



DIRECT AND REGULAR SCHEMES

SL_NO	SCHEME_CODE	ISIN_NO	AMFI	LONG_NAME	BSE SCHEME_CODE	NSE SCHEME_CODE	NMF II SCHEME_CODE	Stream
1	HAFD	INF336L01DJ1	120033	HSBC Infrastructure Equity Fund - Dividend Direct Plan	HAFD	HAFD	HAFD	LIVE
2	HAFDP	INF336L01DI3	120033	HSBC Infrastructure Equity Fund - Dividend Payout Direct Plan	HAFDP	HAFDP	HAFDP	LIVE
3	HAFG	INF336L01DK9	120034	HSBC Infrastructure Equity Fund - Growth Direct Plan	HAFG	HAFG	HAFG	LIVE
4	HAPDD	INF336L01HH6	127072	HSBC Asia Pacific Dividend Yield Fund Direct Plan Dividend	HAPDD	HAPDD	HAPDD	LIVE
5	HAPDG	INF336L01HF0	127071	HSBC Asia Pacific Dividend Yield Fund Direct Plan Growth	HAPDG	HAPDG	HAPDG	LIVE
6	HAPDP	INF336L01HG8	127072	HSBC Asia Pacific Dividend Yield Fund Direct Plan Dividend Payout	HAPDP	HAPDP	HAPDP	LIVE
7	HBFD	INF336L01BX6	120036	HSBC Brazil Fund - Dividend Direct Plan	HBFD	HBFD	HBFD	LIVE
8	HB FDP	INF336L01BW8	120036	HSBC Brazil Fund - Dividend Payout Direct Plan	HB FDP	HB FDP	HB FDP	LIVE
9	HBFG	INF336L01BY4	120035	HSBC Brazil Fund - Growth Direct Plan	HBFG	HBFG	HBFG	LIVE
10	HCAPG	INF336L01CC8	120038	HSBC Cash Fund - Growth Direct Plan	HCAPG	HCAPG	HCAPG	LIVE
11	HCBG	INF336L01PH9	148492	HSBC Corporate Bond Fund Fund Direct Growth	HCBG	HCBG	HCBG	LIVE
12	HCBHD	INF336L01PJ5	148494	HSBC Corporate Bond Fund Fund Direct Half Yearly Dividend	HCBHD	HCBHD	HCBHD	LIVE
13	HCBHP	INF336L01PI7	148494	HSBC Corporate Bond Fund Fund Direct Half Yearly Dividend Payout	HCBHP	HCBHP	HCBHP	LIVE
14	HCBMD	INF336L01PK3	148493	HSBC Corporate Bond Fund Fund Direct Monthly Dividend	HCBMD	HCBMD	HCBMD	LIVE
15	HCBMP	INF336L01PL1	148493	HSBC Corporate Bond Fund Fund Direct Monthly Dividend Payout	HCBMP	HCBMP	HCBMP	LIVE
16	HCBQD	INF336L01PN7	148495	HSBC Corporate Bond Fund Fund Direct Quarterly Dividend	HCBQD	HCBQD	HCBQD	LIVE
17	HCBQP	INF336L01PM9	148495	HSBC Corporate Bond Fund Fund Direct Quarterly Dividend Payout	HCBQP	HCBQP	HCBQP	LIVE
18	HCPDD	INF336L01CB0	120037	HSBC Cash Fund - Daily Dividend Direct Plan	HCPDD	HCPDD	HCPDD	LIVE
19	HCPMD	INF336L01CA2	120039	HSBC Cash Fund - Monthly Dividend Direct Plan	HCPMD	HCPMD	HCPMD	LIVE
20	HCPMP	INF336L01BZ1	120039	HSBC Cash Fund - Monthly Dividend Payout Direct Plan	HCPMP	HCPMP	HCPMP	LIVE
21	HCPWD	INF336L01CD6	120040	HSBC Cash Fund - Weekly Dividend Direct Plan	HCPWD	HCPWD	HCPWD	LIVE
22	HCPWP	INF336L01LK2	120040	HSBC Cash Fund - Weekly Dividend Payout Direct Plan	HCPWP	HCPWP	HCPWP	LIVE
23	HEFD	INF336L01CL9	120029	HSBC Large cap Equity Fund - Dividend Direct Plan	HEFD	HEFD	HEFD	LIVE
24	HE FDP	INF336L01CK1	120029	HSBC Large cap Equity Fund - Dividend Payout Direct Plan	HE FDP	HE FDP	HE FDP	LIVE
25	HEFG	INF336L01CM7	120030	HSBC Large cap Equity Fund - Growth Direct Plan	HEFG	HEFG	HEFG	LIVE
26	HEHD	INF336L01NJ0	145226	HSBC Equity Hybrid Fund Direct Plan Dividend	HEHD	HEHD	HEHD	LIVE
27	HEHDP	INF336L01NI2	145226	HSBC Equity Hybrid Fund Direct Plan Dividend Payout	HEHDP	HEHDP	HEHDP	LIVE
28	HEHG	INF336L01NH4	145228	HSBC Equity Hybrid Fund Direct Plan Growth	HEHG	HEHG	HEHG	LIVE
29	HEMDP	INF336L01CH7	120044	HSBC Global Emerging Markets Fund - Dividend Payout Direct Plan	HEMDP	HEMDP	HEMDP	LIVE

30	HEMFD	INF336L01CI5	120044	HSBC Global Emerging Markets Fund - Dividend Direct Plan	HEMFD	HEMFD	HEMFD	LIVE
31	HEMFG	INF336L01CJ3	120043	HSBC Global Emerging Markets Fund - Growth Direct Plan	HEMFG	HEMFG	HEMFG	LIVE
32	HEODP	INF336L01DF9	120045	HSBC Multi Cap Equity Fund - Dividend Payout Direct Plan	HEODP	HEODP	HEODP	LIVE
33	HEOID	INF336L01DG7	120045	HSBC Multi Cap Equity Fund - Dividend Direct Plan	HEOID	HEOID	HEOID	LIVE
34	HEOIG	INF336L01DH5	120046	HSBC Multi Cap Equity Fund - Growth Direct Plan	HEOIG	HEOIG	HEOIG	LIVE
35	HDFDF	INF336L01CN5	120047	HSBC Flexi Debt Fund - Fortnightly Dividend Direct Plan	HDFDF	HDFDF	HDFDF	LIVE
36	HFDHD	INF336L01CQ8	120049	HSBC Flexi Debt Fund - Half-yearly Dividend Direct Plan	HFDHD	HFDHD	HFDHD	LIVE
37	HFDHP	INF336L01CP0	120049	HSBC Flexi Debt Fund - Half Yearly Dividend Payout Direct Plan	HFDHP	HFDHP	HFDHP	LIVE
38	HFDIG	INF336L01CO3	120048	HSBC Flexi Debt Fund - Growth Direct Plan	HFDIG	HFDIG	HFDIG	LIVE
39	HFDMD	INF336L01CS4	120050	HSBC Flexi Debt Fund - Monthly Dividend Direct Plan	HFDMD	HFDMD	HFDMD	LIVE
40	HFDMP	INF336L01CR6	120050	HSBC Flexi Debt Fund - Monthly Dividend Payout Direct Plan	HFDMP	HFDMP	HFDMP	LIVE
41	HFDQD	INF336L01CU0	120051	HSBC Flexi Debt Fund - Quarterly Dividend Direct Plan	HFDQD	HFDQD	HFDQD	LIVE
42	HFDQP	INF336L01CT2	120051	HSBC Flexi Debt Fund - Quarterly Dividend Payout Direct Plan	HFDQP	HFDQP	HFDQP	LIVE
43	HFED	INF336L01PD8	148412	HSBC Focused Equity Fund Direct Plan Dividend	HFED	HFED	HFED	LIVE
44	HFEDP	INF336L01PC0	148412	HSBC Focused Equity Fund Direct Plan Dividend Payout	HFEDP	HFEDP	HFEDP	LIVE
45	HFEG	INF336L01PB2	148411	HSBC Focused Equity Fund Direct Plan Growth	HFEG	HFEG	HFEG	LIVE
46	HGCOG	INF336L01JT7	133714	HSBC Global Consumer Opportunities Fund - Growth Direct Plan	HGCOG	HGCOG	HGCOG	LIVE
47	HIID	INF336L01EP6	120101	HSBC Debt Fund - Quarterly Dividend Direct Plan	HIID	HIID	HIID	LIVE
48	HIIDP	INF336L01EO9	120101	HSBC Debt Fund - Dividend Payout Direct Plan	HIIDP	HIIDP	HIIDP	LIVE
49	HIIG	INF336L01DE2	120059	HSBC Debt Fund - Growth Direct Plan	HIIG	HIIG	HIIG	LIVE
50	HISD	INF336L01EQ4	120060	HSBC Short Duration Fund - Monthly Dividend Direct Plan	HISD	HISD	HISD	LIVE
51	HISDP	INF336L01DM5	120060	HSBC Short Duration Fund - Monthly Dividend Payout Direct Plan	HISDP	HISDP	HISDP	LIVE
52	HISDQ	INF336L01LI6	139767	HSBC Short Duration Fund - Quarterly Dividend Direct Plan	HISDQ	HISDQ	HISDQ	LIVE
53	HISDW	INF336L01DN3	120061	HSBC Short Duration Fund - Weekly Dividend Direct Plan	HISDW	HISDW	HISDW	LIVE
54	HISG	INF336L01DL7	120062	HSBC Short Duration Fund - Growth Direct Plan	HISG	HISG	HISG	LIVE
55	HLED	INF336L01NX1	146770	HSBC Large and Midcap Equity Fund Direct Plan Dividend	HLED	HLED	HLED	LIVE
56	HLEDP	INF336L01NW3	146770	HSBC Large and Midcap Equity Fund Direct Plan Dividend Payout	HLEDP	HLEDP	HLEDP	LIVE
57	HLEG	INF336L01NV5	146772	HSBC Large and Midcap Equity Fund Direct Plan Growth	HLEG	HLEG	HLEG	LIVE
58	HLPDD	INF336L01EF7	120065	HSBC Low Duration Fund - Daily Dividend Direct Plan	HLPDD	HLPDD	HLPDD	LIVE
59	HLPIG	INF336L01EG5	120066	HSBC Low Duration Fund - Growth Direct Plan	HLPIG	HLPIG	HLPIG	LIVE
60	HLPMD	INF336L01EI1	120067	HSBC Low Duration Fund - Monthly Dividend Direct Plan	HLPMD	HLPMD	HLPMD	LIVE
61	HLPMP	INF336L01EH3	120067	HSBC Low Duration Fund - Monthly Dividend Payout Direct Plan	HLPMP	HLPMP	HLPMP	LIVE
62	HLPWD	INF336L01EJ9	120063	HSBC Low Duration Fund - Weekly Dividend Direct Plan	HLPWD	HLPWD	HLPWD	LIVE
63	HMED	INF336L01DP8	120068	HSBC Small Cap Equity Fund - Dividend Direct Plan	HMED	HMED	HMED	LIVE
64	HMEDP	INF336L01DO1	120068	HSBC Small Cap Equity Fund - Dividend Payout Direct Plan	HMEDP	HMEDP	HMEDP	LIVE
65	HMEG	INF336L01DQ6	120069	HSBC Small Cap Equity Fund - Growth Direct Plan	HMEG	HMEG	HMEG	LIVE
66	HMMSP	INF336L01IH4	129194	HSBC Managed Solutions India Moderate Fund Direct Plan Dividend Payout	HMMSP	HMMSP	HMMSP	LIVE
67	HMPSP	INF336L01DW4	120073	HSBC Regular Savings Fund - Growth Direct Plan	HMPSP	HMPSP	HMPSP	LIVE
68	HMPSM	INF336L01DY0	120074	HSBC Regular Savings Fund - Monthly Dividend Direct Plan	HMPSM	HMPSM	HMPSM	LIVE

69	HMPSQ	INF336L01EA8	120075	HSBC Regular Savings Fund - Quarterly Dividend Direct Plan	HMPSQ	HMPSQ	HMPSQ	LIVE
70	HMSCD	INF336L01IO0	129198	HSBC Managed Solutions India Conservative Fund Direct Plan Dividend	HMSCD	HMSCD	HMSCD	LIVE
71	HMSCG	INF336L01IP7	129197	HSBC Managed Solutions India Conservative Fund Direct Plan Growth	HMSCG	HMSCG	HMSCG	LIVE
72	HMSCP	INF336L01IN2	129198	HSBC Managed Solutions India Conservative Fund Direct Plan Dividend Payout	HMSCP	HMSCP	HMSCP	LIVE
73	HMSGD	INF336L01IC5	129201	HSBC Managed Solutions India Growth Fund Direct Plan Dividend	HMSGD	HMSGD	HMSGD	LIVE
74	HMSGG	INF336L01ID3	129200	HSBC Managed Solutions India Growth Fund Direct Plan Growth	HMSGG	HMSGG	HMSGG	LIVE
75	HMSGP	INF336L01IB7	129201	HSBC Managed Solutions India Growth Fund Direct Plan Dividend Payout	HMSGP	HMSGP	HMSGP	LIVE
76	HMSMD	INF336L01II2	129194	HSBC Managed Solutions India Moderate Fund Direct Plan Dividend	HMSMD	HMSMD	HMSMD	LIVE
77	HMSMG	INF336L01IJ0	129193	HSBC Managed Solutions India Moderate Fund Direct Plan Growth	HMSMG	HMSMG	HMSMG	LIVE
78	HMSMP	INF336L01DX2	120074	HSBC Regular Savings Fund - Monthly Dividend Payout Direct Plan	HMSMP	HMSMP	HMSMP	LIVE
79	HMSQP	INF336L01DZ7	120075	HSBC Regular Savings Fund - Quarterly Dividend Payout Direct Plan	HMSQP	HMSQP	HMSQP	LIVE
80	HNODD	INF336L01OG4	147291	HSBC Overnight Fund - Daily Dividend Direct Plan	HNODD	HNODD	HNODD	LIVE
81	HNOG	INF336L01OF6	147287	HSBC Overnight Fund - Growth Direct Plan	HNOG	HNOG	HNOG	LIVE
82	HNOMD	INF336L01OI0	147302	HSBC Overnight Fund - Monthly Dividend Direct Plan	HNOMD	HNOMD	HNOMD	LIVE
83	HNOMP	INF336L01OK6	147300	HSBC Overnight Fund - Monthly Dividend Payout Direct Plan	HNOMP	HNOMP	HNOMP	LIVE
84	HNOWD	INF336L01OH2	147296	HSBC Overnight Fund - Weekly Dividend Direct Plan	HNOWD	HNOWD	HNOWD	LIVE
85	HNOWP	INF336L01OJ8	147296	HSBC Overnight Fund - Weekly Dividend Payout Direct Plan	HNOWP	HNOWP	HNOWP	LIVE
86	HSDOG	INF336L01OR1	147908	HSBC Ultra Short Duration Fund Direct Growth	HSDOG	HSDOG	HSDOG	LIVE
87	HSDQP	INF336L01LH8	139767	HSBC Short Duration Fund - Quarterly Dividend Payout Direct Plan	HSDQP	HSDQP	HSDQP	LIVE
88	HSODD	INF336L01OS9	147910	HSBC Ultra Short Duration Fund Direct Daily Dividend	HSODD	HSODD	HSODD	LIVE
89	HSOMD	INF336L01OU5	147915	HSBC Ultra Short Duration Fund Dir Monthly Dividend	HSOMD	HSOMD	HSOMD	LIVE
90	HSOMP	INF336L01OV3	147915	HSBC Ultra Short Duration Fund Dir Monthly Dividend Payout	HSOMP	HSOMP	HSOMP	LIVE
91	HSOWD	INF336L01OT7	147912	HSBC Ultra Short Duration Fund Direct Weekly Dividend	HSOWD	HSOWD	HSOWD	LIVE
92	HTSED	INF336L01ER2	120078	HSBC Tax Saver Equity Fund - Dividend Direct Plan	HTSED	HTSED	HTSED	LIVE
93	HTSEG	INF336L01EE0	120079	HSBC Tax Saver Equity Fund - Growth Direct Plan	HTSEG	HTSEG	HTSEG	LIVE
94	AIFD	INF336L01230	103406	HSBC Infrastructure Equity Fund - Dividend	AIFD	AIFD	AIFD	LIVE
95	AIFDP	INF336L01248	103406	HSBC Infrastructure Equity Fund - Dividend Payout	AIFDP	AIFDP	AIFDP	LIVE
96	AIFG	INF336L01255	103407	HSBC Infrastructure Equity Fund - Growth	AIFG	AIFG	AIFG	LIVE
97	APDD	INF336L01HE3	127070	HSBC Asia Pacific Dividend Yield Fund Dividend	APDD	APDD	APDD	LIVE
98	APDDP	INF336L01HD5	127070	HSBC Asia Pacific Dividend Yield Fund Dividend Payout	APDDP	APDDP	APDDP	LIVE
99	APDG	INF336L01HC7	127073	HSBC Asia Pacific Dividend Yield Fund Growth	APDG	APDG	APDG	LIVE
100	BFD	INF336L01180	115117	HSBC Brazil Fund - Dividend	BFD	BFD	BFD	LIVE
101	B FDP	INF336L01172	115117	HSBC Brazil Fund - Dividend Payout	B FDP	B FDP	B FDP	LIVE
102	BFG	INF336L01164	115116	HSBC Brazil Fund - Growth	BFG	BFG	BFG	LIVE
103	CAD	INF336L01BK3	118906	HSBC Cash Fund - Regular - Dividend	CAD	CAD	CAD	PARTIAL LIVE

104	CAG	INF336L01BL1	118907	HSBC Cash Fund - Regular - Growth	CAG	CAG	CAG	PARTIAL LIVE
105	CAIDD	INF336L01BS6	118909	HSBC Cash Fund-Institutional Plan - Daily Dividend	CAIDD	CAIDD	CAIDD	PARTIAL LIVE
106	CAPDD	INF336L01BM9	118901	HSBC Cash Fund - Daily Dividend	CAPDD	CAPDD	CAPDD	LIVE
107	CAPG	INF336L01BN7	118902	HSBC Cash Fund - Growth	CAPG	CAPG	CAPG	LIVE
108	CAPMD	INF336L01BO5	118903	HSBC Cash Fund - Monthly Dividend	CAPMD	CAPMD	CAPMD	LIVE
109	CAPMP	INF336L01BP2	118903	HSBC Cash Fund - Monthly Dividend Payout	CAPMP	CAPMP	CAPMP	LIVE
110	CAPWD	INF336L01BQ0	118904	HSBC Cash Fund - Weekly Dividend	CAPWD	CAPWD	CAPWD	LIVE
111	CAPWP	INF336L01LJ4	118904	HSBC Cash Fund - Weekly Dividend Payout	CAPWP	CAPWP	CAPWP	LIVE
112	CAWD	INF336L01BR8	118908	HSBC Cash Fund - Regular - Weekly Dividend	CAWD	CAWD	CAWD	PARTIAL LIVE
113	EFD	INF336L01032	101593	HSBC Large cap Equity Fund - Dividend	EFD	EFD	EFD	LIVE
114	EFDP	INF336L01024	101593	HSBC Large cap Equity Fund - Dividend Payout	EFDP	EFDP	EFDP	LIVE
115	EFG	INF336L01016	101594	HSBC Large cap Equity Fund - Growth	EFG	EFG	EFG	LIVE
116	EHD	INF336L01NM4	145225	HSBC Equity Hybrid Fund Dividend	EHD	EHD	EHD	LIVE
117	EHDP	INF336L01NL6	145225	HSBC Equity Hybrid Fund Dividend Payout	EHDP	EHDP	EHDP	LIVE
118	EHG	INF336L01NK8	145227	HSBC Equity Hybrid Fund Growth	EHG	EHG	EHG	LIVE
119	EMFD	INF336L01420	107989	HSBC Global Emerging Markets Fund - Dividend	EMFD	EMFD	EMFD	LIVE
120	EMFDP	INF336L01438	107989	HSBC Global Emerging Markets Fund - Dividend Payout	EMFDP	EMFDP	EMFDP	LIVE
121	EMFG	INF336L01446	107988	HSBC Global Emerging Markets Fund - Growth	EMFG	EMFG	EMFG	LIVE
122	EOID	INF336L01AD0	102251	HSBC Multi Cap Equity Fund - Dividend	EOID	EOID	EOID	LIVE
123	EOIDP	INF336L01AE8	102251	HSBC Multi Cap Equity Fund - Dividend Payout	EOIDP	EOIDP	EOIDP	LIVE
124	EOIG	INF336L01AF5	102252	HSBC Multi Cap Equity Fund - Growth	EOIG	EOIG	EOIG	LIVE
125	FDIFD	INF336L01453	106738	HSBC Flexi Debt Fund - Fortnightly Dividend	FDIFD	FDIFD	FDIFD	LIVE
126	FDIG	INF336L01461	106737	HSBC Flexi Debt Fund - Growth	FDIG	FDIG	FDIG	LIVE
127	FDIHD	INF336L01479	110439	HSBC Flexi Debt Fund - Half-yearly Dividend	FDIHD	FDIHD	FDIHD	LIVE
128	FDIHP	INF336L01487	110439	HSBC Flexi Debt Fund - Half Yearly Dividend Payout	FDIHP	FDIHP	FDIHP	LIVE
129	FDIMD	INF336L01495	106739	HSBC Flexi Debt Fund - Monthly Dividend	FDIMD	FDIMD	FDIMD	LIVE
130	FDIMP	INF336L01503	106739	HSBC Flexi Debt Fund - Monthly Dividend Payout	FDIMP	FDIMP	FDIMP	LIVE
131	FDIQD	INF336L01511	110438	HSBC Flexi Debt Fund - Quarterly Dividend	FDIQD	FDIQD	FDIQD	LIVE
132	FDIQP	INF336L01529	110438	HSBC Flexi Debt Fund - Quarterly Dividend Payout	FDIQP	FDIQP	FDIQP	LIVE
133	FDRFD	INF336L01537	106770	HSBC Flexi Debt Fund - Reg. Fortnightly Dividend	FDRFD	FDRFD	FDRFD	PARTIAL LIVE

134	FDRG	INF336L01545	106736	HSBC Flexi Debt Fund - Regular Growth	FDRG	FDRG	FDRG	PARTIAL LIVE
135	FDRHD	INF336L01552	110440	HSBC Flexi Debt Fund - Regular Half-yearly Dividend	FDRHD	FDRHD	FDRHD	PARTIAL LIVE
136	FDRHP	INF336L01560	110440	HSBC Flexi Debt Fund - Regular Half Yearly Dividend Payout	FDRHP	FDRHP	FDRHP	PARTIAL LIVE
137	FDRMD	INF336L01578	106741	HSBC Flexi Debt Fund - Regular Monthly Dividend	FDRMD	FDRMD	FDRMD	PARTIAL LIVE
138	FDRMP	INF336L01586	106741	HSBC Flexi Debt Fund - Regular Monthly Dividend Payout	FDRMP	FDRMP	FDRMP	PARTIAL LIVE
139	FDRQD	INF336L01594	108220	HSBC Flexi Debt Fund - Regular Quarterly Dividend	FDRQD	FDRQD	FDRQD	PARTIAL LIVE
140	FDRQP	INF336L01602	108220	HSBC Flexi Debt Fund - Regular Quarterly Dividend Payout	FDRQP	FDRQP	FDRQP	PARTIAL LIVE
141	GCOFG	INF336L01JU5	133713	HSBC Global Consumer Opportunities Fund - Growth	GCOFG	GCOFG	GCOFG	LIVE
142	IID	INF336L01792	101686	HSBC Debt Fund - Quarterly Dividend	IID	IID	IID	LIVE
143	IIDP	INF336L01784	101686	HSBC Debt Fund - Dividend Payout	IIDP	IIDP	IIDP	LIVE
144	IIG	INF336L01776	101685	HSBC Debt Fund - Growth	IIG	IIG	IIG	LIVE
145	ISD	INF336L01AA6	101600	HSBC Short Duration Fund - Monthly Dividend	ISD	ISD	ISD	LIVE
146	ISDP	INF336L01990	101600	HSBC Short Duration Fund - Monthly Dividend Payout	ISDP	ISDP	ISDP	LIVE
147	ISDQ	INF336L01LG0	139768	HSBC Short Duration Fund - Quarterly Dividend	ISDQ	ISDQ	ISDQ	LIVE
148	ISDQP	INF336L01LF2	139768	HSBC Short Duration Fund - Quarterly Dividend Payout	ISDQP	ISDQP	ISDQP	LIVE
149	ISDW	INF336L01982	104429	HSBC Short Duration Fund - Weekly Dividend	ISDW	ISDW	ISDW	LIVE
150	ISG	INF336L01917	101599	HSBC Short Duration Fund - Growth	ISG	ISG	ISG	LIVE
151	ISID	INF336L01AB4	101598	HSBC Income Fund-Short Term-Institutional-Dividend	ISID	ISID	ISID	PARTIAL LIVE
152	ISIDP	INF336L01974	101598	HSBC Income Fund - Short Term Plan - Institutional Dividend Payout	ISIDP	ISIDP	ISIDP	PARTIAL LIVE

153	ISIDW	INF336L01AC2	104430	HSBC Short Duration Fund - Institutional-Weekly Dividend+	ISIDW	ISIDW	ISIDW	PARTIAL LIVE
154	ISIG	INF336L01966	101597	HSBC Income Fund-Short Term-Institutional-Growth	ISIG	ISIG	ISIG	PARTIAL LIVE
155	ISIPG	INF336L01925	108363	HSBC Income Fund Short Term Instl Plus Growth	ISIPG	ISIPG	ISIPG	PARTIAL LIVE
156	ISIPM	INF336L01933	108253	HSBC Income Fund Short Term Instl Plus Monthly Dividend	ISIPM	ISIPM	ISIPM	PARTIAL LIVE
157	ISIPP	INF336L01941	108253	HSBC Income Fund - Short Term Plan - Institutional Plus Monthly Dividend Payout	ISIPP	ISIPP	ISIPP	PARTIAL LIVE
158	ISIPW	INF336L01958	108254	HSBC Income Fund Short Term Instl Plus Weekly Dividend	ISIPW	ISIPW	ISIPW	PARTIAL LIVE
159	LMED	INF336L010A7	146769	HSBC Large and Midcap Equity Fund Dividend	LMED	LMED	LMED	LIVE
160	LMEDP	INF336L01NZ6	146769	HSBC Large and Midcap Equity Fund Dividend Payout	LMEDP	LMEDP	LMEDP	LIVE
161	LMEG	INF336L01NY9	146771	HSBC Large and Midcap Equity Fund Growth	LMEG	LMEG	LMEG	LIVE
162	LPIDD	INF336L01AG3	104351	HSBC Low Duration Fund - Daily Dividend	LPIDD	LPIDD	LPIDD	LIVE
163	LPIG	INF336L01AH1	104344	HSBC Low Duration Fund - Growth	LPIG	LPIG	LPIG	LIVE
164	LPIMD	INF336L01AI9	104348	HSBC Low Duration Fund - Monthly Dividend	LPIMD	LPIMD	LPIMD	LIVE
165	LPIMP	INF336L01AJ7	104348	HSBC Low Duration Fund - Monthly Dividend Payout	LPIMP	LPIMP	LPIMP	LIVE
166	LPIPD	INF336L01AS8	104349	HSBC Low Duration Fund - Inst.Plus - Daily Dividend	LPIPD	LPIPD	LPIPD	PARTIAL LIVE
167	LPIPG	INF336L01AR0	104347	HSBC Low Duration Fund - Inst.Plus - Growth	LPIPG	LPIPG	LPIPG	PARTIAL LIVE
168	LPIPM	INF336L01AM1	104346	HSBC Low Duration Fund - Inst. Plus - Monthly Dividend	LPIPM	LPIPM	LPIPM	PARTIAL LIVE
169	LPIPP	INF336L01AN9	104346	HSBC Low Duration Fund - Inst. Plus - Monthly Dividend Payout	LPIPP	LPIPP	LPIPP	PARTIAL LIVE

170	LPIPW	INF336L01AK5	104345	HSBC Low Duration Fund - Inst. Plus - Weekly Dividend	LPIPW	LPIPW	LPIPW	PARTIAL LIVE
171	LPIWD	INF336L01AL3	104352	HSBC Low Duration Fund - Weekly Dividend	LPIWD	LPIWD	LPIWD	LIVE
172	LPRDD	INF336L01AO7	104342	HSBC Low Duration Fund - Regular - Daily Dividend	LPRDD	LPRDD	LPRDD	PARTIAL LIVE
173	LPRG	INF336L01AP4	104350	HSBC Low Duration Fund - Regular - Growth	LPRG	LPRG	LPRG	PARTIAL LIVE
174	LPRWD	INF336L01AQ2	104343	HSBC Low Duration Fund - Regular - Weekly Dividend	LPRWD	LPRWD	LPRWD	PARTIAL LIVE
175	MED	INF336L01AT6	103007	HSBC Small Cap Equity Fund - Dividend	MED	MED	MED	LIVE
176	MEDP	INF336L01AU4	103007	HSBC Small Cap Equity Fund - Dividend Payout	MEDP	MEDP	MEDP	LIVE
177	MEG	INF336L01AV2	103006	HSBC Small Cap Equity Fund - Growth	MEG	MEG	MEG	LIVE
178	MIPSG	INF336L01099	102262	HSBC Regular Savings Fund - Growth	MIPSG	MIPSG	MIPSG	LIVE
179	MIPSM	INF336L01115	102260	HSBC Regular Savings Fund - Monthly Dividend	MIPSM	MIPSM	MIPSM	LIVE
180	MIPSQ	INF336L01131	102261	HSBC Regular Savings Fund - Quarterly Dividend	MIPSQ	MIPSQ	MIPSQ	LIVE
181	MISMP	INF336L01107	102260	HSBC Regular Savings Fund - Monthly Dividend Payout	MISMP	MISMP	MISMP	LIVE
182	MISQP	INF336L01123	102261	HSBC Regular Savings Fund - Quarterly Dividend Payout	MISQP	MISQP	MISQP	LIVE
183	MSCD	INF336L01IL6	129196	HSBC Managed Solutions India Conservative Fund Dividend	MSCD	MSCD	MSCD	LIVE
184	MSCDP	INF336L01IK8	129196	HSBC Managed Solutions India Conservative Fund Dividend Payout	MSCDP	MSCDP	MSCDP	LIVE
185	MSCG	INF336L01IM4	129195	HSBC Managed Solutions India Conservative Fund Growth	MSCG	MSCG	MSCG	LIVE
186	MSGD	INF336L01HZ8	129199	HSBC Managed Solutions India Growth Fund Dividend	MSGD	MSGD	MSGD	LIVE
187	MSGDP	INF336L01HY1	129199	HSBC Managed Solutions India Growth Fund Dividend Payout	MSGDP	MSGDP	MSGDP	LIVE
188	MSGG	INF336L01IA9	129065	HSBC Managed Solutions India Growth Fund Growth	MSGG	MSGG	MSGG	LIVE
189	MSMD	INF336L01IF8	129192	HSBC Managed Solutions India Moderate Fund Dividend	MSMD	MSMD	MSMD	LIVE
190	MSMDP	INF336L01IE1	129192	HSBC Managed Solutions India Moderate Fund Dividend Payout	MSMDP	MSMDP	MSMDP	LIVE
191	MSMG	INF336L01IG6	129191	HSBC Managed Solutions India Moderate Fund Growth	MSMG	MSMG	MSMG	LIVE
192	NODD	INF336L01OM2	147289	HSBC Overnight Fund - Daily Dividend	NODD	NODD	NODD	LIVE
193	NOG	INF336L01OL4	147290	HSBC Overnight Fund - Growth	NOG	NOG	NOG	LIVE
194	NOMD	INF336L01OO8	147301	HSBC Overnight Fund - Monthly Dividend	NOMD	NOMD	NOMD	LIVE
195	NOMDP	INF336L01OQ3	147299	HSBC Overnight Fund - Monthly Dividend Payout	NOMDP	NOMDP	NOMDP	LIVE
196	NOWD	INF336L01ON0	147288	HSBC Overnight Fund - Weekly Dividend	NOWD	NOWD	NOWD	LIVE

197	NOWDP	INF336L01OP5	147288	HSBC Overnight Fund - Weekly Dividend Payout	NOWDP	NOWDP	NOWDP	LIVE
198	SDODD	INF336L01OX9	147909	HSBC Ultra Short Duration Fund Daily Dividend	SDODD	SDODD	SDODD	LIVE
199	SDOG	INF336L01OW1	147907	HSBC Ultra Short Duration Fund Growth	SDOG	SDOG	SDOG	LIVE
200	SDOMD	INF336L01OZ4	147916	HSBC Ultra Short Duration Fund Monthly Dividend	SDOMD	SDOMD	SDOMD	LIVE
201	SDOMP	INF336L01PA4	147916	HSBC Ultra Short Duration Fund Monthly Dividend Payout	SDOMP	SDOMP	SDOMP	LIVE
202	SDOWD	INF336L01OY7	147911	HSBC Ultra Short Duration Fund Weekly Dividend	SDOWD	SDOWD	SDOWD	LIVE
203	TSED	INF336L01AZ3	104706	HSBC Tax Saver Equity Fund - Dividend	TSED	TSED	TSED	LIVE
204	TSEG	INF336L01BA4	104707	HSBC Tax Saver Equity Fund - Growth	TSEG	TSEG	TSEG	LIVE
205	FED	INF336L01PG1	148410	HSBC Focused Equity Fund- Dividend Reinvestment	FED	FED	FED	LIVE
206	FEG	INF336L01PE6	148409	HSBC Focused Equity Fund- Growth	FEG	FEG	FEG	LIVE
207	FEDP	INF336L01PF3	148410	HSBC Focused Equity Fund- Dividend Payout	FEDP	FEDP	FEDP	LIVE
208	CBG	INF336L01PO5	148496	HSBC Corporate Bond Fund Fund Growth	CBG	CBG	CBG	LIVE
209	CBHD	INF336L01PQ0	148499	HSBC Corporate Bond Fund Fund Half Yearly Dividend	CBHD	CBHD	CBHD	LIVE
210	CBHDP	INF336L01PP2	148499	HSBC Corporate Bond Fund Fund Half Yearly Dividend Payout	CBHDP	CBHDP	CBHDP	LIVE
211	CBQD	INF336L01PU2	148498	HSBC Corporate Bond Fund Fund Quarterly Dividend	CBQD	CBQD	CBQD	LIVE
212	CBQDP	INF336L01PT4	148498	HSBC Corporate Bond Fund Fund Quarterly Dividend Payout	CBQDP	CBQDP	CBQDP	LIVE
213	CBMD	INF336L01PR8	148497	HSBC Corporate Bond Fund Fund Monthly Dividend	CBMD	CBMD	CBMD	LIVE
214	CBMP	INF336L01PS6	148497	HSBC Corporate Bond Fund Fund Monthly Dividend Payout	CBMP	CBMP	CBMP	LIVE