

Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations, 1996 as on 30 Sep 2023 (in INR Lakhs)
HSBC Corporate Bond Fund	594.68
HSBC Money Market Fund	88.79
HSBC Short Duration Fund	292.67
HSBC Midcap Fund	1,222.64
HSBC Credit Risk Fund	86.07
HSBC Equity Savings Fund	79.31
HSBC Infrastructure Fund	370.64
HSBC Gilt Fund	92.30
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	82.41
HSBC Brazil Fund	52.39
HSBC Liquid Fund	866.81
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	53.95
HSBC Large Cap Fund	253.44
HSBC Global Emerging Markets Fund	19.79
HSBC Flexi Cap Fund	564.81
HSBC Aggressive Hybrid Fund	805.89
HSBC Balanced Advantage Fund	199.67
HSBC Dynamic Bond Fund	232.48
HSBC Focused Fund	237.94
HSBC Value Fund	1,286.85
HSBC Low Duration Fund	166.49
HSBC ELSS Fund	542.26
HSBC Global Equity Climate Change Fund of Fund	63.07
HSBC Medium to Long Duration Fund	83.33
HSBC Large & Mid Cap Fund	331.53
HSBC Conservative Hybrid Fund	184.05
HSBC Overnight Fund	139.63
HSBC Ultra Short Duration Fund	187.56
HSBC Tax Saver Equity Fund	133.83
HSBC Arbitrage Fund	107.93
HSBC Business Cycles Fund	154.53
HSBC Small Cap Fund	1,507.07
HSBC Banking and PSU Debt Fund	339.10
HSBC NIFTY 50 INDEX FUND	113.13
HSBC NIFTY NEXT 50 INDEX FUND	98.28
HSBC Medium Duration Fund	95.56
HSBC Managed Solutions - Conservative	85.02
HSBC Managed Solutions - Growth	120.68
HSBC Managed Solutions - Moderate	117.97
HSBC Multi Cap Fund	208.53
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
HSBC Consumption Fund	124.14
TOTAL	12,387.21

