26-Nov-2026	SOVEREIGN	4.73%
364 Days Treasury Bill 03-Dec-2026	SOVEREIGN	2.36%
364 Days Treasury Bill 19-Feb-2027	SOVEREIGN	1.57%
364 Days Treasury Bill 04-Mar-2027	SOVEREIGN	1.18%
<b>Alternative Investment Funds (AIF)</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.78%
<b>Cash Equivalent</b>		
TREPS*		0.22%
Net Current Assets:		1.06%
		2.85%
		-1.79%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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



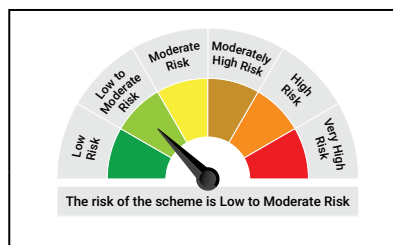
### Quantitative Data

YTM <sup>5</sup>	6.75%
Average Maturity	211.44 Days
Modified Duration	202.84 Days
Macaulay Duration <sup>6</sup>	211.21 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)		<b>B-I</b>	
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

<b>Date of Allotment</b>	04-Dec-10
<b>Benchmark:</b> NIFTY Low Duration Debt Index A-I <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 30.4791
Direct Growth	₹ 32.3008
<b>AUM</b> (as on 30.06.26)	₹ 914.89 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 948.72 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	0.75%
Direct	0.33%

<sup>4</sup>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.

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

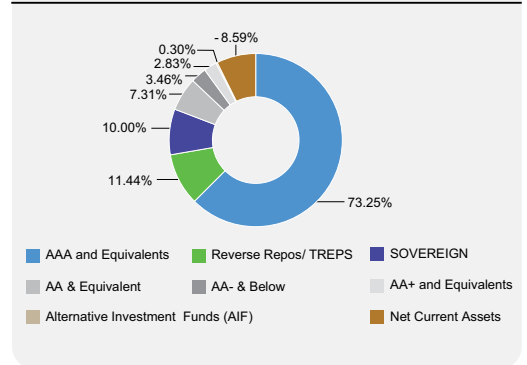
<sup>5</sup>YTM is annualized.

Issuer	Rating	% to Net Assets
<b>Corporate Bonds / Debentures</b>		
		<b>57.23%</b>
LIC Housing Finance Limited	CRISIL AAA	7.37%
REC Limited	CRISIL AAA / ICRA AAA	9.05%
NABARD	ICRA AAA / CRISIL AAA	9.73%
SIDBI	CRISIL AAA	5.75%
Power Finance Corporation Limited	CRISIL AAA	5.50%
Larsen & Toubro Limited	CRISIL AAA	2.80%
Vedanta Limited	CRISIL AA	2.78%
360 ONE Prime Limited	ICRA AA	2.76%
MAS Financial Services Limited	CARE AA-	1.80%
Piramal Finance Ltd	ICRA AA+	1.72%
Indostar Capital Finance Limited	CARE AA-	1.66%
MindSPACE Business Parks REIT	CRISIL AAA	1.65%
Aditya Birla Real Estate Limited	CRISIL AA	1.18%
Hinduja Leyland Finance Ltd.	CRISIL AA+	1.11%
Embassy Office Parks REIT	CRISIL AAA	0.65%
Motilal Oswal Finvest Ltd.	CRISIL AA	0.59%
EXIM Bank	CRISIL AAA	0.57%
Indgrid Infrastructure Trust	ICRA AAA	0.55%
<b>Money Market Instruments</b>		
		<b>23.74%</b>
<b>Certificate of Deposit</b>		
AU Small Finance Bank Limited	IND A1+	5.31%
SIDBI	CARE A1+ / CRISIL A1+	3.71%
Union Bank of India	ICRA A1+	2.65%
Punjab National Bank	CRISIL A1+	2.65%
HDFC Bank Limited	CRISIL A1+	2.62%
ICICI Bank Limited	CRISIL A1+	2.61%
Bank of Baroda	CARE A1+	2.61%
IndusInd Bank Limited	CRISIL A1+	1.58%
<b>Commercial Paper</b>		
Bharti Telecom Limited	CRISIL A1+	2.69%
		<b>2.69%</b>
<b>Securitized Debt Amort</b>		
Liquid Gold Series 18 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	2.15%
Liquid Gold Series 14 (PTC of pools from IIFL Finance Ltd)	CRISIL AAA(SO)	1.04%
Government Securities		6.79%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	3.90%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	2.89%
		<b>3.21%</b>
<b>Treasury Bills</b>		
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	3.21%
		<b>3.21%</b>
<b>Alternative Investment Funds (AIF)</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.30%
		<b>0.30%</b>
<b>Cash Equivalent</b>		
		<b>2.85%</b>

Issuer	Rating	% to Net Assets
TREPS*		11.44%
Net Current Assets:		-8.59%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Rating Profile



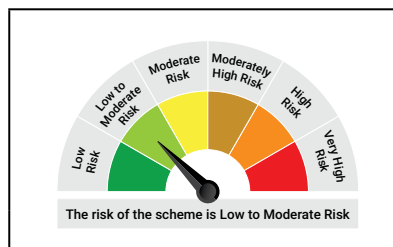
## Quantitative Data

YTM <sup>5</sup>	7.14%
Average Maturity	14.27 Months
Modified Duration	10.66 Months
Macaulay Duration <sup>^</sup>	11.32 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>B-I</b>	
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<sup>^</sup> 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. <sup>^</sup> 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

<b>Date of Allotment</b>	29-Jan-20
<b>Benchmark:</b> NIFTY Ultra Short Duration Debt Index A-I <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 1,440.9347
Direct Growth	₹ 1,462.9807
<b>AUM</b> (as on 30.06.26)	₹ 3,620.70 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 3,447.73 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.31%
Direct	0.14%

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>5</sup>YTM is annualized.

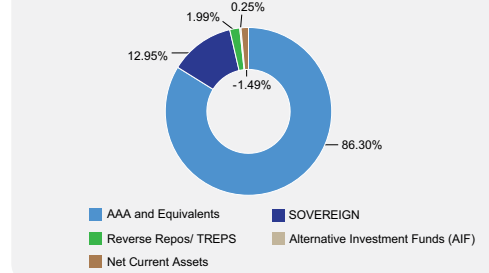
<sup>6</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
<b>Corporate Bonds / Debentures</b> <b>17.39%</b>		
Mindspace Business Parks REIT	CRISIL AAA	3.46%
NABARD	CRISIL AAA / ICRA AAA	3.62%
LIC Housing Finance Limited	CRISIL AAA	2.87%
Sundaram Home Finance Ltd	CRISIL AAA	2.17%
Reliance Industries Limited	CRISIL AAA	1.52%
Bharti Telecom Limited	CRISIL AAA	1.44%
Power Finance Corporation Limited	CRISIL AAA	1.41%
Embassy Office Parks REIT	CRISIL AAA	0.90%
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b> <b>49.81%</b>		
Axis Bank Limited	CRISIL A1+	6.65%
Indian Bank	CRISIL A1+	4.71%
Union Bank of India	ICRA A1+	4.07%
Bank of Baroda	/ IND A1+ / CRISIL A1+	8.00%
Canara Bank	CRISIL A1+	3.97%
EXIM Bank	CRISIL A1+	3.37%
HDFC Bank Limited	CRISIL A1+ / CARE A1+	6.01%
SIDBI	CRISIL A1+ / CARE A1+	5.73%
NABARD	CRISIL A1+ / ICRA A1+	3.98%
Kotak Mahindra Bank Limited	CRISIL A1+	1.33%
ICICI Bank Limited	ICRA A1+ / CRISIL A1+	1.99%
<b>Commercial Paper</b> <b>19.00%</b>		
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL A1+	2.74%
Aditya Birla Capital Limited	ICRA A1+	2.74%
EXIM Bank	CRISIL A1+	2.74%
L&T Finance Limited	CRISIL A1+	2.64%
Sikka Ports & Terminals Limited (Mukesh Ambani Group)	CRISIL A1+	2.06%
Kotak Securities Ltd.	CRISIL A1+	2.05%
Bharti Telecom Limited	CRISIL A1+	1.36%
Bajaj Finance Limited	CRISIL A1+	1.35%
ICICI Securities Limited	CRISIL A1+	1.32%
<b>Securitized Debt Amort</b> <b>0.10%</b>		
India Universal Trust AL2 PTC (PTC of pools from HDFC Bank Limited)	CRISIL AAA(SO)	0.10%
<b>Treasury Bills</b> <b>12.95%</b>		
91 Days Treasury Bill 24-Sep-2026	SOVEREIGN	5.46%
182 Days Treasury Bill 03-Sep-2026	SOVEREIGN	2.74%
91 Days Treasury Bill 17-Sep-2026	SOVEREIGN	2.05%
364 Days Treasury Bill 12-Nov-2026	SOVEREIGN	1.35%
182 Days Treasury Bill 19-Nov-2026	SOVEREIGN	1.35%
<b>Alternative Investment Funds (AIF)</b> <b>0.25%</b>		
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.25%
<b>Cash Equivalent</b> <b>0.50%</b>		
TREPS*		1.99%
Net Current Assets:		-1.49%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

<sup>7</sup>Portfolio has 4.83% exposure to Interest Rate Swaps

## Rating Profile



## Quantitative Data

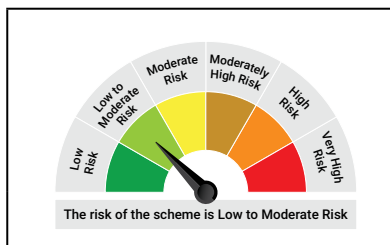
YTM <sup>5</sup>	6.65%
Average Maturity	5.87 Months
Modified Duration	5.49 Months
Macaulay Duration <sup>6</sup>	5.74 Months

## 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>B-I</b>	
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.<sup>6</sup>

**\*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

<b>Date of Allotment</b>	27-Dec-11
<b>Benchmark:</b> NIFTY Short Duration Debt Index A-II (effective September 04, 2023) <sup>4, 5</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 28.0002
Direct Growth	₹ 29.7786
<b>AUM</b> (as on 30.06.26)	₹ 4,210.35 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 4,126.42 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

Month End Expense Ratios (Annualized) <sup>2</sup>	
Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.59%
Direct	0.27%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on "Benchmarks for 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.

<sup>5</sup>Fund's benchmark has changed effective September 04, 2023.

<sup>6</sup>YTM is annualized.

<sup>7</sup>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.

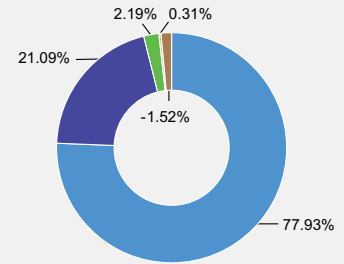
<sup>8</sup>Effective September 04, 2023, the PRC Matrix has been changed from B-II to A-II

Issuer	Rating	% to Net Assets
<b>Corporate Bonds / Debentures</b>		
SIDBI	CRISIL AAA	5.86%
Power Finance Corporation Limited	CRISIL AAA	4.78%
NABARD	ICRA AAA / CRISIL AAA	7.68%
Bharti Telecom Limited	CRISIL AAA	3.75%
Embassy Office Parks REIT	CRISIL AAA	3.68%
Indian Railway Finance Corporation Ltd	CRISIL AAA	3.10%
Kotak Mahindra Prime Limited	CRISIL AAA	3.10%
Bajaj Housing Finance Ltd	CRISIL AAA	3.00%
NTPC Limited	CRISIL AAA	2.55%
REC Limited	CRISIL AAA / ICRA AAA	2.66%
Reliance Industries Limited	CRISIL AAA	2.20%
National Highways Authority of India	CRISIL AAA	1.93%
Indian Oil Corporation Limited	CRISIL AAA	1.92%
Hindustan Zinc Limited	CRISIL AAA	1.83%
Bajaj Finance Limited	CRISIL AAA	1.83%
Sundaram Finance Limited	CRISIL AAA	1.80%
Mindspace Business Parks REIT	CRISIL AAA	1.42%
Larsen & Toubro Limited	CRISIL AAA	1.34%
Bajaj Finance Ltd	CRISIL AAA	1.30%
Tata Capital Ltd	CRISIL AAA	1.20%
National Housing Bank	CARE AAA / IND AAA	1.67%
LIC Housing Finance Limited	CRISIL AAA	0.86%
Jio Credit Limited	CRISIL AAA	0.60%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AAA	0.60%
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
Canara Bank	CRISIL A1+	2.27%
ICICI Bank Limited	ICRA A1+	1.71%
Kotak Mahindra Bank Limited	CRISIL A1+	1.15%
Axis Bank Limited	CRISIL A1+	1.15%
HDFC Bank Limited	CARE A1+	1.14%
Punjab National Bank	CARE A1+	1.14%
Bank of Baroda	CARE A1+	1.13%
<b>Commercial Paper</b>		
Sundaram Finance Limited	CRISIL A1+	1.14%
EXIM Bank	CRISIL A1+	1.14%
<b>Securitized Debt Amort</b>		
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.45%
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)	CRISIL AAA(SO)	0.72%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.59%
India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited)	IND AAA(SO)	0.48%
<b>Government Securities</b>		
6.94% GOI 11-May-2036	SOVEREIGN	21.09%
6.68% GOI 07-Jul-2040	SOVEREIGN	2.68%
6.36% GOI 16-Feb-2031	SOVEREIGN	2.58%
6.48% GOI 06-Oct-2035	SOVEREIGN	2.18%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	1.54%
7.12% Tamil Nadu SDL - 18-Feb-2032	SOVEREIGN	1.42%
6.54% Tamil Nadu SDL - 25-Feb-2029	SOVEREIGN	1.32%
6.78% Maharashtra SDL - 25-May-2031	SOVEREIGN	1.21%
6.80% Maharashtra SGS - 16-Jun-2031	SOVEREIGN	1.18%
6.68% GOI 27-Jan-2033	SOVEREIGN	1.18%
7.49% Maharashtra SDL - 12-Apr-2030	SOVEREIGN	1.10%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	0.98%
7.26% GOI MAT 22-Aug-2032	SOVEREIGN	0.87%
7.61% Gujarat SDL - 03-Aug-2032	SOVEREIGN	0.63%
7.2% Karnataka SDL - 05-Feb-2031	SOVEREIGN	0.63%
7.7% Maharashtra SDL - 25-May-2032	SOVEREIGN	0.62%
6.77% Maharashtra SDL - 25-Feb-2030	SOVEREIGN	0.61%
6.77% Maharashtra SDL - 25-Feb-2030	SOVEREIGN	0.36%
<b>Alternative Investment Funds (AIF)</b>		
		0.31%

Issuer	Rating	% to Net Assets
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.31%
<b>Cash Equivalent</b>		
TREPS <sup>*</sup>		0.67%
Net Current Assets:		2.19%
		-1.52%
<b>Total Net Assets as on 30-June-2026</b>		
100.00%		

<sup>\*</sup>TREPS - Tri-Party Repo fully collateralized by G-Sec  
<sup>\*</sup>Portfolio has 5.34% exposure to Interest Rate Swaps

## Rating Profile



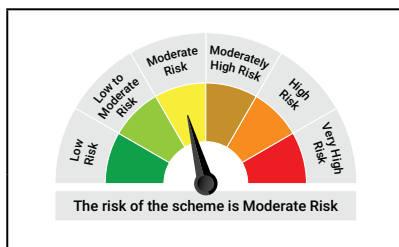
## Quantitative Data

YTM <sup>6</sup>	7.20%
Average Maturity	3.13 Years
Modified Duration	2.57 Years
Macaulay Duration <sup>7</sup>	2.70 Years

## PRC Matrix<sup>8,9</sup>

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)	<b>A-II</b>		
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

<b>Date of Allotment</b>	02-Feb-15
<b>Benchmark:</b> NIFTY Medium Duration Debt Index A-III <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 21.6666
Direct Growth	₹ 23.8014
<b>AUM</b> (as on 30.06.26)	₹ 693.49 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 697.26 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.94%
Direct	0.34%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

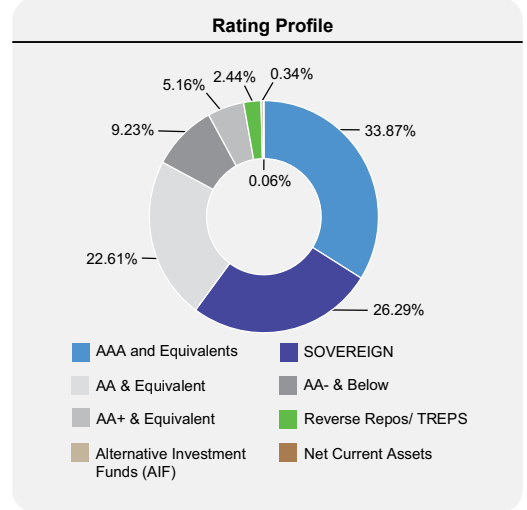
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

<sup>6</sup>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
<b>Corporate Bonds / Debentures</b> <b>55.51%</b>		
SIDBI	CRISIL AAA	5.90%
Delhi International Airport Limited	ICRA AA	4.46%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.86%
Aditya Birla Renewables Limited	CRISIL AA	3.85%
NABARD	CRISIL AAA / ICRA AAA	6.90%
Vedanta Aluminium Metal Limited	ICRA AA+	3.76%
Indian Railway Finance Corporation Ltd	CRISIL AAA	3.69%
360 ONE Prime Limited	ICRA AA	3.64%
Housing and Urban Development Corp. Ltd.	ICRA AAA	3.58%
MAS Financial Services Limited	CARE AA-	3.17%
Motilal Oswal Finvest Ltd.	CRISIL AA	3.10%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL AAA	2.81%
LIC Housing Finance Limited	CRISIL AAA	2.29%
Indostar Capital Finance Limited	CARE AA-	2.20%
Cube Highway Trust	ICRA AAA	1.44%
Embassy Office Parks REIT	CRISIL AAA	0.86%
<b>Securitized Debt Amort</b> <b>7.80%</b>		
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	3.56%
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	1.90%
ARIEL TRUST 2026	IND AA+(SO)	1.40%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	0.94%
<b>ZCB</b> <b>7.56%</b>		
JTPM Metal Traders (JSW Group entity)	CRISIL AA	3.86%
JSW Kalinga Steel ZCB23Mar31 P/C23Mar29	CRISIL AA	3.70%
<b>Government Securities</b> <b>26.29%</b>		
6.94% GOI 11-May-2036	SOVEREIGN	17.72%
7.75% Tamil Nadu SDL - 10-Aug-2032	SOVEREIGN	3.82%
7.24% GOI 18-Aug-2055	SOVEREIGN	3.67%
6.48% GOI 06Oct2035	SOVEREIGN	1.08%
<b>Alternative Investment Funds (AIF)</b> <b>0.34%</b>		
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.34%
<b>Cash Equivalent</b> <b>2.50%</b>		
TREPS*		2.44%
Net Current Assets:		0.06%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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



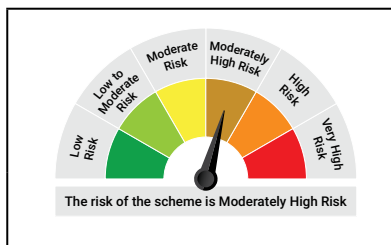
## Quantitative Data

YTM <sup>5</sup>	7.72%
Average Maturity	4.51 Years
Modified Duration	3.07 Years
Macaulay Duration <sup>6</sup>	3.2 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)		<b>B-III</b>	
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

<b>Date of Allotment</b>	10-Dec-02
<b>Benchmark:</b> NIFTY Medium to Long Duration Debt Index A-III (effective September 04, 2023) <sup>4, 5</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 43.7912
Direct Growth	₹ 48.9069
<b>AUM</b> (as on 30.06.26)	₹ 49.32 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 48.64 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.98%
Direct	0.55%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on "Benchmarks for 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.

<sup>5</sup>Fund's benchmark has changed effective September 04, 2023.

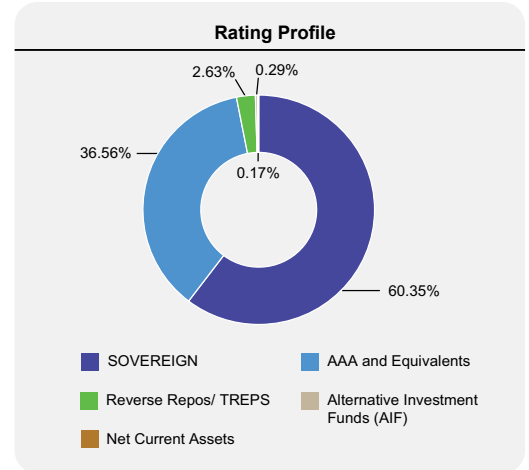
<sup>6</sup>YTM is annualized.

<sup>7</sup>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.

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

Issuer	Rating	% to Net Assets
<b>Corporate Bonds / Debentures</b> <b>36.56%</b>		
National Highways Authority of India	CRISIL AAA	7.59%
SIDBI	CRISIL AAA	6.22%
Power Finance Corporation Limited	CRISIL AAA	5.24%
National Housing Bank	CARE AAA	4.19%
Bharti Telecom Limited	CRISIL AAA	4.18%
NABARD	CRISIL AAA	4.17%
Bajaj Housing Finance Ltd	CRISIL AAA	4.15%
Bajaj Finance Ltd	CRISIL AAA	0.82%
<b>Government Securities</b> <b>60.35%</b>		
6.68% GOI 07Jul2040	SOVEREIGN	14.29%
7.24% GOI 18-Aug-2055	SOVEREIGN	12.39%
6.9% GOI 15-Apr-2065	SOVEREIGN	7.66%
7.91% Maharashtra SDL - 08-Apr-2039	SOVEREIGN	6.40%
6.94% GOI 11-May-2036	SOVEREIGN	6.23%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	5.05%
7.7% Maharashtra SDL - 08-Nov-2034	SOVEREIGN	4.19%
6.77% Maharashtra SDL - 25-Feb-2030	SOVEREIGN	4.14%
<b>Alternative Investment Funds (AIF)</b> <b>0.29%</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.29%
<b>Cash Equivalent</b> <b>2.80%</b>		
TREPS*		2.63%
Net Current Assets:		0.17%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

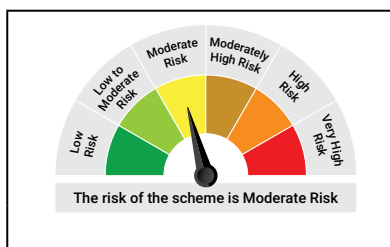


Quantitative Data	
YTM <sup>6</sup>	7.23%
Average Maturity	12.11 Years
Modified Duration	6.24 Years
Macaulay Duration <sup>7</sup>	6.50 Years

## PRC Matrix<sup>8</sup>

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)	<b>A-III</b>	
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\*:

- Regular income over medium to long term
- Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>7</sup> 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. <sup>7</sup>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 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

<b>Date of Allotment</b>	27-Sep-10
<b>Benchmark:</b> NIFTY Composite Debt Index A-III <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 30.7745
Direct Growth	₹ 33.4832
<b>AUM</b> (as on 30.06.26)	₹ 123.34 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 123.03 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

<b>Month End Expense Ratios (Annualized)<sup>2</sup></b>	
<b>Plan</b>	<b>Base Expense Ratio (BER)</b>
Regular <sup>3</sup>	0.52%
Direct	0.23%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

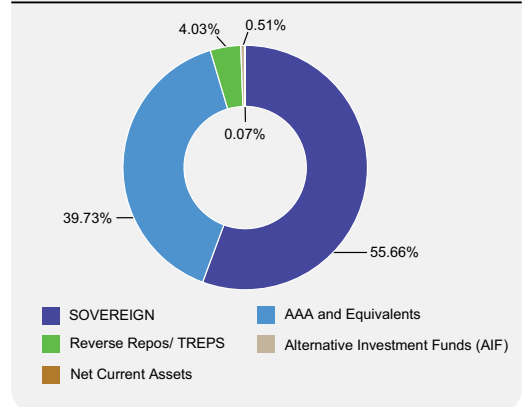
<sup>5</sup>YTM is annualized.

<sup>^</sup>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
<b>Corporate Bonds / Debentures</b> <b>39.73%</b>		
National Highways Authority of India	CRISIL AAA	6.50%
Power Finance Corporation Limited	CRISIL AAA	6.29%
Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)	CRISIL AAA	6.13%
SIDBI	CRISIL AAA	5.81%
National Housing Bank	CARE AAA	4.19%
Bharti Telecom Limited	CRISIL AAA	4.17%
Indian Railway Finance Corporation Ltd	CRISIL AAA	4.14%
NABARD	CRISIL AAA	2.50%
<b>Government Securities</b> <b>55.66%</b>		
7.24% GOI 18-Aug-2055	SOVEREIGN	8.38%
6.94% GOI 11-May-2036	SOVEREIGN	8.30%
6.68% GOI 07Jul2040	SOVEREIGN	8.16%
6.9% GOI 15-Apr-2065	SOVEREIGN	7.26%
6.48% GOI 06Oct2035	SOVEREIGN	4.35%
7.91% Maharashtra SDL - 08-Apr-2039	SOVEREIGN	4.26%
7.71% GOI 18-May-2066	SOVEREIGN	4.26%
6.77% Maharashtra SDL - 25-Feb-2030	SOVEREIGN	4.14%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	4.04%
7.7% Maharashtra SDL - 08-Nov-2034	SOVEREIGN	2.51%
<b>Alternative Investment Funds (AIF)</b> <b>0.51%</b>		
Corp Debt Mkt Develop Fund (SBI AIF Fund)	AIF	0.51%
<b>Cash Equivalent</b> <b>4.10%</b>		
TREPS*		4.03%
Net Current Assets:		0.07%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Rating Profile



## Quantitative Data

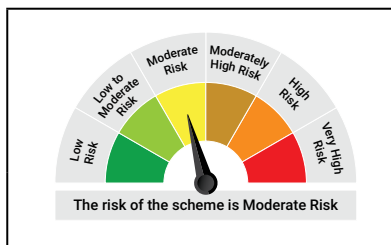
YTM <sup>5</sup>	7.17%
Average Maturity	12.01 Years
Modified Duration	6.03 Years
Macaulay Duration <sup>^</sup>	6.29 Years

## 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)	<b>A-III</b>		

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

<b>Date of Allotment</b>	31-Mar-97
<b>Benchmark:</b> NIFTY Corporate Bond Index A-II <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 77.4026
Direct Growth	₹ 82.6766
<b>AUM</b> (as on 30.06.26)	₹ 5,864.25 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 5,831.26 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.51%
Direct	0.26%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-11/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

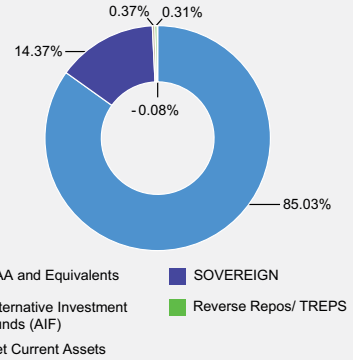
<sup>5</sup>YTM is annualized.

<sup>6</sup>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
<b>Corporate Bonds / Debentures</b> <b>82.94%</b>		
National Highways Authority of India	CRISIL AAA	6.93%
NTPC Limited	CRISIL AAA	5.96%
Indian Oil Corporation Limited	CRISIL AAA	5.39%
Power Finance Corporation Limited	CRISIL AAA	5.22%
Power Grid Corporation of India Limited	CRISIL AAA	4.90%
SIDBI	CRISIL AAA	4.78%
NABARD	ICRA AAA / CRISIL AAA	7.30%
REC Limited	CRISIL AAA	4.22%
Bharti Telecom Limited	CRISIL AAA	3.96%
Embassy Office Parks REIT	CRISIL AAA	3.41%
Bajaj Housing Finance Ltd	CRISIL AAA	3.14%
Housing and Urban Development Corp. Ltd.	ICRA AAA	3.03%
Bajaj Finance Limited	CRISIL AAA	2.86%
Indian Railway Finance Corporation Ltd	CRISIL AAA	2.64%
Tata Capital Ltd	CRISIL AAA	2.62%
EXIM Bank	CRISIL AAA	2.56%
LIC Housing Finance Limited	CRISIL AAA	1.86%
Reliance Industries Limited	CRISIL AAA	1.86%
Kotak Mahindra Prime Limited	CRISIL AAA	1.83%
Jio Credit Limited	CRISIL AAA	1.56%
HDFC Bank Limited	CRISIL AAA	1.28%
Sundaram Finance Limited	CRISIL AAA	1.28%
Hindustan Zinc Limited	CRISIL AAA	1.14%
Mindspace Business Parks REIT	CRISIL AAA / ICRA AAA	1.89%
Bajaj Finance Ltd	CRISIL AAA	0.87%
Larsen & Toubro Limited	CRISIL AAA	0.44%
<b>Securitized Debt Amort</b> <b>2.09%</b>		
Radhakrishna Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.09%
<b>Government Securities</b> <b>14.37%</b>		
6.01% GOI 21Jul2030	SOVEREIGN	2.94%
7.04% GOI - 03-Jun-2029	SOVEREIGN	2.37%
7.15% KARNATAKA SDL 09-Oct-2028	SOVEREIGN	1.75%
6.75% GOI 23DEC2029	SOVEREIGN	1.73%
7.37% GOI 23OCT2028	SOVEREIGN	1.24%
7.16% Karnataka SDL - 08-Jan-2030	SOVEREIGN	1.07%
8.06% Karnataka SDL - 27-Mar-2029	SOVEREIGN	0.90%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	0.79%
7.78% Maharashtra SDL - 24-Mar-2029	SOVEREIGN	0.54%
6.49% Gujarat SDL - 02-Dec-2029	SOVEREIGN	0.42%
7.05% GUJARAT SDL 14-Aug-2028	SOVEREIGN	0.36%
6.64% Tamil Nadu SDL - 11-Mar-2029	SOVEREIGN	0.26%
<b>Alternative Investment Funds (AIF)</b> <b>0.37%</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.37%
<b>Cash Equivalent</b> <b>0.23%</b>		
TREPS <sup>*</sup>		0.31%
Net Current Assets:		-0.08%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

<sup>\*</sup>TREPS : Tri-Party Repo fully collateralized by G-Sec  
<sup>\*</sup>Portfolio has 0.85% exposure to Interest Rate Swaps

## Rating Profile



## Quantitative Data

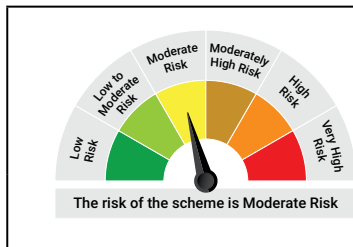
YTM <sup>5</sup>	7.12%
Average Maturity	2.27 Years
Modified Duration	2.00 Years
Macaulay Duration <sup>6</sup>	2.12 Years

## 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)	<b>A-III</b>		

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

<b>Date of Allotment</b>	12-Sep-12
<b>Benchmark:</b> Nifty Banking & PSU Debt Index A-II <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 25.6393
Direct Growth	₹ 27.0955
<b>AUM</b> (as on 30.06.26)	₹ 3,977.60 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 3,982.63 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.49%
Direct	0.20%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>5</sup>YTM is annualized.

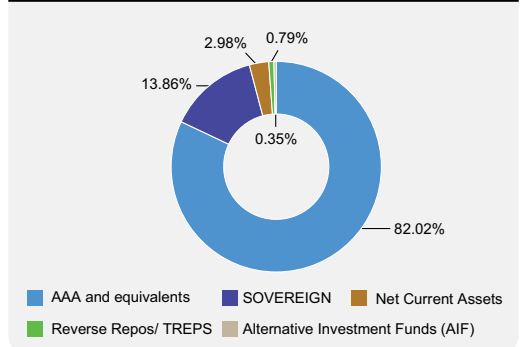
<sup>6</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Issuer	Rating	% to Net Assets
<b>Corporate Bonds / Debentures</b> <b>68.69%</b>		
Indian Railway Finance Corporation Ltd	CRISIL AAA	9.78%
SIDBI	CRISIL AAA	8.48%
NABARD	CRISIL AAA / ICRA AAA	8.32%
Power Finance Corporation Limited	CRISIL AAA	5.83%
Housing and Urban Development Corp. Ltd.	ICRA AAA	5.75%
EXIM Bank	CRISIL AAA	5.21%
Indian Oil Corporation Limited	CRISIL AAA	3.40%
Bharti Telecom Limited	CRISIL AAA	2.55%
Bajaj Finance Limited	CRISIL AAA	2.54%
Embassy Office Parks REIT	CRISIL AAA	2.33%
National Housing Bank	IND AAA / CRISIL AAA	3.26%
REC Limited	CRISIL AAA / ICRA AAA	2.40%
Reliance Industries Limited	CRISIL AAA	1.36%
HDFC Bank Limited	CRISIL AAA	1.34%
National Highways Authority of India	CRISIL AAA	1.34%
Bajaj Finance Ltd	CRISIL AAA	1.28%
Tata Capital Ltd	CRISIL AAA	1.27%
Power Grid Corporation of India Limited	CRISIL AAA	1.08%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AAA	0.64%
Kotak Mahindra Prime Limited	CRISIL AAA	0.53%
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b> <b>7.83%</b>		
Canara Bank	CRISIL A1+	3.01%
HDFC Bank Limited	CARE A1+	2.04%
ICICI Bank Limited	ICRA A1+	1.57%
Indian Bank	CRISIL A1+	1.21%
<b>Commercial Paper</b> <b>2.41%</b>		
EXIM Bank	CRISIL A1+	2.41%
<b>Securitised Debt Amort</b> <b>3.09%</b>		
Shivshakti Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	2.10%
Siddhivinayak Securitisation Trust (PTC of loan pool from Mukesh Ambani group entity)	CRISIL AAA(SO)	0.99%
<b>Government Securities</b> <b>13.86%</b>		
6.68% GOI 07Jul2040	SOVEREIGN	2.53%
6.94% GOI 11-May-2036	SOVEREIGN	1.93%
6.36% GOI 16-Feb-2031	SOVEREIGN	1.93%
7.61% Gujarat SDL - 03-Aug-2032	SOVEREIGN	1.32%
6.78% Maharashtra SDL - 25-May-2031	SOVEREIGN	1.25%
7.49% Maharashtra SDL - 12-Apr-2030	SOVEREIGN	1.04%
7.91% Maharashtra SDL - 08-Apr-2039	SOVEREIGN	0.93%
6.48% GOI 06Oct2035	SOVEREIGN	0.88%
7.2% Karnataka SDL - 05-Feb-2031	SOVEREIGN	0.65%
6.01% GOI 21Jul2030	SOVEREIGN	0.64%
6.77% Maharashtra SDL - 25-Feb-2030	SOVEREIGN	0.38%
6.64% Tamil Nadu SDL - 11-Mar-2029	SOVEREIGN	0.38%
<b>Alternative Investment Funds (AIF)</b> <b>0.35%</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.35%
<b>Cash Equivalent</b> <b>3.77%</b>		

Issuer	Rating	% to Net Assets
TREPS*		0.79%
Net Current Assets:		2.98%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo fully collateralized by G-Sec  
\*Portfolio has 5.66% exposure to Interest Rate Swaps

## Rating Profile



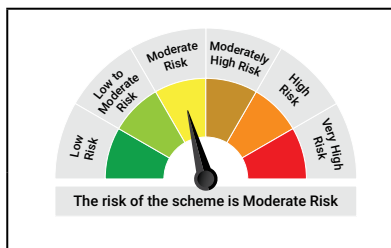
## Quantitative Data

YTM <sup>5</sup>	7.07%
Average Maturity	3.18 Years
Modified Duration	2.59 Years
Macaulay Duration <sup>6</sup>	2.74 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)	<b>A-III</b>		
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

<b>Date of Allotment</b>	08-Oct-09
<b>Benchmark:</b> NIFTY Credit Risk Bond Index B-II <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 34.2337
Direct Growth	₹ 37.3690
<b>AUM</b> (as on 30.06.26)	₹ 470.01 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 471.79 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	• Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil • Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. • Units redeemed or switched on or after 1 year from the date of allotment – Nil

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	1.39%
Direct	0.81%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

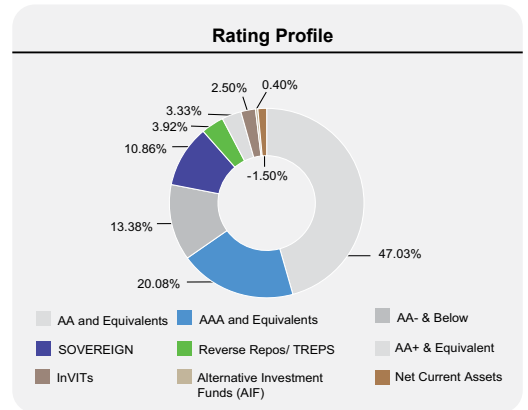
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1//7602/2026 dated March 20, 2026, on 'Benchmarks for Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021

<sup>5</sup>YTM is annualized.

<sup>^</sup>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
<b>Corporate Bonds / Debentures</b> <b>70.27%</b>		
Nuvoco Vistas Corporation Limited	CRISIL AA	7.85%
Aditya Birla Renewables Limited	CRISIL AA	5.68%
Godrej Seeds & Genetics Limited	CRISIL AA	5.67%
Power Grid Corporation of India Limited	CRISIL AAA	5.67%
NABARD	ICRA AAA	5.51%
Nirma Limited	CRISIL AA	5.50%
Power Finance Corporation Limited	CRISIL AAA	5.42%
Indostar Capital Finance Limited	CARE AA-	4.32%
MAS Financial Services Limited	CARE AA-	3.51%
Aadhar Housing Finance Limited	ICRA AA	3.43%
Aditya Birla Digital Fashion Venture Ltd	CRISIL AA-	3.42%
Vedanta Aluminium Metal Limited	ICRA AA+	3.33%
Delhi International Airport Limited	ICRA AA	3.29%
Vedanta Limited	CRISIL AA	3.25%
Aditya Birla Real Estate Limited	CRISIL AA	2.29%
Krazybee Services Limited	CARE A	2.13%
<b>Securitized Debt Amort</b> <b>3.48%</b>		
Dhruva XXIV (PTC of pools from Five-Star Business Finance Limited)	ICRA AAA(SO)	2.39%
Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)	ICRA AAA(SO)	1.09%
<b>ZCB</b> <b>10.07%</b>		
JTPM Metal Traders (JSW Group entity)	CRISIL AA	5.70%
JSW Kalinga Steel ZCB23Mar31 P/ C23Mar29	CRISIL AA	4.37%
<b>Government Securities</b> <b>10.86%</b>		
6.01% GOI 21Jul2030	SOVEREIGN	6.48%
GOI Floating Rate FRB 22-Sep-2033	SOVEREIGN	2.25%
6.68% GOI 07Jul2040	SOVEREIGN	1.07%
6.48% GOI 06Oct2035	SOVEREIGN	1.06%
<b>Alternative Investment Funds (AIF)</b> <b>0.40%</b>		
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.40%
<b>InVITs</b> <b>2.50%</b>		
National Highways Infra Trust		1.43%
Cube Highway Trust		1.07%
<b>Cash Equivalent</b> <b>2.42%</b>		
TREPS*		3.92%
Net Current Assets:		-1.50%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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



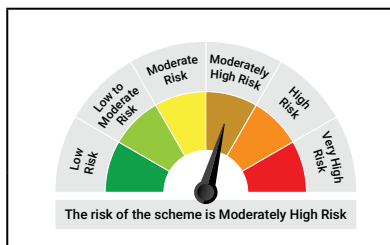
### Quantitative Data

YTM <sup>5</sup>	7.69%
Average Maturity	2.06 Years
Modified Duration	1.57 Years
Macaulay Duration <sup>^</sup>	1.66 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)			<b>C-III</b>
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

<b>Date of Allotment</b>	29-Mar-00
<b>Benchmark:</b> NIFTY All Duration G-Sec Index <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 67.1686
Direct Growth	₹ 77.8724
<b>AUM</b> (as on 30.06.26)	₹ 168.23 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 166.70 Cr.

## Fund Manager

<b>Mohd Asif Rizwi</b> (Fixed Income)	
Total Experience	16 Years
Managing since	May 1, 2024
<b>Shriram Ramanathan</b> (Fixed Income)	
Total Experience	25 Years
Managing since	April 03, 2017

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

Month End Expense Ratios (Annualized) <sup>2</sup>	
Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	1.34%
Direct	0.41%

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for 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

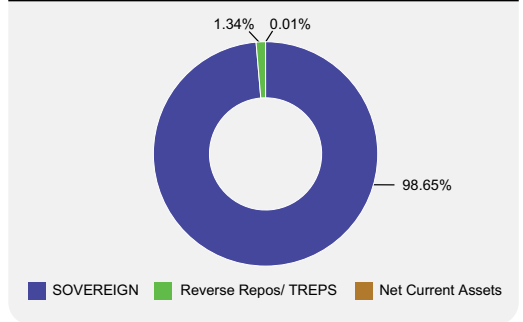
<sup>5</sup>YTM is annualized.

<sup>6</sup>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
<b>Government Securities</b>		<b>98.65%</b>
7.24% GOI 18-Aug-2055	SOVEREIGN	25.52%
6.9% GOI 15-Apr-2065	SOVEREIGN	21.89%
6.68% GOI 07Jul2040	SOVEREIGN	11.97%
6.94% GOI 11-May-2036	SOVEREIGN	10.35%
7.91% Maharashtra SDL - 08-Apr-2039	SOVEREIGN	7.50%
7.12% Tamil Nadu SDL - 18-Feb-2032	SOVEREIGN	6.09%
6.78% Maharashtra SDL - 25-May-2031	SOVEREIGN	5.93%
6.77% Maharashtra SDL - 25-Feb-2030	SOVEREIGN	4.85%
6.8% Tamil Nadu SDL - 02-Jul-2035	SOVEREIGN	4.44%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.11%
<b>Cash Equivalent</b>		<b>1.35%</b>
TREPS <sup>*</sup>		1.34%
Net Current Assets:		0.01%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Rating Profile



## Quantitative Data

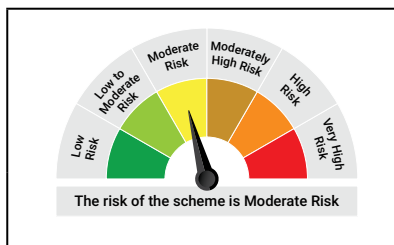
YTM <sup>5</sup>	7.31%
Average Maturity	20.86 Years
Modified Duration	9.05 Years
Macaulay Duration <sup>6</sup>	9.38 Years

## 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)	<b>A-III</b>		

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

<b>Date of Allotment</b>	24-Feb-04
<b>Benchmark:</b> NIFTY 50 Hybrid Composite Debt 15:85 Index <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 63.8108
Direct Growth	₹ 72.0651
<b>AUM</b> (as on 30.06.26)	₹ 151.10 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 150.67 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	1.81%
Direct	1.00%

<sup>4</sup>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.

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies (including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, on 'Benchmarks for 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.

<sup>5</sup>YTM is annualized.

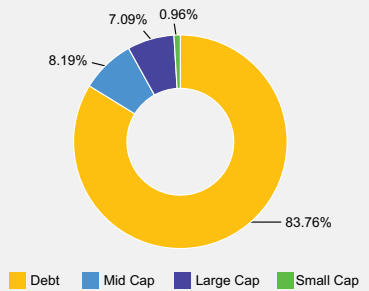
Issuer	Rating	% to Net Assets
<b>EQUITY</b>		<b>16.24%</b>
Billionbrains Garage Ventures Ltd.	Capital Markets	2.67%
ICICI Bank Limited	Banks	2.46%
The Federal Bank Limited	Banks	1.97%
GE Vernova T&D India Limited	Electrical Equipment	1.31%
KEI Industries Limited	Industrial Products	1.12%
CG Power And Industrial Solutions Ltd	Electrical Equipment	0.95%
Bharat Electronics Limited	Aerospace & Defense	0.82%
Cholamandalam Invest & Finance Co Ltd	Finance	0.69%
Larsen & Toubro Limited	Construction	0.69%
Siemens Energy India Limited	Electrical Equipment	0.61%
Siemens Limited	Electrical Equipment	0.60%
PERSISTENT SYSTEMS LTD	IT - Software	0.57%
SAFARI INDUSTRIES (INDIA) LIMITED	Consumer Durables	0.46%
Kaynes Technology India Ltd.	Industrial Manufacturing	0.41%
Aditya Vision Ltd	Retailing	0.33%
KPIT Technologies Limited	IT - Software	0.13%
Trent Limited	Retailing	0.13%
Sundaram Finance Limited	Finance	0.08%
Infosys Limited	IT - Software	0.08%
Suzlon Energy Limited	Electrical Equipment	0.06%
HDFC Bank Limited	Banks	0.04%
TD Power Systems Limited	Electrical Equipment	0.03%
ABB India Limited	Electrical Equipment	0.02%
Medi Assist Healthcare Services Limited	Insurance	0.01%
<b>Corporate Bonds / Debentures</b>		<b>20.80%</b>
NABARD	CRISIL AAA	7.04%
REC Limited	CRISIL AAA	6.82%
SIDBI	CRISIL AAA	3.53%
Power Finance Corporation Limited	CRISIL AAA	3.41%
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		<b>3.16%</b>
HDFC Bank Limited	CARE A1+	3.16%
<b>Government Securities</b>		<b>47.18%</b>
7.12% Tamil Nadu SDL - 18-Feb-2032	SOVEREIGN	10.18%
7.58% Tamil Nadu SDL - 11-Feb-2037	SOVEREIGN	6.85%
6.68% GOI 07Jul2040	SOVEREIGN	6.66%
6.48% GOI 06Oct2035	SOVEREIGN	3.96%
7.32% GOI - 13-Nov-2030	SOVEREIGN	3.45%
7.10% GOI - 18-Apr-2029	SOVEREIGN	3.44%
6.94% GOI 11-May-2036	SOVEREIGN	3.39%
6.79% GOI - 07-Oct-2034	SOVEREIGN	3.38%
6.9% GOI 15-Apr-2065	SOVEREIGN	3.12%
6.01% GOI 21Jul2030	SOVEREIGN	2.69%
7.09% GOI 25-Nov-2074	SOVEREIGN	0.06%
<b>Alternative Investment Funds (AIF)</b>		<b>0.31%</b>
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	AIF	0.31%
<b>Cash Equivalent</b>		<b>12.31%</b>
TREPS*		12.29%
Net Current Assets:		0.02%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Industry Allocation

Government Securities	47.18%
Debt Instrument	23.96%
Reverse Repos/TREPS	12.29%
Banks	4.47%
Electrical Equipment	3.58%
Capital Markets	2.67%
Industrial Products	1.12%
Aerospace & Defense	0.82%
IT - Software	0.78%
Finance	0.77%
Construction	0.69%
Retailing	0.46%
Consumer Durables	0.46%
Industrial Manufacturing	0.41%
AIF	0.31%
Net Current Assets	0.02%
Insurance	0.01%

## Portfolio Classification By Market Segment Class (%)

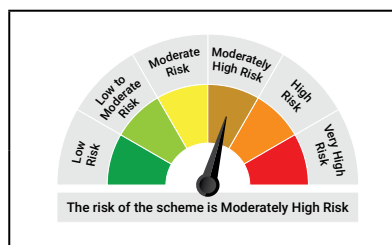


## Rating Profile

AAA / A1+ and Equivalents	23.96%
SOVEREIGN	47.18%
Reverse Repo/Treps	12.29%
Net Current Assets	0.02%

## Quantitative Data

YTM <sup>5</sup>	6.98%
Average Maturity	7.07 Years
Modified Duration	4.46 Years
Macaulay Duration <sup>4</sup>	4.63 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

<b>Date of Allotment</b>	31-Mar-22
<b>Benchmark:</b> CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 13.1414
Direct Growth	₹ 13.2436
<b>AUM</b> (as on 30.06.26)	₹ 1,776.06 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 1,886.58 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>#</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.28%
Direct	0.19%

## Tracking Difference

Regular	-0.37%
Direct	-0.17%

<sup>1</sup>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.

<sup>2</sup>in multiples of Re 1 thereafter.

<sup>3</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

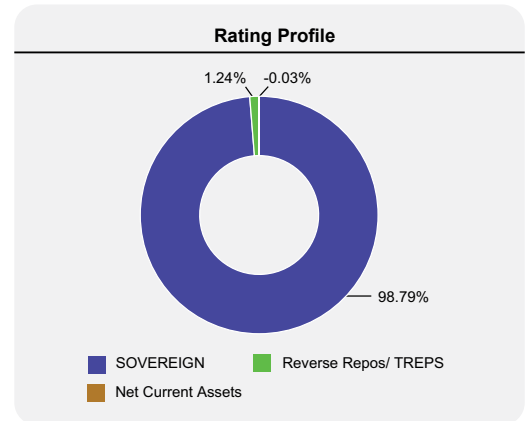
<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on "Benchmarks for 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.

<sup>6</sup>YTM is annualized.

Issuer	Rating	% to Net Assets
<b>Government Securities</b>		
<b>98.79%</b>		
7.06% GOI - 10-Apr-2028	SOVEREIGN	29.56%
7.17% GOI - 08-Jan-2028	SOVEREIGN	10.97%
7.36% MAHARASHTRA SDL 12-Apr-2028	SOVEREIGN	7.61%
8.05% Tamilnadu SDL - 18-Apr-2028	SOVEREIGN	6.91%
8.05% GUJARAT SDL 31-Jan-2028	SOVEREIGN	5.94%
6.97% KARNATAKA SDL 26-Feb-2028	SOVEREIGN	4.93%
6.97% MAHARASHTRA SDL 18-Feb-2028	SOVEREIGN	3.19%
8.28% GOI - 21-Sep-2027	SOVEREIGN	2.96%
8.28% TAMIL NADU SDL 14-Mar-2028	SOVEREIGN	2.96%
6.98% MAHARASHTRA SDL 26-Feb-2028	SOVEREIGN	2.90%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	2.58%
8.26% GOI - 02-Aug-2027	SOVEREIGN	2.09%
8.2% HARYANA SDL 31-Jan-2028	SOVEREIGN	1.49%
8.23% GUJARAT SDL 21-Feb-2028	SOVEREIGN	1.48%
7.92% UTTAR PRADESH SDL 24-Jan-2028	SOVEREIGN	1.48%
8.27% UTTAR PRADESH SDL 14-Mar-2028	SOVEREIGN	1.48%
8% Kerala SDL - 11-Apr-2028	SOVEREIGN	1.46%
8.14% HARYANA SDL 27-Mar-2028	SOVEREIGN	1.26%
8% KARNATAKA SDL 17-Jan-2028	SOVEREIGN	1.19%
7.79% KARNATAKA SDL 03-Jan-2028	SOVEREIGN	1.19%
7.75% GUJARAT SDL 10-Jan-2028	SOVEREIGN	1.19%
8.03% KARNATAKA SDL 31-Jan-2028	SOVEREIGN	0.89%
8.14% UTTARAKHAND SDL 27-Mar-2028	SOVEREIGN	0.88%
8.15% CHATTISGARH SDL 27-Mar-2028	SOVEREIGN	0.59%
7.5% TELANGANA SDL 15-Apr-2028	SOVEREIGN	0.58%
7.59% UTTARAKHAND SDL 25-Oct-2027	SOVEREIGN	0.58%
8.34% Uttarpradesh SDL - 28-Feb-2028	SOVEREIGN	0.30%
7.02% GOI 27-May-2027	SOVEREIGN	0.11%
7.64% KARNATAKA SDL 08-Nov-2027	SOVEREIGN	0.04%
<b>Cash Equivalent</b>		
<b>1.21%</b>		
TREPS*		1.24%
Net Current Assets:		-0.03%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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



### Quantitative Data

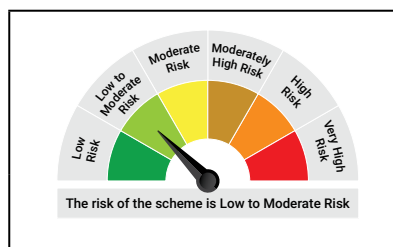
YTM <sup>5</sup>	6.36%
Average Maturity	1.63 Years
Modified Duration	1.48 Years
Macaulay Duration <sup>6</sup>	1.53 Years

## 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)	<b>A-III</b>		

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

<b>Date of Allotment</b>	23-Mar-23
<b>Benchmark:</b> CRISIL-IBX Gilt Index - June 2027 <sup>4</sup>	
<b>NAV</b> (as on 30.06.26)	
Growth	₹ 12.5738
Direct Growth	₹ 12.6790
<b>AUM</b> (as on 30.06.26)	₹ 181.83 Cr.
<b>AAUM</b> (for the month of Jun)	₹ 181.28 Cr.

## Fund Manager

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

## Minimum Investment<sup>1</sup>

Lumpsum	₹ 5,000
SIP <sup>##</sup>	Please refer page 85
Additional Purchase	₹ 1,000

## Load Structure

<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL

## Expense Ratio

### Month End Expense Ratios (Annualized)<sup>2</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>3</sup>	0.30%
Direct	0.13%

## Tracking Difference

Regular	-0.40%
Direct	-0.13%

<sup>4</sup>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.

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>BER excludes brokerage & transaction cost, and statutory levies(including GST).

Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Visit:

([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

<sup>3</sup>Continuing plans

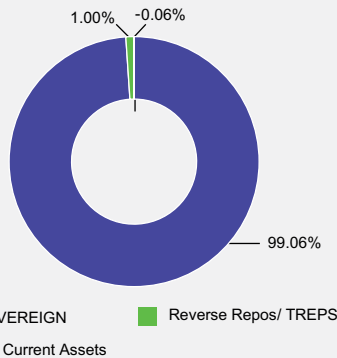
<sup>4</sup>As per clause 7.22 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Benchmarks for Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

Issuer	Rating	% to Net Assets
<b>Government Securities</b>		
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	82.43%
8.24% GOI 15-Feb-2027	SOVEREIGN	11.46%
6.79% GOI 15-May-2027	SOVEREIGN	2.80%
7.02% GOI 27-May-2027	SOVEREIGN	2.37%
<b>Cash Equivalent</b>		
TREPS*		1.00%
Net Current Assets:		-0.06%
<b>Total Net Assets as on 30-June-2026</b>		<b>100.00%</b>

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

## Rating Profile



## Quantitative Data

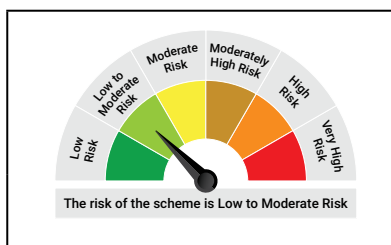
YTM <sup>5</sup>	5.73%
Average Maturity	0.92 Years
Modified Duration	0.87 Years
Macaulay Duration <sup>A</sup>	0.90 Years

## 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)	<b>A-III</b>		

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<sup>A</sup>

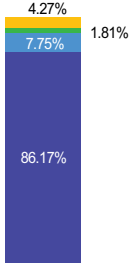
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<sup>A</sup> 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 June 30, 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
<b>Category</b>	Large Cap Fund	Large & Mid Cap Fund	Mid Cap Fund	Small Cap Fund	Flexi Cap Fund	Focused Fund	Sectoral
<b>Date of Allotment</b>	10-Dec-02	28-Mar-19	09-Aug-04	12-May-14	24-Feb-04	22-Jul-20	27-Sep-07
<b>Benchmark</b>	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
<b>Fund Manager</b>	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
<b>NAV (Regular Option)</b>	469.7712	29.4785	461.1689	86.6553	225.498	26.0059	50.5883
<b>Monthly AUM (₹ in cr.)</b>	1,814.23	5,343.70	15,351.91	17,830.20	5,633.43	1,723.44	2,452.94
<b>Value of ₹ 100,000 invested in scheme since inception</b>	₹ 49,60,363	₹ 2,89,969	₹ 45,80,905	₹ 8,14,108	₹ 27,47,563	₹ 2,45,188	₹ 5,13,602
<b>Market Cap (% to Equity Holdings)</b> <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)							
<b>Top 5 Sectors</b>	Banks 27% Retailing 9% Finance 7% Petroleum Products 6% Construction 6%	Banks 19% Electrical Equipment 15% Capital Markets 11% Retailing 8% Pharmaceuticals & Biotechnology 6%	Electrical Equipment 18% Retailing 11% Capital Markets 10% Banks 10% Finance 8%	Industrial Products 14% Pharmaceuticals & Biotechnology 9% Capital Markets 8% Banks 8% Electrical Equipment 7%	Banks 16% Finance 8% Electrical Equipment 8% IT - Software 6% Capital Markets 6%	Banks 18% Capital Markets 9% Finance 8% Electrical Equipment 6% Automobiles 6%	Electrical Equipment 18% Industrial Products 14% Construction 12% Aerospace & Defense 10% Power 9%
<b>Standard Deviation</b>	14.12%	18.13%	19.89%	21.85%	17.20%	16.80%	21.39%
<b>Beta (Slope)</b>	0.91	1.00	1.00	0.94	1.05	1.00	1.01
<b>Sharpe Ratio**</b>	0.40	0.75	1.01	0.56	0.66	0.56	0.67
<b>R<sup>2</sup></b>	0.93%	0.82%	0.88%	0.96%	0.93%	0.88%	0.74%
<b>Base Expense Ratio (BER) - Regular</b>	1.78%	1.59%	1.45%	1.43%	1.58%	1.79%	1.71%

\*\*Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on June 30, 2026); For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

# Equity Fund Snapshot

as on June 30, 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
<b>Category</b>	Thematic	Value Fund	ELSS	Index Funds	Index Funds	Sectoral Fund	Multi Cap
<b>Date of Allotment</b>	20-Aug-14	08-Jan-10	27-Feb-06	15-Apr-20	15-Apr-20	27-Feb-25	30-Jan-23
<b>Benchmark</b>	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
<b>Fund Manager</b>	Gautam Bhupal, Mayank Chaturvedi	Venugopal Manghat, Mayank Chaturvedi	Abhishek Gupta, Mayank Chaturvedi	Praveen Ayathan, Rajeesh Nair	Praveen Ayathan, Rajeesh Nair	Gautam Bhupal, Mayank Chaturvedi	Venugopal Manghat, Mahesh Chhabria, Mayank Chaturvedi
<b>NAV (Regular Option)</b>	42.7045	113.2938	138.939	27.6815	30.5471	12.557	19.7107
<b>Monthly AUM (₹ in cr.)</b>	1,182.69	14,828.30	4,080.58	384.40	167.20	926.56	5,914.00
<b>Value of ₹ 100,000 invested in scheme since inception</b>	₹ 4,27,045	₹ 11,32,938	₹ 13,89,390	₹ 2,76,815	₹ 3,05,471	₹ 1,25,570	₹ 1,97,107
<b>Market Cap (% to Equity Holdings)</b> <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)							
<b>Top 5 Sectors</b>	Banks 15% Capital Markets 10% Electrical Equipment 8% Construction 8% Finance 7%	Banks 24% Finance 8% Textiles & Apparels 6% Industrial Products 5% Construction 5%	Banks 16% Electrical Equipment 11% Finance 7% Consumer Durables 7% IT - Software 6%	Banks 30% Petroleum Products 8% IT - Software 7% Automobiles 7% Finance 5%	Finance 12% Power 10% Electrical Equipment 7% Banks 7% Pharmaceuticals & Biotechnology 7%	Banks 40% Capital Markets 29% Finance 20% Financial Technology (Fintech) 6% Insurance 2%	Banks 15% Electrical Equipment 11% Pharmaceuticals & Biotechnology 9% Industrial Products 7% Capital Markets 7%
<b>Standard Deviation</b>	20.42%	16.47%	16.37%	--	--	--	17.52%
<b>Beta (Slope)</b>	1.19	1.00	0.98	--	--	--	1.00
<b>Sharpe Ratio**</b>	0.58	0.82	0.67	--	--	--	0.83
<b>R<sup>2</sup></b>	0.85%	0.92%	0.90%	--	--	--	0.94%
<b>Base Expense Ratio (BER) - Regular</b>	1.87%	1.45%	1.63%	0.32%	0.60%	1.95%	1.57%

\*\*Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on June 30, 2026); For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

# Equity Fund Snapshot

as on June 30, 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
<b>Category</b>	Thematic Fund	Thematic Fund	Aggressive Hybrid Fund	Dynamic Asset Allocation or Balanced Advantage	Equity Savings	Arbitrage Fund	Multi Asset Allocation
<b>Date of Allotment</b>	31-Aug-23	25-Sep-24	07-Feb-11	07-Feb-11	18-Oct-11	30-Jun-14	28-Feb-24
<b>Benchmark</b>	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%)
<b>Fund Manager</b>	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, Praveen Ayathan
<b>NAV (Regular Option)</b>	14.3921	10.7285	58.2132	43.614	36.5597	20.0861	13.7379
<b>Monthly AUM (₹ in cr.)</b>	1,703.00	1,200.57	5,660.27	1,518.10	1,126.77	2,944.22	3,040.51
<b>Value of ₹ 100,000 invested in scheme since inception</b>	₹ 1,43,921	₹ 1,07,285	₹ 5,84,593	₹ 4,36,140	₹ 3,65,597	₹ 2,00,861	₹ 1,37,379
<b>Market Cap (% to Equity Holdings)</b> <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)							
<b>Top 5 Sectors</b>	Consumer Durables 19%	Pharmaceuticals & Biotechnology 14%	Banks 22%	Banks 21%	Banks 26%	Banks 31%	Banks 18%
	Automobiles 14%	Electrical Equipment 13%	Finance 15%	Finance 15%	Government Securities 13%	Internal - Mutual Fund Units 20%	Gold ETF 11%
	Retailing 14%	Textiles & Apparels 9%	Capital Markets 10%	Government Securities 12%	Finance 10%	Finance 7%	Finance 10%
	Beverages 10%	Automobiles 6%	Electrical Equipment 8%	Pharmaceuticals & Biotechnology 6%	Automobiles 6%	Power 5%	Electrical Equipment 9%
	Telecom - Services 6%	Non - Ferrous Metals 6%	Automobiles 5%	Retailing 4%	Electrical Equipment 6%	Ferrous Metals 4%	Capital Markets 8%
<b>Standard Deviation / YTM</b>	--	--	13.75% / 7.06%	7.85% / 6.84%	8.04% / 6.33%	0.54% / 6.77%	-- / 7.16%
<b>Beta (Slope) / Average Maturity</b>	--	--	1.17 / 1.73 Years	0.89 / 3.3 Years	0.97 / 2.19 Years	0.68 / 0.56 Year	-- / 3.73 Years
<b>Sharpe Ratio** / Modified Duration</b>	--	--	0.57 / 1.38 Years	0.48 / 2.51 Years	0.88 / 1.89 Years	1.89 / 0.54 Year	-- / 2.62 Years
<b>R<sup>2</sup> / Macaulay Duration</b>	--	--	0.68% / 1.45 Years	0.77% / 2.61 Years	0.38% / 1.96 Years	0.56% / 0.56 Year	-- / 2.74 Years
<b>Base Expense Ratio (BER) - Regular</b>	1.79%	1.87%	1.58%	1.81%	1.29%	0.75%	1.58%

\*\*Risk free rate: 5.5% (FIMMDA-NSE Mibor) as on June 30, 2026); For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

# Debt Fund Snapshot

as on June 30, 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
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Ultra Short Duration Fund	Low Duration Fund	Corporate Bond Fund	Banking and PSU Fund	Credit Risk Fund
<b>Date of Allotment</b>	22-May-19	04-Dec-02	10-Aug-05	29-Jan-20	04-Dec-10	31-Mar-97	12-Sep-12	08-Oct-09
<b>Benchmark</b>	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
<b>Fund Manager</b>	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
<b>NAV (Regular Option)</b>	1415.3089	2766.6336	28.0919	1440.9347	30.4791	77.4026	25.6393	34.2337
<b>Monthly AUM (₹ in cr.)</b>	3644.37 Cr	19663.31 Cr	6218.05 Cr	3620.7 Cr	914.89 Cr	5864.25 Cr	3977.6 Cr	470.01 Cr
<b>Average Maturity of Portfolio</b>	1.88 Days	67.71 Days	211.44 Days	5.87 Months	14.27 Months	2.27 Years	3.18 Years	2.06 Years
<b>Modified Duration of Portfolio</b>	1.88 Days	66.97 Days	202.84 Days	5.49 Months	10.66 Months	2 Years	2.59 Years	1.57 Years
<b>Macaulay Duration of Portfolio</b>	1.88 Days	67.71 Days	211.21 Days	5.74 Months	11.32 Months	2.12 Years	2.74 Years	1.66 Years
<b>Yield To Maturity</b>	5.34%	6.36%	6.75%	6.65%	7.14%	7.12%	7.07%	7.69%
<b>Rating Profile</b>	<p>Rating Profile details for each fund:</p> <ul style="list-style-type: none"> <li><b>HSBC Overnight Fund:</b> SOVEREIGN 6.16%, Reverse Repos/TREPS 93.53%, SOVEREIGN 0.31%</li> <li><b>HSBC Liquid Fund:</b> SOVEREIGN 21.65%, AAA and equivalents 91.41%, SOVEREIGN 0.27%, Net Current Assets -13.33%</li> <li><b>HSBC Money Market Fund:</b> SOVEREIGN 14.65%, AAA and equivalents 84.07%, Reverse Repos/TREPS 0.22%, Net Current Assets -1.79%</li> <li><b>HSBC Ultra Short Duration Fund:</b> SOVEREIGN 12.95%, AAA and equivalents 86.30%, Reverse Repos/TREPS 0.25%, Net Current Assets -1.49%</li> <li><b>HSBC Low Duration Fund:</b> SOVEREIGN 10.00%, AAA and equivalents 73.25%, Reverse Repos/TREPS 11.44%, Net Current Assets -8.59%</li> <li><b>HSBC Corporate Bond Fund:</b> SOVEREIGN 14.37%, AAA and equivalents 85.03%, Reverse Repos/TREPS 0.37%, Net Current Assets 0.31%</li> <li><b>HSBC Banking and PSU Debt Fund:</b> SOVEREIGN 13.86%, AAA and equivalents 82.01%, Reverse Repos/TREPS 0.35%, Net Current Assets 2.99%, AIF 0.79%</li> <li><b>HSBC Credit Risk Fund:</b> SOVEREIGN 10.86%, AAA and equivalents 20.08%, Reverse Repos/TREPS 3.92%, Net Current Assets 0.40%, AIF 63.74%, InVITs -1.50%</li> </ul>							
<b>Base Expense Ratio (BER) - Regular</b>	0.12%	0.19%	0.29%	0.31%	0.75%	0.51%	0.49%	1.39%

For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

# Debt Fund Snapshot

as on June 30, 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
<b>Category</b>	Short Duration Fund	Medium Duration Fund	Medium to Long Duration Fund	Dynamic Bond	Gilt Fund	Conservative Hybrid Fund	Index Funds	Index Funds
<b>Date of Allotment</b>	27-Dec-11	02-Feb-15	10-Dec-02	27-Sep-10	29-Mar-00	24-Feb-04	31-Mar-22	23-Mar-23
<b>Benchmark</b>	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
<b>Fund Manager</b>	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
<b>NAV (Regular Option)</b>	28.0002	21.6666	43.7912	30.7745	67.1686	63.8108	13.1414	12.5738
<b>Monthly AUM (₹ in cr.)</b>	4210.35 Cr	693.49 Cr	49.32 Cr	123.34 Cr	168.23 Cr	151.1 Cr	1776.06 Cr	181.83 Cr
<b>Average Maturity of Portfolio</b>	3.13 Years	4.51 Years	12.11 Years	12.01 Years	20.86 Years	7.07 Years	1.63 Years	0.92 Years
<b>Modified Duration of Portfolio</b>	2.57 Years	3.07 Years	6.24 Years	6.03 Years	9.05 Years	4.46 Years	1.48 Years	0.87 Years
<b>Macaulay Duration of Portfolio</b>	2.7 Years	3.2 Years	6.5 Years	6.29 Years	9.38 Years	4.63 Years	1.53 Years	0.9 Years
<b>Yield To Maturity</b>	7.20%	7.72%	7.23%	7.17%	7.31%	6.98%	6.36%	5.73%
<b>Rating Profile</b>	<p>Stacked bar chart showing asset allocation for HSBC Short Duration Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 21.09%, AAA and equivalents 77.93%, AA and equivalents (AA+, AA, AA-) -1.52%, Reverse Repos/TREPS 0.31%, Net Current Assets 2.19%.</p>	<p>Stacked bar chart showing asset allocation for HSBC Medium Duration Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 26.29%, AAA and equivalents 33.87%, AA and equivalents (AA+, AA, AA-) 37.00%, Reverse Repos/TREPS 0.34%, Net Current Assets 0.06%, Alternative Investment Funds (AIF) 2.44%.</p>	<p>Stacked bar chart showing asset allocation for HSBC Medium to Long Duration Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 60.35%, AAA and equivalents 36.56%, AA and equivalents (AA+, AA, AA-) 0.29%, Reverse Repos/TREPS 0.17%, Net Current Assets 2.63%.</p>	<p>Stacked bar chart showing asset allocation for HSBC Dynamic Bond Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 55.66%, AAA and equivalents 39.73%, AA and equivalents (AA+, AA, AA-) 0.51%, Reverse Repos/TREPS 0.07%, Net Current Assets 4.03%.</p>	<p>Stacked bar chart showing asset allocation for HSBC Gilt Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 98.65%, AAA and equivalents 1.34%, AA and equivalents (AA+, AA, AA-) 0.01%.</p>	<p>Stacked bar chart showing asset allocation for HSBC Conservative Hybrid Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 47.18%, AAA and equivalents 23.96%, AA and equivalents (AA+, AA, AA-) 12.29%, Reverse Repos/TREPS 0.31%, Net Current Assets 0.02%.</p>	<p>Stacked bar chart showing asset allocation for HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 98.79%, AAA and equivalents 1.24%, AA and equivalents (AA+, AA, AA-) -0.03%.</p>	<p>Stacked bar chart showing asset allocation for HSBC CRISIL IBX Gilt June 2027 Index Fund. Legend: SOVEREIGN (dark blue), AAA and equivalents (medium blue), AA and equivalents (AA+, AA, AA-) (grey), Reverse Repos/TREPS (green), Net Current Assets (orange), Alternative Investment Funds (AIF) (light blue), Equity (yellow). Values: SOVEREIGN 99.06%, AAA and equivalents 1.00%, AA and equivalents (AA+, AA, AA-) -0.06%.</p>
<b>Base Expense Ratio (BER) - Regular</b>	0.59%	0.94%	0.98%	0.52%	1.34%	1.81%	0.28%	0.30%

For detailed TER Visit: ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx))

HSBC Large Cap Fund <sup>a</sup>	Inception Date: 10 Dec 02			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2820000
Market Value as on June 30, 2026 (₹)	1,19,386	3,86,696	7,48,108	1,69,88,836
Scheme Returns (%)	-0.95	4.71	8.77	13.21
Nifty 100 TRI - Scheme Benchmark (₹)	1,18,196	3,86,359	7,44,348	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	-2.80	4.66	8.57	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	1,65,89,987
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	13.05

HSBC Large and Mid Cap Fund <sup>a</sup>	Inception Date: 28 Mar 19			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	870000
Market Value as on June 30, 2026 (₹)	1,31,017	4,42,759	9,05,249	16,75,840
Scheme Returns (%)	17.59	13.95	16.49	17.73
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,22,552	4,08,947	8,31,729	16,14,951
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	4.00	8.48	13.04	16.73
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	13,16,390
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.22

HSBC Midcap Fund <sup>a</sup>	Inception Date: 09 Aug 04			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2620000
Market Value as on June 30, 2026 (₹)	1,38,771	4,85,593	10,25,719	2,46,97,922
Scheme Returns (%)	30.47	20.49	21.62	17.53
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,977	4,31,769	9,26,448	NA
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	11.04	12.20	17.43	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	1,18,13,110
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	12.15

HSBC Flexi Cap Fund <sup>a</sup>	Inception Date: 24 Feb 04			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2680000
Market Value as on June 30, 2026 (₹)	1,24,546	4,16,697	8,47,044	1,64,32,572
Scheme Returns (%)	7.15	9.76	13.78	14.07
NIFTY 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	1,48,43,871
NIFTY 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.35
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	1,29,42,434
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	12.36

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	410000
Market Value as on June 30, 2026 (₹)	1,27,332	4,28,037	NA	5,24,280
Scheme Returns (%)	11.61	11.60	NA	14.55
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,23,137	4,06,634	NA	4,91,711
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	4.92	8.09	NA	10.66
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	NA	4,48,390
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	NA	5.19

HSBC Small Cap Fund <sup>a</sup>	Inception Date: 12 May 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1450000
Market Value as on June 30, 2026 (₹)	1,32,756	4,17,685	8,78,528	45,53,892
Scheme Returns (%)	20.44	9.92	15.26	17.65
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,29,047	4,19,519	8,92,759	41,90,283
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	14.38	10.22	15.92	16.41
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	30,54,985
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.68

HSBC Focused Fund <sup>a</sup>	Inception Date: 22 Jul 20			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	710000
Market Value as on June 30, 2026 (₹)	1,24,390	4,10,507	8,01,404	10,29,275
Scheme Returns (%)	6.90	8.74	11.54	12.44
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	10,31,433
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	12.52
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	9,39,551
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	9.38

HSBC Infrastructure Fund <sup>a</sup>	Inception Date: 27 Sep 07			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	2240000
Market Value as on June 30, 2026 (₹)	1,30,196	4,26,109	9,36,859	99,13,702
Scheme Returns (%)	16.25	11.29	17.89	14.19
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,22,374	4,16,657	8,84,473	68,85,699
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	3.72	9.75	15.54	10.92
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	76,31,899
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.85

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	1970000
Market Value as on June 30, 2026 (₹)	1,22,555	4,17,486	8,89,569	94,09,017
Scheme Returns (%)	4.00	9.89	15.77	17.05
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	65,80,411
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.37
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	57,08,634
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.88

HSBC Business Cycles Fund	Inception Date: 20 Aug 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1420000
Market Value as on June 30, 2026 (₹)	1,23,732	4,11,065	8,55,090	33,84,505
Scheme Returns (%)	5.86	8.83	14.16	13.84
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	33,00,691
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.46
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	29,45,014
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.70

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	340000
Market Value as on June 30, 2026 (₹)	1,21,210	NA	NA	3,72,379
Scheme Returns (%)	1.89	NA	NA	6.37
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,18,390	NA	NA	3,66,637
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	-2.50	NA	NA	5.27
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	3,53,521
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	2.71

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	210000
Market Value as on June 30, 2026 (₹)	1,31,823	NA	NA	2,34,655
Scheme Returns (%)	18.91	NA	NA	12.75
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	NA	NA	2,16,007
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	NA	NA	3.13
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	2,07,756
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	-1.18

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	160000
Market Value as on June 30, 2026 (₹)	1,28,715	NA	NA	1,76,040
Scheme Returns (%)	13.84	NA	NA	14.36
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,21,417	NA	NA	1,65,240
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	2.21	NA	NA	4.67
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	1,57,556
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	-2.17

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	740000
Market Value as on June 30, 2026 (₹)	1,16,176	3,76,375	7,16,980	9,99,699
Scheme Returns (%)	-5.90	2.92	7.07	9.65
Nifty 50 TRI - Scheme Benchmark (₹)	1,16,357	3,78,892	7,26,120	10,17,843
Nifty 50 TRI - Scheme Benchmark Returns (%)	-5.62	3.36	7.57	10.23
BSE Sensex TRI - Additional Benchmark (₹)	1,14,884	3,68,858	7,00,809	9,77,070
BSE Sensex TRI - Additional Benchmark Returns (%)	-7.86	1.59	6.16	8.91

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	740000
Market Value as on June 30, 2026 (₹)	1,26,234	4,17,250	8,33,420	11,70,214
Scheme Returns (%)	9.85	9.85	13.12	14.72
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,967	4,24,695	8,59,082	12,16,926
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	11.02	11.06	14.35	15.99
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	10,17,843
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	10.23

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	2440000
Market Value as on June 30, 2026 (₹)	1,24,848	4,20,892	8,48,214	1,18,82,571
Scheme Returns (%)	7.63	10.45	13.84	13.72
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	1,06,96,649
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	12.88
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	92,37,842
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.69

HSBC Aggressive Hybrid Fund <sup>4</sup>	Inception Date: 07 Feb 11			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1840000
Market Value as on June 30, 2026 (₹)	1,25,414	4,14,313	7,98,872	51,08,800
Scheme Returns (%)	8.53	9.37	11.41	12.28
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,18,688	3,84,642	7,19,635	44,50,933
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-2.04	4.36	7.22	10.71
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	50,16,358
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	12.08

HSBC Multi Asset Allocation Fund	Inception Date: 28 Feb 24			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	280000
Market Value as on June 30, 2026 (₹)	1,28,520	NA	NA	3,25,210
Scheme Returns (%)	13.53	NA	NA	12.95
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹))	1,23,626	NA	NA	3,14,373
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	5.69	NA	NA	9.93
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	2,80,539
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	0.16

<b>HSBC Balanced Advantage Fund</b>		<b>Inception Date: 07 Feb 11</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1840000	
Market Value as on June 30, 2026 (₹)	1,21,079	3,89,530	7,27,043	39,50,425	
Scheme Returns (%)	1.68	5.20	7.63	9.33	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,19,662	3,86,820	7,15,995	41,90,229	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-0.53	4.74	7.01	10.01	
BSE Sensex TRI - Additional Benchmark (₹)	1,14,884	3,68,858	7,00,809	48,73,408	
BSE Sensex TRI - Additional Benchmark Returns (%)	-7.86	1.59	6.16	11.75	

<b>HSBC Equity Savings Fund</b>		<b>Inception Date: 18 Oct 11</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1760000	
Market Value as on June 30, 2026 (₹)	1,28,070	4,24,929	8,04,424	37,86,081	
Scheme Returns (%)	12.80	11.10	11.69	9.79	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,446	3,94,453	7,23,317	35,09,487	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	2.26	6.04	7.42	8.86	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,867	3,95,639	7,05,522	28,73,598	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.49	6.24	6.42	6.38	

<b>HSBC Arbitrage Fund</b>		<b>Inception Date: 30 Jun 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on June 30, 2026 (₹)	1,23,792	3,96,305	7,03,889	20,60,656	
Scheme Returns (%)	5.96	6.36	6.33	5.78	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,362	4,01,745	7,18,051	20,79,401	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.86	7.28	7.13	5.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	30,16,952	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.68	

<b>HSBC Global Emerging Markets Fund</b>		<b>Inception Date: 17 Mar 08</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	2190000	
Market Value as on June 30, 2026 (₹)	1,57,728	6,27,996	11,07,806	61,98,799	
Scheme Returns (%)	63.70	39.84	24.84	10.41	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,54,453	6,16,683	11,27,480	74,42,255	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	57.82	38.42	25.57	12.11	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,336	3,78,780	7,26,044	73,61,492	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.66	3.34	7.57	12.01	

<b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund</b>		<b>Inception Date: 24 Feb 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on June 30, 2026 (₹)	1,44,941	5,73,926	10,53,859	35,90,667	
Scheme Returns (%)	41.08	32.88	22.76	13.51	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,53,364	6,09,721	11,15,750	38,66,931	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	55.86	37.53	25.13	14.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,299	3,78,744	7,26,153	31,80,790	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.72	3.34	7.58	11.73	

<b>HSBC Brazil Fund</b>		<b>Inception Date: 06 May 11</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1810000	
Market Value as on June 30, 2026 (₹)	1,30,674	4,73,556	8,36,919	24,45,860	
Scheme Returns (%)	17.04	18.70	13.30	3.86	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,36,756	5,07,128	9,42,038	37,42,871	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	27.11	23.65	18.12	9.04	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,328	3,78,444	7,25,994	48,65,398	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.67	3.28	7.57	12.12	

<b>HSBC Aggressive Hybrid Active FOF</b>		<b>Inception Date: 30 Apr 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on June 30, 2026 (₹)	1,26,490	4,11,340	7,94,151	31,58,034	
Scheme Returns (%)	10.26	8.88	11.17	11.99	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,21,158	3,95,544	7,51,007	30,19,948	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	1.81	6.23	8.93	11.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,896	7,25,820	30,95,938	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.56	11.70	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,867	3,95,680	7,05,628	21,57,561	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.49	6.25	6.43	6.20	

<b>HSBC Multi Asset Active FOF</b>		<b>Inception Date: 30 Apr 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on June 30, 2026 (₹)	1,28,820	4,41,277	8,46,617	32,25,084	
Scheme Returns (%)	14.01	13.72	13.76	12.31	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,23,626	4,30,453	8,38,592	34,95,381	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	5.69	11.99	13.37	13.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,896	7,25,820	30,95,938	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.56	11.70	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,867	3,95,680	7,05,628	21,57,561	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.49	6.25	6.43	6.20	

<b>HSBC Income Plus Arbitrage Active FOF</b>		<b>Inception Date: 30 Apr 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on June 30, 2026 (₹)	1,23,578	3,95,540	7,04,426	21,56,952	
Scheme Returns (%)	5.62	6.23	6.36	6.20	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,23,928	4,00,135	7,13,714	22,09,436	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.17	7.01	6.89	6.57	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,339	3,78,805	7,25,730	30,95,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.65	3.34	7.55	11.70	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,937	3,95,680	7,05,628	21,57,561	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.60	6.25	6.43	6.20	

HSBC Large Cap Fund <sup>a</sup>	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1610000
Market Value as on June 30, 2026 (₹)	1,19,945	3,92,297	7,67,363	39,63,921
Scheme Returns (%)	-0.08	5.68	9.79	12.55
Nifty 100 TRI - Scheme Benchmark (₹)	1,18,196	3,86,359	7,44,348	39,13,556
Nifty 100 TRI - Scheme Benchmark Returns (%)	-2.80	4.66	8.57	12.38
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97

HSBC Large and Mid Cap Fund <sup>a</sup>	Inception Date: 28 Mar 19			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	870000
Market Value as on June 30, 2026 (₹)	1,31,790	4,50,590	9,35,020	17,49,128
Scheme Returns (%)	18.86	15.18	17.81	18.89
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,22,552	4,08,947	8,31,729	16,14,951
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	4.00	8.48	13.04	16.73
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	13,16,390
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.22

HSBC Midcap Fund <sup>a</sup>	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1610000
Market Value as on June 30, 2026 (₹)	1,39,572	4,94,262	10,60,451	70,29,558
Scheme Returns (%)	31.82	21.77	23.00	20.07
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,977	4,31,769	9,26,448	64,70,284
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	11.04	12.20	17.43	18.99
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97

HSBC Flexi Cap Fund <sup>a</sup>	Inception Date: 01 Jan 13			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1610000
Market Value as on June 30, 2026 (₹)	1,25,058	4,21,902	8,66,203	45,96,264
Scheme Returns (%)	7.97	10.61	14.69	14.52
NIFTY 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	43,33,779
NIFTY 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.74
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97

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	410000
Market Value as on June 30, 2026 (₹)	1,28,191	4,37,126	NA	5,37,515
Scheme Returns (%)	12.99	13.06	NA	16.07
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,23,137	4,06,634	NA	4,91,711
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	4.92	8.09	NA	10.66
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	NA	4,48,390
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	NA	5.19

HSBC Small Cap Fund <sup>a</sup>	Inception Date: 12 May 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1450000
Market Value as on June 30, 2026 (₹)	1,33,469	4,24,554	9,05,724	48,71,415
Scheme Returns (%)	21.62	11.04	16.51	18.65
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,29,047	4,19,519	8,92,759	41,90,283
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	14.38	10.22	15.92	16.41
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	30,54,985
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.68

<b>HSBC Focused Fund<sup>a</sup></b>	<b>Inception Date: 22 Jul 20</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	710000
Market Value as on June 30, 2026 (₹)	1,25,154	4,18,298	8,27,135	10,66,751
Scheme Returns (%)	8.12	10.02	12.82	13.65
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	10,31,433
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	12.52
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	9,39,551
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	9.38

<b>HSBC Infrastructure Fund<sup>a</sup></b>	<b>Inception Date: 01 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1610000
Market Value as on June 30, 2026 (₹)	1,30,924	4,33,373	9,60,341	60,95,791
Scheme Returns (%)	17.44	12.46	18.91	18.22
Nifty Infrastructure TRI - Scheme Benchmark (₹)	1,22,374	4,16,657	8,84,473	45,04,842
Nifty Infrastructure TRI - Scheme Benchmark Returns (%)	3.72	9.75	15.54	14.25
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97

<b>HSBC Value Fund</b>	<b>Inception Date: 01 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1610000
Market Value as on June 30, 2026 (₹)	1,23,193	4,24,147	9,15,014	60,81,838
Scheme Returns (%)	5.01	10.97	16.92	18.19
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	43,33,779
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.74
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97

<b>HSBC Business Cycles Fund</b>	<b>Inception Date: 20 Aug 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1420000
Market Value as on June 30, 2026 (₹)	1,24,504	4,18,821	8,83,241	36,37,708
Scheme Returns (%)	7.09	10.11	15.48	14.95
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	33,00,691
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.46
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	29,45,014
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.70

<b>HSBC Consumption Fund</b>	<b>Inception Date: 31 Aug 23</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	NA	NA	340000
Market Value as on June 30, 2026 (₹)	1,22,029	NA	NA	3,79,965
Scheme Returns (%)	3.17	NA	NA	7.81
Nifty India Consumption TRI - Scheme Benchmark (₹)	1,18,390	NA	NA	3,66,637
Nifty India Consumption TRI - Scheme Benchmark Returns (%)	-2.50	NA	NA	5.27
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	3,53,521
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	2.71

<b>HSBC India Export Opportunities Fund</b>	<b>Inception Date: 25 Sep 24</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	NA	NA	210000
Market Value as on June 30, 2026 (₹)	1,32,766	NA	NA	2,37,564
Scheme Returns (%)	20.46	NA	NA	14.24
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	NA	NA	2,16,007
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	NA	NA	3.13
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	2,07,756
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	-1.18

<b>HSBC Financial Services Fund</b>		<b>Inception Date: 27 Feb 25</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	NA	NA	160000	
Market Value as on June 30, 2026 (₹)	1,29,742	NA	NA	1,77,895	
Scheme Returns (%)	15.51	NA	NA	16.03	
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,21,417	NA	NA	1,65,240	
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	2.21	NA	NA	4.67	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	1,57,556	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	-2.17	

<b>HSBC Nifty 50 Index Fund</b>		<b>Inception Date: 15 Apr 20</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	740000	
Market Value as on June 30, 2026 (₹)	1,16,228	3,77,478	7,21,303	10,08,591	
Scheme Returns (%)	-5.82	3.11	7.31	9.93	
Nifty 50 TRI - Scheme Benchmark (₹)	1,16,357	3,78,892	7,26,120	10,17,843	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-5.62	3.36	7.57	10.23	
BSE Sensex TRI - Additional Benchmark (₹)	1,14,884	3,68,858	7,00,809	9,77,070	
BSE Sensex TRI - Additional Benchmark Returns (%)	-7.86	1.59	6.16	8.91	

<b>HSBC Nifty Next 50 Index Fund</b>		<b>Inception Date: 15 Apr 20</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	740000	
Market Value as on June 30, 2026 (₹)	1,26,491	4,20,060	8,43,506	11,88,723	
Scheme Returns (%)	10.26	10.31	13.61	15.23	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,967	4,24,695	8,59,082	12,16,926	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	11.02	11.06	14.35	15.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	10,17,843	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	10.23	

<b>HSBC ELSS Tax saver Fund</b>		<b>Inception Date: 01 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,25,358	4,26,252	8,67,240	46,54,357	
Scheme Returns (%)	8.45	11.31	14.74	14.68	
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	43,33,779	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97	

<b>HSBC Aggressive Hybrid Fund<sup>4</sup></b>		<b>Inception Date: 01 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,26,115	4,21,350	8,22,317	41,05,085	
Scheme Returns (%)	9.66	10.52	12.58	13.02	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,18,688	3,84,642	7,19,635	34,16,117	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-2.04	4.36	7.22	10.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,93,749	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97	

<b>HSBC Multi Asset Allocation Fund</b>		<b>Inception Date: 28 Feb 24</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	NA	NA	280000	
Market Value as on June 30, 2026 (₹)	1,29,469	NA	NA	3,30,755	
Scheme Returns (%)	15.07	NA	NA	14.47	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹))	1,23,626	NA	NA	3,14,373	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	5.69	NA	NA	9.93	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	NA	NA	2,80,539	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	NA	NA	0.16	

<b>HSBC Balanced Advantage Fund</b>		<b>Inception Date: 01 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,21,919	3,97,784	7,53,930	33,13,036	
Scheme Returns (%)	3.00	6.61	9.08	10.15	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,19,662	3,86,820	7,15,995	32,40,767	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-0.53	4.74	7.01	9.85	
BSE Sensex TRI - Additional Benchmark (₹)	1,14,884	3,68,858	7,00,809	36,73,814	
BSE Sensex TRI - Additional Benchmark Returns (%)	-7.86	1.59	6.16	11.54	

<b>HSBC Equity Savings Fund</b>		<b>Inception Date: 01 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,28,660	4,30,957	8,24,235	34,92,714	
Scheme Returns (%)	13.75	12.07	12.67	10.86	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,446	3,94,453	7,23,317	29,86,625	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	2.26	6.04	7.42	8.74	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,867	3,95,639	7,05,522	25,01,573	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.49	6.24	6.42	6.31	

<b>HSBC Arbitrage Fund</b>		<b>Inception Date: 30 Jun 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on June 30, 2026 (₹)	1,24,129	4,00,084	7,15,738	21,48,340	
Scheme Returns (%)	6.49	7.00	7.00	6.44	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,362	4,01,745	7,18,051	20,79,401	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.86	7.28	7.13	5.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	30,16,952	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.68	

<b>HSBC Global Emerging Markets Fund</b>		<b>Inception Date: 02 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,58,376	6,34,975	11,27,802	41,43,222	
Scheme Returns (%)	64.88	40.71	25.58	13.15	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,54,453	6,16,683	11,27,480	42,52,596	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	57.82	38.42	25.57	13.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,336	3,78,780	7,26,044	37,92,961	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.66	3.34	7.57	11.97	

<b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund</b>		<b>Inception Date: 24 Feb 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on June 30, 2026 (₹)	1,45,396	5,78,155	10,68,047	37,55,975	
Scheme Returns (%)	41.87	33.44	23.31	14.17	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,53,364	6,09,721	11,15,750	38,66,931	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	55.86	37.53	25.13	14.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,299	3,78,744	7,26,153	31,80,790	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.72	3.34	7.58	11.73	

<b>HSBC Brazil Fund</b>		<b>Inception Date: 02 Jan 13</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,31,065	4,77,684	8,49,985	23,39,083	
Scheme Returns (%)	17.68	19.32	13.92	5.37	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,36,756	5,07,128	9,42,038	32,77,345	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	27.11	23.65	18.12	10.01	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,328	3,78,444	7,25,994	37,96,304	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.67	3.28	7.57	11.98	

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.**

<b>HSBC Aggressive Hybrid Active FOF</b>	<b>Inception Date: 30 Apr 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1460000
Market Value as on June 30, 2026 (₹)	1,27,328	4,18,809	8,16,129	33,08,854
Scheme Returns (%)	11.60	10.11	12.28	12.69
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,21,158	3,95,544	7,51,007	30,19,948
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	1.81	6.23	8.93	11.32
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,896	7,25,820	30,95,938
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.56	11.70
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,867	3,95,680	7,05,628	21,57,561
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.49	6.25	6.43	6.20

<b>HSBC Multi Asset Active FOF</b>	<b>Inception Date: 30 Apr 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1460000
Market Value as on June 30, 2026 (₹)	1,28,807	4,46,031	8,64,789	33,78,314
Scheme Returns (%)	13.99	14.46	14.62	13.00
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,23,626	4,30,453	8,38,592	34,95,381
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	5.69	11.99	13.37	13.51
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,896	7,25,820	30,95,938
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.56	11.70
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,867	3,95,680	7,05,628	21,57,561
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.49	6.25	6.43	6.20

<b>HSBC Income Plus Arbitrage Active FOF</b>	<b>Inception Date: 30 Apr 14</b>			
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1460000
Market Value as on June 30, 2026 (₹)	1,23,801	3,98,647	7,15,552	22,45,813
Scheme Returns (%)	5.97	6.75	6.99	6.82
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,23,928	4,00,135	7,13,714	22,09,436
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.17	7.01	6.89	6.57
Nifty 50 TRI - Additional Benchmark (₹)	1,16,339	3,78,805	7,25,730	30,95,848
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.65	3.34	7.55	11.70
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,937	3,95,680	7,05,628	21,57,561
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.60	6.25	6.43	6.20

**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 <sup>4</sup> ~ ~							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	9845	-1.55	13563	10.68	16245	10.18	30114	11.65	496039	18.01
Scheme Benchmark (Nifty 100 TRI)	9636	-3.64	13481	10.46	16504	10.53	33320	12.78	NA	NA
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	306700	15.63
HSBC Large Cap Fund - Direct Plan ~ ~							Inception Date: 01-Jan-13			
HSBC Large Cap Fund	9930	-0.70	13936	11.69	17006	11.20	33521	12.85	49991	12.66
Scheme Benchmark (Nifty 100 TRI)	9636	-3.64	13481	10.46	16504	10.53	33320	12.78	49787	12.62
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19

**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	10950	9.50	16797	18.85	21182	16.19	NA	NA	28997	15.79
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10027	0.27	15328	15.29	19658	14.47	NA	NA	29597	16.11
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	22491	11.81
HSBC Large and Mid Cap Fund - Direct Plan ~ ~							Inception Date: 28-Mar-19			
HSBC Large and Mid Cap Fund	11069	10.69	17334	20.11	22457	17.55	NA	NA	30834	16.77
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10027	0.27	15328	15.29	19658	14.47	NA	NA	29597	16.11
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	22491	11.81

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

HSBC Midcap Fund - Regular Plan <sup>8</sup> ~ ~							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	11648	16.48	20203	26.39	23935	19.06	49162	17.25	458089	19.08
Scheme Benchmark (Nifty Midcap 150 TRI)	10422	4.22	17301	20.03	23163	18.28	53426	18.23	NA	NA
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	191194	14.42
HSBC Midcap Fund - Direct Plan ~ ~							Inception Date: 01-Jan-13			
HSBC Mid cap Fund	11772	17.72	20857	27.74	25426	20.51	54969	18.57	122747	20.41
Scheme Benchmark (Nifty Midcap 150 TRI)	10422	4.22	17301	20.03	23163	18.28	53426	18.23	96016	18.24
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19

**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	10120	1.20	15812	16.49	19372	14.13	34190	13.07	274758	15.97
Scheme Benchmark (NIFTY 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	207632	14.53
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	174099	13.63
HSBC Flexi Cap Fund - Direct Plan ~ ~							Inception Date: 01-Jan-13			
HSBC Flexi Cap Fund	10197	1.97	16175	17.37	20148	15.03	36909	13.94	62048	14.48
Scheme Benchmark (NIFTY 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	55703	13.57
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
<b>HSBC Multi Cap Fund</b>	10487	4.87	17328	20.09	NA	NA	NA	NA	19711	21.97
<b>Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)</b>	9939	-0.61	15328	15.28	NA	NA	NA	NA	17366	17.53
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	NA	NA	NA	NA	14083	10.54
Inception Date: 30-Jan-23										
<b>HSBC Multi Cap Fund - Direct Plan ~ ~</b>										
<b>HSBC Multi Cap Fund</b>	10619	6.19	18014	21.65	NA	NA	NA	NA	20608	23.57
<b>Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)</b>	9939	-0.61	15328	15.28	NA	NA	NA	NA	17366	17.53
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	NA	NA	NA	NA	14083	10.54

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
<b>HSBC Small Cap Fund</b>	10319	3.19	15814	16.49	23045	18.16	49206	17.26	81411	18.85
<b>Scheme Benchmark (Nifty Smallcap 250 TRI)</b>	10015	0.15	17116	19.60	21749	16.80	41989	15.42	67652	17.05
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	39528	11.98
Inception Date: 12-May-14										
<b>HSBC Small Cap Fund - Direct Plan ~ ~</b>										
<b>HSBC Small Cap Fund</b>	10424	4.24	16304	17.68	24346	19.47	52753	18.08	90257	19.86
<b>Scheme Benchmark (Nifty Smallcap 250 TRI)</b>	10015	0.15	17116	19.60	21749	16.80	41989	15.42	67652	17.05
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	39528	11.98

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
<b>HSBC Focused Fund</b>	10349	3.49	14954	14.34	17152	11.39	NA	NA	24519	16.29
<b>Scheme Benchmark (Nifty 500 TRI)</b>	9829	-1.71	14403	12.92	17945	12.40	NA	NA	26985	18.18
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	16097	9.98	NA	NA	22990	15.04
Inception Date: 22-Jul-20										
<b>HSBC Focused Fund - Direct Plan ~ ~</b>										
<b>HSBC Focused Fund</b>	10466	4.66	15488	15.68	17957	12.41	NA	NA	25958	17.41
<b>Scheme Benchmark (Nifty 500 TRI)</b>	9829	-1.71	14403	12.92	17945	12.40	NA	NA	26985	18.18
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	16097	9.98	NA	NA	22990	15.04

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
<b>HSBC Infrastructure Fund</b>	10437	4.37	16940	19.19	25115	20.21	45187	16.27	51361	9.11
<b>Scheme Benchmark (Nifty Infrastructure TRI)</b>	10070	0.70	16818	18.90	22764	17.87	37888	14.24	26141	5.25
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	59560	9.97
Inception Date: 01-Jan-13										
<b>HSBC Infrastructure Fund - Direct Plan ~ ~</b>										
<b>HSBC Infrastructure Fund</b>	10545	5.45	17475	20.43	26107	21.15	50662	17.61	81457	16.81
<b>Scheme Benchmark (Nifty Infrastructure TRI)</b>	10070	0.70	16818	18.90	22764	17.87	37888	14.24	43047	11.42
<b>Additional Benchmark (Nifty 50 TRI)</b>	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19

**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	10057	0.57	16928	19.16	22226	17.31	43250	15.76	113294	15.86	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	62546	11.76	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	55513	10.96	
HSBC Value Fund - Direct Plan ~~		Inception Date: 01-Jan-13									
HSBC Value Fund	10155	1.55	17422	20.31	23320	18.44	47500	16.85	103939	18.93	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	55703	13.57	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19	

**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	9559	-4.41	15783	16.41	20821	15.79	35073	13.36	42704	13.01	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	41315	12.70	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	34922	11.11	
HSBC Business Cycles Fund - Direct Plan ~~		Inception Date: 20-Aug-14									
HSBC Business Cycles Fund	9672	-3.28	16321	17.72	21999	17.07	38561	14.44	47531	14.04	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	41315	12.70	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	34922	11.11	

**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	9906	-0.94	NA	NA	NA	NA	NA	NA	14392	13.71	
Scheme Benchmark (Nifty India Consumption TRI)	9795	-2.05	NA	NA	NA	NA	NA	NA	14209	13.20	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	12798	9.10	
HSBC Consumption Fund - Direct Plan		Inception Date: 31-Aug-23									
HSBC Consumption Fund	10033	0.33	NA	NA	NA	NA	NA	NA	14949	15.25	
Scheme Benchmark (Nifty India Consumption TRI)	9795	-2.05	NA	NA	NA	NA	NA	NA	14209	13.20	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	12798	9.10	

**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	10922	9.22	NA	NA	NA	NA	NA	NA	10729	4.07	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	NA	NA	NA	NA	NA	NA	9589	-2.35	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	9364	-3.66	
HSBC India Export Opportunities Fund - Direct Plan		Inception Date: 25-Sep-24									
HSBC India Export Opportunities Fund	11069	10.69	NA	NA	NA	NA	NA	NA	10990	5.51	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	NA	NA	NA	NA	NA	NA	9589	-2.35	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	9364	-3.66	

**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	10560	5.60	NA	NA	NA	NA	NA	NA	12557	18.57	
Scheme Benchmark (BSE Financial Services Index TRI)	9822	-1.78	NA	NA	NA	NA	NA	NA	11781	13.04	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	10758	5.62	
HSBC Financial Services Fund - Direct Plan		Inception Date: 27-Feb-25									
HSBC Financial Services Fund	10713	7.13	NA	NA	NA	NA	NA	NA	12802	20.29	
Scheme Benchmark (BSE Financial Services Index TRI)	9822	-1.78	NA	NA	NA	NA	NA	NA	11781	13.04	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	10758	5.62	

**Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 6; Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2**

HSBC Nifty 50 Index Fund - Regular Plan ~ ~		Inception Date: 15-Apr-20									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Nifty 50 Index Fund	9427	-5.73	12713	8.32	15700	9.44	NA	NA	27682	17.81	
Scheme Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	28763	18.54	
Additional Benchmark (BSE Sensex TRI)	9245	-7.55	12241	6.97	15475	9.12	NA	NA	27145	17.44	
HSBC Nifty 50 Index Fund - Direct Plan ~ ~		Inception Date: 15-Apr-20									
HSBC Nifty 50 Index Fund	9440	-5.60	12794	8.55	15906	9.72	NA	NA	28195	18.16	
Scheme Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	28763	18.54	
Additional Benchmark (BSE Sensex TRI)	9245	-7.55	12241	6.97	15475	9.12	NA	NA	27145	17.44	

**Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 6; Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2**

HSBC Nifty Next 50 Index Fund - Regular Plan ~ ~		Inception Date: 15-Apr-20									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Nifty Next 50 Index Fund	10378	3.78	16243	17.53	18396	12.96	NA	NA	30547	19.70	
Scheme Benchmark (Nifty Next 50 TRI)	10483	4.83	16772	18.79	19412	14.18	NA	NA	32669	21.00	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	28763	18.54	
HSBC Nifty Next 50 Index Fund - Direct Plan ~ ~		Inception Date: 15-Apr-20									
HSBC Nifty Next 50 Index Fund	10417	4.17	16450	18.03	18800	13.45	NA	NA	31388	20.22	
Scheme Benchmark (Nifty Next 50 TRI)	10483	4.83	16772	18.79	19412	14.18	NA	NA	32669	21.00	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	28763	18.54	

**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	10165	1.65	15687	16.18	19040	13.74	35164	13.39	138938	13.80	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	109200	12.46	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	99553	11.95	
HSBC ELSS Tax Saver Fund - Direct Plan		Inception Date: 01-Jan-13									
HSBC ELSS Tax saver Fund	10243	2.43	16055	17.08	19794	14.62	37805	14.22	64479	14.80	
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	36738	13.89	55703	13.57	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19	

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Aggressive Hybrid Fund	10444	4.44	14475	13.11	16974	11.16	28620	11.08	58459	12.15
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9762	-2.38	12658	8.17	15175	8.69	28279	10.95	46528	10.50
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	53359	11.48
Inception Date: 01-Jan-13										
HSBC Aggressive Hybrid Fund	10553	5.53	14933	14.29	17878	12.31	31653	12.21	57945	13.90
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9762	-2.38	12658	8.17	15175	8.69	28279	10.95	40236	10.86
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	47244	12.19

**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 - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19; Fund Manager - Praveen Ayathan Effective 18 Mar 2026. Total Schemes Managed - 6**

Inception Date: 28-Feb-24										
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Multi Asset Allocation Fund	11547	15.47	NA	NA	NA	NA	NA	NA	13738	14.56
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	10843	8.43	NA	NA	NA	NA	NA	NA	13310	13.02
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	11186	4.91
Inception Date: 28-Feb-24										
HSBC Multi Asset Allocation Fund	11703	17.03	NA	NA	NA	NA	NA	NA	14182	16.13
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	10843	8.43	NA	NA	NA	NA	NA	NA	13310	13.02
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	NA	NA	NA	NA	NA	NA	11186	4.91

**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 - 6; 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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Balanced Advantage Fund	10054	0.54	13073	9.34	14691	7.99	21935	8.17	43614	10.03
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9889	-1.11	12543	7.84	14755	8.09	26336	10.16	43160	9.96
Additional Benchmark (BSE Sensex TRI)	9245	-7.55	12241	6.97	15475	9.12	31938	12.31	52062	11.31
Inception Date: 01-Jan-13										
HSBC Balanced Advantage Fund	10184	1.84	13601	10.78	15707	9.45	24891	9.54	42529	11.32
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9889	-1.11	12543	7.84	14755	8.09	26336	10.16	37050	10.19
Additional Benchmark (BSE Sensex TRI)	9245	-7.55	12241	6.97	15475	9.12	31938	12.31	46504	12.06

**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 - 6; 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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Equity Savings Fund	11075	10.75	14430	12.99	16820	10.95	24608	9.42	36559	9.21
Scheme Benchmark (NIFTY Equity Savings Index)	10228	2.28	12653	8.15	14612	7.88	23358	8.85	36968	9.30
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	26327	6.80
Inception Date: 01-Jan-13										
HSBC Equity Savings Fund - Direct Plan ~ ~										
HSBC Equity Savings Fund	11169	11.69	14814	13.98	17578	11.94	26810	10.36	36906	10.15
Scheme Benchmark (NIFTY Equity Savings Index)	10228	2.28	12653	8.15	14612	7.88	23358	8.85	32244	9.06
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46

**Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 6; 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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Arbitrage Fund	10585	5.85	12152	6.71	13255	5.79	17439	5.72	20086	5.98
Scheme Benchmark (Nifty 50 Arbitrage Index)	10701	7.01	12431	7.52	13666	6.44	17233	5.59	19884	5.89
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	36269	11.33
Inception Date: 30-Jun-14										
HSBC Arbitrage Fund - Direct Plan ~ ~										
HSBC Arbitrage Fund	10643	6.43	12384	7.38	13689	6.48	18545	6.37	21622	6.63
Scheme Benchmark (Nifty 50 Arbitrage Index)	10701	7.01	12431	7.52	13666	6.44	17233	5.59	19884	5.89
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	36269	11.33

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Global Emerging Markets Fund	16513	65.13	20833	27.69	16798	10.92	33313	12.78	35113	7.10
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15829	58.29	21454	28.94	17997	12.46	36557	13.83	59336	10.22
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	65945	10.86
Inception Date: 02-Jan-13										
HSBC Global Emerging Markets Fund - Direct Plan ~ ~										
HSBC Global Emerging Markets Fund	16614	66.14	21250	28.53	17377	11.68	35717	13.57	34158	9.53
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15829	58.29	21454	28.94	17997	12.46	36557	13.83	38387	10.48
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	46910	12.13

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

Inception Date: 24-Feb-14										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund ~ ~	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 (%)
Fund / Benchmark (Value of ₹10,000 invested)										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	14775	47.75	20018	26.00	18396	12.96	34518	13.18	35760	10.87
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15524	55.24	21236	28.51	18107	12.60	38218	14.34	40516	11.99
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	44848	12.92
Inception Date: 24-Feb-14										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~ ~										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	14843	48.43	20275	26.54	18919	13.59	36814	13.91	38772	11.59
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15524	55.24	21236	28.51	18107	12.60	38218	14.34	40516	11.99
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	44848	12.92

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

HSBC Brazil Fund - Regular Plan ~~		Inception Date: 06-May-11									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Brazil Fund	13130	31.30	13490	10.48	12094	3.87	15896	4.74	9892	-0.07	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	14013	40.13	14897	14.20	15822	9.60	27084	10.47	22411	5.47	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	51783	11.46	
HSBC Brazil Fund - Direct Plan ~~		Inception Date: 02-Jan-13									
HSBC Brazil Fund	13198	31.98	13716	11.10	12485	4.54	17039	5.47	10849	0.61	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	14013	40.13	14897	14.20	15822	9.60	27084	10.47	21891	5.98	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	46910	12.13	

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

HSBC Aggressive Hybrid Active FOF - Regular Plan ~~		Inception Date: 30-Apr-14									
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Aggressive Hybrid Active FOF	10401	4.01	14375	12.85	17216	11.47	31179	12.04	42250	12.56	
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10012	0.12	13449	10.37	16083	9.96	30461	11.78	40366	12.14	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	41404	12.38	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	22875	7.03	
HSBC Aggressive Hybrid Active FOF - Direct Plan ~~		Inception Date: 30-Apr-14									
HSBC Aggressive Hybrid Active FOF	10529	5.29	14834	14.03	17932	12.38	32977	12.67	44948	13.14	
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10012	0.12	13449	10.37	16083	9.96	30461	11.78	40366	12.14	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	41404	12.38	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	22875	7.03	

**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	11318	13.18	15404	15.47	18046	12.52	31029	11.98	40956	12.28	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	10843	8.43	15318	15.26	18570	13.17	35218	13.41	45127	13.18	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	41404	12.38	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	22875	7.03	
HSBC Multi Asset Active FOF - Direct Plan ~~		Inception Date: 30-Apr-14									
HSBC Multi Asset Active FOF	11355	13.55	15789	16.43	18753	13.39	32906	12.64	43670	12.87	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	10843	8.43	15318	15.26	18570	13.17	35218	13.41	45127	13.18	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	41404	12.38	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	22875	7.03	

**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	10519	5.19	12241	6.97	13271	5.82	18272	6.21	22551	6.91
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10600	6.00	12341	7.26	13566	6.29	18783	6.50	22489	6.88
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	41404	12.38
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	22875	7.03
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~	Inception Date: 30-Apr-14									
HSBC Income Plus Arbitrage Active FOF	10556	5.56	12459	7.60	13714	6.52	19328	6.81	23985	7.45
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10600	6.00	12341	7.26	13566	6.29	18783	6.50	22489	6.88
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	41404	12.38
Additional Benchmark (CRISIL 10 Year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	22875	7.03

**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 <sup>7</sup> ~ ~ ~																			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	10014	8.90	10026	7.10	10061	7.95	10175	7.21	10322	6.60	10625	6.25	12218	6.90	13464	6.13	18000	6.05	27859	7.01
Scheme Benchmark (NIFTY Liquid Index A-I)	10013	8.19	10026	6.95	10060	7.84	10177	7.31	10325	6.66	10631	6.31	12235	6.95	13515	6.21	17990	6.04	28045	7.06
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	17927	6.01	26060	6.54

HSBC Liquid 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 (%)	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	10014	9.00	10027	7.20	10062	8.04	10177	7.31	10326	6.69	10635	6.35	12253	7.00	13525	6.22	18137	6.13	24386	6.83
Scheme Benchmark (NIFTY Liquid Index A-I)	10013	8.19	10026	6.95	10060	7.84	10177	7.31	10325	6.66	10631	6.31	12235	6.95	13515	6.21	17990	6.04	24174	6.76
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	17927	6.01	23082	6.39

**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	10530	5.30	12357	7.30	NA	NA	NA	NA	13141	6.64		
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10565	5.65	12506	7.73	NA	NA	NA	NA	13334	7.00		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	NA	NA	NA	NA	13010	6.38		

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Direct 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	10543	5.43	12421	7.49	NA	NA	NA	NA	13244	6.83		
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)	10565	5.65	12506	7.73	NA	NA	NA	NA	13334	7.00		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	NA	NA	NA	NA	13010	6.38		

**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 IndexFund	10557	5.57	12288	7.10	NA	NA	NA	NA	12574	7.25		
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10595	5.95	12435	7.53	NA	NA	NA	NA	12727	7.64		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	NA	NA	NA	NA	12622	7.37		

HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ~ ~											Inception Date: 23-Mar-23	
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception			
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)		
HSBC CRISIL IBX Gilt June 2027 IndexFund	10578	5.78	12381	7.37	NA	NA	NA	NA	12679	7.52		
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10595	5.95	12435	7.53	NA	NA	NA	NA	12727	7.64		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	NA	NA	NA	NA	12622	7.37		

**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									
		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 (%)
Fund / Benchmark (Value of ₹10,000 invested)											
HSBC Medium to Long Duration Fund		10389	3.89	11913	6.00	12639	4.79	17177	5.56	43791	6.47
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)		10351	3.51	12219	6.90	13306	5.88	19676	7.00	47688	6.85
Additional Benchmark (CRISIL 10 year Gilt Index)		10247	2.47	12210	6.88	12857	5.15	18247	6.20	40093	6.07
HSBC Medium to Long Duration Fund - Direct Plan ~~		Inception Date: 07-Jan-13									
		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 (%)
Fund / Benchmark (Value of ₹10,000 invested)											
HSBC Medium to Long Duration Fund		10398	3.98	12212	6.88	13200	5.71	18657	6.43	24407	6.84
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)		10351	3.51	12219	6.90	13306	5.88	19676	7.00	25881	7.31
Additional Benchmark (CRISIL 10 year Gilt Index)		10247	2.47	12210	6.88	12857	5.15	18247	6.20	23109	6.41

**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									
		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 (%)
Fund / Benchmark (Value of ₹10,000 invested)											
HSBC Conservative Hybrid Fund		10395	3.95	12978	9.07	14495	7.70	20650	7.52	61636	8.47
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)		10178	1.78	12232	6.94	13729	6.54	21738	8.07	57967	8.18
Additional Benchmark (CRISIL 10 year Gilt Index)		10247	2.47	12210	6.88	12857	5.15	18247	6.20	34894	5.75
HSBC Conservative Hybrid Fund - Direct Plan ~~		Inception Date: 11-Jan-13									
		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 (%)
Fund / Benchmark (Value of ₹10,000 invested)											
HSBC Conservative Hybrid Fund		10497	4.97	13324	10.03	15116	8.61	22336	8.36	30725	8.69
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)		10178	1.78	12232	6.94	13729	6.54	21738	8.07	29392	8.33
Additional Benchmark (CRISIL 10 year Gilt Index)		10247	2.47	12210	6.88	12857	5.15	18247	6.20	23040	6.39

**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	5.14	10019	5.09	10039	5.07	10124	5.05	10250	5.11	10528	5.28	11943	6.09	13089	5.53	NA	NA	14089	4.94	
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.32	10020	5.26	10040	5.22	10126	5.15	10251	5.13	10533	5.33	11977	6.19	13170	5.66	NA	NA	14287	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	NA	NA	14854	5.72	
HSBC Overnight Fund - Direct Plan ~~~																Inception Date: 22-May-19					
HSBC Overnight Fund	10008	5.23	10019	5.18	10040	5.15	10126	5.14	10252	5.15	10535	5.35	11975	6.19	13152	5.63	NA	NA	14261	5.12	
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.32	10020	5.26	10040	5.22	10126	5.15	10251	5.13	10533	5.33	11977	6.19	13170	5.66	NA	NA	14287	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	NA	NA	14854	5.72	

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Ultra Short Duration Fund	10021	13.79	10037	10.12	10087	11.56	10185	7.64	10323	6.62	10635	6.35	12265	7.04	13502	6.19	NA	NA	14412	5.86
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10020	12.67	10036	9.83	10082	10.79	10192	7.94	10334	6.85	10652	6.52	12337	7.24	13664	6.44	NA	NA	14587	6.05
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10018	11.56	10035	9.60	10080	10.56	10201	8.33	10350	7.19	10686	6.86	12446	7.56	13872	6.76	NA	NA	14851	6.35
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	NA	NA	14162	5.57
HSBC Ultra Short Duration Fund - Direct Plan ~~~																Inception Date: 29-Jan-20				
HSBC Ultra Short Duration Fund	10022	13.99	10038	10.32	10089	11.76	10190	7.84	10325	6.66	10647	6.47	12342	7.26	13648	6.41	NA	NA	14619	6.09
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)	10020	12.67	10036	9.83	10082	10.79	10192	7.94	10334	6.85	10652	6.52	12337	7.24	13664	6.44	NA	NA	14587	6.05
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10018	11.56	10035	9.60	10080	10.56	10201	8.33	10350	7.19	10686	6.86	12446	7.56	13872	6.76	NA	NA	14851	6.35
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	NA	NA	14162	5.57

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)		
HSBC Dynamic Bond Fund	10386	3.86	12138	6.67	13087	5.52	18916	6.58	30935	7.43		
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10403	4.03	12236	6.95	13337	5.93	19812	7.07	31322	7.51		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	26801	6.45		
HSBC Dynamic Bond Fund - Direct Plan ~~~											Inception Date: 01-Jan-13	
HSBC Dynamic Bond Fund	10431	4.31	12326	7.21	13412	6.04	20083	7.22	27678	7.83		
Scheme Benchmark (NIFTY Composite Debt Index A-II)	10403	4.03	12236	6.95	13337	5.93	19812	7.07	26487	7.48		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46		

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)		
HSBC Banking and PSU Debt Fund	10540	5.40	12207	6.87	13069	5.50	19024	6.64	25639	7.06		
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10517	5.17	12222	6.91	13293	5.85	19272	6.78	26667	7.36		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	24175	6.60		
HSBC Banking and PSU Debt Fund - Direct Plan ~~~											Inception Date: 01-Jan-13	
HSBC Banking and PSU Debt Fund	10575	5.75	12340	7.25	13313	5.89	19798	7.06	26429	7.46		
Scheme Benchmark (Nifty Banking and PSU Debt Index A-II)	10517	5.17	12222	6.91	13293	5.85	19272	6.78	25932	7.31		
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46		

**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 (%)	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 Low Duration Fund	10025	16.19	10041	11.25	10104	13.87	10190	7.83	10309	6.33	10610	6.10	12442	7.55	13618	6.37	18541	6.36	29741	7.25	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10024	15.42	10042	11.61	10097	12.89	10186	7.68	10311	6.37	10621	6.21	12302	7.14	13530	6.23	18830	6.53	30512	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	17927	6.01	26651	6.49	

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 (%)	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 Low Duration Fund	10025	16.68	10043	11.75	10107	14.37	10202	8.34	10323	6.62	10652	6.52	12609	8.03	13957	6.89	19785	7.06	26662	7.53	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10024	15.42	10042	11.61	10097	12.89	10186	7.68	10311	6.37	10621	6.21	12302	7.14	13530	6.23	18830	6.53	25331	7.13	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	17927	6.01	23082	6.39	

**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 <sup>5</sup> ~ ~										Inception Date: 31-Mar-97			
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception				
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)			
HSBC Corporate Bond Fund	10554	5.54	12304	7.15	13424	6.06	19720	7.02	77403	7.24			
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10479	4.79	12178	6.78	13310	5.88	19472	6.89	NA	NA			
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)			
HSBC Corporate Bond Fund	10583	5.83	12422	7.49	13645	6.41	20502	7.44	26954	7.62			
Scheme Benchmark (NIFTY Corporate Bond Index A-II)	10479	4.79	12178	6.78	13310	5.88	19472	6.89	26259	7.41			
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46			

**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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Money Market Fund	10024	15.76	10044	12.17	10098	13.11	10185	7.62	10305	6.25	10618	6.18	12280	7.08	13432	6.08	18749	6.48	42138	7.12	
Scheme Benchmark (NIFTY Money Market Index A-I)	10022	14.17	10039	10.79	10090	11.92	10190	7.85	10327	6.70	10638	6.38	12312	7.17	13583	6.31	18362	6.26	44027	7.35	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	17927	6.01	34390	6.09	

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 (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	
HSBC Money Market Fund	10024	15.97	10045	12.37	10100	13.30	10190	7.83	10315	6.46	10639	6.39	12366	7.33	13646	6.41	19518	6.91	26288	7.42	
Scheme Benchmark (NIFTY Money Market Index A-I)	10022	14.17	10039	10.79	10090	11.92	10190	7.85	10327	6.70	10638	6.38	12312	7.17	13583	6.31	18362	6.26	24745	6.94	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.68	10032	8.81	10068	8.87	10119	4.86	10205	4.17	10427	4.27	12047	6.40	13205	5.72	17927	6.01	23082	6.39	

**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	10587	5.87	13711	11.08	15175	8.69	19779	7.05	34234	7.63
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10514	5.14	12312	7.17	14114	7.13	21320	7.86	38657	8.41
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	27823	6.30
HSBC Credit Risk Fund - Direct Fund ~ ~	Inception Date: 01-Jan-13									
HSBC Credit Risk Fund	10659	6.59	14029	11.94	15778	9.54	21308	7.85	29046	8.22
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)	10514	5.14	12312	7.17	14114	7.13	21320	7.86	29491	8.34
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46

**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	10545	5.45	12279	7.08	13278	5.83	18137	6.13	26401	6.92
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10526	5.26	12247	6.98	13401	6.03	19257	6.77	28809	7.56
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	25742	6.73
HSBC Short Duration Fund - Direct Plan ~ ~	Inception Date: 01-Jan-13									
HSBC Short Duration Fund	10578	5.78	12435	7.53	13579	6.31	19881	7.11	26999	7.63
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)	10526	5.26	12247	6.98	13401	6.03	19257	6.77	25986	7.33
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46

**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 <sup>e</sup> ~ ~	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	10190	1.90	11676	5.30	12455	4.49	17534	5.77	67169	7.52
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10348	3.48	12310	7.17	13488	6.16	19935	7.14	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	NA	NA
HSBC Gilt Fund - Direct Plan ~ ~	Inception Date: 01-Jan-13									
HSBC Gilt Fund	10303	3.03	12096	6.54	13217	5.73	19872	7.10	29260	8.28
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10348	3.48	12310	7.17	13488	6.16	19935	7.14	25717	7.25
Additional Benchmark (CRISIL 10 year Gilt Index)	10247	2.47	12210	6.88	12857	5.15	18247	6.20	23282	6.46

**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 (%)
<b>HSBC Medium Duration Fund</b>	10572	5.72	12392	7.40	13546	6.25	19090	6.68	21667	7.01
<b>Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)</b>	10450	4.50	12280	7.08	13299	5.86	19870	7.10	22289	7.27
<b>Additional Benchmark (CRISIL 10 year Gilt Index)</b>	10247	2.47	12210	6.88	12857	5.15	18247	6.20	20213	6.36
HSBC Medium Duration Fund - Direct Plan ~~	Inception Date: 02-Feb-15									
<b>HSBC Medium Duration Fund</b>	10642	6.42	12649	8.14	14063	7.05	20723	7.55	23801	7.89
<b>Scheme Benchmark (NIFTY Medium Duration Debt Index A-III)</b>	10450	4.50	12280	7.08	13299	5.86	19870	7.10	22289	7.27
<b>Additional Benchmark (CRISIL 10 year Gilt Index)</b>	10247	2.47	12210	6.88	12857	5.15	18247	6.20	20213	6.36

<sup>4</sup>**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)

<sup>5</sup>**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)

<sup>6</sup>**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)

<sup>7</sup>**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.

<sup>8</sup>**HSBC Midcap Fund:** The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

Since inception returns are to be provided since the date of allotment of units.

Additional benchmark as per clause 14.2.4. of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1//7602/2026 dated March 20, 2026.

IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of June 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.

<sup>8</sup>Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of Clause 14.3 of SEBI Master Circular No- HO/24/13/11(1)2026-IMD-POD-1//7602/2026 dated March 20, 2026, using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10 and ~~~ Face value Rs 1000

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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
<b>HSBC Business Cycles Fund -Direct Plan - IDCW</b>			
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
<b>HSBC Business Cycles Fund -Regular Plan - IDCW</b>			
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
<b>HSBC ELSS Tax saver Fund-Direct Plan - IDCW</b>			
25-Mar-26	1.6000	1.6000	37.1605
25-Nov-25	1.6000	1.6000	42.0556
25-Mar-25	2.0000	2.0000	39.7377
<b>HSBC ELSS Tax saver Fund-Regular Plan - IDCW</b>			
25-Mar-26	1.1000	1.1000	25.2632
25-Nov-25	1.1000	1.1000	28.6717
25-Mar-25	1.5000	1.5000	27.3608
<b>HSBC Flexi Cap Fund - Direct-IDCW</b>			
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
<b>HSBC Flexi Cap Fund - Regular-IDCW</b>			
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
<b>HSBC Focused Fund - Direct IDCW</b>			
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
<b>HSBC Focused Fund - Regular IDCW</b>			
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
<b>HSBC Infrastructure Fund- Direct- IDCW</b>			
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
<b>HSBC Infrastructure Fund- Regular - IDCW</b>			
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
<b>HSBC Large &amp; Mid Cap Fund - Direct - IDCW</b>			
25-Mar-26	1.9000	1.9000	21.4371
25-Mar-25	1.8000	1.8000	21.6542
26-Mar-24	1.9000	1.9000	21.2989
<b>HSBC Large &amp; Mid Cap Fund - Regular - IDCW</b>			
25-Mar-26	1.7500	1.7500	19.4024
25-Mar-25	1.6500	1.6500	19.8149
26-Mar-24	1.7500	1.7500	19.6820
<b>HSBC Large Cap Fund- Direct - IDCW</b>			
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
<b>HSBC Large Cap Fund- Regular - IDCW</b>			
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
<b>HSBC Midcap Fund-Direct Plan - IDCW</b>			
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
<b>HSBC Midcap Fund-Regular Plan - IDCW</b>			
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
<b>HSBC Multi Cap Fund - Direct IDCW</b>			
27-Jan-26	0.6500	0.6500	18.7755
<b>HSBC Multi Cap Fund - Regular IDCW</b>			
27-Jan-26	1.5000	1.5000	16.3186
27-Jan-25	1.6000	1.6000	16.8209
<b>HSBC Small Cap Fund-Direct Plan - IDCW</b>			
25-May-26	3.9500	3.9500	47.9068
26-May-25	3.8000	3.8000	49.1414
27-May-24	4.0000	4.0000	51.9606

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
<b>HSBC Small Cap Fund-Regular Plan - IDCW</b>			
25-May-26	3.7000	3.7000	41.0752
26-May-25	3.5000	3.5000	42.7724
27-May-24	4.0000	4.0000	46.1767
<b>HSBC Value Fund - Direct Plan -IDCW</b>			
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
<b>HSBC Value Fund - Regular Plan -IDCW</b>			
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
<b>HSBC Aggressive Hybrid Fund-Direct Plan - Annual IDCW</b>			
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
<b>HSBC Aggressive Hybrid Fund-Regular Plan - Annual IDCW</b>			
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
<b>HSBC Aggressive Hybrid Fund-Direct Plan - IDCW</b>			
25-Jun-26	0.2150	0.2150	33.5034
25-May-26	0.2150	0.2150	32.8787
27-Apr-26	0.2150	0.2150	32.6435
<b>HSBC Aggressive Hybrid Fund-Regular Plan - IDCW</b>			
25-Jun-26	0.1900	0.1900	27.8193
25-May-26	0.1900	0.1900	27.3363
27-Apr-26	0.1900	0.1900	27.1737
<b>HSBC Arbitrage Fund - Direct Plan - Monthly IDCW</b>			
22-May-26	0.05	0.05	10.1855
24-Apr-26	0.10	0.10	10.2598
27-Mar-26	0.10	0.10	10.3153
<b>HSBC Arbitrage Fund - Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.04	0.04	10.2802
22-May-26	0.07	0.07	10.2717
24-Apr-26	0.08	0.08	10.3307
<b>HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW</b>			
25-Jun-26	0.25	0.25	10.9971
27-Mar-26	0.25	0.25	11.0822
26-Dec-25	0.25	0.25	11.1470
<b>HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW</b>			
25-Jun-26	0.22	0.22	10.8428
27-Mar-26	0.22	0.22	10.9134
26-Dec-25	0.22	0.22	10.9591
<b>HSBC Balanced Advantage Fund-Direct Plan - IDCW</b>			
25-Jun-26	0.1430	0.1430	22.1734
25-May-26	0.1430	0.1430	21.8850
27-Apr-26	0.1430	0.1430	22.0256
<b>HSBC Balanced Advantage Fund-Regular Plan - IDCW</b>			
25-Jun-26	0.1220	0.1220	18.4456
25-May-26	0.1220	0.1220	18.2288
27-Apr-26	0.1220	0.1220	18.3674
<b>HSBC Equity Savings Fund-Direct Plan - Quarterly IDCW</b>			
25-Jun-26	0.3500	0.3500	18.5982
25-Mar-26	0.3500	0.3500	17.6976
26-Dec-25	0.3500	0.3500	18.1442
<b>HSBC Equity Savings Fund-Regular Plan - Quarterly IDCW</b>			
25-Jun-26	0.3200	0.3200	16.7051
25-Mar-26	0.3200	0.3200	15.9353
26-Dec-25	0.3200	0.3200	16.3755
<b>HSBC Equity Savings Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.1060	0.1060	17.7551
25-May-26	0.1060	0.1060	17.5275
27-Apr-26	0.1060	0.1060	17.4764
<b>HSBC Equity Savings Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.0960	0.0960	15.5636
25-May-26	0.0960	0.0960	15.3782
27-Apr-26	0.0960	0.0960	15.3462
<b>HSBC Aggressive Hybrid Active FOF - Direct IDCW</b>			
27-Apr-26	2.6000	2.6000	33.4875
25-Apr-25	2.5000	2.5000	33.3067
25-Apr-24	3.0000	3.0000	34.4987

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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
<b>HSBC Aggressive Hybrid Active FOF - Regular IDCW</b>			
27-Apr-26	2.6000	2.6000	31.2013
25-Apr-25	2.5000	2.5000	31.5574
25-Apr-24	3.0000	3.0000	33.1281
<b>HSBC Asia Pacific (Ex Japan) Div Yield Fund - Direct IDCW</b>			
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
<b>HSBC Asia Pacific (Ex Japan) Div Yield Fund - Regular IDCW</b>			
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
<b>HSBC Global Emerging Markets Fund- Direct - IDCW</b>			
25-Mar-26	1.8500	1.8500	27.3200
25-Mar-25	0.9000	0.9000	19.3831
25-Mar-22	1.3500	1.3500	18.7673
<b>HSBC Global Emerging Markets Fund- Regular - IDCW</b>			
25-Mar-26	1.6000	1.6000	22.3750
25-Mar-25	1.2000	1.2000	16.4150
26-Mar-24	1.2000	1.2000	15.6196
<b>HSBC Income Plus Arbitrage Active FOF - Direct IDCW</b>			
27-Apr-26	0.2393	0.2393	19.1626
<b>HSBC Income Plus Arbitrage Active FOF - Regular IDCW</b>			
27-Apr-26	1.4000	1.4000	17.4412
25-Apr-25	1.4500	1.4500	18.1052
25-Apr-24	1.5000	1.5000	18.2343
<b>HSBC Multi Asset Active FOF - Direct IDCW</b>			
27-Apr-26	1.7000	1.7000	22.3230
25-Apr-25	1.4700	1.4700	20.0869
25-Apr-23	0.6500	0.6500	15.1241
<b>HSBC Multi Asset Active FOF - Regular IDCW</b>			
27-Apr-26	2.6000	2.6000	32.0288
25-Apr-25	2.2500	2.2500	29.0706
25-Apr-24	2.5000	2.5000	29.7537
<b>HSBC Multi Asset Allocation Fund - Direct IDCW</b>			
25-Feb-26	0.3580	0.3580	14.1544
<b>HSBC Multi Asset Allocation Fund - Regular IDCW</b>			
25-Feb-26	1.2000	1.2000	13.7746
<b>HSBC Banking and PSU Debt Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.0650	0.0650	11.2411
25-May-26	0.0650	0.0650	11.1039
27-Apr-26	0.0650	0.0650	11.1958
<b>HSBC Banking and PSU Debt Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.0650	0.0650	10.4374
25-May-26	0.0650	0.0650	10.3177
27-Apr-26	0.0650	0.0650	10.4104
<b>HSBC Conservative Hybrid Fund -Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.1070	0.1070	17.5471
25-May-26	0.1070	0.1070	17.2314
27-Apr-26	0.1070	0.1070	17.3838
<b>HSBC Conservative Hybrid Fund -Regular - Monthly IDCW</b>			
25-Jun-26	0.0820	0.0820	13.0308
25-May-26	0.0820	0.0820	12.8093
27-Apr-26	0.0820	0.0820	12.9345
<b>HSBC Conservative Hybrid Fund -Regular - Quarterly IDCW</b>			
25-Jun-26	0.3300	0.3300	17.2926
25-Mar-26	0.3300	0.3300	16.8122
26-Dec-25	0.3300	0.3300	17.3073
<b>HSBC Corporate Bond Fund - Direct Plan - Monthly IDCW</b>			
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
<b>HSBC Corporate Bond Fund - Regular Plan - Monthly IDCW</b>			
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
<b>HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW</b>			
25-Jun-26	0.2100	0.2100	11.4437
25-Mar-26	0.2100	0.2100	11.4070
26-Dec-25	0.2100	0.2100	11.5630
<b>HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW</b>			
25-Jun-26	0.2000	0.2000	11.0187
25-Mar-26	0.2000	0.2000	10.9893

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
26-Dec-25	0.2000	0.2000	11.1449
<b>HSBC Corporate Bond Fund - Quarterly IDCW</b>			
25-Jun-26	0.2000	0.2000	11.0187
25-Mar-26	0.2000	0.2000	10.9893
26-Dec-25	0.2000	0.2000	11.1449
<b>HSBC Corporate Bond Fund - Quarterly IDCW</b>			
25-Jun-26	0.2000	0.2000	11.0187
25-Mar-26	0.2000	0.2000	10.9893
26-Dec-25	0.2000	0.2000	11.1449
<b>HSBC Corporate Bond Fund - Direct Plan- Semi Annual IDCW</b>			
25-Mar-26	0.7800	0.7800	20.2911
25-Sep-25	0.7800	0.7800	20.6825
25-Mar-25	0.7800	0.7800	20.5267
<b>HSBC Corporate Bond Fund - Regular Plan- Semi Annual IDCW</b>			
25-Mar-26	0.6500	0.6500	16.9327
25-Sep-25	0.6500	0.6500	17.2828
25-Mar-25	0.6500	0.6500	17.1739
<b>HSBC Corporate Bond Fund - Direct Plan - Annual IDCW</b>			
25-Mar-26	0.9500	0.9500	12.4166
25-Mar-25	0.9500	0.9500	12.5775
26-Mar-24	0.9500	0.9500	12.5673
<b>HSBC Corporate Bond Fund - Regular Plan - Annual IDCW</b>			
25-Mar-26	0.9300	0.9300	12.1260
25-Mar-25	0.9300	0.9300	12.3179
26-Mar-24	0.9300	0.9300	12.3461
<b>HSBC Credit Risk Fund -Direct Plan - IDCW</b>			
25-Jun-26	0.08	0.08	12.3753
25-May-26	0.08	0.08	12.2757
27-Apr-26	0.08	0.08	12.3443
<b>HSBC Credit Risk Fund -Regular Plan - IDCW</b>			
25-Jun-26	0.07	0.07	11.2806
25-May-26	0.07	0.07	11.1979
27-Apr-26	0.07	0.07	11.2680
<b>HSBC Credit Risk Fund -Direct Plan - Annual IDCW</b>			
25-Mar-26	1.15	1.15	14.3797
25-Mar-25	1.15	1.15	13.2581
26-Mar-24	1.05	1.05	13.1627
<b>HSBC Credit Risk Fund -Regular Plan - Annual IDCW</b>			
25-Mar-26	1.10	1.10	13.2398
25-Mar-25	1.10	1.10	12.3273
26-Mar-24	1	1	12.353
<b>HSBC Dynamic Bond Fund - Direct Monthly IDCW</b>			
25-Jun-26	0.2351	0.2351	12.9418
27-Apr-26	0.0181	0.0181	12.7248
25-Feb-26	0.0606	0.0606	12.7673
<b>HSBC Dynamic Bond Fund - Regular Monthly IDCW</b>			
25-Jun-26	0.1914	0.1914	10.8612
27-Apr-26	0.0091	0.0091	10.6789
25-Feb-26	0.0353	0.0353	10.7051
<b>HSBC Dynamic Bond Fund - Direct Annual IDCW</b>			
25-Mar-26	0.86	0.86	11.3872
25-Mar-25	0.86	0.86	11.8356
26-Mar-24	0.86	0.86	11.6878
<b>HSBC Dynamic Bond Fund - Regular Annual IDCW</b>			
25-Mar-26	0.69	0.69	10.6872
25-Mar-25	0.82	0.82	11.1727
26-Mar-24	0.82	0.82	11.1008
<b>HSBC Gilt Fund-Direct Plan - Quarterly IDCW</b>			
25-Jun-26	0.2300	0.2300	12.1972
25-Mar-26	0.2300	0.2300	12.0658
26-Dec-25	0.2300	0.2300	12.4001
<b>HSBC Gilt Fund-Regular Plan - Quarterly IDCW</b>			
25-Jun-26	0.2000	0.2000	10.4240
25-Mar-26	0.2000	0.2000	10.3433
26-Dec-25	0.2000	0.2000	10.6607
<b>HSBC Liquid Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	6.7137	6.7137	1037.8864
25-May-26	4.2979	4.2979	1037.8864
27-Apr-26	8.1930	8.1930	1037.8864
<b>HSBC Liquid Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	6.4024	6.4024	1002.3019
25-May-26	4.0769	4.0769	1002.3019
27-Apr-26	7.8343	7.8343	1002.3019
<b>HSBC Low Duration Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.126882	0.126882	11.1768
25-May-26	0.007301	0.007301	11.0572

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

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
27-Apr-26	0.089963	0.089963	11.1399
<b>HSBC Low Duration Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.11428	0.11428	10.4542
25-May-26	0.00286	0.00286	10.3428
27-Apr-26	0.08174	0.08174	10.4216
<b>HSBC Low Duration Fund-Direct Plan - Annual IDCW</b>			
25-Mar-26	0.91	0.91	11.1919
25-Mar-25	0.91	0.91	11.2515
26-Mar-24	0.91	0.91	11.327
<b>HSBC Low Duration Fund-Regular Plan - Annual IDCW</b>			
25-Mar-26	0.85	0.85	10.9632
25-Mar-25	0.65	0.65	10.8275
26-Mar-24	0.85	0.85	10.9226
<b>HSBC Medium Duration Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.07	0.07	11.6257
25-May-26	0.07	0.07	11.4858
27-Apr-26	0.07	0.07	11.5572
<b>HSBC Medium Duration Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.0650	0.0650	10.6852
25-May-26	0.0300	0.0300	10.5286
27-Apr-26	0.0300	0.0300	10.5657
<b>HSBC Medium Duration Fund-Direct Plan - Annual IDCW</b>			
25-Mar-26	1.0000	1.0000	12.3475
25-Mar-25	1.0000	1.0000	12.5563
26-Mar-24	1.0000	1.0000	12.5135
<b>HSBC Medium Duration Fund-Regular Plan - Annual IDCW</b>			
25-Mar-26	0.9200	0.9200	11.2250
25-Mar-25	0.9200	0.9200	11.5073
26-Mar-24	0.9200	0.9200	11.5445
<b>HSBC Medium to Long Duration Fund- Direct Plan - Quarterly IDCW</b>			
25-Jun-26	0.1050	0.1050	10.5690
25-Mar-26	0.1691	0.1691	10.4789
26-Dec-25	0.1950	0.1950	10.7003
<b>HSBC Medium to Long Duration Fund- Regular Plan - Quarterly IDCW</b>			
25-Jun-26	0.1050	0.1050	10.7388
25-Mar-26	0.0270	0.0270	10.5043
26-Dec-25	0.1500	0.1500	10.6553
<b>HSBC Money Market Fund - Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.1300	0.1300	12.3191
25-May-26	0.0033	0.0033	12.1924
27-Apr-26	0.1022	0.1022	12.2913
<b>HSBC Money Market Fund - Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.1211	0.1211	11.6608
25-May-26	0.0013	0.0013	11.5410

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW NAV
27-Apr-26	0.0946	0.0946	11.6343
<b>HSBC Overnight Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	4.3701	4.3701	1000.0015
25-May-26	3.8983	3.8983	1000.0015
27-Apr-26	4.7143	4.7143	1000.0015
<b>HSBC Overnight Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	4.3010	4.3010	1000.0015
25-May-26	3.8350	3.8350	1000.0015
27-Apr-26	4.6810	4.6810	1000.0015
<b>HSBC Short Duration Fund-Direct Plan - Monthly IDCW</b>			
25-Jun-26	0.1759	0.1759	11.8916
27-Apr-26	0.0516	0.0516	11.7673
25-Feb-26	0.0912	0.0912	11.8069
<b>HSBC Short Duration Fund-Regular Plan - Monthly IDCW</b>			
25-Jun-26	0.1590	0.1590	11.2058
27-Apr-26	0.0482	0.0482	11.0950
25-Feb-26	0.0812	0.0812	11.1280
<b>HSBC Short Duration Fund-Direct Plan - Quarterly IDCW</b>			
25-Jun-26	0.2150	0.2150	11.3939
25-Mar-26	0.2150	0.2150	11.3636
26-Dec-25	0.2150	0.2150	11.5165
<b>HSBC Short Duration Fund-Regular Plan - Quarterly IDCW</b>			
25-Jun-26	0.1950	0.1950	10.5248
25-Mar-26	0.1950	0.1950	10.5017
26-Dec-25	0.1950	0.1950	10.6441
<b>HSBC Short Duration Fund-Direct Plan - Annual IDCW</b>			
25-Mar-26	1.0000	1.0000	12.8837
25-Mar-25	1.0000	1.0000	13.0884
26-Mar-24	1.0000	1.0000	13.0801
<b>HSBC Short Duration Fund-Regular Plan - Annual IDCW</b>			
25-Mar-26	0.9500	0.9500	12.2781
25-Mar-25	0.9500	0.9500	12.5100
26-Mar-24	0.9500	0.9500	12.5516
<b>HSBC Ultra Short Duration Fund -Direct Plan - IDCW</b>			
25-Jun-26	9.7810	9.7810	1021.1632
25-May-26	1.7384	1.7384	1013.1206
27-Apr-26	8.4368	8.4368	1019.8190
<b>HSBC Ultra Short Duration Fund -Regular Plan - IDCW</b>			
25-Jun-26	9.7551	9.7551	1036.7384
25-May-26	1.6073	1.6073	1028.5906
27-Apr-26	8.5409	8.5409	1035.5242

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*	
<b>Daily</b>	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	<b>All Business Days from Monday to Friday \$</b>
<b>Weekly</b>	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/-	<b>Any Day from Monday to Friday</b>
<b>Monthly</b>	Rs 500/-	Rs 1000/-** **Rs. 500/- for HSBC Gold ETF FoF Fund	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/-	<b>Any Dates</b>
<b>Quarterly</b>	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.

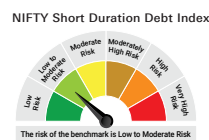
# Product Labelling

Scheme name and Type of scheme

This product is suitable for investors who are seeking<sup>#</sup>

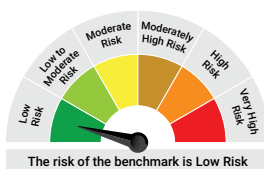
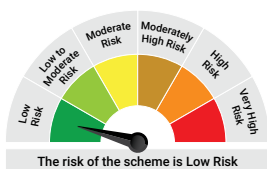


- HSBC Large Cap Fund (Erstwhile HSBC Large Cap Equity Fund)** (Large Cap Fund) - An open ended equity scheme predominantly investing in large cap stocks. • To create wealth over long term • Investment in predominantly large cap equity and equity related securities (Benchmark: NIFTY 100 TRI)
- HSBC Flexi 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 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 May 31, 2026



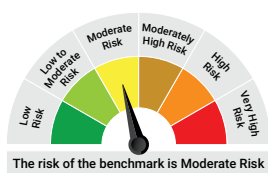
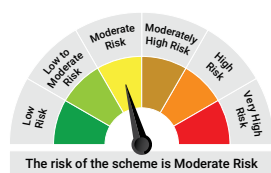
**HSBC Overnight Fund (Overnight fund)** - An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk. • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity (Benchmark: NIFTY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



**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)

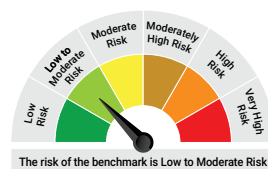
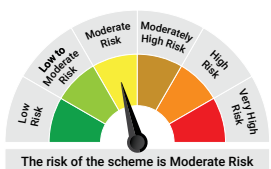
**HSBC Gilt Fund (Erstwhile L&T Gilt Fund)** (Gilt Fund) - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. • Generation of returns over medium to long term • Investment in Government Securities. (Benchmark: 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<sup>^</sup> duration of the portfolio is between 4 year to 7 years (Benchmark: NIFTY Medium to Long Duration Debt Index A-III)

<sup>^</sup> 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.

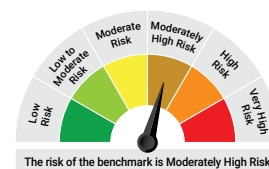
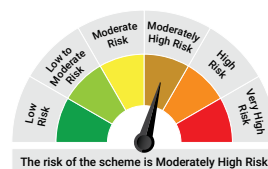
**HSBC Corporate Bond Fund (Erstwhile L&T Triple Ace Bond Fund) (Corporate Bond Fund)** - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk. • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark: NIFTY Corporate Bond Index A-II)

**HSBC 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)



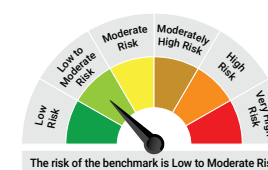
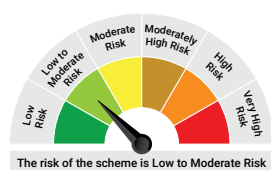
**HSBC Banking & PSU Debt Fund (Erstwhile L&T Banking and PSU Debt Fund)** (Banking and PSU Fund) - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively 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 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. <sup>^</sup> (Benchmark: NIFTY Ultra Short Duration Debt Index A-I)

<sup>^</sup> 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<sup>^</sup> (Benchmark: CRISIL-IBX Gilt Index - June 2027)

<sup>^</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

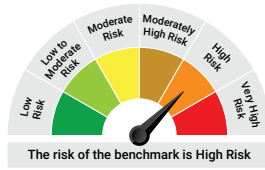
**HSBC Low Duration Fund (Erstwhile L&T Low Duration Fund)** (Low Duration Fund) - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration).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

<sup>\*\*</sup> 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.

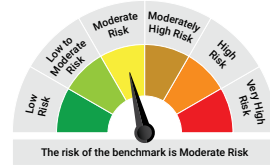
# Product Labelling

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)

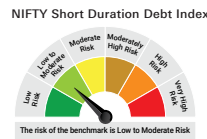


**HSBC Medium Duration Fund (Erstwhile L&T Resurgent India Bond Fund)** (Medium Duration Fund) - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to para no. 12 in the SID for details on Macaulay's 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 Gold ETF** (Exchange Traded Fund - Gold ETF) - An open-ended scheme tracking domestic prices of Gold • To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The Scheme do not guarantee/indicate any returns. • There is no assurance that the investment objective of the Scheme will be achieved. (Benchmark: Domestic Price of Gold)

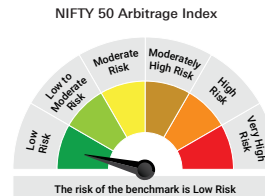
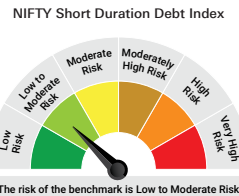
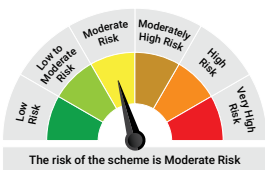
**HSBC Gold ETF Fund of Fund** (FOF – Single Domestic) - An open-ended fund of fund scheme investing in the units of HSBC Gold ETF • The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by HSBC Gold ETF. • There is no assurance that the investment objective of the Scheme will be achieved. (Benchmark: Domestic Price of Gold)



**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)

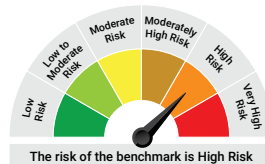


Riskometer for HSBC Multi Asset Active FoF is as on May 31, 2026



**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)

CRISIL Hybrid 35+65-Aggressive Index - TRI



**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 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)

## 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 June 30, 2026. However, the Riskometer for HSBC Multi Asset Allocation Fund and HSBC Multi Asset Active FOF is as on May 31, 2026

# Statutory Details & Disclaimers

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

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