

Portfolio Summary as on 12-Dec-2025

Scheme Names















[illegible]

[§] Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

Investor exit on (Calendar Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

- Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil
- Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%.
- Units redeemed or switched on or after 1 year from the date of allotment – Nil

Scheme Names

	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund
Product Labeling	<p>Generation of regular returns over short term</p> <p>Investment in fixed income securities of shorter term maturity.</p> <p>The risk of the scheme is Moderate Risk</p> 	<p>Generation of reasonable returns over medium to long term</p> <p>Investment in fixed income securities</p> <p>The risk of the scheme is Moderate Risk</p> 	<p>Regular income over medium term</p> <p>Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 year to 7 years</p> <p>The risk of the scheme is Moderate Risk</p> 	<p>Generation of regular and stable income over medium to long term</p> <p>Investment predominantly in AA and above rated corporate bonds and money market instruments</p> <p>The risk of the scheme is Moderate Risk</p> 	<p>Liquidity over short term</p> <p>Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months</p> <p>The risk of the scheme is Low to Moderate Risk</p> 	<p>Generation of regular income over short to medium term</p> <p>Investment in money market instruments</p> <p>The risk of the scheme is Low to Moderate Risk</p> 	<p>Generation of regular returns and capital appreciation over medium to long term</p> <p>Investment in debt instruments (including sovereign debt, government and non-market securities)</p> <p>The risk of the scheme is Moderate to High risk</p> 
CRISIL, JUNE 2027 INDEX	<p>HSBC Overnight Fund</p> <ul style="list-style-type: none"> Income over target CRISIL - JUNE 2027 INDEX <p>20th June - April 2028</p> 	<p>HSBC Liquid Fund</p> <ul style="list-style-type: none"> Overnight liquidity over short term Investment in Money Market Instruments 	<p>HSBC Medium Duration Fund</p> <ul style="list-style-type: none"> Generation of income over medium term Investment primarily in debt and money market securities 	<p>HSBC Banking and PSU Debt Fund</p> <ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India 	<p>HSBC Gilt Fund</p> <ul style="list-style-type: none"> Generation of returns over medium to long term Investment in Government Securities 	<p>HSBC Ultra Short Duration Fund</p> <ul style="list-style-type: none"> 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 months⁴ 	<p>HSBC CRISIL IXX 50 50 GI SOL Aqds India Fund</p> <ul style="list-style-type: none"> Income over target maturity period Investment in constants similar to the composition of CRISIL IXX 50 50 GI Pds IXX - April 2028 

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright, HSBC Mutual Fund, ALL RIGHTS RESERVED

HBSBC Mutual Fund

The above information is for illustrative purposes only and it should not be considered as investment research, investment recommendation or advice to any reader of this document by or sell investments. Various risks and their conditions and other companies discussed in this document are for illustrative purposes only for expressing the concepts stated in this presentation and it should not be considered as investment research, investment recommendation or advice to any reader of this content to buy or sell securities.

This document contains confidential information and/or proprietary information and may contain trade secrets or confidential information of HBSBC Mutual Fund. All information contained herein, including that sourced from third parties, is obtained from sources, which HBSBC third party believes, but cannot be reliably but which has not been independently verified by HBSBC the third party. Further, HBSBC the third party makes no guarantee, representation or warranty and accepts no responsibility or liability as to the accuracy or completeness of such information. The information and opinions contained within the document are based upon publicly available information and source of trustee appreciation at the time of publication, which can subject to change from time to time. Expressions of opinion are those of HBSBC only and are subject to change without notice.

*Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 05, 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.

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