

Portfolio Summary as on 31-Jul-2025

Scheme Names

Portfolio Details		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	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
Asset Type	Average Maturity(Months)** (As on July 31, 2025)	35.95	162.82	110.08	37.58	16.3	7.45	25.77	0.06	1.34	45.9	38.48	252.2	11.41	30.04	21.91
	Modified Duration(Months) (As on July 31, 2025)	29.37	78.38	60.5	31.62	10.81	7.02	18.3	0.06	1.27	35.85	31.55	111.68	5.62	26.66	20.12
	Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	87.09%	100.00%	29.38%	100.00%	100.00%	76.79%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA, and/or equivalent	0.00%	0.00%	0.00%	0.00%	9.38%	0.00%	62.13%	0.00%	0.00%	16.53%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	3.53%	0.00%	8.49%	0.00%	0.00%	6.89%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	0.54%	3.23%	4.50%	0.97%	5.32%	-4.51%	2.05%	94.52%	0.17%	0.78%	0.94%	4.95%	7.56%	1.18%	0.89%
	Overnight Maturity#	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maturity **	Net Current Assets	2.87%	2.88%	3.36%	3.11%	-1.75%	-1.11%	3.32%	0.36%	0.25%	0.00%	2.64%	1.36%	7.59%	1.72%	1.06%
	Bonds & NCDs	74.52%	38.60%	47.99%	82.69%	56.54%	0.00%	78.48%	0.00%	0.00%	77.84%	77.91%	0.00%	26.97%	0.00%	0.00%
	Securitized Debt	2.14%	0.00%	0.00%	0.00%	0.00%	0.00%	4.80%	0.00%	0.00%	5.44%	0.00%	0.00%	1.14%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	16.78%	55.29%	44.45%	13.23%	10.28%	1.87%	11.15%	0.00%	0.00%	13.99%	12.92%	93.08%	10.46%	97.10%	98.05%
	Money Market Assets & T-Bills	3.15%	0.00%	0.00%	0.00%	29.61%	103.75%	0.00%	5.12%	98.56%	1.95%	6.59%	0.00%	61.37%	0.00%	0.00%
	Upto 30 days	3.41%	6.11%	7.55%	4.08%	4.16%	-5.61%	17.92%	100.00%	22.77%	0.78%	3.58%	6.91%	1.76%	2.10%	1.95%
	More Than 30 days	96.59%	93.89%	92.45%	95.92%	95.84%	105.61%	82.08%	0.00%	77.23%	99.22%	96.42%	93.09%	98.24%	97.10%	98.05%
	Yield to Maturity (YTM) (As on July 31, 2025)	6.66%	6.77%	6.65%	6.62%	6.64%	6.15%	7.39%	5.46%	5.80%	7.38%	6.59%	6.81%	6.19%	6.05%	5.79%
	Exit Load <sup>1</sup>	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on July 31, 2025)	Regular Plan <sup>4</sup>	0.68%	0.78%	1.28%	0.60%	0.89%	0.34%	1.63%	0.14%	0.22%	1.02%	0.57%	1.58%	0.35%	0.36%	0.36%
	Direct Plan <sup>4</sup>	0.27%	0.24%	0.67%	0.30%	0.39%	0.15%	0.95%	0.06%	0.12%	0.40%	0.23%	0.48%	0.16%	0.22%	0.16%
Footnote	<sup>1</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>2</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	<sup>3</sup> Excludes GST on Management Fees of 0.08% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	<sup>4</sup> Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	<sup>5</sup> Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	<sup>6</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	<sup>7</sup> Excludes GST on Management Fees of 0.13% on Regular Plan of Total Net Assets	<sup>8</sup> Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	<sup>9</sup> Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	<sup>10</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>11</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>12</sup> Excludes GST on Management Fees of 0.06% on Direct Plan and 0.06% on Regular Plan of Total Net Assets	<sup>13</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>14</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	<sup>15</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>16</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
	For Product Issuing Refer Page No 2															

\*\*Product

<sup>1</sup> - Audited

\*\* Indicates interest reset months in case of floating rate instruments

\*\*\* BRDS with full recourse, hence bank risk

<sup>4</sup> Effective from March 1, 2013 for prospective

<sup>1</sup> All instruments maturing on the next business day.

<sup>5</sup> 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

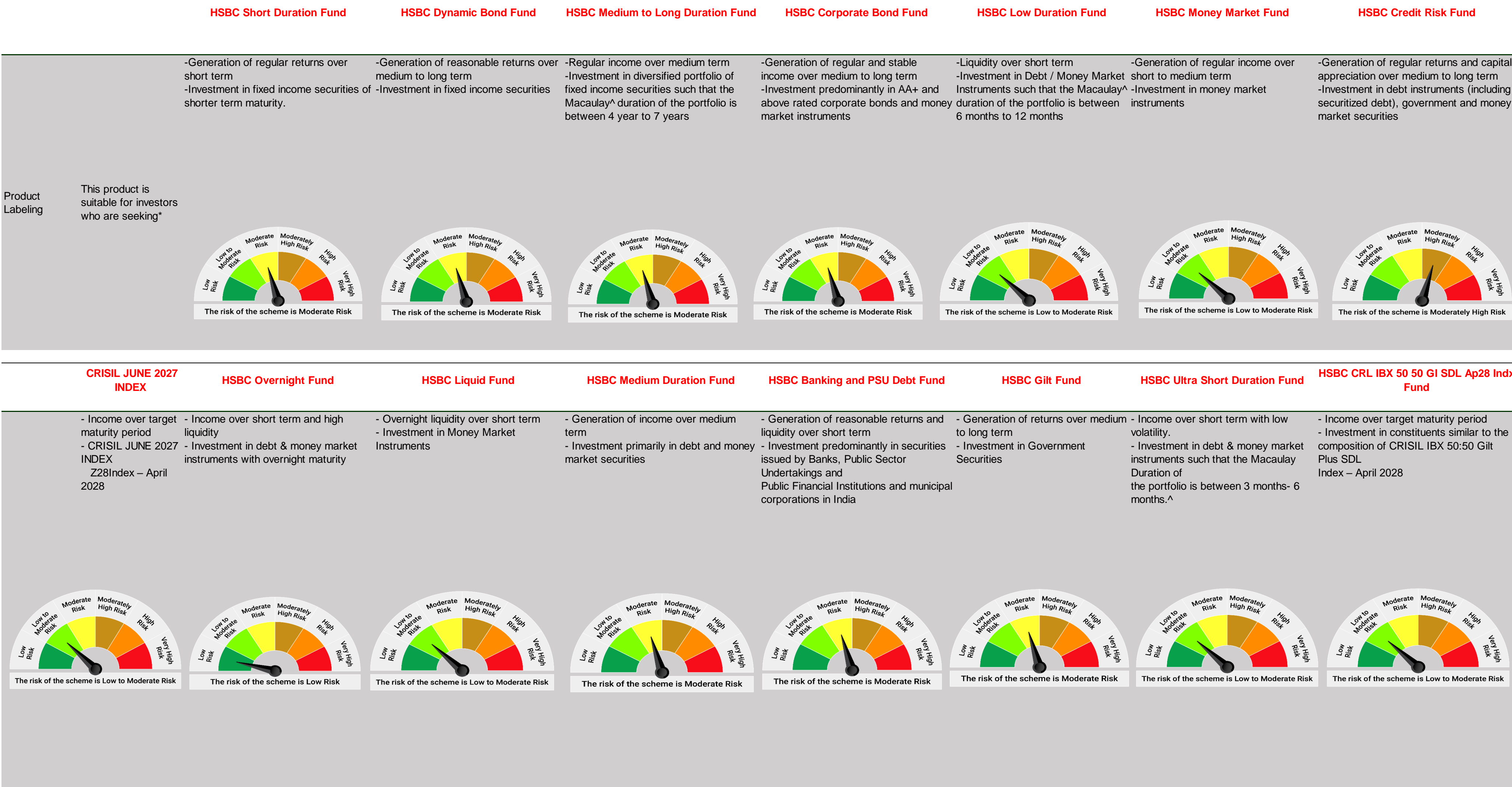
\* Units purchased or switched in ("the limit") within 1 year from the date of allotment

- Nil \* Units redeemed or switched out are over and above the limit within 1 year from the date of allotment

- Nil \* Units redeemed or switched on or after 1 year from the date of allotment - Nil

Release Date : July 2025

Scheme Names



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