

# Invest in the early signs.



## Introducing the HSBC Mid Cap Fund.

(Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks)

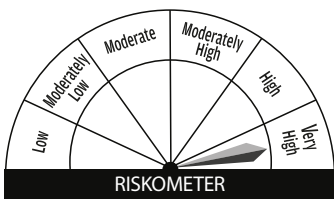
Invest in companies that have shown all the signs of breaking out from the pack.

**NFO Period: 6-20 September 2021**

**Reopening Date: 29 September 2021**



**Product Labelling:** To provide investors an easy understanding of the kind of product / scheme they are investing in and its suitability to them, the product labelling is as under:

Scheme Name	Riskometer
<p><b>HSBC Mid Cap Fund</b>                      (Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks)                      This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>◆ Long term wealth creation</li> <li>◆ Investment predominantly in equity and equity related securities of mid cap companies</li> </ul> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>

Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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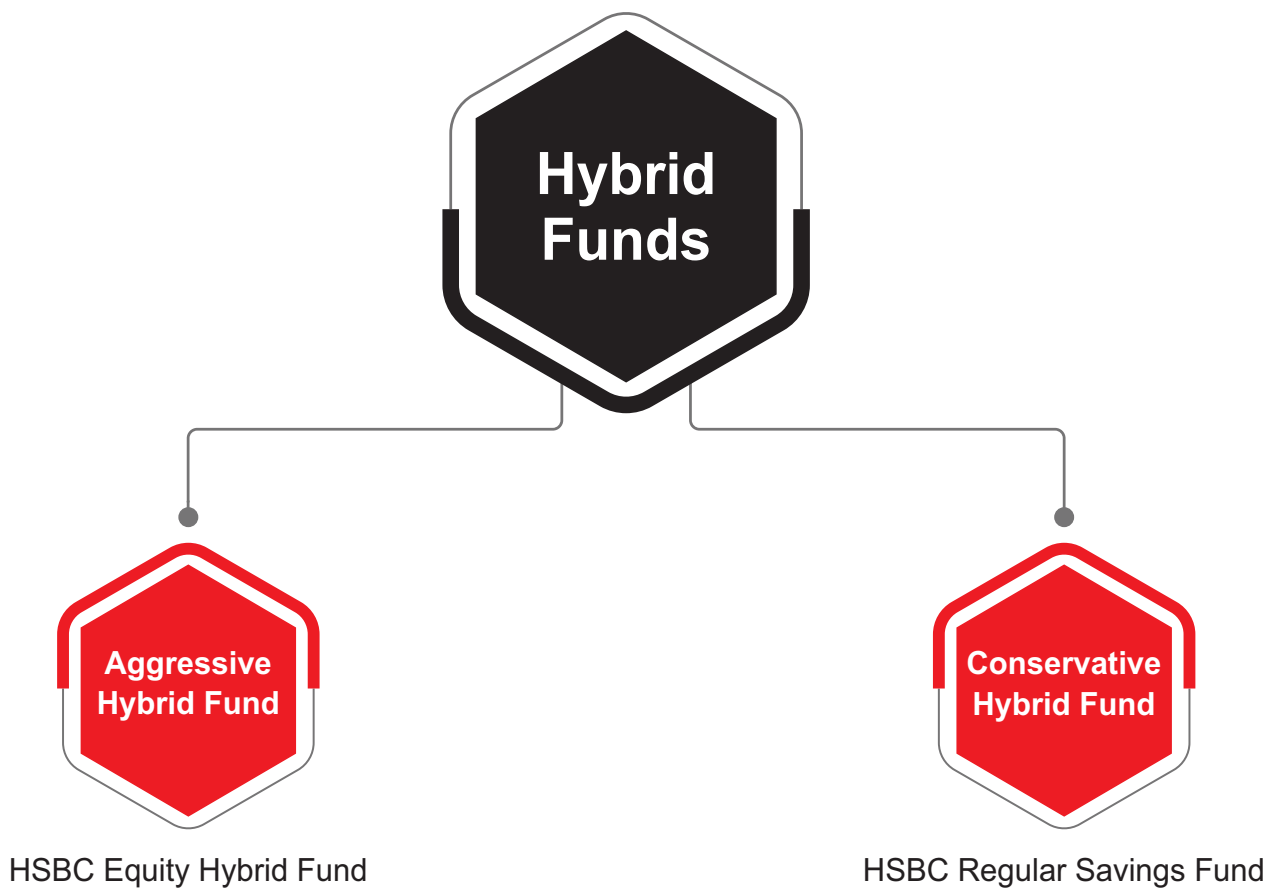
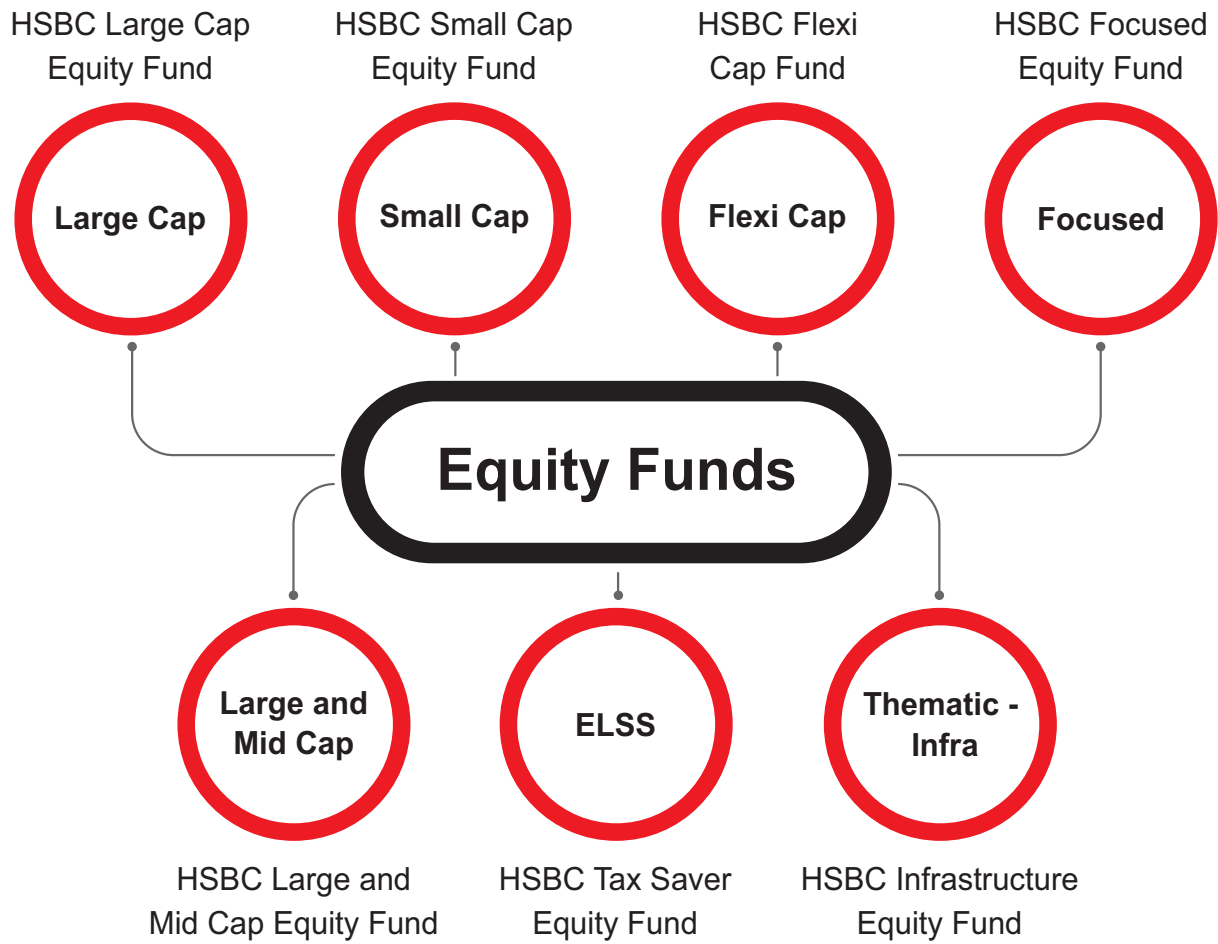
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Index

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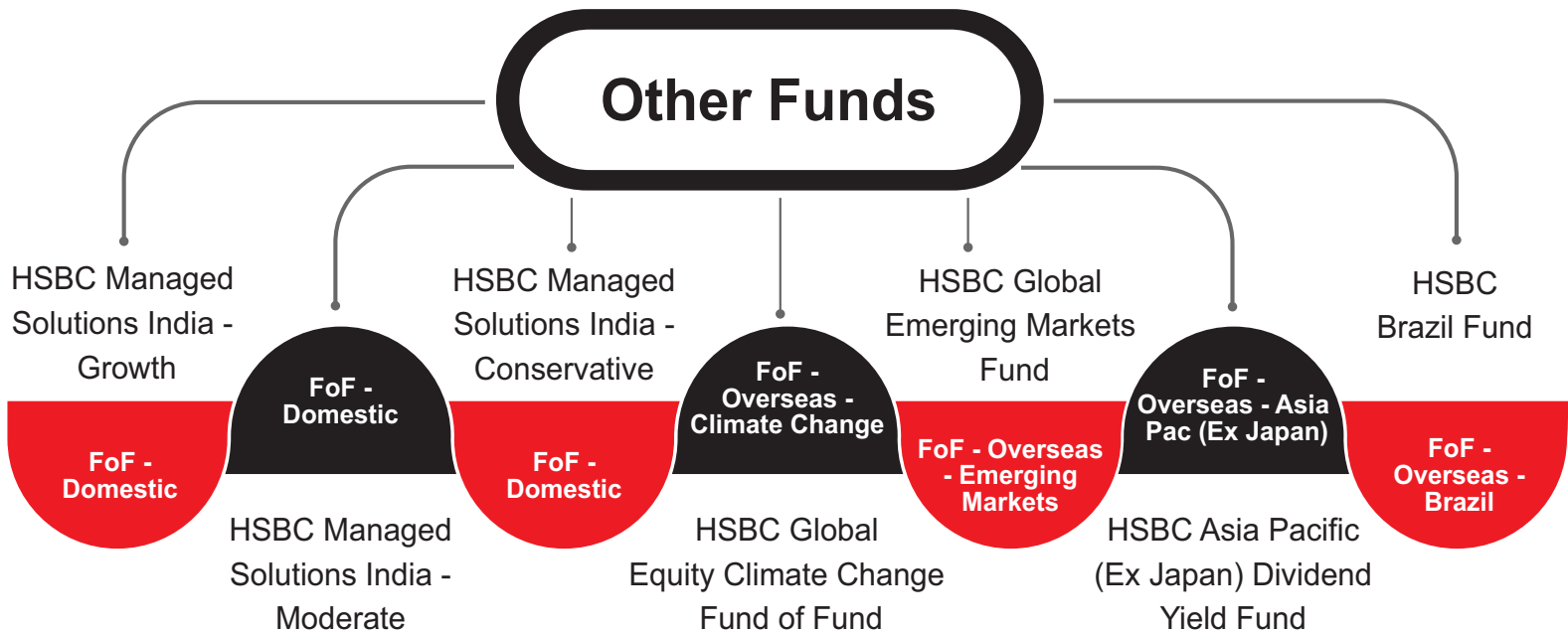
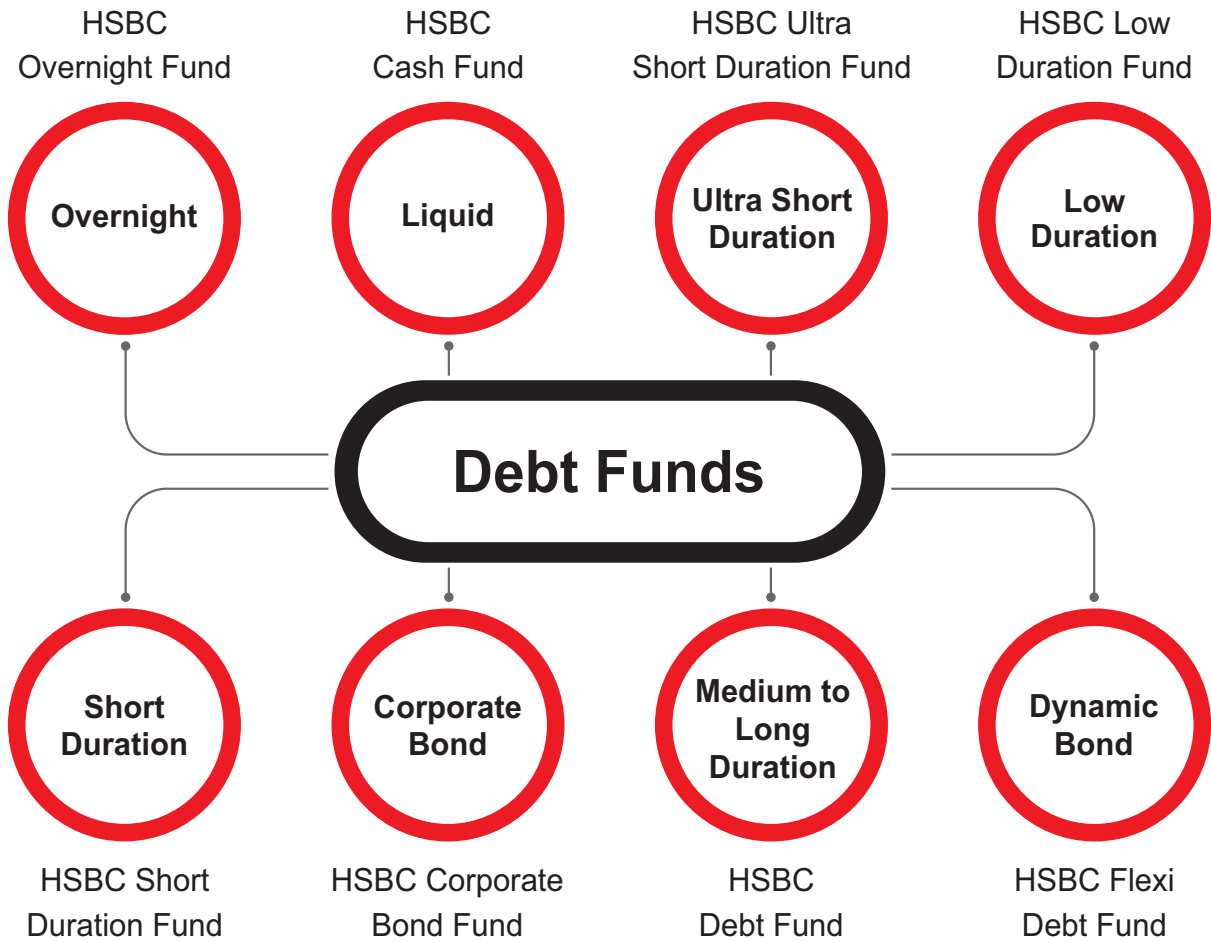
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# Fund Positioning



Refer to HSBC Mutual Fund Products page number 7 for more details

# Fund Positioning



Refer to HSBC Mutual Fund Products page number 7 for more details

# FUND MANAGER COMMENTARY



## Equity Markets

### Equity Market Indices

Domestic Indices	Last Close	1 Month (Change)	CYTD 2021 (Change)
S&P BSE Sensex TR	85712	9.5%	21.5%
Nifty 50 TR	24526	8.7%	23.7%
S&P BSE 200 TR	9039	7.4%	26.1%
S&P BSE 500 TR	28307	6.6%	27.7%
S&P BSE Midcap TR	29077	3.4%	33.9%
S&P BSE Smallcap TR	32478	0.6%	49.6%
NSE Large & Midcap 250 TR	11725	5.3%	30.8%
S&P BSE India Infrastructure Index TR	332	5.3%	40.4%
MSCI India USD	844	10.9%	25.0%
MSCI India INR	1998	8.8%	24.9%
INR - USD	73	-1.9%	-0.1%
Crude Oil	73	-4.4%	40.9%

- The vaccination drive saw acceleration during August even as the daily new COVID cases stabilized around 35,000 – 40,000 levels. The average per day vaccination rate improved to about 6 mn during the month and overall doses stood at 653 mn (37% of the population with at least one dose).
- After seeing net outflows in July, FIIs turned net buyers of Indian equities during August (~USD 1.01 bn). The CYTD net inflows tally from FIIs stood at an impressive ~USD 7.4 bn. The DIIs continued their net buying momentum during the month (~USD 927 mn), entirely led by MFs (~USD 1.55 bn) while Insurers remained net sellers for the second consecutive month (~USD 628 mn).

### Outlook

- Equity markets continued to exude optimism on the back of economic recovery from COVID disruption. The recovery process is expected to continue barring the risk of a third wave. The upcoming festival season should act as a tailwind for demand revival. This should in turn lead to sustenance of the strong earnings outlook. The balancing act to these positive factors is the higher than historical market valuations on traditional metrics. This makes the risk-reward for the equities, balanced in the near term. We are of the view that the valuations should sustain, given the robust earnings outlook. Hardening of inflation expectations both globally and domestically, concerns around a third wave and slower than expected growth recovery are the risks to monitor. On the other hand, improving vaccination coverage coupled with seroprevalence immunity for population should act as a strong tailwind for economic recovery to sustain over the medium term.
- We remain positive on equity markets from a medium to long term perspective. We see cyclical revival to provide multi-year earnings visibility and this coupled with a benign cost of capital environment, should support equity performance.

### Valuations

- On P/E basis, Nifty is currently trading at 23.5x / 20.1x FY22/23 earnings estimates. Nifty has moved in tandem with the earnings growth expectations (12M forward) on a CYTD basis, while valuations have broadly held up. So earnings growth expectations would influence equities and market performance is likely to mirror the earnings growth trajectory.

### Global market update & Macro view:

- India (MSCI India Index up 10.9% in USD) continued to outperform the MSCI EM index (up 2.4%) and was also one of the best performing EM indices during August. Global equities also delivered good gains (MSCI World Index up 2.3% in USD), driven by broad based performance across markets. Sustained demand rebound in developed economies, earnings momentum, liquidity and US Federal Reserve's continued accommodative stance helped the equity market sentiments.
- The economic activity indicators continued to recover at a healthy pace and this was corroborated by the latest tax collection data. Tax revenues for Apr-Jul 2021 grew 83.1% YoY and 13.6% on a 2-year CAGR basis. The improvement is broad based with both direct and indirect base showing robust growth driving the fiscal deficit for the period to a multi-year low. Given the tax buoyancy, at the current rate, the fiscal deficit could track much better than budgeted estimates for FY22. This augurs well in the context of expected capex acceleration and additional fiscal headroom for the government to revive the economy.
- India's GDP growth for 1QFY22 surged 20.1% YoY but came a tad below consensus estimate (21%). The base quarter had the impact of the first wave while second wave led restrictions in 1QFY22 were less stringent. That said, the growth recovery is still encouraging and should accelerate from hereon in the absence of a third wave.

### Equity Market Review

- Equity markets remained buoyant and scaled record highs during August. Benchmark indices outpaced the broader market indices during the month and this marked a key deviation from the trend seen so far in 2021. CNX Nifty and S&P BSE Sensex were up 8.7% & 9.5% while BSE Mid cap and Small cap indices underperformed gaining 3.4% & 0.6% respectively.
- Resilient corporate earnings performance despite the second wave, marked improvement in the pace of vaccination as well as population coverage, healthy macro data indicating economic recovery and a conducive global environment, helped to sustain the optimism in equity markets.
- 1QFY22 quarterly results season at an aggregate level delivered an in-line performance compared to expectations. Considering the impact of the second wave during the quarter, the lack of any significant negative surprises in the results is a good outcome. However, divergent sectoral trends were visible owing to the impact of the lockdowns and higher raw material costs. Higher commodity prices impacted the margins of Auto and other consumer sectors while cyclical sectors (Energy and Metals) on the contrary were beneficiaries, leading to a stable quarter at an aggregate level.

### Global Market Indices

International Indices (in USD)	Last Close	1 Month (Change)	CYTD 2021 (Change)
MSCI World	3,141	2.3%	16.8%
Dow Jones	35,361	1.2%	15.5%
S&P 500	4,523	2.9%	20.4%
MSCI EM	1,309	2.4%	1.3%
MSCI Europe	2,088	1.3%	13.5%
MSCI UK	1,145	-0.2%	11.0%
MSCI Japan	3,935	3.0%	2.1%
MSCI China	94	-0.1%	-13.3%
MSCI Brazil	1,839	-3.1%	-2.0%

**Portfolio Strategy and Update:**

- We prefer dominant businesses having scalable businesses and available at reasonable valuations.
- Our portfolio construction is driven by a bottom up approach to stock selection with a focus on names that can deliver positive earnings surprises. We continue to focus on this theme to identify likely outperformers.
- From a portfolio perspective, we are maintaining a pro-cyclical bias. This is driven by strong medium term earnings outlook. The multi-year earnings visibility is on the back of the economy witnessing a cyclical recovery due to revival in capex cycle over the next 2-3 years.
- From a sectoral perspective our order of preference is rate sensitives followed by domestic cyclicals, exporters and domestic consumption. Predominantly regulated businesses come last in our pecking order. This preference is dictated by our assessment of sectors / segments leading contribution to the market earnings growth over the next 2-3 years.
- In line with the above thought process, we hold a positive view on Financials, Healthcare, Real Estate Industrials and Materials (Cement and Chemicals) sectors. Consumer Discretionary and Technology are neutral sectors.

**Key drivers for future:**

- Concerns about third wave: Daily new cases have stabilized but did not drop further Improving vaccination coverage could moderate the risk of a severe third wave. But on the contrary, a third wave could derail festive season momentum.
- Immunity: Vaccination drive has picked up but any execution hurdles would be closely watched.
- Earnings momentum & festival season: Corporate commentary has so far been constructive. The upcoming festival season is crucial in providing an impetus to the domestic demand recovery.
- Inflation trends (both global & domestic): Higher inflation currently is assessed to be transient in nature but there could be a risk of sustained hardening of inflation expectations, which then would be negative for equity markets.
- Other factors: Global commodity prices (especially crude oil prices), adverse impact of sub-optimal monsoon and Geo-political risks.

**Sector View**

GICS Classification	HSBC Large Cap Equity Fund	HSBC Flexi Cap Equity Fund	HSBC Small Cap Equity Fund	HSBC Tax Saver Equity Fund	HSBC Equity Hybrid Fund	HSBC Large & Midcap Equity Fund	HSBC Focused Equity Fund
Consumer Discretionary	E/W	O/W	E/W	E/W	O/W	E/W	O/W
Consumer Staples	U/W	U/W	O/W	U/W	U/W	U/W	U/W
Energy	U/W	U/W	U/W	U/W	U/W	U/W	U/W
Financials	E/W	E/W	U/W	O/W	E/W	E/W	O/W
Healthcare	O/W	O/W	O/W	O/W	O/W	O/W	E/W
Industrials	O/W	O/W	O/W	O/W	O/W	E/W	O/W
Information Technology	E/W	O/W	U/W	O/W	O/W	O/W	E/W
Materials	O/W	O/W	E/W	U/W	O/W	O/W	O/W
Real Estate	O/W	O/W	U/W	O/W	O/W	O/W	O/W
Utilities	U/W	U/W	U/W	U/W	U/W	U/W	U/W
Communication Services	U/W	U/W	U/W	U/W	U/W	U/W	U/W

O/W - Overweight; U/W - Underweight; E/W - EqualWeight; N/ A - Not applicable

\* Returns mentioned in the report are the Total Return or TR variants of the respective domestic indices. USD return for global indices. (Source: Bloomberg, MOSL & HSBC MF estimates as on August 2021 end).



## Market Summary for the month of August 2021

- RBI announced its Monetary Policy during the month in which the MPC unanimously decided to maintain repo rate at 4% and voted with a 5:1 majority to retain accommodative stance. RBI raised the inflation estimates for FY22 by nearly 50 bps even as it retained the growth projections. The quantum of variable rate reverse repo (VRRR) was enhanced to INR 4.0 trillion from INR 2.0 trillion.
- Markets sold off immediately post policy by 6-7 bps across the curve but subsequently recovered all losses as liquidity remained ample and global factors such as crude prices were marginally favorable. Fiscal numbers such as GST collections continue to show positive signs and Government Securities Acquisition Program (GSAP) 2.0 continues to provide support for the market. Except for a solitary auction at the beginning of the month, primary auctions progressed smoothly with no devolvement or cancellation. This is due to the impact of bond supply on markets has been partly offset by RBI support in the form of GSAP 2.0.
- Overall shorter to medium end of the curve outperformed with a rally of 15-20 bps in the 2-4-year space and 10-15 bps in the 5-9-year space. 10-year benchmark was relative underperformer and closed the month 2 bps higher at 6.23% as of end August v/s 6.21% at the end of July. The 14yr benchmark security and alongside the 10yr+ part of yield curve, after initially underperforming in the month, recovered in the latter half of the month, with inclusion of the 14 year on the run security in the GSAP 2.0 auctions providing a favorable tailwind.
- Similar to G-Sec, Corporate bonds saw buying coming in, especially on the shorter to medium end of the curve on the back of strong liquidity, rallying by ~20-30 bps, while the longer end corporate bonds traded range-bound in line with G-Sec.
- SAP continued during the month with RBI conducting two purchase of INR 250bn each totaling to INR 500 bn. So far, RBI has conducted INR 900bn of the INR 1.2 trillion G-SAP to be conducted for the quarter.

## Outlook

- RBI's commitment to support growth remains and RBI has persisted with accommodative stance on rates and liquidity. While measures such as hike in variable reverse repo rate (VRRR) auctions will absorb some excess liquidity, but it remains ample supported by GSAP 2.0, FX inflows, and muted increase in currency in circulation
- Fiscal pressures are not likely to emerge very soon as the second wave is now out of the way and prospect of growth recovery once again is settling. GST collections are showing a positive sign.
- While inflation continues to remain elevated, recent prints have seen some moderation from the levels seen in May. While monsoon has been somewhat below normal so far, we have not seen much of an impact on food prices.
- On balance, supply pressures, inflation will keep the rates edgy, however liquidity will support rates while the current steepness in the curve may remain. With the attractive carry in the short to medium part of the curve, we would favor this segment to other parts of the curve, both on the G-Sec and corporate bond side.

## GST numbers: July numbers remain reasonable

GST collection in the month of August (for sales in the month of July) was reported at INR 1.12 trillion v/s INR 1.16trillion in the month of July (for sales in the month of June). While marginally lower, the same is much better than the lockdown impacted months of April and May '21.

## Fiscal numbers: Revenue numbers showing positive signs

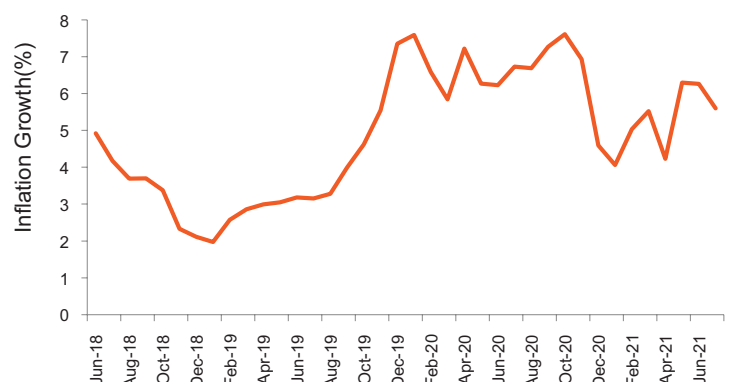
The central government's fiscal deficit stood at INR 3.21 trillion or 21.3 per cent of the budget estimates at the end of July, with the revenues at 34.6% of total annual budgeted revenues, highest as a proportion in several years and expenditure at 28.8% of the budgeted expenditure. While RBI dividend has aided increased non-tax revenues and excise duties on petroleum products has aided tax revenues, even direct tax collections seem to be showing strong trends, suggesting impact of second wave on tax revenues may be limited.

## Inflation: Risk of higher inflation has begun to seep in

CPI Inflation numbers came in marginally below expectations at 5.6% for July 2021 (v/s 6.3% in June 2021), with core inflation elevated at 5.9%, albeit declining from 6.2% in June 2021. The lower than expected CPI inflation numbers were primarily aided by lower food prices on a y-o-y basis. Vegetable prices, a key contributor to food inflation, have seen a muted increase so far, relative to previous years. Core inflation showed mixed trends across various segments, but showed a trend of moderation for the second month in a row after the sharp spike seen in the month of May.

Prospectively, inflation would likely stay within the upper band of RBI's 4+/-2% target for next few months, given that food inflation has stayed muted thus far. With base effects favorable from October onwards, inflation should be near RBI's estimated ranges in the August policy over the next 4-5 months.

CPI Inflation (%)



## GDP: Growth at 20.1%, aided by base effects

GDP growth came in line with market expectations in April-June, at 20.1% y-o-y owing to base effects. However, real GDP in level terms still remains 9.2% lower compared to two years back. Nevertheless, given that it was a lockdown impacted quarter, the overall impact of second wave appears to be much lower than the first wave. Going forward, while base effects are less favorable, easing of lockdowns and pent up demand should result in growth staying strong over the near term.



**External Factors – Oil prices volatile, rupee trading with a positive bias**

**Oil:** Oil prices remained volatile, starting the month at ~76.3 USD/bl and trading with a negative bias initially and after touching ~65 USD/bl during the month rebounded and ended the month at ~73 USD/bl

**Currency & External rates**

Currency & External rates: USDINR traded in a narrow range for most of the month. Post the Federal Reserve meeting, the rupee appreciated sharply in the last few trading sessions of the month, in line with trend seen in other emerging market currencies. Overall, for the month, rupee closed 73.01 v/s 74.42 at the end of July.

Key rates (in %)	Current	Previous month
Repo rate	4.00	4.00
1Y OIS	3.89	3.88
5Y OIS	5.16	5.23
3M T-Bill	3.27	3.37
1Y G-Sec	3.75	3.72
3Y G-Sec	4.44	4.62
5Y G-Sec	5.65	5.73
10Y G-sec	6.22	6.20
AAA 5Yr Corp Bond	5.80-5.95	5.95-6.10
AAA 10yr Corp Bond	6.90-7.00	6.90-7.00
USDINR	73.01	74.42
Brent Oil (USD Per Barrel)	72.99	76.33

**Source:** Bloomberg, for all data except where mentioned otherwise

Data as on 31 August 2021

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.



# HSBC Mutual Fund Products

## Equity Schemes

Scheme	Type	Category	Benchmark
HSBC Large Cap Equity Fund	Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	Nifty 50 TRI
HSBC Small Cap Equity Fund	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	Small Cap Fund	S&P BSE 250 Small Cap Index TRI
HSBC Flexi Cap Fund	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	Flexi cap Fund	NIFTY 500 TRI
HSBC Tax Saver Equity Fund	An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit	Equity Linked Savings Scheme	S&P BSE 200 TRI
HSBC Infrastructure Equity Fund	An open ended equity scheme following Infrastructure theme.	Thematic Fund	S&P BSE India Infrastructure Index TRI
HSBC Large and Mid Cap Equity Fund	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	Large & Mid Cap Fund	NIFTY Large Midcap 250 TRI
HSBC Focused Equity Fund	Focused Fund - An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).	Focused Fund	S&P BSE200 TRI

## Debt Schemes

HSBC Debt Fund	An open ended Medium to Long Term Debt Scheme investing in instruments such that the Macaulay <sup>^^</sup> duration of the portfolio is between 4 years to 7 years.	Medium to Long Duration Fund	CRISIL Composite Bond Fund Index
HSBC Short Duration Fund	An open ended Short Term Debt Scheme investing in instruments such that the Macaulay <sup>^^</sup> duration of the portfolio is between 1 year to 3 years.	Short Duration Fund	CRISIL Short Term Bond Fund Index
HSBC Cash Fund	An Open Ended Liquid Scheme	Liquid Fund	CRISIL Liquid Fund Index
HSBC Low Duration Fund	An open ended Low Duration Debt Scheme investing in instruments such that the Macaulay <sup>^^</sup> duration of the portfolio is between 6 months to 12 months.	Low Duration Fund	CRISIL Low Duration Debt Index <sup>*£</sup>
HSBC Flexi Debt Fund	An open ended Dynamic Debt Scheme investing across duration	Dynamic Bond Fund	CRISIL Composite Bond Fund Index
HSBC Overnight Fund	An open ended debt scheme investing in overnight securities.	Overnight Fund	CRISIL Overnight Index.
HSBC 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.	Ultra Short Duration Fund	CRISIL Ultra Short Term Debt Index
HSBC Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	Corporate Bond Fund	NIFTY Corporate Bond Index

## Hybrid Scheme

HSBC Regular Savings Fund	An open ended Hybrid Scheme investing predominantly in debt instruments.	Conservative Hybrid Fund	CRISIL Hybrid 85+15 - Conservative Index <sup>*£#</sup>
HSBC Equity Hybrid Fund	An open ended Hybrid scheme investing predominantly in equity and equity related instruments	Aggressive Hybrid fund	A customized index with 70% weight to S&P BSE200 TRI and 30% weight to CRISIL Composite Bond Fund Index

## Other Schemes

HSBC Managed Solutions India - Growth	An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds	Fund of Funds (Overseas/Domestic)	Composite Index constituting 80% of S&P BSE 200 Index TRI and 20% of CRISIL Composite Bond Index.
HSBC Managed Solutions India - Moderate	An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds	Fund of Funds (Overseas/Domestic)	CRISIL Hybrid 35+65 - Aggressive Index <sup>*£</sup>
HSBC Managed Solutions India - Conservative	An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds	Fund of Funds (Domestic)	Composite Index constituting of 90% of CRISIL Composite Bond Index and 10% of S&P BSE 200 Index TRI.
HSBC Global Emerging Markets Fund (Previous Name - HSBC Emerging Markets Fund)	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund	Fund of Funds (Overseas)	MSCI Emerging Markets Index TRI
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund	Fund of Funds (Overseas)	MSCI AC Asia Pacific ex Japan TRI
HSBC Brazil Fund	An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Brazil Equity Fund	Fund of Funds (Overseas)	MSCI Brazil 10/40 Index TRI
HSBC Global Equity Climate Change Fund of Fund	An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change	Fund of Funds (Overseas)	MSCI AC World TRI

<sup>^</sup>Debt Allocation of 85% and 35% in respective indices represented by CRISIL Composite Bond Index.

<sup>£</sup> The equity component of the Index has been changed from Nifty 50 to S&P BSE - 200 and will be represented by Total Return variant of S&P BSE - 200 TRI.

<sup>#</sup> Monthly income is not assured and is subject to the availability of distributable surplus.

<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.

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.

# HSBC Large Cap Equity Fund

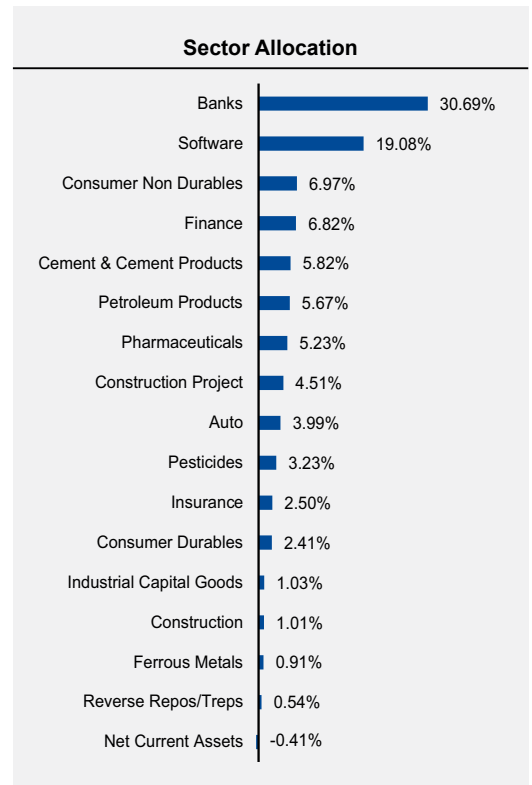
**Large Cap Fund** - An open ended equity scheme predominantly investing in large cap stocks.

**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.

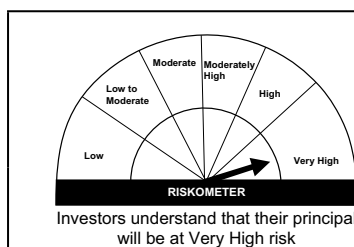
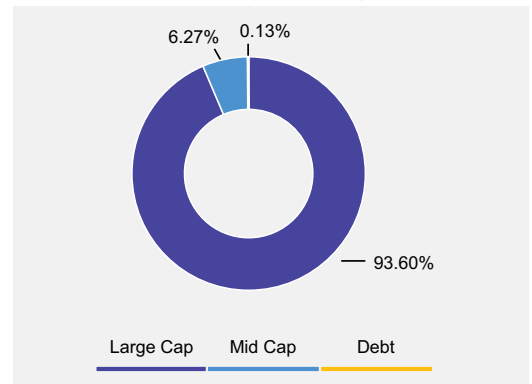
Fund Details		
<b>Date of Allotment</b>	10-Dec-02	
<b>Benchmark</b>	Nifty 50 TRI	
<b>NAV (as on 31.08.21)</b>		
Growth	₹ 314.2317	
Direct Growth	₹ 336.5469	
<b>AUM (as on 31.08.21)</b>	₹ 796.80 Cr	
<b>AAUM (for the month of Aug)</b>	₹ 769.67 Cr	
<b>Fund Manager &amp; Experience</b>		
Neelotpal Sahai		
Total Experience	29 Years	
Managing this fund	Since May 27, 2013	
<b>Minimum Investment<sup>1</sup></b>		
Lumpsum	₹ 5,000	
SIP	₹ 500	
Additional Purchase	₹ 1,000	
<b>Entry load:</b>	"NA"	
<b>Exit load:</b>	1 % if redeemed / switched out within 1 year from date of allotment, else nil	
<b>Ratios<sup>2</sup></b>		
Standard Deviation	21.19%	
Beta (Slope)	0.92	
Sharpe Ratio <sup>3</sup>	0.53	
<b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b>		
Other than Direct <sup>5</sup>	2.40%	
Direct	1.47%	
<b>Portfolio Turnover (1 year)</b>	0.49	
<b>IDCW History (Rate ₹/Unit)</b>		
Record Date Plans/Options	Individual /HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
26-Dec-19	1.9922	30.9007
26-Dec-18	1.7708	28.5568
28-Dec-17	3.5000	33.2519
<b>IDCW - Direct</b>		
28-Dec-20	2.5000	35.2296
26-Dec-19	2.2135	32.8511
26-Dec-18	1.9922	30.2377

Issuer	Industries	% to Net Assets
<b>EQUITY</b>		
		<b>99.87%</b>
ICICI Bank Ltd.	Banks	9.70%
HDFC Bank Ltd.	Banks	9.43%
Infosys Ltd.	Software	9.32%
Tata Consultancy Services Ltd.	Software	6.42%
Axis Bank Ltd.	Banks	5.92%
Reliance Industries Ltd.	Petroleum Products	5.67%
State Bank of India	Banks	4.54%
Larsen & Toubro Ltd.	Construction Project	4.51%
Hindustan Unilever Ltd.	Consumer Non Durables	4.27%
Housing Development Finance Corp Ltd.	Finance	3.51%
HCL Technologies Ltd.	Software	3.34%
Bajaj Finance Ltd.	Finance	3.31%
Tata Motors Ltd.	Auto	2.52%
Titan Company Ltd.	Consumer Durables	2.41%
Dalmia Bharat Ltd.	Cement & Cement Products	2.07%
Asian Paints Ltd.	Consumer Non Durables	2.01%
Ultratech Cement Ltd.	Cement & Cement Products	1.97%
Shree Cement Ltd.	Cement & Cement Products	1.78%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.74%
P I INDUSTRIES LIMITED	Pesticides	1.70%
UPL Ltd.	Pesticides	1.53%
SBI Life Insurance Company Ltd.	Insurance	1.50%
Alkem Laboratories Ltd.	Pharmaceuticals	1.46%
Kotak Mahindra Bank Ltd.	Banks	1.10%
Cipla Ltd.	Pharmaceuticals	1.07%
Ashok Leyland Ltd.	Auto	1.04%
Siemens Ltd.	Industrial Capital Goods	1.03%
DLF Ltd.	Construction	1.01%
ICICI Lombard General Insurance Co. Ltd.	Insurance	1.00%
Lupin Ltd.	Pharmaceuticals	0.96%
Tata Steel Ltd.	Ferrous Metals	0.91%
Godrej Consumer Products Ltd.	Consumer Non Durables	0.69%
Maruti Suzuki India Ltd.	Auto	0.43%
<b>Cash Equivalent</b>		<b>0.13%</b>
TREPS*		0.10%
Reverse Repos		0.44%
Net Current Assets:		-0.41%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



Portfolio Classification By Market Segment Class (%)



**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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Large and Mid Cap Equity Fund

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

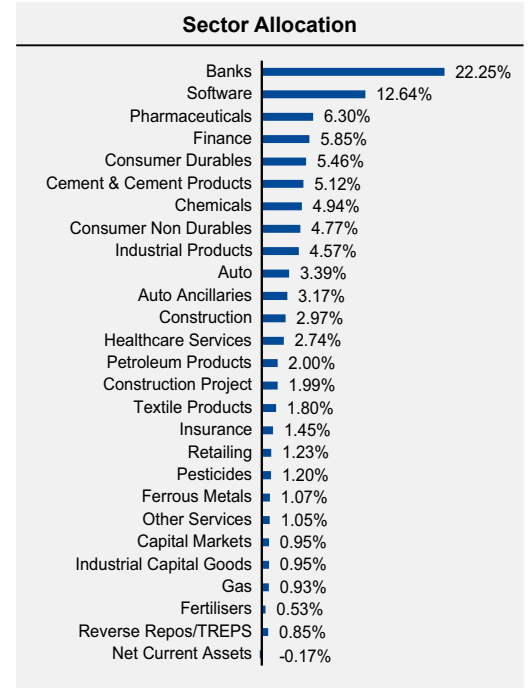
**Investment Objective:** To seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details	
<b>Date of Allotment</b>	28-Mar-19
<b>Benchmark</b>	NIFTY Large Midcap 250 TRI
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 15.5390
Direct Growth	₹ 16.1741
<b>AUM (as on 31.08.21)</b>	₹ 564.10 Cr
<b>AAUM (for the month of Aug)</b>	₹ 548.26 Cr
Fund Manager & Experience	
Neelotpal Sahai	
Total Experience	29 Years
Managing this fund	Since Mar 28, 2019
Amaresh Mishra	
Total Experience	19 Years
Managing this fund	Since Jul 23, 2019
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry load:</b>	"NA"
<b>Exit load:</b>	1% if redeemed / switched out within 1 year from date of allotment, else nil
Month End Total Expenses Ratios (Annualized) <sup>2</sup>	
Other than Direct <sup>3</sup>	2.42%
Direct	0.79%
Portfolio Turnover (1 year)	
	0.47
<sup>1</sup> in multiples of Re 1 thereafter.	
<sup>2</sup> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	

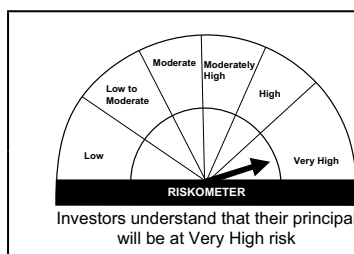
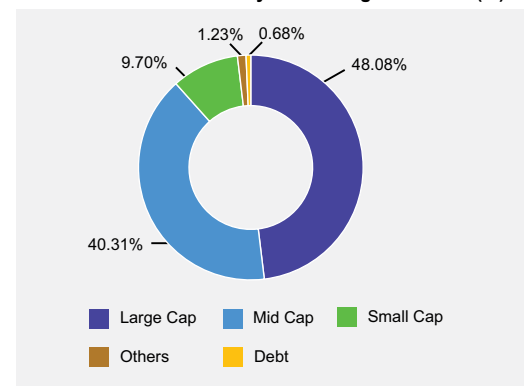
Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>99.32%</b>
ICICI Bank Ltd.	Banks	7.16%
HDFC Bank Ltd.	Banks	6.73%
Infosys Ltd.	Software	5.60%
Axis Bank Ltd.	Banks	4.46%
State Bank of India	Banks	3.59%
Bajaj Finance Ltd.	Finance	2.87%
SRF Ltd.	Chemicals	2.61%
Mphasis Ltd.	Software	2.57%
Dalmia Bharat Ltd.	Cement & Cement Products	2.53%
Hindustan Unilever Ltd.	Consumer Non Durables	2.12%
Coforge Ltd.	Software	2.03%
Reliance Industries Ltd.	Petroleum Products	2.00%
Larsen & Toubro Ltd.	Construction Project	1.99%
Balkrishna Industries Ltd.	Auto Ancillaries	1.83%
Voltas Ltd.	Consumer Durables	1.77%
Cholamandalam Investment & Fin Co Ltd.	Finance	1.77%
Dixon Technologies (India) Ltd.	Consumer Durables	1.73%
Polycab India Ltd.	Industrial Products	1.72%
JK Cement Ltd.	Cement & Cement Products	1.68%
Supreme Industries Ltd.	Industrial Products	1.63%
IPCA Laboratories Ltd.	Pharmaceuticals	1.60%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.54%
Asian Paints Ltd.	Consumer Non Durables	1.49%
Max Financial Services Ltd.	Insurance	1.45%
Tata Motors Ltd.	Auto	1.35%
Sundram Fasteners Ltd.	Auto Ancillaries	1.34%
Ashok Leyland Ltd.	Auto	1.31%
HCL Technologies Ltd.	Software	1.26%
Zomato Ltd.	Retailing	1.23%
KEI Industries Ltd.	Industrial Products	1.22%
JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	1.21%
Housing Development Finance Corp Ltd.	Finance	1.21%
P I INDUSTRIES LIMITED	Pesticides	1.20%
Max Healthcare Institute Ltd.	Healthcare Services	1.20%
Birlasoft Ltd.	Software	1.18%
Emami Ltd.	Consumer Non Durables	1.16%
Page Industries Ltd.	Textile Products	1.12%
Gland Pharma Ltd.	Pharmaceuticals	1.10%
Jindal Steel & Power Ltd.	Ferrous Metals	1.07%
Qess Corp Ltd.	Other Services	1.05%
Kajaria Ceramics Ltd.	Consumer Durables	1.04%
The Phoenix Mills Ltd.	Construction	0.99%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	0.99%
Honeywell Automation India Ltd.	Industrial Capital Goods	0.95%
UTI Asset Management Company Ltd.	Capital Markets	0.95%
Aarti Industries Ltd.	Chemicals	0.93%
Gujarat State Petronet Ltd.	Gas	0.93%
Amber Enterprises India Ltd.	Consumer Durables	0.92%
Birla Corporation Ltd.	Cement & Cement Products	0.91%
Alkem Laboratories Ltd.	Pharmaceuticals	0.89%
Prestige Estates Projects Ltd.	Construction	0.88%
Navin Fluorine International Ltd.	Chemicals	0.75%
Maruti Suzuki India Ltd.	Auto	0.73%
PNC Infratech Ltd.	Construction	0.70%
Arvind Ltd.	Textile Products	0.68%
Atul Ltd.	Chemicals	0.65%
Coromandel International Ltd.	Fertilisers	0.53%
Abbott India Ltd.	Pharmaceuticals	0.51%
DLF Ltd.	Construction	0.40%
Kotak Mahindra Bank Ltd.	Banks	0.31%

Issuer	Industries	% to Net Assets
<b>Cash Equivalent</b>		<b>0.68%</b>
TREPS*		0.16%
Reverse Repos		0.69%
Net Current Assets:		-0.17%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



Portfolio Classification By Market Segment Class (%)



**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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Flexi Cap Fund

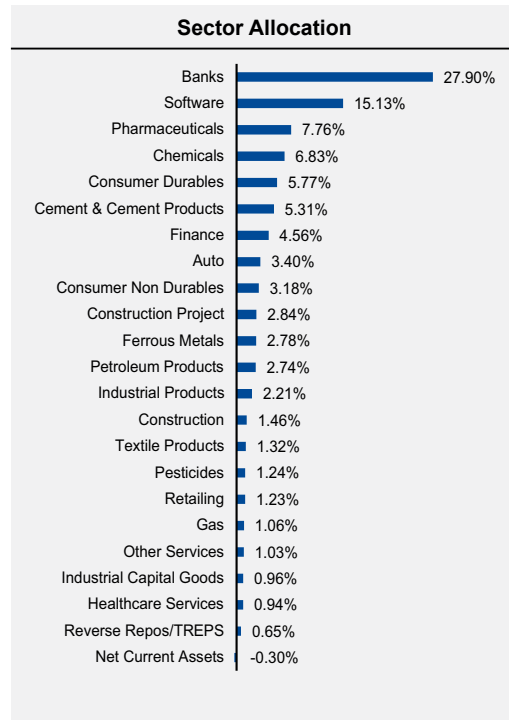
**Flexi Cap Fund** - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

**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.

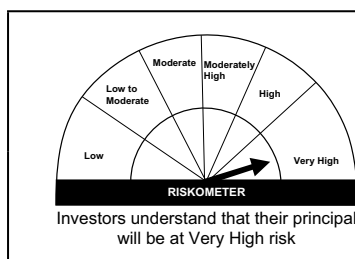
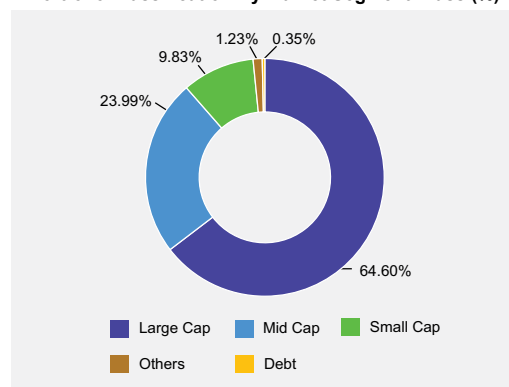
Fund Details		
<b>Date of Allotment</b>	24-Feb-04	
<b>Benchmark</b>	NIFTY 500 TRI	
<b>NAV (as on 31.08.21)</b>		
Growth	₹ 127.9908	
Direct Growth	₹ 137.8016	
<b>AUM (as on 31.08.21)</b>	₹ 412.16 Cr	
<b>AAUM (for the month of Aug)</b>	₹ 399.67 Cr	
Fund Manager & Experience		
Neelotpal Sahai		
Total Experience	29 Years	
Managing this fund	Since May 27, 2013	
Minimum Investment <sup>1</sup>		
Lumpsum	₹ 5,000	
SIP	₹ 500	
Additional Purchase	₹ 1,000	
<b>Entry load:</b>	"NA"	
<b>Exit load:</b>	1 % if redeemed / switched out within 1 year from date of allotment, else nil	
Ratios <sup>2</sup>		
Standard Deviation	24.01%	
Beta (Slope)	1.00	
Sharpe Ratio <sup>3</sup>	0.44	
Month End Total Expenses Ratios (Annualized) <sup>4</sup>		
Other than Direct <sup>5</sup>	2.51%	
Direct	1.37%	
<b>Portfolio Turnover (1 year)</b>	0.64	
IDCW History (Rate ₹/Unit)		
Record Date Plans/Options	Individual /HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
26-Feb-19	1.682276	23.5590
27-Feb-18	2.250000	28.2124
24-Mar-17	1.500000	25.8408
<b>IDCW - Direct</b>		
25-Feb-21	2.500000	31.2906
26-Feb-20	1.770817	27.0263
26-Feb-19	1.903630	26.3947

Issuer	Industries	% to Net Assets
<b>EQUITY</b>		
ICICI Bank Ltd.	Banks	99.65%
HDFC Bank Ltd.	Banks	9.16%
Infosys Ltd.	Software	8.63%
Axis Bank Ltd.	Banks	8.28%
Bajaj Finance Ltd.	Finance	5.72%
State Bank of India	Banks	4.56%
Larsen & Toubro Ltd.	Construction	4.39%
Tata Consultancy Services Ltd.	Project	2.84%
Reliance Industries Ltd.	Software	2.76%
Tata Motors Ltd.	Petroleum	2.74%
Hindustan Unilever Ltd.	Products	2.74%
Coforge Ltd.	Auto	2.09%
Titan Company Ltd.	Consumer Non Durables	1.98%
Shree Cement Ltd.	Cement & Cement Products	1.90%
SRF Ltd.	Chemicals	1.86%
Dalmia Bharat Ltd.	Cement & Cement Products	1.72%
HCL Technologies Ltd.	Software	1.60%
APL Apollo Tubes Ltd.	Ferrous Metals	1.60%
Amber Enterprises India Ltd.	Consumer Durables	1.43%
Jindal Steel & Power Ltd.	Ferrous Metals	1.41%
Laurus Labs Ltd.	Pharmaceuticals	1.40%
Somany Ceramics Ltd.	Consumer Durables	1.37%
Ultratech Cement Ltd.	Cement & Cement Products	1.37%
Alkem Laboratories Ltd.	Pharmaceuticals	1.36%
Gland Pharma Ltd.	Pharmaceuticals	1.33%
Arvind Ltd.	Textile Products	1.32%
P   INDUSTRIES LIMITED	Pesticides	1.32%
Zomato Ltd.	Retailing	1.24%
Deepak Nitrite Ltd.	Chemicals	1.23%
Navin Fluorine International Ltd.	Chemicals	1.23%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.22%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	1.17%
KEI Industries Ltd.	Industrial Products	1.16%
Atul Ltd.	Chemicals	1.15%
Polycab India Ltd.	Industrial Products	1.11%
Vinati Organics Ltd.	Chemicals	1.11%
Prestige Estates Projects Ltd.	Construction	1.10%
Gujarat State Petronet Ltd.	Gas	1.09%
Quess Corp Ltd.	Other Services	1.07%
Honeywell Automation India Ltd.	Industrial Capital Goods	1.06%
Max Healthcare Institute Ltd.	Healthcare Services	1.03%
IPCA Laboratories Ltd.	Pharmaceuticals	1.03%
Ashok Leyland Ltd.	Auto	0.96%
Lupin Ltd.	Pharmaceuticals	0.94%
Abbott India Ltd.	Pharmaceuticals	0.89%
Birlasoft Ltd.	Software	0.86%
Emami Ltd.	Consumer Non Durables	0.79%
Birla Corporation Ltd.	Cement & Cement Products	0.76%
Sudarshan Chemical Industries Ltd.	Chemicals	0.72%
Avanti Feeds Ltd.	Consumer Non Durables	0.66%
Maruti Suzuki India Ltd.	Auto	0.64%
DLF Ltd.	Construction	0.48%
<b>Cash Equivalent</b>		0.42%
TREPS*		0.39%
Reverse Repos		0.35%
Net Current Assets:		0.12%
		0.53%
		-0.30%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



Portfolio Classification By Market Segment Class (%)



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

- To create wealth over long term
- Invests in equity and equity related securities across market capitalisations

\*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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Small Cap Equity Fund

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

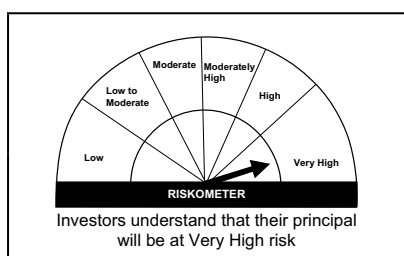
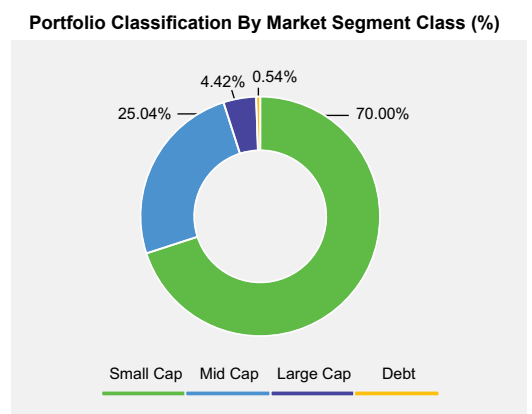
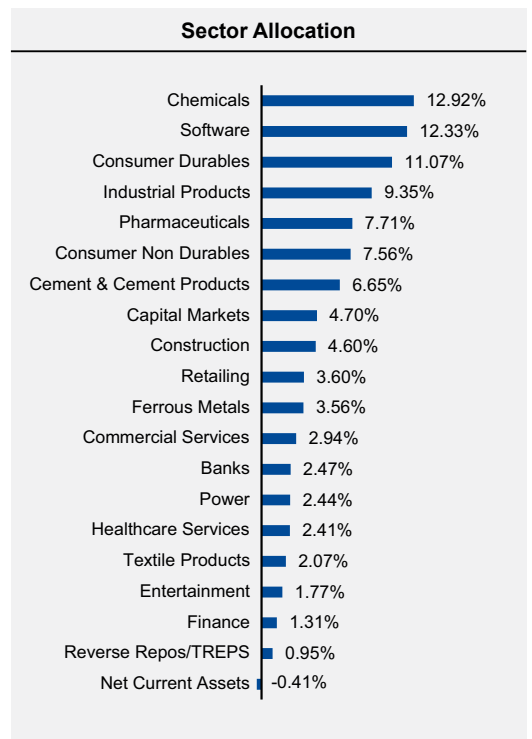
**Investment Objective:** To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian 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>	19-May-05	
<b>Benchmark</b>	S&P BSE 250 Small Cap Index TRI	
<b>NAV (as on 31.08.21)</b>		
Growth	₹ 81.7931	
Direct Growth	₹ 88.6246	
<b>AUM (as on 31.08.21)</b>	₹ 349.60 Cr	
<b>AAUM (for the month of Aug)</b>	₹ 346.33 Cr	
<b>Fund Manager &amp; Experience</b>		
Ankur Arora		
Total Experience	16 Years	
Managing this fund	Since Aug 05, 2019	
<b>Minimum Investment<sup>1</sup></b>		
Lumpsum	₹ 5,000	
SIP	₹ 500	
Additional Purchase	₹ 1,000	
<b>Entry load:</b>		
"NA"		
<b>Exit load:</b> 1 % if redeemed / switched out within 1 year from date of allotment, else nil		
<b>Ratios<sup>2</sup></b>		
Standard Deviation	28.53%	
Beta (Slope)	0.86	
Sharpe Ratio <sup>3</sup>	0.50	
<b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b>		
Other than Direct <sup>5</sup>	2.50%	
Direct	1.08%	
<b>Portfolio Turnover (1 year)</b>	0.39	
<b>IDCW History (Rate ₹/Unit)</b>		
Record Date Plans/Options	Individual /HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
25-May-21	2.000000	32.6465
30-May-19	1.328113	20.0428
30-May-18	1.770817	25.4966
<b>IDCW - Direct</b>		
30-May-19	1.328113	24.6882
30-May-18	1.770817	30.7095
02-Nov-16	1.750000	25.3345

Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>99.46%</b>
Mastek Ltd.	Software	4.43%
Somany Ceramics Ltd.	Consumer Durables	4.01%
Radico Khaitan Ltd.	Consumer Non Durables	4.00%
JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	3.90%
Laurus Labs Ltd.	Pharmaceuticals	3.81%
Amber Enterprises India Ltd.	Consumer Durables	3.73%
V-Mart Retail Ltd.	Retailing	3.60%
Carborundum Universal Ltd.	Industrial Products	3.56%
APL Apollo Tubes Ltd.	Ferrous Metals	3.56%
JK Lakshmi Cement Ltd.	Cement & Cement Products	3.55%
Dixon Technologies (India) Ltd.	Consumer Durables	3.33%
Birla Corporation Ltd.	Cement & Cement Products	3.10%
Polycab India Ltd.	Industrial Products	2.96%
Teamlease Services Ltd.	Commercial Services	2.94%
KEI Industries Ltd.	Industrial Products	2.83%
CCL Products (India) Ltd.	Consumer Non Durables	2.59%
Indian Energy Exchange Ltd.	Capital Markets	2.53%
Navin Fluorine International Ltd.	Chemicals	2.53%
ICICI Bank Ltd.	Banks	2.47%
KEC International Ltd.	Power	2.44%
Birlasoft Ltd.	Software	2.39%
Atul Ltd.	Chemicals	2.35%
Vinati Organics Ltd.	Chemicals	2.32%
Multi Commodity Exchange Of India Ltd.	Capital Markets	2.17%
Mphasis Ltd.	Software	2.07%
Arvind Ltd.	Textile Products	2.07%
Infosys Ltd.	Software	1.95%
Neogen Chemicals Ltd.	Chemicals	1.93%
Inox Leisure Ltd.	Entertainment	1.77%
Sudarshan Chemical Industries Ltd.	Chemicals	1.60%
Coforge Ltd.	Software	1.49%
Ashoka Buildcon Ltd.	Construction	1.43%
Oriental Carbon & Chemicals Ltd.	Chemicals	1.38%
PNC Infratech Ltd.	Construction	1.35%
Can Fin Homes Ltd.	Finance	1.31%
Narayana Hrudayalaya Ltd.	Healthcare Services	1.21%
Metropolis Healthcare Ltd.	Healthcare Services	1.20%
Brigade Enterprises Ltd.	Construction	1.20%
Avanti Feeds Ltd.	Consumer Non Durables	0.97%
Fine Organic Industries Ltd.	Chemicals	0.81%
The Phoenix Mills Ltd.	Construction	0.62%

Issuer	Industries	% to Net Assets
<b>Cash Equivalent</b>		<b>0.54%</b>
TREPS*		0.18%
Reverse Repos		0.77%
Net Current Assets:		-0.41%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



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

- To create wealth over long term
- Investment in predominantly small 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Infrastructure Equity Fund

**Infrastructure Equity 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>	23-Feb-06
<b>Benchmark</b>	S&P BSE India Infrastructure TRI
<b>NAV (as on 31.08.21)</b>	
Growth	24.3363
Direct Growth	26.2828
<b>AUM (as on 31.08.21)</b>	110.98 Cr
<b>AAUM (for the month of Aug)</b>	108.09 Cr
<b>Fund Manager &amp; Experience</b>	
Gautam Bhupal	
Total Experience	16 Years
Managing this fund	Since May 11, 2018
<b>Minimum Investment<sup>1</sup></b>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry load:</b>	"NA"
<b>Exit load:</b>	1 % if redeemed / switched out within 1 year from date of allotment, else nil
<b>Ratios<sup>2</sup></b>	
Standard Deviation	30.63%
Beta (Slope)	0.94
Sharpe Ratio <sup>3</sup>	0.27
<b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b>	
Other than Direct <sup>5</sup>	2.56%
Direct	1.18%
<b>Portfolio Turnover (1 year)</b>	0.24

## IDCW History (Rate ₹/Unit)

Record Date Plans/Options	Individual /HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
26-May-08	1.0000	13.7160
11-May-07	1.0000	12.2390

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>

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

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

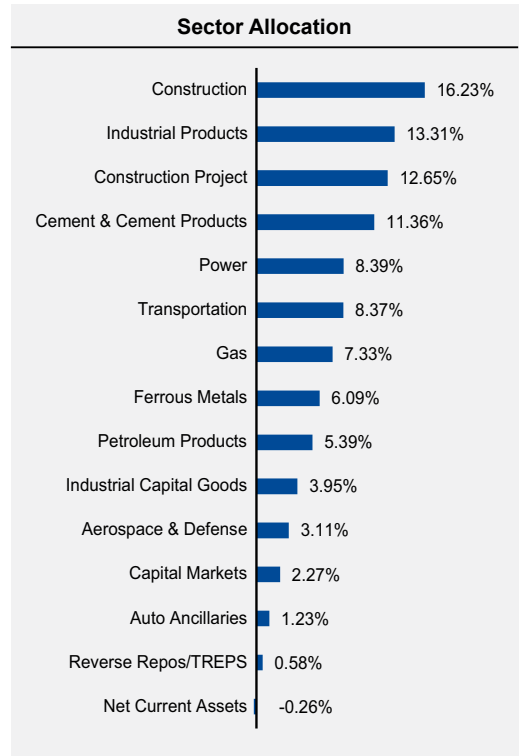
<sup>3</sup>Risk free rate: 3.38% (FIMMDA-NSE Mibor) as on Aug 31, 2021)

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

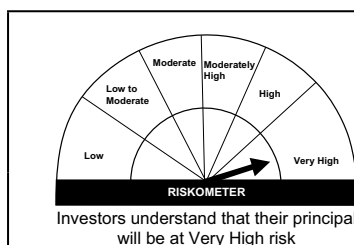
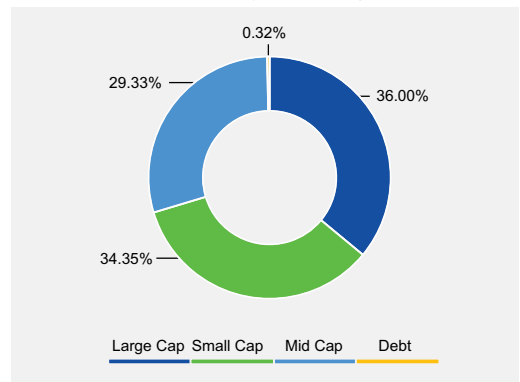
<sup>5</sup>Continuing plans

Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>99.68%</b>
Larsen & Toubro Ltd.	Construction Project	9.79%
KEI Industries Ltd.	Industrial Products	5.80%
NTPC Ltd.	Power	5.64%
APL Apollo Tubes Ltd.	Ferrous Metals	5.24%
KNR Constructions Ltd.	Construction	5.20%
Ultratech Cement Ltd.	Cement & Cement Products	5.08%
Gujarat Gas Ltd.	Gas	4.49%
Adani Ports & Special Economic Zone Ltd.	Transportation	3.30%
Carborundum Universal Ltd.	Industrial Products	3.17%
Bharat Electronics Ltd.	Aerospace & Defense	3.11%
Reliance Industries Ltd.	Petroleum Products	3.05%
Ashoka Buildcon Ltd.	Construction	2.98%
NCC Ltd.	Construction Project	2.86%
Gujarat State Petronet Ltd.	Gas	2.84%
Kalpataru Power Transmission Ltd.	Power	2.75%
Honeywell Automation India Ltd.	Industrial Capital Goods	2.68%
Mahindra Logistics Ltd.	Transportation	2.62%
Schaeffler India Ltd.	Industrial Products	2.48%
DLF Ltd.	Construction	2.46%
Container Corporation Of India Ltd.	Transportation	2.45%
Birla Corporation Ltd.	Cement & Cement Products	2.44%
Bharat Petroleum Corporation Ltd.	Petroleum Products	2.34%
Indian Energy Exchange Ltd.	Capital Markets	2.27%
Dalmia Bharat Ltd.	Cement & Cement Products	2.18%
Ahluwalia Contracts (India) Ltd.	Construction	2.02%
Polycab India Ltd.	Industrial Products	1.86%
Shree Cement Ltd.	Cement & Cement Products	1.66%
The Phoenix Mills Ltd.	Construction	1.33%
Thermax Ltd.	Industrial Capital Goods	1.27%
Sundram Fasteners Ltd.	Auto Ancillaries	1.23%
PNC Infratech Ltd.	Construction	1.13%
Prestige Estates Projects Ltd.	Construction	1.11%
Jindal Steel & Power Ltd.	Ferrous Metals	0.85%
<b>Cash Equivalent</b>		<b>0.32%</b>
TREPS*		0.11%
Reverse Repos		0.47%
Net Current Assets:		-0.26%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



### Portfolio Classification By Market Segment Class (%)



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

- To create wealth over long term
- Invests 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Focused Equity Fund

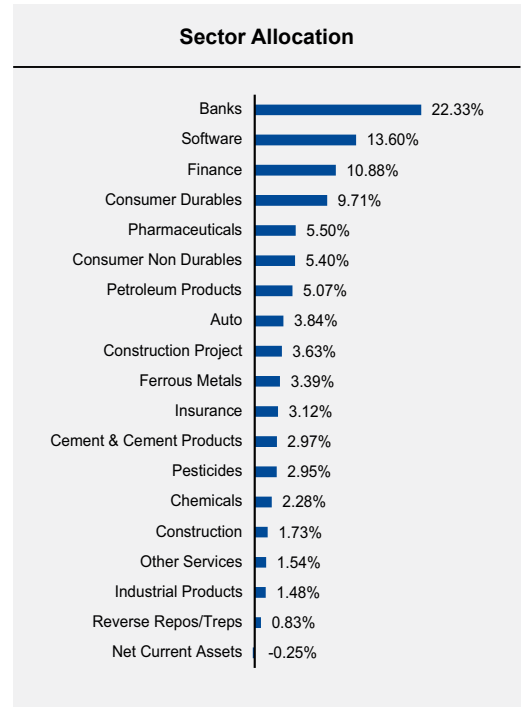
**(Focused Fund – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap))**

**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.

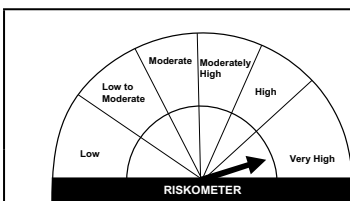
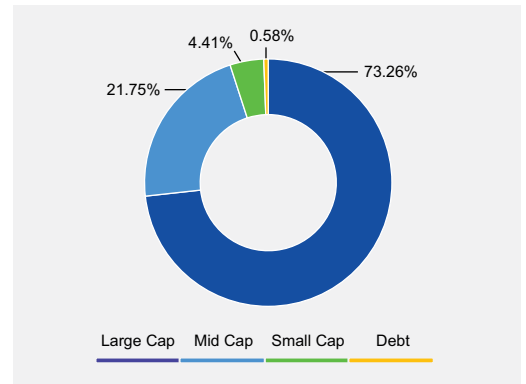
Fund Details		
<b>Date of Allotment</b>	22-July-2020	
<b>Benchmark</b>	S&P BSE 200 TRI	
<b>NAV (as on 31.08.21)</b>		
Growth	₹ 15.6667	
Direct Growth	₹ 15.9542	
<b>AUM (as on 31.08.21)</b>	₹ 667.62 Cr	
<b>AAUM (for the month of Aug)</b>	₹ 654.59 Cr	
<b>Fund Manager &amp; Experience</b>		
Neelotpal Sahai (For Equity)	29 Years Managing this fund Since July 29, 2020	
Gautam Bhupal (For Equity)	16 Years Managing this fund Since July 29, 2020	
<b>Minimum Investment<sup>1</sup></b>		
Lumpsum	₹ 5,000	
SIP	₹ 500	
Additional Purchase	₹ 1,000	
<b>Entry load:</b>	"NA"	
<b>Exit load:</b>	For 10% of the units redeemed / switched-out within 1 year from the date of allotment : Nil For remaining units redeemed or switched-out within 1 year from the date of allotment 1.00%	
<b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>		
Other than Direct <sup>3</sup>	2.39%	
Direct	0.81%	
<b>Portfolio Turnover (1 year)</b>	0.41	
<b>IDCW History (Rate ₹/Unit)</b>		
Record Date Plans/Options	Individual /HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
26-Jul-21	0.6500	14.5068
<b>IDCW - Direct</b>		
26-Jul-21	0.6600	14.7497

Issuer	Industries	% to Net Assets
<b>EQUITY 99.42%</b>		
Infosys Ltd.	SOFTWARE	9.46%
ICICI Bank Ltd.	BANKS	9.21%
HDFC Bank Ltd.	BANKS	9.00%
Bajaj Finance Ltd.	FINANCE	5.64%
Housing Development Finance Corp Ltd.	FINANCE	5.24%
Reliance Industries Ltd.	PETROLEUM PRODUCTS	5.07%
Coforge Ltd.	SOFTWARE	4.14%
Axis Bank Ltd.	BANKS	4.12%
Hindustan Unilever Ltd.	CONSUMER NON DURABLES	3.67%
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	3.63%
Sun Pharmaceutical Industries Ltd.	PHARMACEUTICALS	3.57%
SBI Life Insurance Company Ltd.	INSURANCE	3.12%
Shree Cement Ltd.	CEMENT & CEMENT PRODUCTS	2.97%
P I INDUSTRIES LIMITED	PESTICIDES	2.95%
Titan Company Ltd.	CONSUMER DURABLES	2.73%
APL Apollo Tubes Ltd.	FERROUS METALS	2.49%
Dixon Technologies (India) Ltd.	CONSUMER DURABLES	2.49%
Tata Motors Ltd.	AUTO	2.37%
SRF Ltd.	CHEMICALS	2.28%
IPCA Laboratories Ltd.	PHARMACEUTICALS	1.93%
Kajaria Ceramics Ltd.	CONSUMER DURABLES	1.76%
DLF Ltd.	CONSTRUCTION	1.73%
Godrej Consumer Products Ltd.	CONSUMER NON DURABLES	1.73%
Quess Corp Ltd.	OTHER SERVICES	1.54%
KEI Industries Ltd.	INDUSTRIAL PRODUCTS	1.48%
Ashok Leyland Ltd.	AUTO	1.47%
Amber Enterprises India Ltd.	CONSUMER DURABLES	1.39%
Voltas Ltd.	CONSUMER DURABLES	1.34%
Jindal Steel & Power Ltd.	FERROUS METALS	0.90%
<b>Cash Equivalent 0.58%</b>		
TREPS*		0.16%
Reverse Repos		0.67%
Net Current Assets:		-0.25%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



Portfolio Classification By Market Segment Class (%)



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

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks

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

Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Tax Saver Equity Fund

An Open Ended Equity Linked Savings Scheme with a statutory lock - in of 3 years and tax benefit.

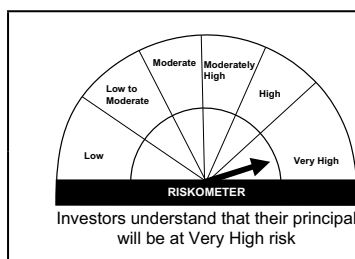
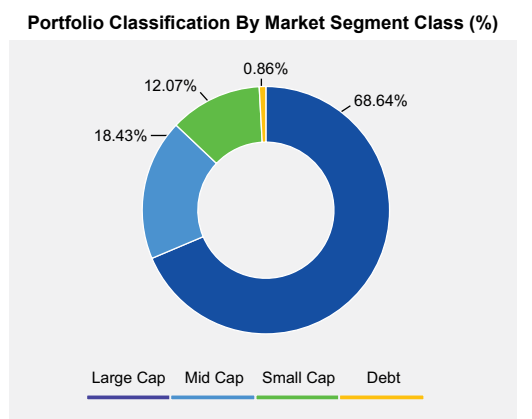
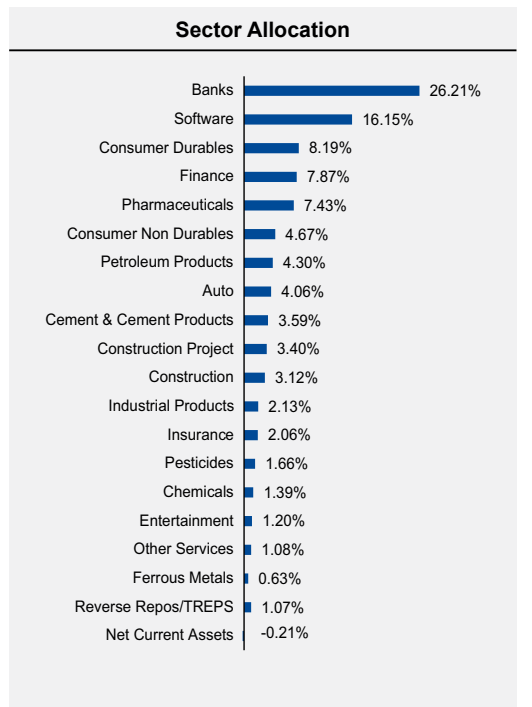
**Investment Objective:** Aims to provide long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments of companies across various sectors and industries, with no capitalisation bias. The Fund may also invest in fixed income securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details		
<b>Date of Allotment</b>	05-Jan-07	
<b>Benchmark</b>	S&P BSE 200 TRI	
<b>NAV (as on 31.08.21)</b>		
Growth	₹ 54.3732	
Direct Growth	₹ 58.6254	
<b>AUM (as on 31.08.21)</b>	₹ 196.71 Cr	
<b>AAUM (for the month of Aug)</b>	₹ 191.29 Cr	
Fund Manager & Experience		
Gautam Bhupal		
Total Experience	16 Years	
Managing this fund	Since July 23, 2019	
Minimum Investment <sup>1</sup>		
Lumpsum	₹ 5,000	
SIP	₹ 500	
Additional Purchase	₹ 1,000	
<b>Entry load:</b>	"NA"	
<b>Exit load:</b>	Nil	
Ratios <sup>2</sup>		
Standard Deviation	23.45%	
Beta (Slope)	0.99	
Sharpe Ratio <sup>3</sup>	0.48	
Month End Total Expenses Ratios (Annualized) <sup>4</sup>		
Other than Direct <sup>5</sup>	2.49%	
Direct	1.26%	
<b>Portfolio Turnover (1 year)</b>	0.37	
IDCW History (Rate ₹/Unit)		
Record Date Plans/Options	Individual /HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
25-Jan-21	0.5000	22.1700
27-Jan-20	1.5495	21.5978
24-Jan-19	1.5495	20.7121
<b>IDCW - Direct</b>		
25-Jan-21	0.7500	23.5890
27-Jan-20	1.7708	22.8954
24-Jan-19	1.7708	21.9059

Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>99.14%</b>
ICICI Bank Ltd.	Banks	9.50%
Infosys Ltd.	Software	9.30%
HDFC Bank Ltd.	Banks	8.04%
Bajaj Finance Ltd.	Finance	5.74%
Reliance Industries Ltd.	Petroleum Products	4.30%
Tata Consultancy Services Ltd.	Software	4.23%
Axis Bank Ltd.	Banks	3.40%
Larsen & Toubro Ltd.	Construction Project	3.40%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.59%
Hindustan Unilever Ltd.	Consumer Non Durables	2.55%
Tata Motors Ltd.	Auto	2.19%
Housing Development Finance Corp Ltd.	Finance	2.13%
KEI Industries Ltd.	Industrial Products	2.13%
SBI Life Insurance Company Ltd.	Insurance	2.06%
Shree Cement Ltd.	Cement & Cement Products	2.01%
State Bank of India	Banks	1.95%
Mphasis Ltd.	Software	1.92%
Dixon Technologies (India) Ltd.	Consumer Durables	1.90%
Ashok Leyland Ltd.	Auto	1.87%
JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	1.73%
AU Small Finance Bank Ltd.	Banks	1.72%
Somany Ceramics Ltd.	Consumer Durables	1.69%
P I INDUSTRIES LIMITED	Pesticides	1.66%
Kotak Mahindra Bank Ltd.	Banks	1.60%
Birla Corporation Ltd.	Cement & Cement Products	1.58%
Titan Company Ltd.	Consumer Durables	1.47%
SRF Ltd.	Chemicals	1.39%
Inox Leisure Ltd.	Entertainment	1.20%
Kajaria Ceramics Ltd.	Consumer Durables	1.19%
Alkem Laboratories Ltd.	Pharmaceuticals	1.18%
Godrej Consumer Products Ltd.	Consumer Non Durables	1.12%
Quess Corp Ltd.	Other Services	1.08%
Prestige Estates Projects Ltd.	Construction	1.08%
DLF Ltd.	Construction	1.06%
Voltas Ltd.	Consumer Durables	1.06%
Emami Ltd.	Consumer Non Durables	1.00%
IPCA Laboratories Ltd.	Pharmaceuticals	0.98%
The Phoenix Mills Ltd.	Construction	0.98%
Laurus Labs Ltd.	Pharmaceuticals	0.95%
Amber Enterprises India Ltd.	Consumer Durables	0.88%
Birlasoft Ltd.	Software	0.70%
Jindal Steel & Power Ltd.	Ferrous Metals	0.63%

Issuer	Industries	% to Net Assets
<b>Cash Equivalent</b>		<b>0.86%</b>
TREPS*		0.20%
Reverse Repos		0.86%
Net Current Assets:		-0.21%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



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

- To create wealth over long term
- Invests in equity and equity related securities with no capitalisation bias

\*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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Equity Hybrid Fund

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

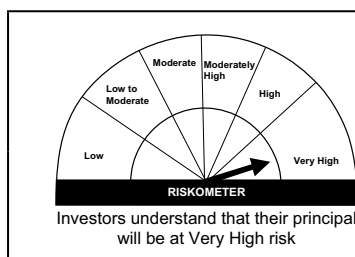
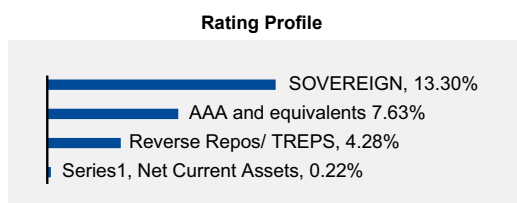
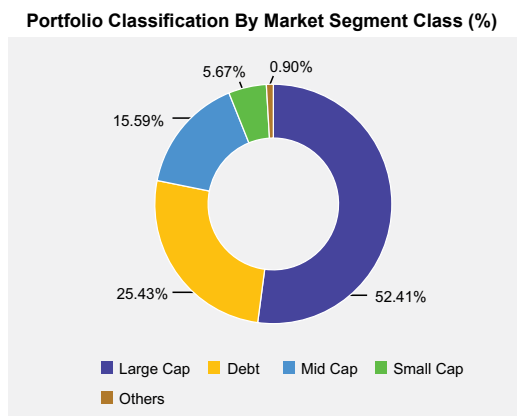
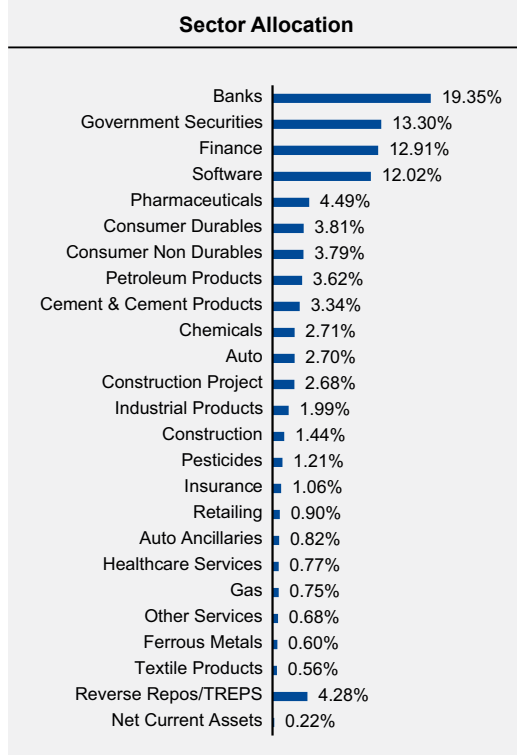
**Investment Objective:** To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details	
<b>Date of Allotment</b>	22-Oct-18
<b>Benchmark:</b> Composite Index constituting 70% of S&P BSE 200 TRI Index and 30% of CRISIL Composite Bond Fund Index	
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 15.5847
Direct Growth	₹ 16.2320
<b>AUM (as on 31.08.21)</b>	₹ 561.13 Cr
<b>AAUM (for the month of Aug)</b>	₹ 545.95 Cr
Fund Manager & Experience	
<b>Neelotpal Sahai (For Equity)</b>	29 Years Managing this fund Since Oct 22, 2018
<b>Kapil Punjabi (For Debt)</b>	15 Years Managing this fund Since Feb 18, 2019
<b>Ranjithgopal K.A. (For Equity)</b>	14 Years Managing this fund Since July 23, 2019
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry load:</b>	"NA"
<b>Exit load:</b> For 10% of the units redeemed / switched-out within 1 year from the date of allotment : Nil	
For remaining units redeemed or switched-out within 1 year from the date of allotment	1.00%
Month End Total Expenses Ratios (Annualized) <sup>2</sup>	
Other than Direct <sup>3</sup>	2.44%
Direct	1.00%
Portfolio Turnover (1 year)	
	0.77
<sup>1</sup> in multiples of Re 1 thereafter.	
<sup>2</sup> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	

Issuer	Industries/ Ratings	% to Net Assets
<b>EQUITY</b>		<b>74.57%</b>
ICICI Bank Ltd.	BANKS	6.41%
HDFC Bank Ltd.	BANKS	6.20%
Infosys Ltd.	SOFTWARE	6.08%
Axis Bank Ltd.	BANKS	3.85%
Reliance Industries Ltd.	Petroleum Products	3.62%
Housing Development Finance Corp Ltd.	Finance	3.34%
Tata Consultancy Services Ltd.	Software	3.04%
State Bank of India	Banks	2.89%
Larsen & Toubro Ltd.	Construction Project Consumer Non Durables	2.68%
Hindustan Unilever Ltd.	Durables	2.43%
Bajaj Finance Ltd.	Finance	1.94%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.42%
Dixon Technologies (India) Ltd.	Consumer Durables	1.41%
HCL Technologies Ltd.	Software	1.39%
Dalmia Bharat Ltd.	Cement & Cement Products	1.37%
<b>P I INDUSTRIES LIMITED</b>	Pesticides	1.21%
Tata Motors Ltd.	Auto	1.08%
SBI Life Insurance Company Ltd.	Insurance	1.06%
Alkem Laboratories Ltd.	Pharmaceuticals	1.04%
Supreme Industries Ltd.	Industrial Products	1.01%
Birla Corporation Ltd.	Cement & Cement Products	0.99%
Ultratech Cement Ltd.	Cement & Cement Products	0.98%
Polycab India Ltd.	Industrial Products	0.98%
Kajaria Ceramics Ltd.	Consumer Durables	0.94%
Zomato Ltd.	Retailing	0.90%
Maruti Suzuki India Ltd.	Auto	0.85%
Coforge Ltd.	Software	0.84%
Gland Pharma Ltd.	Pharmaceuticals	0.83%
Balkrishna Industries Ltd.	Auto Ancillaries	0.82%
Titan Company Ltd.	Consumer Durables	0.82%
Narayana Hrudayalaya Ltd.	Healthcare Services	0.77%
Ashok Leyland Ltd.	Auto	0.77%
Prestige Estates Projects Ltd.	Construction	0.75%
Gujarat State Petronet Ltd.	Gas	0.75%
Emami Ltd.	Consumer Non Durables	0.74%
Navin Fluorine International Ltd.	Chemicals	0.72%
Quess Corp Ltd.	Other Services	0.68%
Vinati Organics Ltd.	Chemicals	0.67%
Aarti Industries Ltd.	Chemicals	0.67%
Birlasoft Ltd.	Software	0.67%
Atul Ltd.	Chemicals	0.65%
Amber Enterprises India Ltd.	Consumer Durables	0.64%
Tata Consumer Products Ltd.	Consumer Non Durables	0.62%
JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	0.61%
Jindal Steel & Power Ltd.	Ferrous Metals	0.60%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	0.59%
Arvind Ltd.	Textile Products	0.56%
The Phoenix Mills Ltd.	Construction	0.40%
DLF Ltd.	Construction	0.29%
<b>Government Securities</b>		<b>13.30%</b>
7.27% GOVT OF INDIA RED 08-04-2026	SOVEREIGN	4.72%
7.17% GOVT OF INDIA RED 08-01-2028	SOVEREIGN	4.14%
5.63% GOVT OF INDIA RED 12-04-2026	SOVEREIGN	2.67%
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	1.77%
<b>Corporate/ PSU Debt</b>		<b>7.63%</b>
<b>Corporate Bonds / Debentures</b>		<b>7.63%</b>
Housing & Urban Development Corp Ltd.	CARE AAA	2.75%
REC Ltd.	CARE AAA	1.85%
Housing Development Finance Corp Ltd.	CRISIL AAA	1.84%
HDB Financial Services Ltd.	CRISIL AAA	0.91%

Issuer	Industries/ Ratings	% to Net Assets
Export Import Bank of India	CRISIL AAA	0.28%
<b>Cash Equivalent</b>		<b>4.50%</b>
TREPS*		0.82%
Reverse Repos		3.47%
Net Current Assets:		0.22%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo



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

- Long term wealth creation and income
- Invests 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Asia Pacific (Ex Japan) Dividend Yield Fund

An open ended fund of fund scheme investing in HSBC Global Investments Fund - 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
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 18.4179
Direct Growth	₹ 19.4422
<b>AUM (as on 31.08.21)</b>	₹ 10.42 Cr
<b>AAUM (for the month of Aug)</b>	₹ 10.60 Cr

### Fund Manager & Experience

Anitha Rangan  
Total Experience Managing this fund 14 Years; Since August 14,2021

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

Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000

**Entry load:** "NA"

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

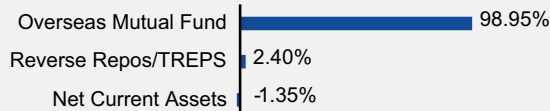
### Ratios<sup>2</sup>

Standard Deviation	16.30%
Beta (Slope)	0.89
Sharpe Ratio <sup>3</sup>	0.39

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

Other than Direct <sup>5</sup>	2.03%
Direct	1.31%

### Sector Allocation



Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>98.95%</b>
HGIF - Asia Pacific ex Japan Equity High Dividend (Share Class S9D)	OVERSEAS MUTUAL FUND	98.95%
<b>Cash Equivalent</b>		<b>1.05%</b>
TREPS*		0.46%
Reverse Repos		1.94%
Net Current Assets:		-1.35%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

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

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

<sup>3</sup>Risk free rate: 3.38% (FIMMDA-NSE Mibor) as on Aug 31, 2021)

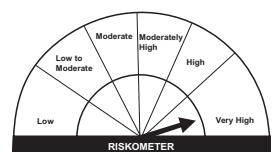
<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<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 Investments Fund - 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
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 7.4516
Direct Growth	₹ 7.9454
<b>AUM (as on 31.08.21)</b>	₹ 23.57 Cr
<b>AAUM (for the month of Aug)</b>	₹ 22.62 Cr

### Fund Manager & Experience

Anitha Rangan  
Total Experience Managing this fund 14 Years; Since August 14,2021

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

Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000

**Entry load:** "NA"

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

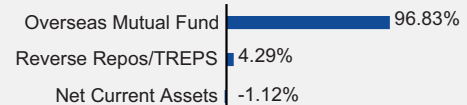
### Ratios<sup>2</sup>

Standard Deviation	37.15%
Beta (Slope)	0.95
Sharpe Ratio <sup>3</sup>	0.21

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

Other than Direct <sup>5</sup>	2.35%
Direct	1.62%

### Sector Allocation



Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>96.83%</b>
HGIF - Brazil Equity (Share Class S3D)	OVERSEAS MUTUAL FUND	96.83%
<b>Cash Equivalent</b>		<b>3.17%</b>
TREPS*		0.82%
Reverse Repos		3.47%
Net Current Assets:		-1.12%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

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

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

<sup>3</sup>Risk free rate: 3.38% (FIMMDA-NSE Mibor) as on Aug 31, 2021)

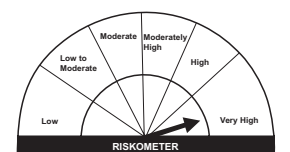
<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

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

- To create wealth over long term
- Invests in equity and equity related securities through feeder route in Brazilian markets

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



Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 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
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 20.0160
Direct Growth	₹ 21.3067
<b>AUM (as on 31.08.21)</b>	₹ 17.84 Cr
<b>AAUM (for the month of Aug)</b>	₹ 17.35 Cr

### Fund Manager & Experience

<b>Fund Manager</b>	Anitha Rangan
<b>Total Experience Managing this fund</b>	14 Years, Since August 14, 2021

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

Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000

**Entry load:** "NA"

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

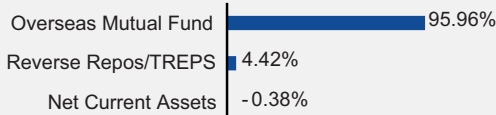
### Ratios<sup>2</sup>

Standard Deviation	18.95%
Beta (Slope)	1.00
Sharpe Ratio <sup>3</sup>	0.51

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

Other than Direct <sup>5</sup>	2.38%
Direct	1.70%

### SectorAllocation



Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>95.96%</b>
HGIF - Global Emerging Markets Equity (Share Class S1D)	OVERSEAS MUTUAL FUND	95.96%
<b>Cash Equivalent</b>		<b>4.04%</b>
TREPS*		0.84%
Reverse Repos		3.58%
Net Current Assets:		-0.38%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

### IDCW History (Rate ₹/Unit)

Record Date Plans/Options	Individual / HUF	NAV (₹) Cum-IDCW
<b>IDCW</b>		
27-Jun-14	0.500000	11.5335
<b>IDCW - Direct</b>		
27-Jun-14	0.500000	11.6656

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>

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

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

<sup>3</sup>Risk free rate: 3.38% (FIMMDA-NSE Mibor) as on Aug 31, 2021

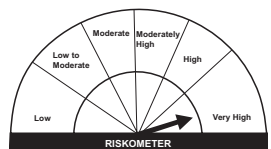
<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

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

- To create wealth over long term
- Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund

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



Investors understand that their principal will be at Very High risk

## HSBC Global Equity Climate Change Fund of Fund

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

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

### Fund Details

<b>Date of Allotment</b>	22-Mar-21
<b>Benchmark</b>	MSCI AC World TRI
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 10.8621
Direct Growth	₹ 10.9002
<b>AUM (as on 31.08.21)</b>	₹ 678.58 Cr
<b>AAUM (for the month of Aug)</b>	₹ 682.85 Cr

### Fund Manager & Experience

<b>Fund Manager</b>	Anitha Rangan
<b>Total Experience Managing this fund</b>	14 Years, Since August 14, 2021

<b>Fund Manager</b>	Kapil Punjabi
<b>Total Experience Managing this fund</b>	15 Years, Since March 22, 2021

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

Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000

**Entry load:** "NA"

**Exit load:** Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to 1% exit load.

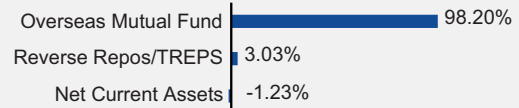
(ii) No Exit Load will be charged, if units are redeemed / switched-out after 1 year from the date of allotment.

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

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

Other than Direct <sup>5</sup>	2.11%
Direct	1.32%

### SectorAllocation



Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>98.20%</b>
HSBC GIF-Global Equity Climate Change	OVERSEAS MUTUAL FUND	98.20%
<b>Cash Equivalent</b>		<b>1.80%</b>
TREPS*		0.58%
Reverse Repos		2.46%
Net Current Assets:		-1.23%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

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

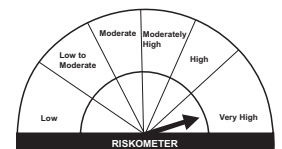
<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

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

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

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



Investors understand that their principal will be at Very High risk

Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Managed Solutions India - Growth

(An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

**Investment Objective:** The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold exchange traded funds (ETFs) and other ETFs, units of offshore mutual funds and money market instruments.

### Fund Details

<b>Date of Allotment</b>	30-Apr-14
<b>Benchmark:</b> Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index	
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 26.2549
Direct Growth	₹ 26.8321
<b>AUM (as on 31.08.21)</b>	₹ 43.62 Cr
<b>AAUM (for the month of Aug)</b>	₹ 42.51 Cr

## HSBC Managed Solutions India - Moderate

(An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

**Investment Objective:** The objective of the fund is to provide long term total return aimed at capital appreciation and providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs, units of offshore mutual funds and money market instruments.

### Fund Details

<b>Date of Allotment</b>	30-Apr-14
<b>Benchmark:</b> CRISIL Hybrid 35+65 - Aggressive Fund Index	
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 24.0270
Direct Growth	₹ 24.6776
<b>AUM (as on 31.08.21)</b>	₹ 74.59 Cr
<b>AAUM (for the month of Aug)</b>	₹ 73.32 Cr

## HSBC Managed Solutions India - Conservative

(An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

**Investment Objective:** The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs and money market instruments.

### Fund Details

<b>Date of Allotment</b>	30-Apr-14
<b>Benchmark:</b> Composite Index constituting 10% of S&P BSE 200 Index TRI and 90% of CRISIL Composite Bond Fund Index	
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 17.3175
Direct Growth	₹ 17.8466
<b>AUM (as on 31.08.21)</b>	₹ 46.51 Cr
<b>AAUM (for the month of Aug)</b>	₹ 46.77 Cr

**Fund Manager:** Gautam Bhupal (Total Experience-16 Yrs.)

**Minimum Investment:** Lumpsum ₹ 5,000, SIP ₹ 500, Additional Purchase ₹ 1,000/- in multiples of Re 1 thereafter

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

### Ratios<sup>1</sup>

Standard Deviation	18.42%
Beta (Slope)	0.91
Sharpe Ratio <sup>2</sup>	0.56

### Month End Total Expenses Ratios (Annualized)<sup>3</sup>

Other than Direct <sup>4</sup>	1.76%
Direct	1.40%

### Sector Allocation

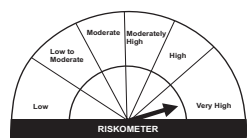
Mutual Fund	99.13%
Reverse Repos/TREPS	0.72%
Net Current Assets	0.15%

Issuer	% to Net Assets
<b>Mutual Fund</b>	
<b>Domestic Mutual Fund Unit</b>	<b>99.13%</b>
HSBC Large Cap Equity Fund - Growth Direct	60.52%
HSBC Small Cap Equity Fund - Growth Direct	19.65%
HSBC Short Duration Fund - Growth Direct	10.71%
HSBC Debt Fund - Growth Direct	7.08%
HSBC Flexi Debt Fund - Growth Direct	1.17%
<b>Cash Equivalent</b>	<b>0.87%</b>
TREPS*	0.14%
Reverse Repos	0.58%
Net Current Assets:	0.15%
<b>Total Net Assets as on 31-Aug-2021</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo

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

- To create wealth over long term
- Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments.



Investors understand that their principal will be at Very High risk

### Ratios<sup>1</sup>

Standard Deviation	14.91%
Beta (Slope)	0.98
Sharpe Ratio <sup>2</sup>	0.59

### Month End Total Expenses Ratios (Annualized)<sup>3</sup>

Other than Direct <sup>4</sup>	1.86%
Direct	1.28%

### Sector Allocation

Mutual Fund	99.24%
Reverse Repos/TREPS	0.98%
Net Current Assets	-0.22%

Issuer	% to Net Assets
<b>Mutual Fund</b>	
<b>Domestic Mutual Fund Unit</b>	<b>99.24%</b>
HSBC Large Cap Equity Fund - Growth Direct	49.49%
HSBC Short Duration Fund - Growth Direct	18.63%
HSBC Small Cap Equity Fund - Growth Direct	16.23%
HSBC Debt Fund - Growth Direct	9.13%
HSBC Flexi Debt Fund - Growth Direct	5.76%
<b>Cash Equivalent</b>	<b>0.76%</b>
TREPS*	0.19%
Reverse Repos	0.80%
Net Current Assets:	-0.22%
<b>Total Net Assets as on 31-Aug-2021</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo

### 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 & exchange traded funds, offshore mutual funds and money market instruments.



Investors understand that their principal will be at High risk

### Ratios<sup>1</sup>

Standard Deviation	5.13%
Beta (Slope)	0.74
Sharpe Ratio <sup>2</sup>	0.67

### Month End Total Expenses Ratios (Annualized)<sup>3</sup>

Other than Direct <sup>4</sup>	1.62%
Direct	0.87%

### Sector Allocation

Mutual Fund	99.45%
Reverse Repos/TREPS	0.79%
Net Current Assets	-0.24%

Issuer	% to Net Assets
<b>Mutual Fund</b>	
<b>Domestic Mutual Fund Unit</b>	<b>99.45%</b>
HSBC Short Duration Fund - Growth Direct	49.10%
HSBC Flexi Debt Fund - Growth Direct	24.77%
HSBC Debt Fund - Growth Direct	15.24%
HSBC Large Cap Equity Fund - Growth Direct	10.23%
IDFC Dynamic Bond Fund - Direct PI - Growth	0.11%
<b>Cash Equivalent</b>	<b>0.55%</b>
TREPS*	0.15%
Reverse Repos	0.64%
Net Current Assets:	-0.24%
<b>Total Net Assets as on 31-Aug-2021</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo

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

- To provide income over the long-term
- Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments.



Investors understand that their principal will be at Moderate risk

Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.

<sup>1</sup>Ratios: disclosed are as per monthly returns (Annualized) for the last 3 years. <sup>2</sup>Risk free rate: 3.38% (FIMMDA-NSE Mibor) as on Aug 31, 2021). <sup>3</sup>TREPS Includes "GST on Investment Management fees and expenses of Underlying schemes". The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. <sup>4</sup>Continuing plans.

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

# Comparative Performance of Equity Schemes

Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 5

HSBC Large Cap Equity Fund	Inception Date: 10-Dec-02							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Large Cap Equity Fund	14,903	49.03	14,437	13.01	19,063	13.76	314,232	20.20
Scheme Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	208,100	17.59
Additional Benchmark (S&P BSE Sensex TRI)*	15,055	50.55	15,412	15.49	21,451	16.48	230,511	18.23

Riskometer		
<p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Large Cap Fund</b> - An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment in predominantly large cap equity and equity related securities</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p>Benchmark: Nifty 50 TRI</p>

Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 5

HSBC Flexi Cap Fund	Inception Date: 24-Feb-04							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Flexi Cap Fund	15,503	55.03	13,818	11.37	17,747	12.15	127,992	15.65
Scheme Benchmark (Nifty 500 TRI) <sup>1</sup>	15,694	56.94	15,054	14.59	20,593	15.53	125,284	15.51
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	118,128	15.13

Riskometer		
<p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Flexi Cap Fund</b> - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Invests in equity and equity related securities across market capitalisations</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p>Benchmark: NIFTY 500 TRI</p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018. Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

<sup>1</sup>The benchmark of the scheme has been changed from S&P BSE 200 TRI to NIFTY 500 TRI with effect from November 18, 2019.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Equity Schemes

## Fund Manager - Anitha Rangan Effective 14 August 2021. Total Schemes Managed - 4

HSBC Global Emerging Markets Fund	Inception Date: 17-Mar-08							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Global Emerging Markets Fund	12,081	20.62	14,048	11.99	17,683	12.07	20,016	5.29
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11,859	18.43	13,657	10.94	17,878	12.31	30,970	8.76
Additional Benchmark (Nifty 50 TRI)*	14,884	48.36	15,192	14.94	20,738	15.70	44,745	11.77

Riskometer		
<p><b>HSBC Global Emerging Markets Fund</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Global Emerging Markets Equity Fund</b> - An open-ended fund of fund scheme investing in HSBC Global Investment Funds.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> MSCI Emerging Markets Index TRI</p>

## Fund Manager - Anitha Rangan Effective 14 August 2021. Total Schemes Managed - 4

HSBC Brazil Fund	Inception Date: 06-May-11							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Brazil Fund	11,597	15.83	11,294	4.14	11,173	2.24	7,452	-2.81
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	12,004	19.87	13,293	9.94	14,141	7.17	12,851	2.46
Additional Benchmark (Nifty 50 TRI)*	14,884	48.36	15,192	14.94	20,738	15.70	35,136	12.94

Riskometer		
<p><b>HSBC Brazil Fund</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Brazil Equity Fund</b> - An open ended fund of fund scheme investing in HSBC Global Investments Fund</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Invests in equity and equity related securities through feeder route in Brazilian markets</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> MSCI Brazil 10/40 Index TRI</p>

Please Note : "NA" means not available.

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018.

<sup>1</sup>The launch date of the S&PBSE India Infrastructure Index (INR) is May 19, 2014 whereas the inception date of the scheme is Feb 23, 2006. The corresponding benchmark returns since inception of the scheme is not available. All index data is available on the website of Asia Index Pvt. Ltd. a joint venture between BSE Ltd. and S&PDowJones Indices LLC. (source: <http://www.asiaindex.co.in>).

<sup>2</sup>Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme including change in the benchmark to S&P BSE 250 Small Cap Index effective from Mar 14, 2018. The launch date of the S&P BSE 250 Small Cap Index (INR) is November 30, 2017 whereas the inception date of the scheme is May 19, 2005. All information presented prior to the index launch date is back-tested which is available from Mar 31, 2008. The corresponding benchmark returns since inception of the scheme is not available. All index data is available on the website of Asia Index Pvt. Ltd. a joint venture between BSE Ltd. and S&P Dow Jones Indices LLC. (source: <http://www.asiaindex.co.in>).

Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

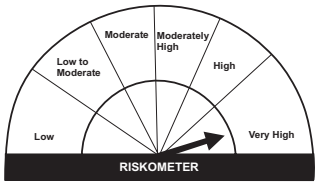
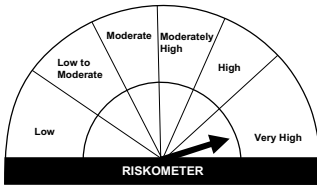
The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.



# Comparative Performance of Equity Schemes

Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 7

HSBC Tax Saver Equity Fund	Inception Date: 05-Jan-07							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Tax Saver Equity Fund	15,497	54.97	14,225	12.45	18,329	12.88	54,373	12.24
Scheme Benchmark (S&P BSE 200 TRI)	15,545	55.45	15,198	14.96	20,853	15.82	54,088	12.20
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	51,320	11.80

Riskometer		
 <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An Open Ended Equity Linked Savings Scheme with a statutory lock - in of 3 years and tax benefit.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Invests in equity and equity related securities with no capitilastion bias</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: S&amp;P BSE 200 TRI</b></p> 

Fund Manager - Anitha Rangan Effective 14 August 2021. Total Schemes Managed - 4

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Inception Date: 24-Feb-14							
	1 Year		3 Years		5 Years		Since Inception	
	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	11,500	15.00	12,897	8.84	16,762	10.88	18,418	8.46
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11,805	18.05	13,765	11.23	18,500	13.08	20,955	10.34
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	30,430	15.95

Riskometer		
 <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended fund of fund scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: MSCI AC Asia Pacific ex Japan TRI</b></p> 

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018. The Performance of HSBC Global Equity Climate Change Fund of Fund (managed by Anitha Rangan and Kapil Punjabi) is not given since the scheme has not completed 6 Months from the date of inception. Since inception returns are to be provided since the date of allotment of units.

\*Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]


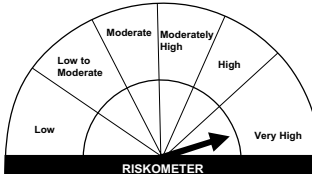
\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised.. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Equity Schemes

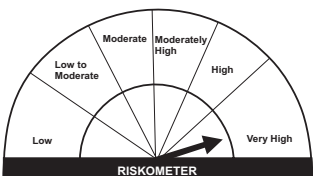
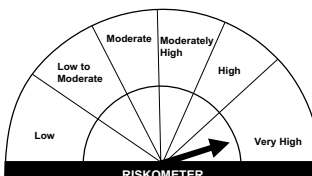
Fund Manager - Gautam Bhupal Effective 11 May 2018. Total Schemes Managed - 7

HSBC Infrastructure Equity Fund	Inception Date: 23-Feb-06							
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Infrastructure Equity Fund	17,928	79.28	12,250	6.99	13,700	6.50	24,336	5.89
Scheme Benchmark (S&P BSE India Infrastructure TRI) <sup>1</sup>	17,654	76.54	12,872	8.77	15,510	9.17	NA	NA
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	67,666	13.10

Riskometer		
<p>HSBC Infrastructure Equity Fund</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Infrastructure Equity Fund</b> - An open ended equity scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Invests in equity and equity related securities, primarily in themes that play an important role in India's economic development</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p>Benchmark: S&amp;P BSE India Infrastructure TRI</p> 

Fund Manager - Ankur Arora Effective 05 Aug 2019. Total Schemes Managed - 1

HSBC Small Cap Equity Fund	Inception Date: 19-May-05							
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Small Cap Equity Fund	18,397	83.97	14,885	14.16	18,570	13.17	81,793	13.77
Scheme Benchmark (S&P BSE 250 Small Cap Index TRI) <sup>2</sup>	18,289	82.89	14,579	13.38	19,361	14.12	NA	NA
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	105,685	15.57

Riskometer		
<p>HSBC Small Cap Equity Fund</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Small Cap Fund</b> - An open ended equity scheme predominantly investing in small cap stocks.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment in predominantly small cap equity and equity related securities</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p>Benchmark: S&amp;P BSE 250 Small Cap Index TRI</p> 

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018. Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

<sup>1</sup>The benchmark of the scheme has been changed from S&P BSE 200 TRI to NIFTY 500 TRI with effect from November 18, 2019.




\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Equity Schemes

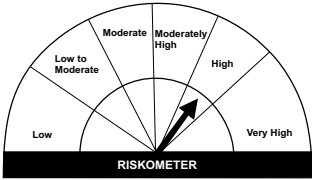
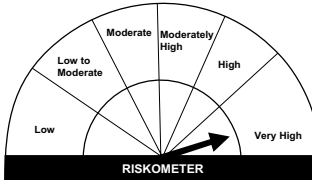
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7

Fund / Benchmark (Value of ₹10,000 invested)	Inception Date: 30-Apr-14							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Managed Solutions India-Growth	14,709	47.09	14,291	12.63	18,160	12.67	26,255	14.05
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	14,855	48.55	14,983	14.41	20,015	14.88	28,653	15.42
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	28,093	15.11
Additional Benchmark (CRISIL 10 Year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	17,713	8.10

Riskometer		
<p><b>HSBC Managed Solutions India - Growth</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold &amp; exchange traded funds,</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: S&amp;P BSE 200 TRI Index</b></p>  <p><b>Benchmark: CRISIL Composite Bond Fund Index</b></p> 

Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7

Fund / Benchmark (Value of ₹10,000 invested)	Inception Date: 30-Apr-14							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Managed Solutions India-Moderate	13,796	37.96	13,908	11.61	17,181	11.43	24,027	12.68
Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Fund Index)	13,626	36.26	14,816	13.99	18,898	13.57	26,591	14.25
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	28,093	15.11
Additional Benchmark (CRISIL 10 Year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	17,713	8.10

Riskometer		
<p><b>HSBC Managed Solutions India - Moderate</b></p>  <p>Investors understand that their principal will be at High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <ul style="list-style-type: none"> <li>To create wealth and provide income over the long term</li> <li>Investments in a basket of debt mutual funds, equity mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments.</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: CRISIL Hybrid 35+65 - Aggressive Fund Index</b></p> 

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018. Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*The benchmark of the scheme has been changed from S&P BSE 200 TRI to NIFTY 500 TRI with effect from November 18, 2019.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Equity Schemes

## Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7

HSBC Managed Solution India-Conservative	Inception Date: 30-Apr-14							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Managed Solution India-Conservative	10,869	8.69	12,220	6.91	13,572	6.29	17,317	7.77
Scheme Benchmark (Composite Index constituting 10% of S&P BSE 200 Index TRI and 90% of CRISIL Composite Bond Fund Index)	11,291	12.91	13,613	10.82	15,571	9.25	20,611	10.35
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	15,192	14.94	20,738	15.70	28,093	15.11
Additional Benchmark (CRISIL 10 Year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	17,713	8.10

Riskometer		
<p><b>HSBC Managed Solution India-Conservative</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds</p> <ul style="list-style-type: none"> <li>To provide income over the long-term</li> <li>Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold &amp; other exchange traded funds and money market instruments.</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: S&amp;P BSE 200 TRI Index</b></p> <p><b>Benchmark: CRISIL Composite Bond Fund Index</b></p>

## Fund Manager - Neelotpal Sahai Effective 22 Oct 2018. Total Schemes Managed - 5 Fund Manager - Kapil Punjabi Effective 18 Feb 2019. Total Schemes Managed - 8 Fund Manager - Ranjithgopal K.A. Effective 23 Jul 2019. Total Schemes Managed - 1

HSBC Equity Hybrid Fund	Inception Date: 22-Oct-18							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Equity Hybrid Fund	13,785	37.85	NA	NA	NA	NA	15,585	16.78
Scheme Benchmark (Composite Index constituting 70% of S&P BSE 200 TRI Index and 30% of CRISIL Composite Bond Fund Index)	14,468	44.68	NA	NA	NA	NA	16,707	19.65
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	NA	NA	NA	NA	17,312	21.15

Riskometer		
<p><b>HSBC Equity Hybrid Fund</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Aggressive Hybrid Fund</b> – An open ended hybrid scheme investing predominantly in equity and equity related instruments.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment in predominantly small cap equity and equity related securities</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: S&amp;P BSE 200 TRI Index</b></p> <p><b>Benchmark: CRISIL Composite Bond Fund Index</b></p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018. Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*The benchmark of the scheme has been changed from S&P BSE 200 TRI to NIFTY 500 TRI with effect from November 18, 2019.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Equity Schemes

Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed - 5  
 Fund Manager - Amaresh Mishra Effective 23 Jul 2019. Total Schemes Managed - 1

HSBC Large And Mid Cap Equity Fund	Inception Date: 28-Mar-19							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Large And Mid Cap Equity Fund	15,879	58.79	NA	NA	NA	NA	15,539	19.89
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	16,133	61.33	NA	NA	NA	NA	16,163	21.84
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	NA	NA	NA	NA	15,261	19.00

Riskometer		
<p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Large and Mid Cap Fund</b> - An open ended equity scheme investing in both large cap and mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment predominantly in equity and equity related securities of Large and Mid cap companies</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> NIFTY Large Midcap 250 TRI</p>

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 5  
 Fund Manager - Gautam Bhupal Effective 29 Jul 2020. Total Schemes Managed - 7

HSBC Focused Equity Fund	Inception Date: 22-Jul-20							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Focused Equity Fund	15,583	55.83	NA	NA	NA	NA	15,667	49.87
Scheme Benchmark (S&P BSE 200 TRI)	15,545	55.45	NA	NA	NA	NA	16,055	53.22
Additional Benchmark (Nifty 50 TRI)*	15,224	52.24	NA	NA	NA	NA	15,599	49.29

Riskometer		
<p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Focused Fund</b> – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in predominantly small cap equity and equity related securities</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: S&amp;P BSE 200 TRI</b></p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018. Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*The benchmark of the scheme has been changed from S&P BSE 200 TRI to NIFTY 500 TRI with effect from November 18, 2019.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised.. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.



# SIP Performance of Equity Schemes

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund		Inception Date: 24 Feb 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	360,000	600,000	900,000	
Market Value as on August 31, 2021 (₹)	122,623	431,297	785,163	1,325,883	
Scheme Returns (%)	4.09	12.11	10.70	10.13	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	123,244	457,061	842,827	1,442,329	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	5.07	16.15	13.57	12.31	
Nifty 50 TRI - Additional Benchmark (₹)*	150,377	534,903	982,966	1,687,232	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.27	27.52	19.85	16.38	

HSBC Tax Saver Equity Fund		Inception Date: 05 Jan 07			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	360,000	600,000	1,750,000	
Market Value as on August 31, 2021 (₹)	152,485	528,313	908,092	5,311,576	
Scheme Returns (%)	53.75	26.57	16.59	14.01	
S&P BSE 200 TRI - Scheme Benchmark (₹)	152,075	546,176	990,022	5,433,218	
S&P BSE 200 TRI - Scheme Benchmark Returns (%)	53.03	29.04	20.13	14.28	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	535,666	983,591	5,139,068	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	27.59	19.86	13.62	

HSBC Infrastructure Equity Fund <sup>1</sup>		Inception Date: 23 Feb 06			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	360,000	600,000	1,860,000	
Market Value as on August 31, 2021 (₹)	167,522	563,085	835,464	3,346,716	
Scheme Returns (%)	80.75	31.32	13.20	7.17	
S&P BSE India Infrastructure TRI - Scheme Benchmark (₹)	163,207	540,330	854,379	NA	
S&P BSE India Infrastructure TRI - Scheme Benchmark Returns (%)	72.88	28.24	14.11	NA	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	535,666	983,591	5,797,115	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	27.59	19.86	13.43	

HSBC Small Cap Equity Fund <sup>2</sup>		Inception Date: 19 May 05			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	360,000	600,000	1,950,000	
Market Value as on August 31, 2021 (₹)	167,418	615,422	990,255	6,645,857	
Scheme Returns (%)	80.56	38.12	20.14	13.72	
S&P BSE 250 Small Cap Index TRI - Scheme Benchmark (₹)	165,646	620,387	1,001,438	NA	
S&P BSE 250 Small Cap Index TRI - Scheme Benchmark Returns (%)	77.32	38.75	20.60	NA	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	535,666	983,591	6,554,442	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	27.59	19.86	13.57	

HSBC Flexi Cap Fund		Inception Date: 24 Feb 04			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	360,000	600,000	2,100,000	
Market Value as on August 31, 2021 (₹)	152,012	533,042	914,294	8,031,428	
Scheme Returns (%)	52.92	27.23	16.87	13.79	
Nifty 500 TRI - Scheme Benchmark (₹) <sup>3</sup>	152,954	548,872	983,857	8,503,776	
Nifty 500 TRI - Scheme Benchmark Returns (%) <sup>3</sup>	54.57	29.41	19.87	14.34	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	535,666	983,591	8,310,755	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	27.59	19.86	14.12	

Please Note : "NA" means not available.

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018.

<sup>1</sup>The launch date of the S&P BSE India Infrastructure Index (INR) is May 19, 2014 whereas the inception date of the scheme is Feb 23, 2006. Information presented for 5 year return is back-tested which is available from Mar 31, 2008. The corresponding benchmark returns since inception of the scheme is not available. All index data is available on the website of Asia Index Pvt. Ltd. a joint venture between BSE Ltd. and S&P Dow Jones Indices LLC. (source: <http://www.asiaindex.co.in>).

<sup>2</sup>Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme including change in the benchmark to S&P BSE 250 Small Cap Index effective from Mar 14, 2018. The launch date of the S&P BSE 250 Small Cap Index (INR) is November 30, 2017 whereas the inception date of the scheme is May 19, 2005. All information presented prior to the index launch date is back-tested which is available from Mar 31, 2008. The corresponding benchmark returns since inception of the scheme is not available. All index data is available on the website of Asia Index Pvt. Ltd. a joint venture between BSE Ltd. and S&P Dow Jones Indices LLC. (source: <http://www.asiaindex.co.in>).

<sup>3</sup>The benchmark of the scheme has been changed from S&P BSE 200 TRI to NIFTY 500 TRI with effect from November 18, 2019.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# SIP Performance of Equity Schemes

<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 (₹)	120,000	360,000	600,000	1,610,000	
Market Value as on August 31, 2021 (₹)	125,047	465,750	835,817	2,921,784	
Scheme Returns (%)	7.93	17.49	13.23	8.44	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	124,780	453,901	826,193	3,315,377	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	7.50	15.67	12.76	10.16	
Nifty 50 TRI - Additional Benchmark (₹)*	150,365	534,707	982,696	4,523,995	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.30	27.50	19.84	14.30	

<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 (₹)	120,000	360,000	600,000	1,230,000	
Market Value as on August 31, 2021 (₹)	128,603	357,801	603,660	1,230,566	
Scheme Returns (%)	13.59	-0.40	0.24	0.01	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	131,392	388,181	689,134	1,624,720	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	18.11	4.96	5.48	5.30	
Nifty 50 TRI - Additional Benchmark (₹)*	150,451	534,994	983,138	2,830,409	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.31	27.52	19.85	15.49	

<b>HSBC Large Cap Equity Fund</b>		<b>Inception Date: 10 Dec 02</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 (₹)	120,000	360,000	600,000	2,240,000	
Market Value as on August 31, 2021 (₹)	147,596	520,061	927,568	10,426,196	
Scheme Returns (%)	45.24	25.41	17.46	14.63	
Nifty 50 TRI - Scheme Benchmark (₹)	150,620	535,666	983,591	10,785,694	
Nifty 50 TRI - Scheme Benchmark Returns (%)	50.48	27.59	19.86	14.93	
S&P BSE Sensex TRI - Additional Benchmark (₹)*	149,730	534,070	996,767	11,301,652	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)*	48.93	27.37	20.41	15.34	

<b>HSBC Managed Solutions India-Growth</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 (₹)	120,000	360,000	600,000	880,000	
Market Value as on August 31, 2021 (₹)	146,852	514,686	900,266	1,490,042	
Scheme Returns (%)	44.03	24.66	16.24	14.07	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	148,566	528,051	956,738	1,598,555	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	47.00	26.54	18.73	15.94	
Nifty 50 TRI - Additional Benchmark (₹)*	150,801	536,235	984,094	1,629,912	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.89	27.68	19.89	16.46	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)*	121,785	397,269	708,131	1,144,275	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)*	2.77	6.51	6.56	7.04	

<b>HSBC Managed Solutions India-Moderate</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 (₹)	120,000	360,000	600,000	880,000	
Market Value as on August 31, 2021 (₹)	141,838	490,147	859,597	1,416,256	
Scheme Returns (%)	35.46	21.11	14.36	12.72	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	141,408	499,144	908,128	1,515,702	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	34.73	22.43	16.60	14.52	
Nifty 50 TRI - Additional Benchmark (₹)*	150,801	536,235	984,094	1,629,912	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.89	27.68	19.89	16.46	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)*	121,785	397,269	708,131	1,144,275	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)*	2.77	6.51	6.56	7.04	

Please Note : "NA" means not available.

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.



# SIP Performance of Equity Schemes

HSBC Managed Solution India-Conservative		Inception Date: 30 Apr 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	360,000	600,000	880,000	
Market Value as on August 31, 2021 (₹)	124,985	403,676	710,748	1,135,741	
Scheme Returns (%)	7.81	7.58	6.71	6.84	
Composite Index constituting 10% of S&P BSE 200 Index TRI and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	127,913	429,839	776,638	1,275,195	
Composite Index constituting 10% of S&P BSE 200 Index TRI and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	12.47	11.86	10.26	9.93	
Nifty 50 TRI - Additional Benchmark (₹)*	150,801	536,235	984,094	1,629,912	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.89	27.68	19.89	16.46	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)*	121,785	397,269	708,131	1,144,275	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)*	2.77	6.51	6.56	7.04	

HSBC Equity Hybrid Fund		Inception Date: 22 Oct 18			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	NA	NA	340,000	
Market Value as on August 31, 2021 (₹)	142,079	NA	NA	465,652	
Scheme Returns (%)	35.80	NA	NA	22.90	
Composite Index constituting 70% of S&P BSE 200 TRI Index and 30% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	146,332	NA	NA	486,393	
Composite Index constituting 70% of S&P BSE 200 TRI Index and 30% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	43.06	NA	NA	26.28	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	NA	NA	504,231	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	NA	NA	29.12	

HSBC Large And Mid Cap Equity Fund		Inception Date: 28 Mar 19			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	NA	NA	290,000	
Market Value as on August 31, 2021 (₹)	153,660	NA	NA	431,903	
Scheme Returns (%)	55.81	NA	NA	35.20	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	154,810	NA	NA	448,881	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	57.84	NA	NA	38.97	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	NA	NA	422,249	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	NA	NA	33.02	

HSBC Focused Equity Fund		Inception Date: 22 Jul 20			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120,000	NA	NA	130,000	
Market Value as on August 31, 2021 (₹)	152,178	NA	NA	168,009	
Scheme Returns (%)	53.21	NA	NA	53.21	
S&P BSE 200 TRI - Scheme Benchmark (₹)	152,075	NA	NA	168,360	
S&P BSE 200 TRI - Scheme Benchmark Returns (%)	53.03	NA	NA	53.72	
Nifty 50 TRI - Additional Benchmark (₹)*	150,620	NA	NA	166,557	
Nifty 50 TRI - Additional Benchmark Returns (%)*	50.48	NA	NA	51.08	

Please Note : "NA" means not available.

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from Mar 14, 2018.

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021.

The performance details provided herein are of other than Direct Plan - Growth Option. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised..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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions.

## Fund Managers - Equity

Name of Scheme	Fund Manager	Total Experience
HSBC Large Cap Equity Fund	Neelotpal Sahai (Since 27 May 2013)	Neelotpal Sahai: Over 29 Years
HSBC Large And Mid Cap Equity Fund	Neelotpal Sahai (Since 28 Mar 2019) Amaresh Mishra (Since 23 Jul 2019)	Neelotpal Sahai: Over 29 Years Amaresh Mishra: Over 19 Years
HSBC Flexi Cap Fund	Neelotpal Sahai (Since 27 May 2013)	Neelotpal Sahai: Over 29 Years
HSBC Small Cap Equity Fund	Ankur Arora (Since 05 Aug 2019)	Ankur Arora: Over 16 Years
HSBC Infrastructure Equity Fund	Gautam Bhupal (Since 11 May 2018)	Gautam Bhupal: Over 16 Years
HSBC Focused Equity Fund	For Equity: Neelotpal Sahai (Since 29 Jul 2020) For Equity: Gautam Bhupal (Since 29 Jul 2020)	Neelotpal Sahai: Over 29 Years Gautam Bhupal: Over 16 Years
HSBC Tax Saver Equity Fund	Gautam Bhupal (Since 23 Jul 2019)	Gautam Bhupal: Over 16 Years
HSBC Equity Hybrid Fund	For Equity: Neelotpal Sahai (Since 22 Oct 2018) For Debt: Kapil Punjabi (Since 18 Feb 2019) For Equity: Ranjithgopal K.A. (Since 23 Jul 2019)	Neelotpal Sahai: Over 29 Years
HSBC Global Equity Climate Change Fund of Fund	Anitha Rangan (Since 14 August 2021) Kapil Punjabi (Since 22 Mar 2021)	Anitha Rangan: Over 14 Years Kapil Punjabi: Over 15 Years
HSBC Global Emerging Markets Fund	Anitha Rangan (Since 14 August 2021)	Anitha Rangan: Over 14 Years
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Anitha Rangan (Since 14 August 2021)	Anitha Rangan: Over 14 Years
HSBC Brazil Fund	Anitha Rangan (Since 14 August 2021)	Anitha Rangan: Over 14 Years
HSBC Managed Solutions India-Growth	Gautam Bhupal (Since 21 Oct 2015)	Gautam Bhupal: Over 16 Years
HSBC Managed Solutions India-Moderate	Gautam Bhupal (Since 21 Oct 2015)	Gautam Bhupal: Over 16 Years
HSBC Managed Solution India-Conservative	Gautam Bhupal (Since 21 Oct 2015)	Gautam Bhupal: Over 16 Years

## Fund Managers - Debt

Name of Scheme	Fund Manager	Total Experience
HSBC Overnight Fund	Kapil Punjabi (Since 22 May 2019)	Kapil Punjabi: Over 15 Years
HSBC Cash Fund	Kapil Punjabi (Since 14 Mar 2014)	Kapil Punjabi: Over 15 Years
HSBC Corporate Bond Fund	Ritesh Jain (Since 29 Sep 2020)	Ritesh Jain: Over 21 Years
HSBC Ultra Short Duration Fund	Kapil Punjabi (Since 29 Jan 2020)	Kapil Punjabi: Over 15 Years
HSBC Low Duration Fund	Kapil Punjabi (Since 18 Oct 2014)	Kapil Punjabi: Over 15 Years
HSBC Short Duration Fund	Ritesh Jain (Since 01 Sep 2020)	Ritesh Jain: Over 21 Years
HSBC Debt Fund	Kapil Punjabi (Since 18 Feb 2019)	Kapil Punjabi: Over 15 Years
HSBC Flexi Debt Fund	Ritesh Jain (Since 01 Sep 2020)	Ritesh Jain: Over 21 Years
HSBC Regular Savings Fund	For Debt: Kapil Punjabi (Since 18 Feb 2019) For Equity: Gautam Bhupal (Since 23 Jul 2019)	Kapil Punjabi: Over 15 Years Gautam Bhupal: Over 16 Years

# HSBC Overnight Fund

**Overnight Fund** – An open ended debt scheme investing in overnight securities

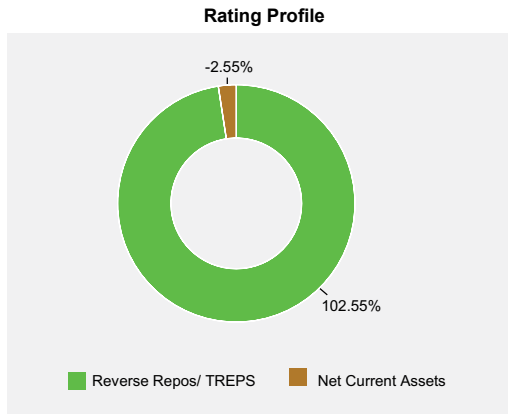
**Investment Objective:** The scheme aims to offer reasonable returns commensurate with low risk and high degree of liquidity through investments in overnight securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details	
<b>Date of Allotment</b>	22-May-19
<b>Benchmark</b>	CRISIL Overnight Index
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 1086.8623
Direct Growth	₹ 1090.5982
<b>AUM (as on 31.08.21)</b>	₹ 503.91 Cr
<b>AAUM (for the month of Aug)</b>	₹ 491.34 Cr
Fund Manager & Experience	
Kapil Punjabi	
Total Experience	15 Years
Managing this fund	Since May 22, 2019
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry load:</b>	"NA"
<b>Exit load:</b>	NIL
Month End Total Expenses Ratios (Annualized) <sup>2</sup>	
Other than Direct <sup>3</sup>	0.26%
Direct	0.11%
<sup>1</sup> in multiples of Re 1 thereafter.	
<sup>2</sup> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	
<sup>4</sup> YTM Based on investedAmount	

Issuer	Rating	% to Net Assets
Cash Equivalent		100.00%
TREPS*		7.19%
Reverse Repos		95.36%
Net Current Assets:		-2.55%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

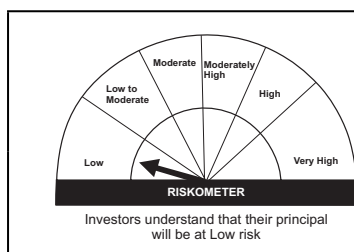
Quantitative Data	
YTM <sup>4</sup>	3.21%
Average Maturity	0 year
Modified Duration	0 year
Macaulay Duration	0 year



#### IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Direct Plan - Monthly IDCW</b>			
25-Jun-21	2.7621	2.7621	1002.7621
25-May-21	2.5866	2.5866	1002.5866
<b>Other than Direct - Monthly IDCW</b>			
25-Aug-21	2.4352	2.4352	1002.4352
26-Jul-21	2.6157	2.6157	1002.6157
25-Jun-21	2.6278	2.6278	1002.6278

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹1000 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



#### 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Cash Fund

An open ended Liquid Scheme

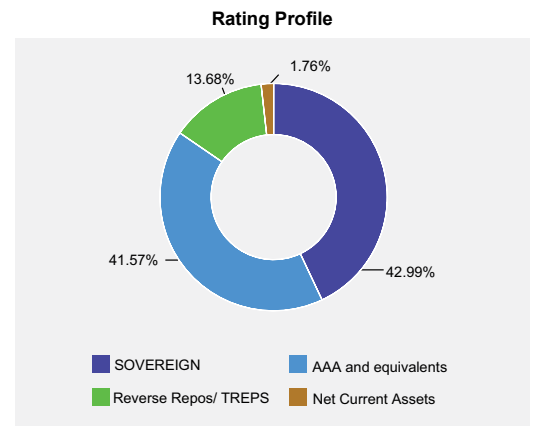
**Investment Objective:** Aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details	
<b>Date of Allotment</b>	04-Dec-02
<b>Benchmark</b>	CRISIL Liquid Fund Index
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 2066.1557
Direct Growth	₹ 2077.5235
<b>AUM (as on 31.08.21)</b>	₹ 3570.14 Cr
<b>AAUM (for the month of Aug)</b>	₹ 3398.16 Cr
Fund Manager & Experience	
Kapil Punjabi	
Total Experience	15 Years
Managing this fund	Since Mar 14, 2014
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<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%
Month End Total Expenses Ratios (Annualized) <sup>3</sup>	
Other than Direct <sup>4</sup>	0.21%
Direct	0.12%
<sup>1</sup> in multiples of Re 1 thereafter.	
<sup>2</sup> Effective from Oct 20, 2019 on Prospective basis.	
<sup>3</sup> TER Annualized TER including GST on Investment Management Fees	
<sup>4</sup> Continuing plans	
<sup>5</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Money Market Instruments</b>		
<b>Commercial Paper</b> <b>36.24%</b>		
National Bk for Agriculture & Rural Dev.	[ICRA]A1+	5.60%
Indian Oil Corporation Ltd.	[ICRA]A1+	4.20%
Reliance Industries Ltd.	CRISIL A1+	4.19%
HDFC Securities Ltd.	CRISIL A1+	4.18%
ICICI Securities Ltd.	[ICRA]A1+	4.17%
Tata Capital Financial Services Ltd.	CRISIL A1+	4.17%
Kotak Securities Ltd.	CRISIL A1+	4.16%
Bajaj Finance Ltd.	CRISIL A1+	2.79%
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	2.78%
<b>Corporate/ PSU Debt</b>		
<b>Corporate Bonds / Debentures</b> <b>5.33%</b>		
Housing Development Finance Corp Ltd.	CRISIL AAA	4.21%
LIC Housing Finance Ltd.	CRISIL AAA	1.12%
<b>Treasury Bill</b> <b>42.99%</b>		
91 DAYS TBILL RED 28-10-2021	SOVEREIGN	8.36%
91 DAYS TBILL RED 21-10-2021	SOVEREIGN	6.97%
91 DAYS TBILL RED 16-09-2021	SOVEREIGN	6.29%
91 DAYS TBILL RED 09-09-2021	SOVEREIGN	5.60%
91 DAYS TBILL RED 23-09-2021	SOVEREIGN	5.59%
91 DAYS TBILL RED 30-09-2021	SOVEREIGN	5.59%
91 DAYS TBILL RED 25-11-2021	SOVEREIGN	2.78%
91 DAYS TBILL RED 14-10-2021	SOVEREIGN	1.81%
<b>Cash Equivalent</b> <b>15.44%</b>		
TREPS*		2.61%
Reverse Repos		11.08%
Net Current Assets:		1.76%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

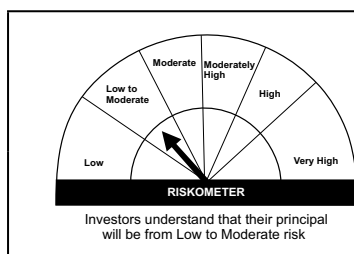
Quantitative Data	
YTM <sup>5</sup>	3.24%
Average Maturity	0.11 year
Modified Duration	0.11 year
Macaulay Duration	0.11 year



#### IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Other than Direct - Monthly IDCW</b>			
25-Aug-21	2.7474	2.7474	1004.315
26-Jul-21	2.8430	2.843	1004.4106
25-Jun-21	2.7773	2.7773	1004.3449
<b>Direct Plan - Monthly IDCW</b>			
25-Aug-21	2.9262	2.9262	1040.8126
26-Jul-21	3.0286	3.0286	1040.915
25-Jun-21	2.9612	2.9612	1040.8476

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹1000 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Overnight Liquidity over short term
- Invests 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

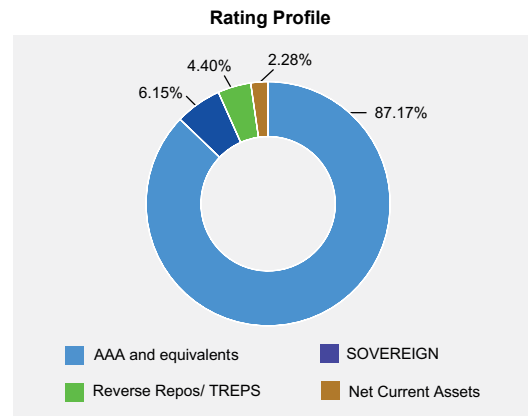
**Investment Objective:** To seek to generate reasonable income and provide risk-adjusted returns by investing primarily in AA+ and above rated corporate debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details	
<b>Date of Allotment</b>	29-Sep-20
<b>Benchmark:</b>	NIFTY Corporate Bond Index
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 10.4518
Direct Growth	₹ 10.4919
<b>AUM (as on 31.08.21)</b>	₹ 329.85 Cr
<b>AAUM (for the month of Aug)</b>	₹ 335.08 Cr
<b>Fund Manager &amp; Experience</b>	
Ritesh Jain	
Total Experience	21 Years
Managing this fund	Since Sep 29, 2020
<b>Minimum Investment<sup>1</sup></b>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load<sup>2</sup>:</b>	NIL
<b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>	
Other than Direct <sup>3</sup>	0.76%
Direct	0.34%
<sup>1</sup> in multiples of Re 1 thereafter.	
<sup>2</sup> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	
<sup>4</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Corporate/ PSU Debt</b>		
<b>Corporate Bonds / Debentures</b> 87.17%		
HDB Financial Services Ltd.	CRISIL AAA	9.48%
REC Ltd.	CRISIL AAA	8.15%
Reliance Industries Ltd.	CRISIL AAA	8.02%
Power Finance Corporation Ltd.	CRISIL AAA	7.83%
Indian Oil Corporation Ltd.	[ICRA]AAA	7.83%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.79%
LIC Housing Finance Ltd.	CRISIL AAA	7.72%
Small Industries Development Bk of India	[ICRA]AAA	7.64%
Sundaram Finance Ltd.	CRISIL AAA	7.59%
Housing & Urban Development Corp Ltd.	CARE AAA	7.56%
National Bk for Agriculture & Rural Dev.	[ICRA]AAA	7.56%
<b>Government Securities</b> 6.15%		
5.15% GOVT OF INDIA RED 09-11-2025	SOVEREIGN	4.51%
8.21% Haryana SDL RED 31-03-2026	SOVEREIGN	1.64%
<b>Cash Equivalent</b> 6.68%		
TREPS*		0.84%
Reverse Repos		3.56%
Net Current Assets:		2.28%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

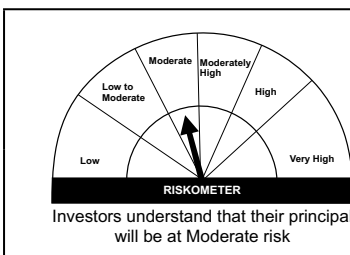
Quantitative Data	
YTM <sup>4</sup>	4.91%
Average Maturity	2.54 year
Modified Duration	2.23 year
Macaulay Duration	2.34 year



#### IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Other than Direct - Monthly IDCW</b>			
25-Aug-21	0.0690	0.0690	10.0876
26-Jul-21	0.0555	0.0555	10.0741
25-Jun-21	0.0005	0.0005	10.0191
<b>Direct Plan - Monthly IDCW</b>			
25-Aug-21	0.0735	0.0735	10.2392
26-Jul-21	0.0600	0.0600	10.2257
25-Jun-21	0.0041	0.0041	10.1698
<b>Other than Direct - Quarterly IDCW</b>			
25-Jun-21	0.1300	0.1300	10.3061
<b>Direct Plan - Quarterly IDCW</b>			
25-Jun-21	0.1400	0.1400	10.3378

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Income over medium term.
- Investment predominantly in corporate bond securities rated AA+ and above.

\*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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 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.)

**Investment Objective:** The investment objective of the scheme is 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.

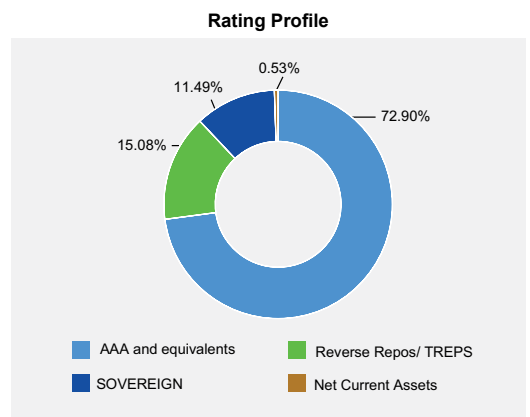
Fund Details	
<b>Date of Allotment</b>	29-Jan-20
<b>Benchmark:</b> CRISIL Ultra Short Term Debt Index	
<b>NAV</b> (as on 31.08.21)	
Growth	₹ 1074.2357
Direct Growth	₹ 1078.6830
<b>AUM</b> (as on 31.08.21)	₹ 1941.59 Cr
<b>AAUM</b> (for the month of Aug)	₹ 1565.29 Cr
Fund Manager & Experience	
Kapil Punjabi	
Total Experience	15 Years
Managing this fund	Since Jan 29, 2020
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load<sup>2</sup>:</b>	NIL
Month End Total Expenses Ratios (Annualized) <sup>2</sup>	
Other than Direct <sup>3</sup>	0.48%
Direct	0.22%
<sup>1</sup> in multiples of Re 1 thereafter.	
<sup>2</sup> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	
<sup>4</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b> <b>19.02%</b>		
Axis Bank Ltd.	CRISIL A1+	6.33%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	5.08%
Export Import Bank of India	CRISIL A1+	2.55%
Small Industries Development Bk of India	CRISIL A1+	2.53%
HDFC Bank Ltd.	CRISIL A1+	2.53%
<b>Commercial Paper</b> <b>21.50%</b>		
Kotak Mahindra Investments Ltd.	CRISIL A1+	6.32%
ICICI Securities Ltd.	[ICRA]A1+	3.82%
L & T Finance Ltd.	CRISIL A1+	3.80%
Housing Development Finance Corp Ltd.	CRISIL A1+	2.55%
Tata Capital Financial Services Ltd.	CRISIL A1+	2.52%
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.49%
<b>Corporate/ PSU Debt</b>		
<b>Corporate Bonds / Debentures</b> <b>32.08%</b>		
Reliance Industries Ltd.	CRISIL AAA	7.11%
Food Corporation of India	[ICRA] AAA (CE)	6.91%
REC Ltd.	CRISIL AAA	5.23%
National Highways Authority of India	CRISIL AAA	3.42%
Housing Development Finance Corp Ltd.	CRISIL AAA	2.59%
Power Finance Corporation Ltd.	CRISIL AAA	1.57%
Tata Capital Financial Services Ltd.	[ICRA]AAA	1.32%
Small Industries Development Bk of India	CARE AAA	1.31%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	1.31%
L & T Finance Ltd.	CRISIL AAA	1.31%
<b>Zero Coupon Bonds</b> <b>0.30%</b>		
LIC Housing Finance Ltd.	CRISIL AAA	0.30%
<b>Treasury Bill</b> <b>11.49%</b>		
182 DAYS TBILL RED 02-12-2021	SOVEREIGN	7.66%
182 DAYS TBILL RED 09-12-2021	SOVEREIGN	3.83%

Issuer	Rating	% to Net Assets
<b>Cash Equivalent</b> <b>15.61%</b>		
TREPS*		2.87%
Reverse Repos		12.21%
Net Current Assets:		0.53%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

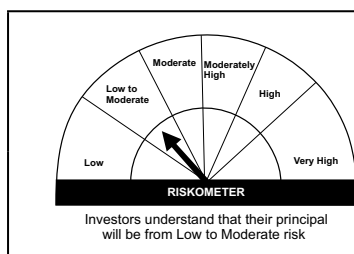
Quantitative Data	
YTM <sup>4</sup>	3.55%
Average Maturity	0.37 year
Modified Duration	0.36 year
Macaulay Duration	0.37 year



### IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Direct Plan - Monthly IDCW</b>			
25-Aug-21	3.5823	3.5823	1011.7719
26-Jul-21	3.8622	3.8622	1012.0518
25-Jun-21	2.7509	2.7509	1010.9405
<b>Other than Direct - Monthly IDCW</b>			
25-Aug-21	3.4028	3.4028	1022.4687
26-Jul-21	3.6784	3.6784	1022.7443
25-Jun-21	2.5552	2.5552	1021.6211

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹1000 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Income over short term with Low volatility.
  - Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 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.

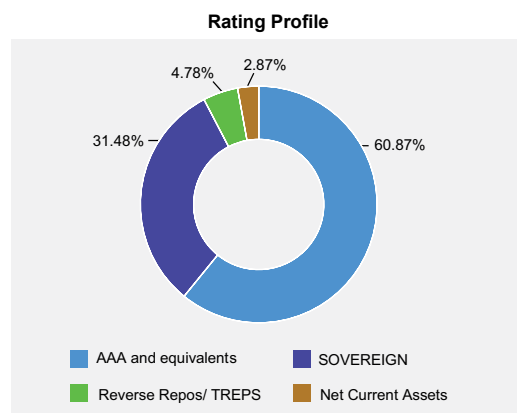
**Investment Objective:** To seek to provide liquidity and reasonable returns by investing primarily in a mix of debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. However there can be no assurance or guarantee that the investment objective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

Fund Details	
<b>Date of Allotment</b>	17-Oct-06
<b>Benchmark:</b>	CRISIL Low Duration Debt Index
<b>NAV</b> (as on 31.08.21)	
Growth	₹ 16.4605
Direct Growth	₹ 17.5599
<b>AUM</b> (as on 31.08.21)	₹ 262.61 Cr
<b>AAUM</b> (for the month of Aug)	₹ 258.11 Cr
Fund Manager & Experience	
Kapil Punjabi	
Total Experience	15 Years
Managing this fund	Since Oct 18, 2014
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL
Month End Total Expenses Ratios (Annualized) <sup>2</sup>	
Other than Direct <sup>3</sup>	1.02%
Direct	0.21%
<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> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	
<sup>4</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Corporate/ PSU Debt</b>		
<b>Corporate Bonds / Debentures</b> <b>56.90%</b>		
Export Import Bank of India	CRISIL AAA	8.01%
Food Corporation of India	[ICRA] AAA (CE)	7.86%
HDB Financial Services Ltd.	CRISIL AAA	7.83%
REC Ltd.	CARE AAA	5.92%
Housing Development Finance Corp Ltd.	CRISIL AAA	5.89%
Reliance Industries Ltd.	CRISIL AAA	5.84%
L & T Finance Ltd.	CRISIL AAA	5.81%
Larsen & Toubro Ltd.	CRISIL AAA	3.90%
Bajaj Finance Ltd.	CRISIL AAA	3.81%
Power Grid Corporation of India Ltd.	CRISIL AAA	2.03%
<b>Zero Coupon Bonds</b> <b>3.97%</b>		
LIC Housing Finance Ltd.	CRISIL AAA	3.97%
<b>Government Securities</b> <b>31.48%</b>		
8.15% GOVT OF INDIA RED 11-06-2022	SOVEREIGN	23.61%
6.30% GOVT OF INDIA RED 09-04-2023	SOVEREIGN	7.87%
<b>Cash Equivalent</b> <b>7.65%</b>		
TREPS*		0.91%
Reverse Repos		3.87%
Net Current Assets:		2.87%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

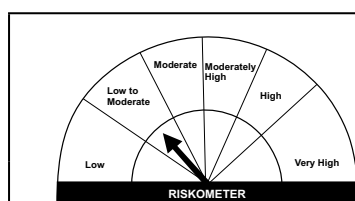
Quantitative Data	
YTM <sup>4</sup>	3.93%
Average Maturity	0.85 year
Modified Duration	0.80 year
Macaulay Duration <sup>4</sup>	0.83 year



## IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Other than Direct - Monthly IDCW</b>			
27-May-19	0.050009	0.046309	10.1962
25-Apr-19	0.038810	0.035938	10.1807
25-Mar-19	0.050749	0.046993	10.1973
<b>Direct Plan - Monthly IDCW</b>			
25-Aug-21	0.040500	0.040500	10.0405
26-Jul-21	0.050200	0.050200	10.0502
25-Jun-21	0.025300	0.025300	10.0253

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Liquidity over short term.
- Investment in debt and money market instruments such that the Macaulay<sup>4</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.

Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 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.

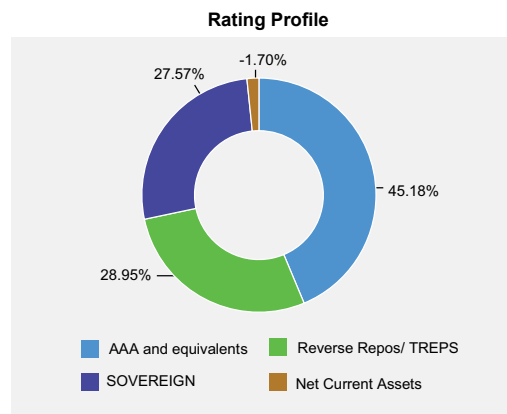
**Investment Objective:** To provide reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Details	
<b>Date of Allotment</b>	10-Dec-02
<b>Benchmark:</b>	CRISIL Short Term Bond Index
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 31.7750
Direct Growth	₹ 34.4194
<b>AUM (as on 31.08.21)</b>	₹ 333.17 Cr
<b>AAUM (for the month of Aug)</b>	₹ 234.25 Cr
<b>Fund Manager &amp; Experience</b>	
Ritesh Jain	
Total Experience	21 Years
Managing this fund	Since Sep 01, 2020
<b>Minimum Investment<sup>1</sup></b>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL
<b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>	
Other than Direct <sup>3</sup>	1.29%
Direct	0.29%
<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> TER Annualized TER including GST on Investment Management Fees <sup>3</sup> Continuing plans <sup>4</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Corporate/ PSU Debt</b>		
<b>Corporate Bonds / Debentures</b> <span style="float: right;"><b>45.18%</b></span>		
Sikka Ports and Terminals Ltd.	CRISIL AAA	7.98%
Export Import Bank of India	CRISIL AAA	4.77%
National Bk for Agriculture & Rural Dev.	[ICRA]AAA	4.65%
LIC Housing Finance Ltd.	CRISIL AAA	4.59%
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.53%
REC Ltd.	CARE AAA	3.24%
Power Finance Corporation Ltd.	CRISIL AAA	3.14%
Housing & Urban Development Corp Ltd.	CARE AAA	3.09%
HDB Financial Services Ltd.	CRISIL AAA	3.02%
Sundaram Finance Ltd.	CRISIL AAA	3.00%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.62%
Housing Development Finance Corp Ltd.	CRISIL AAA	1.55%
<b>Government Securities</b> <span style="float: right;"><b>27.57%</b></span>		
5.22% GOVT OF INDIA RED 15-06-2025	SOVEREIGN	14.98%
6.18% GOVT OF INDIA RED 04-11-2024	SOVEREIGN	3.12%
8.5% JAMMU & KASHMIR SDL RED 30-03-2025	SOVEREIGN	1.64%
8.58% GUJARAT SDL RED 23-01-2023	SOVEREIGN	1.59%
8.59% ANDHRA PRADESH SDL RED 23-01-2023	SOVEREIGN	1.59%
8.6% MADHYA PRADESH SDL RED 23-01-2023	SOVEREIGN	1.59%
8.65% UTTAR PRADESH SDL 10-03-2024	SOVEREIGN	1.30%
8.66% WEST BENGAL SDL RED 20-03-2023	SOVEREIGN	1.12%
8.73% UTTAR PRADESH SDL 31-12-2022	SOVEREIGN	0.64%
<b>Cash Equivalent</b> <span style="float: right;"><b>27.25%</b></span>		
TREPS*		5.51%
Reverse Repos		23.43%
Net Current Assets:		-1.70%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

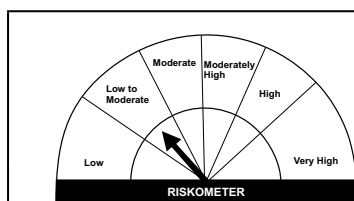
Quantitative Data	
YTM <sup>4</sup>	4.44%
Average Maturity	1.78 year
Modified Duration	1.58 year
Macaulay Duration <sup>4</sup>	1.64 year



#### IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Other than Direct - Monthly IDCW</b>			
27-Apr-20	0.002480	0.002480	10.9907
27-May-19	0.078120	0.072340	11.3250
25-Apr-19	0.015090	0.013970	11.2375
<b>Direct Plan - Monthly IDCW</b>			
25-Feb-19	0.042580	0.039430	12.2923
25-Jan-19	0.060660	0.056180	12.3174
26-Dec-18	0.098570	0.091270	12.3700
<b>Other than Direct - Quarterly IDCW</b>			
25-Sep-17	0.144450	0.133830	10.3838
<b>Direct Plan - Quarterly IDCW</b>			
25-Sep-18	0.086440	0.080043	10.2534
25-Jun-18	0.072030	0.066702	10.2430
26-Mar-18	0.072230	0.066917	10.2380

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Regular Income over Medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>4</sup> duration of the portfolio is between 1 year to 3 years.

\*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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Debt 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.

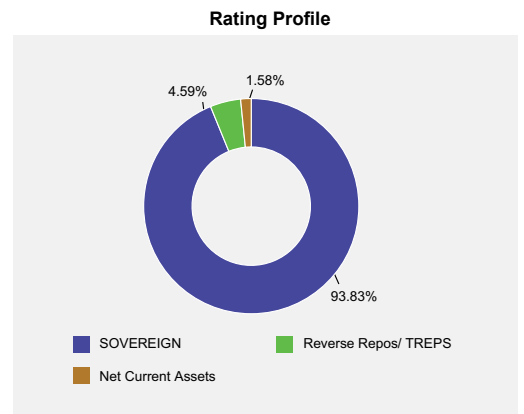
**Investment Objective:** To provide reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years. However, there can be no guarantee that the investment objective of the scheme would be achieved.

Fund Details	
<b>Date of Allotment</b>	10-Dec-02
<b>Benchmark:</b> CRISIL Composite Bond Fund Index	
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 35.1561
Direct Growth	₹ 37.6479
<b>AUM (as on 31.08.21)</b>	₹ 37.49 Cr
<b>AAUM (for the month of Aug)</b>	₹ 37.29 Cr
<b>Fund Manager &amp; Experience</b>	
Kapil Punjabi	
Total Experience	15 Years
Managing this fund	Since Feb 18, 2019
<b>Minimum Investment<sup>1</sup></b>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL
<b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>	
Other than Direct <sup>3</sup>	2.07%
Direct	1.23%
<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> TER Annualized TER including GST on Investment Management Fees	
<sup>3</sup> Continuing plans	
<sup>4</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Government Securities</b>		<b>93.83%</b>
7.17% GOVT OF INDIA RED 08-01-2028	SOVEREIGN	22.54%
6.79% GOVT OF INDIA RED 15-05-2027	SOVEREIGN	22.19%
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	13.28%
6.68% GOVT OF INDIA RED 17-09-2031	SOVEREIGN	10.87%
8.19% RAJASTHAN SDL RED 23-06-2026	SOVEREIGN	8.66%
6.97% GOVT OF INDIA RED 06-09-2026	SOVEREIGN	8.39%
6.64% GOVT OF INDIA RED 16-06-2035	SOVEREIGN	7.90%
<b>Cash Equivalent</b>		<b>6.17%</b>
TREPS*		0.87%
Reverse Repos		3.71%
Net Current Assets:		1.58%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

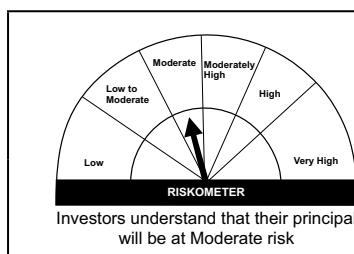
Quantitative Data	
YTM <sup>4</sup>	6.15%
Average Maturity	7.12 year
Modified Duration	5.31 year
Macaulay Duration <sup>4</sup>	5.48 year



## IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Direct Plan - Quarterly IDCW</b>			
25-Jun-21	0.18	0.18	11.3047
25-Mar-21	0.18	0.18	11.3026
28-Dec-20	0.18	0.18	11.6814
<b>Other than Direct - Quarterly IDCW</b>			
25-Jun-21	0.17	0.17	11.2106
25-Mar-21	0.17	0.17	11.2219
28-Dec-20	0.17	0.17	11.6107

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Regular Income over long term
- Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>4</sup> duration of the portfolio is between 4 years to 7 years.

\*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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Flexi Debt Fund

An open ended Dynamic Debt Scheme investing across duration.

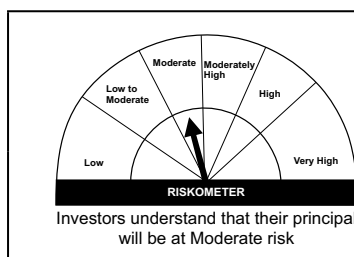
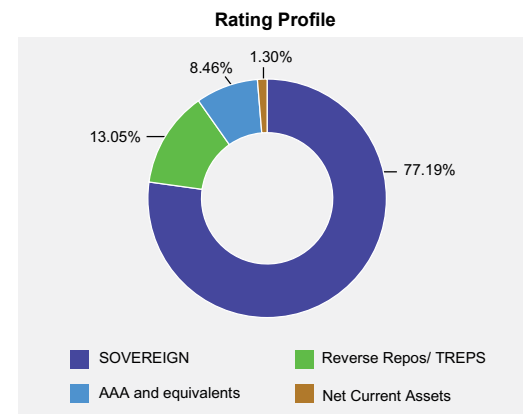
**Investment Objective:** Seeks to deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. However there can be no assurance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

Fund Details	
<b>Date of Allotment</b>	05-Oct-07
<b>Benchmark:</b> CRISIL Composite Bond Fund Index	
<b>NAV</b> (as on 31.08.21)	
Growth	₹ 28.6480
Direct Growth	₹ 30.6154
<b>AUM</b> (as on 31.08.21)	₹ 59.12 Cr
<b>AAUM</b> (for the month of Aug)	₹ 59.52 Cr
Fund Manager & Experience	
Ritesh Jain	
Total Experience	21 Years
Managing this fund	Since Sep 01, 2020
Minimum Investment <sup>1</sup>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load:</b>	NIL
Month End Total Expenses Ratios (Annualized) <sup>2</sup>	
Other than Direct <sup>3</sup>	1.73%
Direct	0.95%
<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> TER Annualized TER including GST on Investment Management Fees <sup>3</sup> Continuing plans <sup>4</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>Corporate/ PSU Debt</b>		
<b>Corporate Bonds / Debentures</b> <span style="float:right">8.46%</span>		
Indian Railway Finance Corporation Ltd.	CARE AAA	8.46%
<b>Government Securities</b> <span style="float:right">77.19%</span>		
6.64% GOVT OF INDIA RED 16-06-2035	SOVEREIGN	25.07%
6.79% GOVT OF INDIA RED 15-05-2027	SOVEREIGN	17.59%
5.15% GOVT OF INDIA RED 09-11-2025	SOVEREIGN	16.78%
7.72% GOVT OF INDIA RED 25-05-2025	SOVEREIGN	9.13%
6.68% GOVT OF INDIA RED 17-09-2031	SOVEREIGN	8.62%
<b>Cash Equivalent</b> <span style="float:right">14.35%</span>		
TREPS*		2.49%
Reverse Repos		10.56%
Net Current Assets:		1.30%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>
*TREPS : Tri-Party Repo		
Quantitative Data		
YTM <sup>4</sup>		5.80%
Average Maturity		7.30 year
Modified Duration		5.18 year
Macaulay Duration <sup>4</sup>		5.37 year

IDCW History (₹ per unit)			
Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>5.80%</b>			
7.30 year	0.0326	0.0313	10.4175
5.18 year	0.1121	0.1074	10.6718
5.37 year	0.0584	0.0497	10.4949
<b>Other than Direct - Monthly IDCW</b>			
25-May-21	0.0503	0.0503	10.6364
28-Dec-20	0.0345	0.0345	10.6211
25-Nov-20	0.0311	0.0311	10.6177
<b>Direct Plan - Monthly IDCW</b>			
25-Jan-21	0.0005	0.0005	10.3069
28-Dec-20	0.0406	0.0406	10.3470
25-Nov-20	0.0366	0.0366	10.3430
<b>Regular Plan - Quarterly IDCW</b>			
28-Sep-15	0.1806	0.1673	11.9644
25-Jun-15	0.1806	0.1673	11.8869
25-Mar-15	0.1815	0.1683	12.2052
<b>Other than Direct - Quarterly IDCW</b>			
25-Sep-17	0.1806	0.1673	11.7832
27-Jun-17	0.1445	0.1338	11.9288
27-Mar-17	0.1806	0.1673	11.8718
<b>Direct Plan - Quarterly IDCW</b>			
25-Jun-21	0.1800	0.1800	11.9564
25-Mar-21	0.1800	0.1800	11.9726
28-Dec-20	0.1800	0.1800	12.2639
<b>Regular Plan - Half Yearly IDCW</b>			
15-Mar-13	0.3524	0.3020	11.6629
14-Sep-12	0.3524	0.3020	11.4315
<b>Other than Direct - Half Yearly IDCW</b>			
25-Sep-20	0.3500	0.3500	12.2001
25-Mar-20	0.2881	0.2668	11.5794
25-Sep-19	0.3242	0.3002	12.1546
<b>Direct Plan - Half Yearly IDCW</b>			
25-Mar-19	0.3242	0.3002	11.4145
26-Mar-18	0.2889	0.2677	10.9480
26-Mar-18	0.2889	0.2677	10.9480

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>



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

- Regular Income over long term
- Investment in Debt / 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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 Regular Savings Fund

An open ended Hybrid Scheme investing predominantly in debt instruments.

**Investment Objective:** Seeks to generate 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> CRISIL Hybrid 85+15 - Conservative Index	
<b>NAV (as on 31.08.21)</b>	
Growth	₹ 45.5073
Direct Growth	₹ 48.9566
<b>AUM (as on 31.08.21)</b>	₹ 86.76 Cr
<b>AAUM (for the month of Aug)</b>	₹ 85.31 Cr
<b>Fund Manager &amp; Experience</b>	
Kapil Punjabi (For Debt)	15 Years Managing this fund Since Feb 18, 2019
Gautam Bhupal (For Equity)	16 Years Managing this fund Since July 23, 2019
<b>Minimum Investment<sup>1</sup></b>	
Lumpsum	₹ 5,000
SIP	₹ 500
Additional Purchase	₹ 1,000
<b>Entry Load:</b>	"NA"
<b>Exit Load:</b> 1% if redeemed / switched out within 1 year from date of allotment, else nil	
<b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>	
Other than Direct <sup>3</sup>	2.27%
Direct	0.77%
<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> TER Annualized TER including GST on Investment Management Fees	
<sup>4</sup> Continuing plans	
<sup>5</sup> YTM Based on invested Amount	

Issuer	Rating	% to Net Assets
<b>EQUITY 24.89%</b>		
ICICI Bank Ltd.	Banks	2.82%
Infosys Ltd.	Software	2.76%
HDFC Bank Ltd.	Banks	2.28%
Bajaj Finance Ltd.	Finance	1.82%
Larsen & Toubro Ltd.	Construction Project	1.06%
Reliance Industries Ltd.	Petroleum Products	1.04%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	0.92%
Tata Consultancy Services Ltd.	Software	0.87%
Axis Bank Ltd.	Banks	0.86%
DLF Ltd.	Construction	0.67%
Hindustan Unilever Ltd.	Consumer Non Durables	0.63%
Kotak Mahindra Bank Ltd.	Banks	0.61%
KEI Industries Ltd.	Industrial Products	0.61%
P I INDUSTRIES LIMITED	Pesticides	0.59%
SRF Ltd.	Chemicals	0.58%
Shree Cement Ltd.	Cement & Cement Products	0.57%
Titan Company Ltd.	Consumer Durables	0.55%
Ashok Leyland Ltd.	Auto	0.50%
Mphasis Ltd.	Software	0.50%
State Bank of India	Banks	0.49%
Tata Motors Ltd.	Auto	0.46%
IPCA Laboratories Ltd.	Pharmaceuticals	0.45%
Kajaria Ceramics Ltd.	Consumer Durables	0.41%
JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	0.40%
SBI Life Insurance Company Ltd.	Insurance	0.37%
Volta Ltd.	Consumer Durables	0.34%

### IDCW History (₹ per unit)

Record Date/ Plans/Options	Individual / HUF	Other	Cum IDCW
<b>Other than Direct - Monthly IDCW</b>			
25-Aug-21	0.060000	0.060000	12.9373
26-Jul-21	0.060000	0.060000	12.8143
25-Jun-21	0.060000	0.060000	12.7916
<b>Direct Plan - Monthly IDCW</b>			
25-Aug-21	0.080000	0.080000	16.6550
26-Jul-21	0.080000	0.080000	16.4843
25-Jun-21	0.080000	0.080000	16.4425
<b>Other than Direct - Quarterly IDCW</b>			
26-Mar-18	0.180570	0.167290	12.8150
26-Dec-17	0.216680	0.200750	13.4488
25-Sep-17	0.216680	0.200750	13.4921
<b>Direct Plan - Quarterly IDCW</b>			
25-Jun-21	0.210000	0.210000	14.3322
25-Mar-21	0.210000	0.210000	13.9766
28-Dec-20	0.200000	0.200000	14.1889

IDCW is net IDCW. Upon payment of IDCW, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit. For complete IDCW history, please refer our website <http://www.assetmanagement.hsbc.com/in>

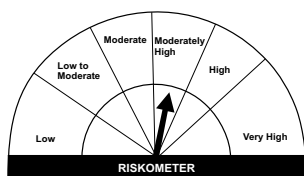
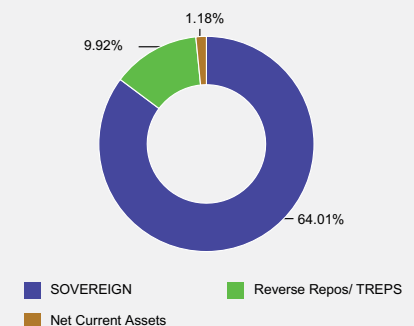
Issuer	Rating	% to Net Assets
Alkem Laboratories Ltd.	Pharmaceuticals	0.34%
Amber Enterprises India Ltd.	Consumer Durables	0.33%
Godrej Consumer Products Ltd.	Consumer Non Durables	0.32%
Emami Ltd.	Consumer Non Durables	0.28%
Quess Corp Ltd.	Other Services	0.24%
Jindal Steel & Power Ltd.	Ferrous Metals	0.22%
<b>Government Securities</b>		<b>64.01%</b>
5.63% GOVT OF INDIA RED 12-04-2026	SOVEREIGN	11.52%
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	11.47%
8.19% RAJASTHAN SDL RED 23-06-2026	SOVEREIGN	8.73%
6.97% GOVT OF INDIA RED 06-09-2026	SOVEREIGN	8.46%
6.79% GOVT OF INDIA RED 15-05-2027	SOVEREIGN	8.39%
6.68% GOVT OF INDIA RED 17-09-2031	SOVEREIGN	7.05%
7.27% GOVT OF INDIA RED 08-04-2026	SOVEREIGN	6.11%
6.64% GOVT OF INDIA RED 16-06-2035	SOVEREIGN	2.28%
<b>Cash Equivalent</b>		<b>11.10%</b>
TREPS*		1.89%
Reverse Repos		8.03%
Net Current Assets:		1.18%
<b>Total Net Assets as on 31-Aug-2021</b>		<b>100.00%</b>

\*TREPS : Tri-Party Repo

### Quantitative Data

YTM <sup>4</sup>	5.78%
Average Maturity	5.78 year
Modified Duration	4.40 year
Macaulay Duration <sup>5</sup>	4.54 year

### Rating Profile



Investors understand that their principal will be at Moderately High risk

### 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 Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.

# Comparative Performance of Debt Schemes

Fund Manager - Kapil Punjabi Effective 18 Feb 2019. Total Schemes Managed - 8  
 Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 7

HSBC Regular Savings Fund	Inception Date: 24-Feb-04							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Regular Savings Fund	11,469	14.69	12,873	8.77	14,151	7.19	45,507	9.03
Scheme Benchmark (CRISIL Hybrid 85+15 - Conservative Index)	11,210	12.10	13,698	11.05	15,642	9.36	42,646	8.63
Additional Benchmark (CRISIL 10 year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	27,020	5.83

Riskometer		
<p><b>HSBC Regular Savings Fund</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended Hybrid Scheme investing predominantly in debt instruments.</p> <ul style="list-style-type: none"> <li>Capital appreciation over medium to long term.</li> <li>Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> CRISIL Hybrid 85+15 - Conservative Index</p>

Fund Manager - Kapil Punjabi Effective 18 Feb 2019. Total Schemes Managed - 8

HSBC Debt Fund	Inception Date: 10-Dec-02							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
Fund / Benchmark (Value of ₹10,000 invested)								
HSBC Debt Fund	10,461	4.61	12,722	8.35	13,296	5.86	35,156	6.94
Scheme Benchmark (CRISIL Composite Bond Fund Index)	10,555	5.55	13,260	9.85	14,626	7.90	36,114	7.09
Additional Benchmark (CRISIL 10 year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	31,046	6.23

Riskometer		
<p><b>HSBC Debt Fund</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>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.</p> <ul style="list-style-type: none"> <li>Regular Income over long term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 years to 7 years.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> CRISIL Composite Bond Fund Index</p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes', there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective from Mar 14, 2018.

Since inception returns are to be provided since the date of allotment of units.

\*Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.



# Comparative Performance of Debt Schemes

Fund Manager - Ritesh Jain Effective 01 Sep 2020. Total Schemes Managed - 3

HSBC Flexi Debt Fund	Inception Date: 05-Oct-07							
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Flexi Debt Fund	10,447	4.47	12,589	7.97	13,335	5.92	28,648	7.86
Scheme Benchmark (CRISIL Composite Bond Fund Index)	10,555	5.55	13,260	9.85	14,626	7.90	29,041	7.96
Additional Benchmark (CRISIL 10 year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	25,169	6.86

Riskometer		
<p>Investors understand that their principal will be at Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended Dynamic Debt Scheme investing across duration.</p> <ul style="list-style-type: none"> <li>Regular Income over long term</li> <li>Investment in Debt / Money Market Instruments</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> CRISIL Composite Bond Fund Index</p>

Fund Manager - Kapil Punjabi Effective 29 Jan 2020. Total Schemes Managed - 8

HSBC Ultra Short Duration Fund	Inception Date: 29-Jan-20							
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Ultra Short Duration Fund	10,367	3.67	NA	NA	NA	NA	10,742	4.61
Scheme Benchmark (CRISIL Ultra Short Term Debt Index)	10,445	4.45	NA	NA	NA	NA	10,861	5.34
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)*	10,403	4.03	NA	NA	NA	NA	10,785	4.87
Additional Benchmark (CRISIL 1 Year T Bill Index)*	10,392	3.92	NA	NA	NA	NA	10,816	5.06

Riskometer		
<p>Investors understand that their principal will be from Low to Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Ultra Short Duration Fund</b> – 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.</p> <ul style="list-style-type: none"> <li>Income over short term with Low volatility.</li> <li>Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> CRISIL Ultra Short Term Debt Index</p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective Mar 14, 2018.

Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Debt Schemes

Fund Manager - Ritesh Jain Effective 29 Sep 2020. Total Schemes Managed - 3

HSBC Corporate Bond Fund*	Inception Date: 29-Sep-20			
Fund / Benchmark (Value of ₹10,000 invested)	6 Months		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Corporate Bond Fund	10,365	7.28	10,451	4.91
Scheme Benchmark (NIFTY Corporate Bond Index)	10,428	8.58	10,671	7.32
Additional Benchmark (CRISIL 10 year Gilt Index)*	10,280	5.57	10,368	4.01
Additional Benchmark (CRISIL Corporate Bond Composite Index)*	10,467	9.38	10,672	7.32

Riskometer		
<p><b>HSBC Corporate Bond Fund</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.</p> <ul style="list-style-type: none"> <li>Income over medium term.</li> <li>Investment predominantly in corporate bond securities rated AA+ and above.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> NIFTY Corporate Bond Index</p> <p><b>RISKOMETER</b></p>

Fund Manager - Ritesh Jain Effective 01 Sep 2020. Total Schemes Managed - 3

HSBC Short Duration Fund	Inception Date: 10-Dec-02							
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Short Duration Fund	10,470	4.70	10,996	3.21	12,283	4.20	31,775	6.36
Scheme Benchmark (CRISIL Short Term Bond Index)	10,602	6.02	12,862	8.74	14,556	7.79	37,591	7.32
Additional Benchmark (CRISIL 1 Year T Bill Index)*	10,392	3.92	12,029	6.35	13,515	6.21	29,715	5.98
Additional Benchmark (CRISIL 10 year Gilt Index)*	10,468	4.68	12,987	9.10	13,652	6.42	31,046	6.23

Riskometer		
<p><b>HSBC Short Duration Fund</b></p> <p>Investors understand that their principal will be from Low to Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>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.</p> <ul style="list-style-type: none"> <li>Regular Income over Medium term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 1 year to 3 years.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark:</b> CRISIL Short Term Bond Index</p> <p><b>RISKOMETER</b></p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective Mar 14, 2018.

HSBC Corporate Bond Fund (managed by Ritesh Jain) has been in existence for more than 6 months but less than 1 year, hence the returns are given for 6months and Since Inception.

Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

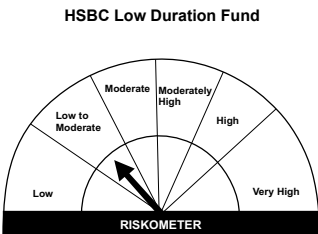
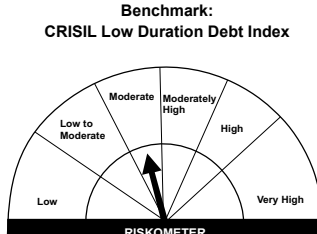
\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised.. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Debt Schemes


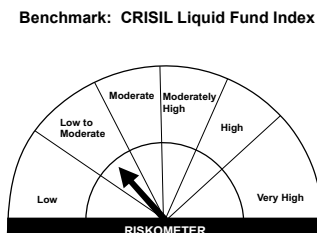
## Fund Manager - Kapil Punjabi Effective 18 Oct 2014. Total Schemes Managed - 8

HSBC Low Duration Fund <sup>1</sup>	Inception Date: 17-Oct-06							
Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Low Duration Fund	10,383	3.83	10,526	1.72	11,922	3.58	16,461	5.75
Scheme Benchmark (CRISIL Low Duration Debt Index)	10,492	4.92	12,351	7.29	14,204	7.27	20,099	8.14
Additional Benchmark (CRISIL 1 Year T Bill Index)*	10,392	3.92	12,027	6.35	13,513	6.21	17,961	6.79

Riskometer		
 <p><b>HSBC Low Duration Fund</b></p> <p>Investors understand that their principal will be from Low to Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>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.</p> <ul style="list-style-type: none"> <li>Liquidity over short term.</li> <li>Investment in debt and money market instruments such that the Macaulay<sup>^</sup> duration of the portfolio is between 6 months to 12 months.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	 <p><b>Benchmark: CRISIL Low Duration Debt Index</b></p>

## Fund Manager - Kapil Punjabi Effective 14 Mar 2014. Total Schemes Managed - 8

HSBC Cash Fund <sup>2</sup>	Inception Date: 04-Dec-02													
Fund / Benchmark (Value of ₹10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Cash Fund	10,006	3.30	10,014	3.38	10,027	3.36	10,318	3.18	11,612	5.11	13,275	5.83	20,662	7.30
Scheme Benchmark (CRISIL Liquid Fund Index)	10,007	3.54	10,015	3.64	10,029	3.60	10,364	3.64	11,736	5.48	13,423	6.06	20,741	7.34
Additional Benchmark (CRISIL 91 Days T Bill Index)*	10,007	3.49	10,015	3.79	10,030	3.74	10,346	3.46	11,662	5.26	13,219	5.74	20,039	6.99
Additional Benchmark (CRISIL 1 Year T Bill Index)*	10,008	4.51	10,013	3.27	10,034	4.26	10,392	3.92	12,027	6.35	13,513	6.21	19,903	6.92

Riskometer		
 <p><b>HSBC Cash Fund</b></p> <p>Investors understand that their principal will be from Low to Moderate risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p>An open ended Liquid Scheme.</p> <ul style="list-style-type: none"> <li>Overnight Liquidity over short term</li> <li>Invests in Money Market Instruments.</li> </ul> <p><b><sup>##</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	 <p><b>Benchmark: CRISIL Liquid Fund Index</b></p>

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective Mar 14, 2018.

<sup>1</sup>Pursuant to SEBI circular dated Sept 13, 2012, certain Plans / Options within the schemes have been discontinued to comply with a single plan structure. Since there was no continuous NAV history available for the surviving Plan prior to 1 October 2012, returns since the said date have been considered for calculating performance. The inception date of HSBC Low Duration Fund however is 17 October 2006.

<sup>2</sup>Pursuant to SEBI circular dated Sept 13, 2012, certain Plans / Options within the schemes have been discontinued to comply with a single plan structure. Since there was no continuous NAV history available for the surviving Plan prior to 19 May 2011, returns since the said date have been considered for calculating performance. The inception date of HSBC Cash Fund however is 4 December 2002.

Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

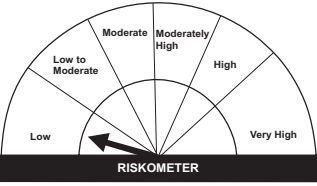
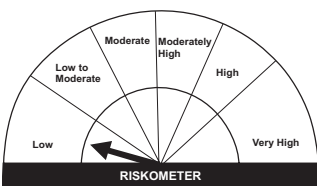
\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised.. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

# Comparative Performance of Debt Schemes

Fund Manager - Kapil Punjabi Effective 22 May 2019. Total Schemes Managed - 8

Fund / Benchmark (Value of ₹10,000 invested)	Inception Date: 22-May-19							
	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
HSBC Overnight Fund	10,301	3.01	NA	NA	NA	NA	10,867	3.71
Scheme Benchmark (CRISIL Overnight Index)	10,319	3.19	NA	NA	NA	NA	10,906	3.88
Additional Benchmark (CRISIL 1 Year T Bill Index)*	10,392	3.92	NA	NA	NA	NA	11,345	5.69
Additional Benchmark (Nifty 1D Rate Index)*	10,319	3.19	NA	NA	NA	NA	10,906	3.88

Riskometer		
 <p>Investors understand that their principal will be at Low risk</p>	<p><b>This product is suitable for investors who are seeking<sup>##</sup>:</b></p> <p><b>Overnight Fund</b> – An open ended debt scheme investing in overnight securities.</p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity.</li> </ul> <p><b>##Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this Scheme Information Document. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter 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.</p>	<p><b>Benchmark: CRISIL Overnight Index</b></p> 

Past performance may or may not be sustained in the future. Refer note below.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid scheme(s) effective Mar 14, 2018.

<sup>1</sup>Pursuant to SEBI circular dated Sept 13, 2012, certain Plans / Options within the schemes have been discontinued to comply with a single plan structure. Since there was no continuous NAV history available for the surviving Plan prior to 1 October 2012, returns since the said date have been considered for calculating performance. The inception date of HSBC Low Duration Fund however is 17 October 2006.

<sup>2</sup>Pursuant to SEBI circular dated Sept 13, 2012, certain Plans / Options within the schemes have been discontinued to comply with a single plan structure. Since there was no continuous NAV history available for the surviving Plan prior to 19 May 2011, returns since the said date have been considered for calculating performance. The inception date of HSBC Cash Fund however is 4 December 2002.

Since inception returns are to be provided since the date of allotment of units.

Simple Annualised growth rate of the scheme only for the past 6 months from the last day of month-end preceding the date of advertisement to be provided. [Exception: Overnight funds, Liquid funds and Money Market funds where performance can be advertised by simple annualisation of yields if a performance figure is available for at least 7 days, 15 days and 30 days]

\*Additional benchmark as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021

The performance details provided herein are of other than Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2021 for the respective Schemes. Returns for 1 year and Above are Compounded Annualised. Returns for less than 1 year is Simple Annualised. 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 Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund Manager which has/have not completed 6 month is not provided. 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.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme,

**AUM:** AUM or Assets Under Management refers to the recent updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Beta:** Beta is a 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.

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹ 99 per unit.

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

**Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the services rendered by the distributor.

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**NAV:** The NAV or the Net Asset Value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Sharpe Ratio:** The Sharpe Ratio, 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.

**SIP:** SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15 of the month in an equity fund for a period of three years.

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.



# Statutory Details & Disclaimers

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

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

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### For Current Valuation

**SMS CAMS O VAL <Folio> to 56767**

**Example:** CAMS O VAL 123456

### For Latest Account Statement via Email

**SMS CAMS O SOA <Folio> <password>\* to 56767**

**Example:** CAMS O SOA 123456 hsbc12

\*The password length must be 6 characters, and must contain atleast 2 numbers and 2 alphabets.

SMS charges applicable as per the rates fixed for such services by your mobile phone operator

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## HSBC Mutual Fund Investor Service Centres

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