

## Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										Inception Date	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs		
HSBC Focused Fund-Regular Plan ~~	10778	7.80	16172	17.38	19804	14.63	NA	NA	23783	16.96	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	NA	NA	26966	19.65	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	24257	17.38	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										22-Jul-20	
HSBC Flexi Cap Fund-Regular Plan ~~	10647	6.48	16888	19.08	22126	17.19	35963	13.64	263058	16.06	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	207478	14.82	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	183696	14.18	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										24-Feb-04	
HSBC Large and Mid Cap Fund-Regular Plan ~~	10832	8.35	17517	20.55	22574	17.66	NA	NA	26383	15.22	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10898	9.01	16997	19.34	23871	18.98	NA	NA	29182	16.92	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	23731	13.45	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										28-Mar-19	
HSBC Large Cap Fund – Regular Plan 1~~	10780	7.82	15666	16.14	19358	14.11	34180	13.06	514210	18.55	
Scheme Benchmark (Nifty 100 TRI)	10889	8.92	15204	14.99	19937	14.78	38157	14.31	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	323608	16.20	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										09-Aug-04	
HSBC Mid Cap Fund-Regular Plan 2~~	11189	11.92	19159	24.20	25187	20.27	45936	16.45	391373	18.61	
Scheme Benchmark (NIFTY Midcap 150 TRI)	10890	8.93	18861	23.55	28265	23.07	55853	18.75	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	201738	15.00	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										10-Dec-02	
HSBC Aggressive Hybrid Fund-Regular Plan* ~~	10740	7.42	15394	15.46	18253	12.77	28966	11.21	55553	12.12	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10762	7.64	13944	11.72	17271	11.54	31489	12.14	47753	10.99	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	56301	12.22	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 7; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										07-Sep-11	
HSBC Infrastructure Fund-Regular Plan* ~~	10122	1.22	18040	21.73	28973	23.68	43518	15.82	45641	8.62	
Scheme Benchmark (NIFTY Infrastructure TRI)	11054	10.57	18524	22.81	26275	21.29	43288	15.76	25381	5.21	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	62843	10.53	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										27-Sep-07	
HSBC Small Cap Fund-Regular Plan* ~~	9449	-5.52	15665	16.14	27899	22.75	46937	16.70	69362	17.95	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10001	0.01	17340	20.14	26655	21.64	41572	15.30	60076	16.52	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	41707	12.95	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										12-May-14	
HSBC Business Cycles Fund-Regular Plan* ~~	10243	2.43	17008	19.37	24001	19.11	36668	13.86	40191	12.91	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	41285	13.18	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	36848	12.06	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										20-Aug-14	
HSBC Value Fund-Regular Plan* ~~	11158	11.61	18648	23.09	27517	22.41	46918	16.70	113054	16.29	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	62501	12.08	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	58574	11.63	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception Date								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception										
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %									
HSBC Arbitrage Fund - Regular Plan ~~	10611	6.13	12221	6.92	13203	5.71	17451	5.72	19621	5.99	30-Jun-14								
Scheme Benchmark (Nifty 50 Arbitrage Index)	10755	7.58	12544	7.85	13667	6.44	17255	5.60	19400	5.88									
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	38269	12.27									
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											07-Feb-11								
HSBC Balanced Advantage Fund - Regular Plan*~~	10438	4.39	13797	11.32	15338	8.92	22485	8.43	43288	10.27									
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10701	7.03	13556	10.67	16275	10.22	28758	11.13	43796	10.36									
Additional Benchmark (S&P BSE Sensex TRI)	10742	7.44	14342	12.77	18882	13.54	37435	14.09	55688	12.14									
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											18-Oct-11								
HSBC Equity Savings Fund-Regular Plan*~~	10781	7.83	14605	13.46	17378	11.67	23842	9.07	34117	8.96									
Scheme Benchmark (NIFTY Equity Savings Index)	10808	8.10	13350	10.11	15663	9.38	24736	9.47	37000	9.58									
Additional Benchmark (CRISIL 10 year Gilt Index)	10517	5.18	12499	7.72	12762	4.99	18701	6.45	25769	6.85									
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											27-Feb-06								
HSBC ELSS Tax saver Fund-Regular Plan*	10556	5.58	17032	19.42	21682	16.72	37664	14.16	132105	13.82									
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	109120	12.74									
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	105041	12.52									
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20								
HSBC Nifty 50 Index Fund – Regular Plan~~	10847	8.50	14637	13.54	19175	13.89	NA	NA	29236	20.33									
Scheme Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	30349	21.11									
Additional Benchmark (S&P BSE Sensex TRI)	10742	7.44	14342	12.77	18882	13.54	NA	NA	29036	20.19									
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20								
HSBC Nifty Next 50 Index Fund-Regular Plan~~	10737	7.39	17170	19.74	21090	16.08	NA	NA	28959	20.13									
Scheme Benchmark (Nifty Next 50 TRI)	10839	8.41	17690	20.94	22246	17.32	NA	NA	30798	21.41									
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	30349	21.11									
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											31-Aug-23								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %									
	Amount in Rs		Returns %																
HSBC Consumption Fund-Regular Plan	10090		0.90		10420	4.21	13721	13.97	14114	15.31									
Scheme Benchmark (Nifty India Consumption TRI)	10420		4.21																
Additional Benchmark (Nifty 50 TRI)	10897		9.00																
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											31-Aug-23								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %									
	Amount in Rs		Returns %																
HSBC Multi Asset Allocation Fund-Regular Plan	12335		23.42		12299	23.06	13619	17.42	13797	18.22									
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	12299		23.06																
Additional Benchmark (Nifty 50 TRI)	10897		9.00																

Hybrid, International and Managed Solutions India Funds - Performance  
[February 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20												
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months			Since Inception			25-Sep-24			
			Amount in Rs	Returns %		Amount in Rs	Returns %					
HSBC India Export Opportunities Fund-Regular Plan			10362	3.63		9723	-2.07					
Scheme Benchmark (Nifty 500 TRI)			10798	8.00		9582	-3.12					
Additional Benchmark (Nifty 50 TRI)			10897	9.00		9880	-0.89					
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 7; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20												
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months			Since Inception			27-Feb-25			
			Amount in Rs	Returns %		Amount in Rs	Returns %					
HSBC Financial Services Fund - Regular Plan			10664	13.69		12074	22.64					
Scheme Benchmark (BSE Financial Services Index TRI)			10318	6.45		12043	22.31					
Additional Benchmark (Nifty 50 TRI)			10260	5.26		11344	14.63					
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13												
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year		3 Years		5 Years		10 Years		Since Inception		
		Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~		11475	14.79	13272	9.90	NA	NA	NA	NA	12009	3.84	
Scheme Benchmark (MSCI AC World TRI)		12917	29.26	18929	23.70	NA	NA	NA	NA	21200	16.71	
Additional Benchmark (Nifty 50 TRI)		10897	9.00	14848	14.08	NA	NA	NA	NA	18207	13.11	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~		14861	48.29	17539	20.60	17607	11.96	34823	13.27	32281	10.31	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		14689	46.58	17087	19.55	16119	10.01	35700	13.56	34252	10.86	
Additional Benchmark (Nifty 50 TRI)		11163	11.56	14848	14.08	19714	14.52	37878	14.23	47321	13.90	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Brazil Fund - Regular Plan ~~		16132	61.54	15651	16.10	14766	8.10	26968	10.42	10613	0.40	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		16826	68.50	17262	19.96	19544	14.32	44286	16.03	23070	5.83	
Additional Benchmark (Nifty 50 TRI)		10897	9.00	14848	14.08	19714	14.52	37878	14.23	54639	12.20	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Global Emerging Markets Fund - Regular Plan ~~		15699	56.61	17227	19.88	14392	7.54	32459	12.48	29864	6.31	
Scheme Benchmark (MSCI Emerging Markets Index TRI)		15192	51.57	17846	21.30	16321	10.28	35289	13.42	50593	9.49	
Additional Benchmark (Nifty 50 TRI)		11163	11.56	14848	14.08	19714	14.52	37878	14.23	69581	11.46	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7												
HSBC Aggressive Hybrid Active FOF- Regular Plan ~~		10525	5.26	15045	14.59	18802	13.44	32439	12.47	39977	12.50	
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)		10779	7.81	14517	13.23	18068	12.55	33168	12.72	40401	12.60	
Additional Benchmark (Nifty 50 TRI)		10897	9.00	14848	14.08	19714	14.52	37878	14.23	43687	13.36	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10517	5.18	12499	7.72	12762	4.99	18701	6.45	22389	7.09	
HSBC Multi Asset Active FOF - Regular Plan ~~		12092	20.99	16572	18.34	20014	14.87	33265	12.76	40384	12.60	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) )		12299	23.06	17066	19.50	21473	16.49	40455	14.98	46778	14.02	
Additional Benchmark (Nifty 50 TRI)		10897	9.00	14848	14.08	19714	14.52	37878	14.23	43687	13.36	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10517	5.18	12499	7.72	12762	4.99	18701	6.45	22389	7.09	

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 13 Mar 2025. Total Schemes Managed - 15										
HSBC Income Plus Active FOF - Regular Plan ~~	10535	5.37	12391	7.41	13211	5.72	18611	6.40	22008	6.94
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10719	7.21	12433	7.53	13521	6.21	18937	6.59	21931	6.90
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	43687	13.36
Additional Benchmark (CRISIL 10 Year Gilt Index)	10517	5.18	12499	7.72	12762	4.99	18701	6.45	22389	7.09

Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20									
<b>Fund / Benchmark (Value of Rs 10,000 invested)</b>		<b>1 Year</b>		<b>3 Year</b>		<b>Since Inception</b>			
HSBC Multi Cap Fund-Regular Plan~~	10654	6.56	18421	22.56	18421	22.56			
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10680	6.81	16864	19.01	16864	19.01			
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14859	14.10	14859	14.10			

Source: HSBC Mutual Fund, Data as on 31 January 2026. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

\* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

The performance details provided herein is of Regular 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 January 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. 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 Regular Plan. 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.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000

**Note :** Fund Manager has changed effective March 1<sup>st</sup> 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

30-Apr-14

30-Jan-23

Equity and Hybrid Funds SIP Performance  
[February 2026]

SIP Performance - HSBC Focused Fund – Regular Plan&					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	660000	
Market Value as on January 30, 2026 (₹)	1,25,407	4,26,482	8,16,973	9,47,401	
Scheme Returns (%)	8.48	11.33	12.30	13.06	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	9,79,105	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	9,38,631	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.72	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2630000	
Market Value as on January 30, 2026 (₹)	1,22,861	4,30,774	8,61,179	1,56,82,125	
Scheme Returns (%)	4.46	12.02	14.43	14.15	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	1,47,81,496	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	13.72	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	1,36,03,308	
Nifty 50 TRI - Additional Benchmark (₹)	6.98	10.37	11.65	13.11	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	820000	
Market Value as on January 30, 2026 (₹)	1,25,346	4,38,199	8,78,778	14,75,000	
Scheme Returns (%)	8.38	13.20	15.26	16.91	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,694	4,35,946	8,75,775	15,41,072	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.35	12.84	15.12	18.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	13,36,247	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	14.06	
SIP Performance - HSBC Large Cap Fund – Regular Plan&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2770000	
Market Value as on January 30, 2026 (₹)	1,26,173	4,25,027	8,12,504	1,75,58,785	
Scheme Returns (%)	9.70	11.09	12.08	13.81	
Nifty 100 TRI - Scheme Benchmark (₹)	1,24,411	4,22,929	8,08,909	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	6.90	10.75	11.90	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	1,74,51,974	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.77	
SIP Performance - HSBC Mid Cap Fund – Regular Plan&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2570000	
Market Value as on January 30, 2026 (₹)	1,27,246	4,60,812	9,40,580	2,10,51,921	
Scheme Returns (%)	11.41	16.72	18.03	16.86	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,975	4,48,622	9,45,514	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	7.79	14.83	18.24	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	1,24,11,718	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.92	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 January 2026

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SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan* <sup>&amp;</sup>					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1790000	
Market Value as on January 30, 2026 (₹)	1,23,955	4,18,531	7,93,847	48,04,404	
Scheme Returns (%)	6.18	10.04	11.14	12.24	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,474	4,11,941	7,68,522	45,16,402	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.42	8.96	9.84	11.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	52,40,218	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.26	
SIP Performance - HSBC Infrastructure Fund – Regular Plan* <sup>&amp;</sup>					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2190000	
Market Value as on January 30, 2026 (₹)	1,20,007	4,15,868	9,10,669	87,61,473	
Scheme Returns (%)	0.01	9.60	16.71	13.61	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,23,959	4,44,858	9,25,807	66,35,681	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	6.19	14.25	17.38	11.04	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	79,99,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.77	
SIP Performance - HSBC Small Cap Fund – Regular Plan* <sup>&amp;</sup>					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1400000	
Market Value as on January 30, 2026 (₹)	1,14,353	3,82,708	8,19,079	38,31,057	
Scheme Returns (%)	-8.62	4.01	12.40	16.19	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,16,803	4,09,330	8,58,353	36,71,410	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-4.91	8.52	14.30	15.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	31,70,702	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.25	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on January 30, 2026 (₹)	1,17,832	4,18,376	8,59,963	31,34,665	
Scheme Returns (%)	-3.34	10.01	14.38	13.72	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	32,46,712	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	30,54,669	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.31	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1920000	
Market Value as on January 30, 2026 (₹)	1,27,745	4,56,969	9,59,110	93,37,650	
Scheme Returns (%)	12.21	16.13	18.83	17.72	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	65,24,047	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	13.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	59,70,664	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.96	

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on January 30, 2026 (₹)	1,23,878	3,97,917	7,03,578	19,63,352	
Scheme Returns (%)	6.06	6.62	6.31	5.78	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,944	4,04,280	7,18,700	19,79,353	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.74	7.68	7.15	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	31,30,572	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.26	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1790000	
Market Value as on January 30, 2026 (₹)	1,21,698	4,03,754	7,45,829	38,70,125	
Scheme Returns (%)	2.64	7.60	8.64	9.68	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,043	4,08,114	7,53,158	42,00,639	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	4.75	8.32	9.03	10.66	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,236	4,11,884	7,83,981	51,59,639	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	5.05	8.95	10.64	13.08	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1710000	
Market Value as on January 30, 2026 (₹)	1,24,705	4,18,723	7,84,224	34,84,079	
Scheme Returns (%)	7.37	10.07	10.65	9.40	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,444	4,10,110	7,48,868	34,61,879	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.95	8.65	8.80	9.32	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,521	3,98,314	7,04,440	27,62,493	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.36	6.68	6.36	6.43	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2390000	
Market Value as on January 30, 2026 (₹)	1,21,950	4,32,551	8,54,270	1,12,47,638	
Scheme Returns (%)	3.03	12.30	14.11	13.74	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	1,06,37,291	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	13.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	96,94,460	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.52	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	690000	
Market Value as on January 30, 2026 (₹)	1,24,192	4,17,333	7,92,741	10,03,108	
Scheme Returns (%)	6.56	9.84	11.09	12.91	
Nifty 50 TRI - Scheme Benchmark (₹)	1,24,462	4,20,587	8,03,989	10,21,240	
Nifty 50 TRI - Scheme Benchmark Returns (%)	6.98	10.37	11.65	13.53	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,236	4,11,884	7,83,981	9,91,867	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	5.05	8.95	10.64	12.52	

<b>SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan</b>					Inception Date: 15-Apr-20
<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 (₹)	120000	360000	600000	690000	
Market Value as on January 30, 2026 (₹)	1,23,456	4,31,193	8,35,938	10,59,025	
Scheme Returns (%)	5.40	12.08	13.23	14.80	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,24,015	4,38,646	8,60,901	10,97,045	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	6.28	13.27	14.42	16.03	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	10,21,240	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.53	
<b>SIP Performance - HSBC Multi Cap Fund– Regular Plan*</b>					Inception Date: 30-Jan-23
<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 (₹)	120000			360000	
Market Value as on January 30, 2026 (₹)		1,23,186		4,39,547	
Scheme Returns (%)		4.97		13.41	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,654		4,26,445	
Nifty 500 TRI - Scheme Benchmark Returns (%)		4.14		11.32	
Nifty 50 TRI - Additional Benchmark (₹)		1,24,462		4,20,389	
Nifty 50 TRI - Additional Benchmark Returns (%)		6.98		10.34	
<b>SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*</b>					Inception Date: 28-Feb-24
<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 (₹)	120000			230000	
Market Value as on January 30, 2026 (₹)		1,38,955		2,71,262	
Scheme Returns (%)		30.61		17.54	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5% - Scheme Benchmark (₹)		1,36,946		2,73,911	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)		27.26		18.63	
Nifty 50 TRI - Additional Benchmark (₹)		1,24,462		2,43,284	
Nifty 50 TRI - Additional Benchmark Returns (%)		6.98		5.75	
<b>SIP Performance - HSBC Consumption Fund– Regular Plan*</b>					Inception Date: 32-Aug-23
<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 (₹)	120000			290000	
Market Value as on January 30, 2026 (₹)		1,16,331		3,04,369	
Scheme Returns (%)		-5.63		3.93	
Nifty India Consumption Index TRI - Scheme Benchmark (₹)		1,18,828		3,12,800	
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)		-1.81		6.18	
Nifty 50 TRI - Additional Benchmark (₹)		1,24,462		3,20,290	
Nifty 50 TRI - Additional Benchmark Returns (%)		6.98		8.16	
<b>SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*</b>					Inception Date: 25-Sep-24
<b>Scheme Name &amp; Benchmarks</b>	<b>6 Months</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000			160000	
Market Value as on January 30, 2026 (₹)		1,23,484		1,62,510	
Scheme Returns (%)		5.44		2.23	
Nifty 500 TRI - Scheme Benchmark (₹)		1,23,700		1,64,273	
Nifty 500 TRI - Scheme Benchmark Returns (%)		5.78		3.80	
Nifty 50 TRI - Additional Benchmark (₹)		1,24,462		1,66,487	
Nifty 50 TRI - Additional Benchmark Returns (%)		6.98		5.77	

International Funds SIP performance  
[February 2026]

SIP Performance - HSBC Financial Services Fund– Regular Plan*					Inception Date: 27-Feb-25	
Scheme Name & Benchmarks		6 Months	Since Inception			
Total amount invested (₹)		60000		110000		
Market Value as on January 30, 2026 (')		62,327		1,18,066		
Scheme Returns (%)		14.05		15.14		
BSE Financial Services Index TRI - Scheme Benchmark (₹)		60,883		1,15,798		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		5.19		10.81		
Nifty 50 TRI - Additional Benchmark (₹)		60,080		1,13,520		
Nifty 50 TRI - Additional Benchmark Returns (%)		0.46		6.52		

HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks		1 Year	3 Years	5 Years	
Total amount invested (₹)		120000	360000	NA	580000
Market Value as on January 30, 2026 (')		1,34,595	4,38,073	NA	7,19,534
Scheme Returns (%)		23.38	13.18	NA	8.86
MSCI AC World TRI - Scheme Benchmark (₹)		1,44,515	5,35,809	NA	9,70,112
MSCI AC World TRI - Scheme Benchmark Returns (%)		40.07	27.63	NA	21.47
Nifty 50 TRI - Additional Benchmark (₹)		1,24,413	4,20,278	NA	7,67,117
Nifty 50 TRI - Additional Benchmark Returns (%)		6.91	10.32	NA	11.53

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Scheme Name & Benchmarks		1 Year	3 Years	5 Years	
Total amount invested (₹)		120000	360000	600000	1430000
Market Value as on January 30, 2026 (')		1,57,165	5,59,860	9,86,857	31,93,486
Scheme Returns (%)		62.29	30.92	20.01	12.74
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)		1,55,052	5,57,342	9,74,504	32,22,035
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)		58.52	30.58	19.49	12.88
Nifty 50 TRI - Additional Benchmark (₹)		1,24,401	4,20,431	8,04,024	33,03,444
Nifty 50 TRI - Additional Benchmark Returns (%)		6.90	10.35	11.66	13.26

HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Scheme Name & Benchmarks		1 Year	3 Years	5 Years	
Total amount invested (₹)		120000	360000	600000	1760000
Market Value as on January 30, 2026 (')		1,69,729	5,43,036	9,23,378	25,74,758
Scheme Returns (%)		85.18	28.63	17.28	4.99
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)		1,74,264	5,65,067	10,17,911	38,04,703
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)		93.65	31.61	21.28	9.85
Nifty 50 TRI - Additional Benchmark (₹)		1,24,283	4,20,076	8,03,993	50,80,897
Nifty 50 TRI - Additional Benchmark Returns (%)		6.71	10.29	11.66	13.34

HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Scheme Name & Benchmarks		1 Year	3 Years	5 Years	
Total amount invested (₹)		120000	360000	600000	2140000
Market Value as on January 30, 2026 (')		1,63,448	5,77,353	9,67,175	52,24,753
Scheme Returns (%)		73.64	33.25	19.18	9.23
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)		1,58,937	5,70,753	9,93,458	62,98,417
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)		65.47	32.38	20.29	11.04
Nifty 50 TRI - Additional Benchmark (₹)		1,24,401	4,20,431	8,03,852	77,14,616
Nifty 50 TRI - Additional Benchmark Returns (%)		6.90	10.35	11.65	12.97

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 January 2026

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1410000	
Market Value as on January 30, 2026 (₹)	1,22,756	4,12,412	7,88,732	29,37,674	
Scheme Returns (%)	4.30	9.03	10.88	11.85	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,730	4,16,597	7,85,677	29,71,422	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.83	9.72	10.73	12.03	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,591	8,03,955	32,13,913	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.25	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,521	3,98,354	7,04,509	20,61,645	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.36	6.69	6.36	6.25	
HSBC Multi Asset Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1410000	Inception Date: 30-Apr-14
Market Value as on January 30, 2026 (₹)	1,36,553	4,65,148	8,78,229	31,28,875	
Scheme Returns (%)	26.60	17.38	15.23	12.83	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,36,945	4,78,521	9,18,691	35,71,274	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	27.25	19.39	17.07	14.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,591	8,03,955	32,13,913	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.25	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,521	3,98,354	7,04,509	20,61,645	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.36	6.69	6.36	6.25	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1390000	Inception Date: 30-Apr-14
Market Value as on January 30, 2026 (₹)	1,23,878	3,97,917	7,03,578	19,63,352	
Scheme Returns (%)	6.06	6.62	6.31	5.78	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	1,24,944	4,04,280	7,18,700	19,79,353	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.74	7.68	7.15	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	31,30,572	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.26	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	120000	360000	600000	1390000	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	1,23,878	3,97,917	7,03,578	19,63,352	

Source: HSBC Mutual Fund, Data as on 31 January 2026

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

The performance details provided herein is of Regular 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 January 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. 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 Regular Plan. 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.

<sup>8</sup>Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

\*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

## Scheme Performance of Direct Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		22-Jul-20
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~	10900	9.03	16751	18.76	20861	15.82	NA	NA	25059	18.08	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	NA	NA	26966	19.65	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	24257	17.38	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											24-Feb-04
HSBC Flexi Cap Fund-Direct Plan ~~	10726	7.28	17277	19.99	23015	18.12	38562	14.43	59214	14.56	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	55662	14.02	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											28-Mar-19
HSBC Large and Mid Cap Fund-Direct Plan ~~	10949	9.52	18072	21.81	23660	18.77	NA	NA	27928	16.18	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10898	9.01	16997	19.34	23871	18.98	NA	NA	29182	16.92	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	23731	13.45	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											10-Dec-02
HSBC Large Cap Fund - Direct Plan 1~~	10875	8.77	16101	17.21	20221	15.10	38350	14.37	51634	13.36	
Scheme Benchmark (Nifty 100 TRI)	10889	8.92	15204	14.99	19937	14.78	38157	14.31	51485	13.34	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											09-Aug-04
HSBC Mid Cap Fund-Direct Plan 2~~	11306	13.10	19780	25.53	26763	21.73	51295	17.74	104410	19.63	
Scheme Benchmark (NIFTY Midcap 150 TRI)	10890	8.93	18861	23.55	28265	23.07	55853	18.75	90366	18.32	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 9; Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed - 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											07-Feb-11
HSBC Aggressive Hybrid Fund-Direct Plan* ~~	10851	8.54	15880	16.67	19232	13.96	32038	12.33	54826	13.88	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10762	7.64	13944	11.72	17271	11.54	31489	12.14	41296	11.44	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 7; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											27-Sep-07
HSBC Infrastructure Fund-Direct Plan* ~~	10225	2.26	18608	23.00	30049	24.58	49326	17.28	72072	16.29	
Scheme Benchmark (NIFTY Infrastructure TRI)	11054	10.57	18524	22.81	26275	21.29	43288	15.76	41796	11.55	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											12-May-14
HSBC Small Cap Fund-Direct Plan* ~~	9547	-4.54	16152	17.33	29517	24.14	50345	17.52	76579	18.95	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10001	0.01	17340	20.14	26655	21.64	41572	15.30	60076	16.52	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	41707	12.95	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 7; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											20-Aug-14
HSBC Business Cycles Fund-Direct Plan* ~~	10361	3.62	17577	20.68	25346	20.42	40214	14.91	44512	13.92	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	41285	13.18	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	36848	12.06	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											08-Jan-10
HSBC Value Fund-Direct Plan* ~~	11264	12.68	19192	24.27	28870	23.59	51499	17.79	103300	19.53	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	55662	14.02	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15										Inception Date	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~	10680	6.82	12468	7.63	13652	6.42	18572	6.38	21085	6.65	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10755	7.58	12544	7.85	13667	6.44	17255	5.60	19400	5.88	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	38269	12.27	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											
HSBC Balanced Advantage Fund - Direct Plan~~	10573	5.74	14355	12.81	16401	10.39	25541	9.82	41983	11.59	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10701	7.03	13556	10.67	16275	10.22	28758	11.13	37595	10.65	
Additional Benchmark (S&P BSE Sensex TRI)	10742	7.44	14342	12.77	18882	13.54	37435	14.09	49744	13.04	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											
HSBC Equity Savings Fund-Direct Plan* ~~	10874	8.76	14997	14.46	18163	12.66	25970	10.00	34319	9.88	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10808	8.10	13350	10.11	15663	9.38	24736	9.47	32272	9.36	
Additional Benchmark (CRISIL 10 year Gilt Index)	10517	5.18	12499	7.72	12762	4.99	18701	6.45	22788	6.50	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											
HSBC ELSS Tax saver Fund-Direct Plan*	10637	6.39	17435	20.36	22535	17.62	40474	14.99	61112	14.83	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	55662	14.02	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund - Direct Plan~~	10874	8.76	14746	13.82	19465	14.23	NA	NA	29782	20.71	15-Apr-20
Scheme Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	30349	21.11	
Additional Benchmark (S&P BSE Sensex TRI)	10742	7.44	14342	12.77	18882	13.54	NA	NA	29036	20.19	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty Next 50 Index Fund-Direct Plan~~	10780	7.82	17394	20.26	21559	16.59	NA	NA	29709	20.66	15-Apr-20
Scheme Benchmark (Nifty Next 50 TRI)	10839	8.41	17690	20.94	22246	17.32	NA	NA	30798	21.41	
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	30349	21.11	
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year			Since Inception			31-Aug-23		
			Amount in Rs	Returns %		Amount in Rs	Returns %				
HSBC Consumption Fund-Direct Plan			10223	2.23		14177	15.52				
Scheme Benchmark (Nifty India Consumption TRI)			10420	4.21		14114	15.31				
Additional Benchmark (Nifty 50 TRI)			10897	9.00		13503	13.22				
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year			3 Year			Since Inception		30-Jan-23	
		Amount in Rs	Returns %		Amount in Rs	Returns %		Amount in Rs	Returns %		
HSBC Multi Cap Fund-Direct Plan~~		10789	7.91		19160	24.18		19160	24.18		
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)		10680	6.81		16864	19.01		16864	19.01		
Additional Benchmark (Nifty 50 TRI)		10897	9.00		14859	14.10		14859	14.10		
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1 Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20											
Fund / Benchmark (Value of Rs 10,000 invested)		6 Months				Since Inception				31-Aug-23	
		Amount in Rs	Returns %			Amount in Rs	Returns %				
HSBC Multi Asset Allocation Fund-Direct Plan		12503	25.10			NA	NA				
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)		12299	23.06			NA	NA				
Additional Benchmark (Nifty 50 TRI)		10897	9.00			NA	NA				

Hybrid, International and Managed Solutions India Funds - Performance

[February 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										
Fund / Benchmark (Value of Rs 10,000 invested)		6 Months				Since Inception				
HSBC India Export Opportunities Fund-Direct Plan		Amount in Rs		Returns %		Amount in Rs		Returns %		
Scheme Benchmark (Nifty 50 TRI)		10505		5.06		9906		-0.70		
Additional Benchmark (Nifty 50 TRI)		10798		8.00		9582		-3.12		
		10897		9.00		9880		-0.89		
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 7; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20										
Fund / Benchmark (Value of Rs 10,000 invested)		6 Months				Since Inception				
HSBC Financial Services Fund - Direct Plan		Amount in Rs		Returns %		Amount in Rs		Returns %		
Scheme Benchmark (BSE Financial Services Index TRI)		10734		15.17		12229.7215		24.36		
Additional Benchmark (Nifty 50 TRI)		10318		6.45		12043.2228		22.31		
		10260		5.26		11343.7064		14.63		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05										
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13										
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year	3 Years	5 Years	10 Years	Since Inception				
HSBC Global Equity Climate Change Fund of Fund - Direct Plan ~~	Amount in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
11495	14.99	13477	10.46	NA	NA	NA	NA	12377	4.48	
Scheme Benchmark (MSCI AC World TRI)	12917	29.26	18929	23.70	NA	NA	NA	NA	21200	16.71
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	NA	NA	NA	NA	18207	13.11
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~	14912	48.80	17771	21.13	18113	12.60	37146	14.01	34905	11.04
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	14689	46.58	17087	19.55	16119	10.01	35700	13.56	34252	10.86
Additional Benchmark (Nifty 50 TRI)	11163	11.56	14848	14.08	19714	14.52	37878	14.23	47321	13.90
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05										
HSBC Brazil Fund - Direct Plan ~~	16218	62.40	15927	16.78	15264	8.82	28929	11.19	11615	1.15
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	16826	68.50	17262	19.96	19544	14.32	44286	16.03	22534	6.41
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49496	13.00
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05										
HSBC Global Emerging Markets Fund - Direct Plan ~~	15782	57.43	17560	20.64	14882	8.27	34780	13.26	28949	8.46
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15192	51.57	17846	21.30	16321	10.28	35289	13.42	32731	9.49
Additional Benchmark (Nifty 50 TRI)	11163	11.56	14848	14.08	19714	14.52	37878	14.23	49496	13.00
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05										
HSBC Aggressive Hybrid Active FOF - Direct Plan ~~	10648	6.50	15503	15.74	19512	14.29	34172	13.06	42312	13.05
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10779	7.81	14517	13.23	18068	12.55	33168	12.72	40401	12.60
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	43687	13.36
Additional Benchmark (CRISIL 10 Year Gilt Index)	10517	5.18	12499	7.72	12762	4.99	18701	6.45	22389	7.09
HSBC Multi Asset Active FOF - Direct Plan ~~	12237	22.43	17121	19.63	20926	15.90	35446	13.47	43221	13.25
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) )	12299	23.06	17066	19.50	21473	16.49	40455	14.98	46778	14.02
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	43687	13.36
Additional Benchmark (CRISIL 10 Year Gilt Index)	10517	5.18	12499	7.72	12762	4.99	18701	6.45	22389	7.09
Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 13 Mar 2025. Total Schemes Managed - 15										
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~	10579	5.81	12636	8.11	13677	6.46	19682	7.00	23377	7.49
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10719	7.21	12433	7.53	13521	6.21	18937	6.59	21931	6.90
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	43687	13.36
Additional Benchmark (CRISIL 10 Year Gilt Index)	10517	5.18	12499	7.72	12762	4.99	18701	6.45	22389	7.09

Source: HSBC Mutual Fund, Data as on 31 January 2026. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

\* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for

benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021. The performance details provided herein is of 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 January 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. 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 Regular Plan. 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.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000

Note : Fund Manager has changed effective March 1<sup>st</sup> 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Equity and Hybrid Funds SIP Performance  
[February 2026]

SIP Performance - HSBC Focused Fund – Direct Plan&					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	660000	
Market Value as on January 30, 2026 (₹)	1,26,188	4,34,875	8,42,661	9,78,898	
Scheme Returns (%)	9.72	12.67	13.55	14.26	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	9,79,105	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	9,38,631	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.72	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,23,368	4,36,313	8,80,819	43,35,593	
Scheme Returns (%)	5.26	12.90	15.35	14.64	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	42,79,050	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148	
Nifty 50 TRI - Additional Benchmark (₹)	6.98	10.37	11.65	13.36	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	820000	
Market Value as on January 30, 2026 (₹)	1,26,098	4,46,099	9,08,028	15,34,534	
Scheme Returns (%)	9.58	14.44	16.59	18.05	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,694	4,35,946	8,75,775	15,41,072	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.35	12.84	15.12	18.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	13,36,247	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	14.06	
SIP Performance - HSBC Large Cap Fund – Direct Plan&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,26,775	4,31,431	8,33,624	40,41,623	
Scheme Returns (%)	10.66	12.12	13.12	13.68	
Nifty 100 TRI - Scheme Benchmark (₹)	1,24,411	4,22,929	8,08,909	39,94,762	
Nifty 100 TRI - Scheme Benchmark Returns (%)	6.90	10.75	11.90	13.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	
SIP Performance - HSBC Mid Cap Fund – Direct Plan&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,27,998	4,69,346	9,73,220	59,30,614	
Scheme Returns (%)	12.62	18.01	19.43	18.90	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,975	4,48,622	9,45,514	60,39,249	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	7.79	14.83	18.24	19.14	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 January 2026

Equity and Hybrid Funds SIP performance  
[February 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan* <sup>&amp;</sup>					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,24,667	4,25,813	8,17,153	38,33,735	
Scheme Returns (%)	7.31	11.22	12.31	12.95	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,474	4,11,941	7,68,522	34,54,342	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.42	8.96	9.84	11.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,50,199	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	
SIP Performance - HSBC Infrastructure Fund – Direct Plan* <sup>&amp;</sup>					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,20,683	4,23,281	9,32,607	53,45,300	
Scheme Returns (%)	1.06	10.81	17.68	17.49	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,23,959	4,44,858	9,25,807	43,24,008	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	6.19	14.25	17.38	14.60	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	
SIP Performance - HSBC Small Cap Fund – Direct Plan* <sup>&amp;</sup>					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1400000	
Market Value as on January 30, 2026 (₹)	1,15,001	3,89,360	8,45,780	40,84,432	
Scheme Returns (%)	-7.65	5.16	13.70	17.18	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,16,803	4,09,330	8,58,353	36,71,410	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-4.91	8.52	14.30	15.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	31,70,702	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.25	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on January 30, 2026 (₹)	1,18,582	4,26,430	8,88,180	33,56,120	
Scheme Returns (%)	-2.19	11.32	15.69	14.81	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	32,46,712	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	30,54,669	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.31	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,28,424	4,64,515	9,86,742	59,93,122	
Scheme Returns (%)	13.30	17.28	20.00	19.04	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	42,79,050	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 January 2026

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SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on January 30, 2026 (₹)	1,24,315	4,02,127	7,16,157	20,45,521	
Scheme Returns (%)	6.75	7.32	7.01	6.45	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,944	4,04,280	7,18,700	19,79,353	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.74	7.68	7.15	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	31,30,572	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.26	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,22,547	4,12,510	7,73,592	32,19,807	
Scheme Returns (%)	3.97	9.05	10.10	10.53	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,043	4,08,114	7,53,158	32,37,194	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	4.75	8.32	9.03	10.60	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,236	4,11,884	7,83,981	38,76,476	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	5.05	8.95	10.64	13.10	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,25,290	4,24,810	8,03,690	31,98,943	
Scheme Returns (%)	8.29	11.06	11.64	10.44	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,444	4,10,110	7,48,868	29,38,573	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.95	8.65	8.80	9.25	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,521	3,98,314	7,04,440	23,98,360	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.36	6.68	6.36	6.36	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	1,22,461	4,38,261	8,73,544	43,60,846	
Scheme Returns (%)	3.83	13.21	15.01	14.72	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	42,79,050	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	690000	
Market Value as on January 30, 2026 (₹)	1,24,358	4,19,037	7,98,641	10,12,590	
Scheme Returns (%)	6.82	10.12	11.38	13.24	
Nifty 50 TRI - Scheme Benchmark (₹)	1,24,462	4,20,587	8,03,989	10,21,240	
Nifty 50 TRI - Scheme Benchmark Returns (%)	6.98	10.37	11.65	13.53	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,236	4,11,884	7,83,981	9,91,867	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	5.05	8.95	10.64	12.52	

Equity and Hybrid Funds SIP performance  
[February 2026]

<b>SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan</b>					Inception Date: 15-Apr-20	
<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 (₹)	120000	360000	600000	690000		
Market Value as on January 30, 2026 (₹)	1,23,720	4,34,324	8,46,346	10,74,840		
Scheme Returns (%)	5.81	12.58	13.73	15.31		
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,24,015	4,38,646	8,60,901	10,97,045		
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	6.28	13.27	14.42	16.03		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	10,21,240		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.53		
<b>SIP Performance - HSBC Tax Saver Fund - Direct Plan</b>					Inception Date: 05-Jan-07	
Total amount invested (₹)	120000	360000	600000	1560000		
Market Value as on January 30, 2026 (₹)	1,22,461	4,38,261	8,73,544	43,60,846		
Scheme Returns (%)	3.83	13.21	15.01	14.72		
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	4,24,948	8,31,509	42,79,050		
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.46		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	39,51,148		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36		
<b>SIP Performance - HSBC Multi Cap Fund- Direct Plan*</b>					Inception Date: 30-Jan-23	
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>Since Inception</b>				
Total amount invested (₹)	120000	360000				
Market Value as on January 30, 2026 (₹)	1,24,051	4,49,430				
Scheme Returns (%)	6.33	14.96				
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,654	4,26,445				
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.14	11.32				
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,389				
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.34				
<b>SIP Performance - HSBC Multi Asset Allocation Fund- Direct Plan*</b>					Inception Date: 28-Feb-24	
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>Since Inception</b>				
Total amount invested (₹)	120000	230000				
Market Value as on January 30, 2026 (₹)	1,40,009	2,75,060				
Scheme Returns (%)	32.39	19.11				
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,36,946	2,73,911				
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark Returns (%)	27.26	18.63				
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	2,43,284				
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	5.75				
<b>SIP Performance - HSBC Consumption Fund- Direct Plan*</b>					Inception Date: 32-Aug-23	
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>Since Inception</b>				
Total amount invested (₹)	120000	290000				
Market Value as on January 30, 2026 (₹)	1,17,161	3,09,801				
Scheme Returns (%)	-4.37	5.38				
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,18,828	3,12,800				
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-1.81	6.18				
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	3,20,290				
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	8.16				
<b>SIP Performance - HSBC India Export Opportunities Fund- Direct Plan*</b>					Inception Date: 25-Sep-24	
<b>Scheme Name &amp; Benchmarks</b>	<b>6 Months</b>	<b>Since Inception</b>				
Total amount invested (₹)	120000	160000				
Market Value as on January 30, 2026 (₹)	1,24,408	1,64,086				
Scheme Returns (%)	6.90	3.63				
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,700	1,64,273				
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	3.80				
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	1,66,487				
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	5.77				

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 January 2026

HSBC Global Equity Climate Change Fund of Fund - Direct Plan					Inception Date: 22-Mar-21	
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
Total amount invested (₹)	120000	360000	NA	580000		
Market Value as on January 30, 2026 (₹)	1,34,703	4,40,869	NA	7,28,770		
Scheme Returns (%)	23.56	13.62	NA	9.39		
MSCI AC World TRI - Scheme Benchmark (₹)	1,44,515	5,35,809	NA	9,70,112		
MSCI AC World TRI - Scheme Benchmark Returns (%)	40.07	27.63	NA	21.47		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,413	4,20,278	NA	7,67,117		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.91	10.32	NA	11.53		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14	
Total amount invested (₹)	120000	360000	600000	1430000		
Market Value as on January 30, 2026 (₹)	1,57,469	5,63,359	9,99,363	33,33,472		
Scheme Returns (%)	62.83	31.39	20.53	13.40		
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,55,052	5,57,342	9,74,504	32,22,035		
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	58.52	30.58	19.49	12.88		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,401	4,20,431	8,04,024	33,03,444		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.90	10.35	11.66	13.26		
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11	
Total amount invested (₹)	120000	360000	600000	1560000		
Market Value as on January 30, 2026 (₹)	1,70,236	5,47,787	9,37,891	24,54,848		
Scheme Returns (%)	86.12	29.28	17.92	6.69		
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,74,264	5,65,067	10,17,911	33,25,505		
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	93.65	31.61	21.28	10.98		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,283	4,20,076	8,03,993	39,52,857		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.71	10.29	11.66	13.37		
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08	
Total amount invested (₹)	120000	360000	600000	1560000		
Market Value as on January 30, 2026 (₹)	1,63,895	5,83,085	9,83,223	34,64,147		
Scheme Returns (%)	74.45	34.00	19.86	11.55		
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,58,937	5,70,753	9,93,458	35,78,719		
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	65.47	32.38	20.29	12.00		
Nifty 50 TRI - Additional Benchmark (₹)	1,63,895	4,20,431	8,03,852	39,49,329		
Nifty 50 TRI - Additional Benchmark Returns (%)	74.45	10.35	11.65	13.36		
SIP Performance - HSBC Financial Services Fund- Direct Plan*					Inception Date: 27-Feb-25	
Scheme Name & Benchmarks	6 Months	Since Inception				
Total amount invested (₹)	60000	110000				
Market Value as on January 30, 2026 (₹)	62,584	1,18,911				
Scheme Returns (%)	15.67	16.78				
BSE Financial Services Index TRI - Scheme Benchmark (₹)	60,883	1,15,798				
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)	5.19	10.81				
Nifty 50 TRI - Additional Benchmark (₹)	60,080	1,13,520				
Nifty 50 TRI - Additional Benchmark Returns (%)	0.46	6.52				

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1550000	
Market Value as on January 30, 2026 (₹)	127,468	440,650	843,528	3,903,997	
Scheme Returns (%)	11.74	13.57	13.59	13.38	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	127,054	424,667	792,136	3,517,585	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	11.08	11.02	11.05	11.93	
Nifty 50 TRI - Additional Benchmark (₹)	129,510	438,632	838,961	4,063,946	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.02	13.26	13.37	13.93	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	120000	360000	600000	1550000	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	127,468	440,650	843,528	3,903,997	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120,000	360,000	600,000	1,400,000	
Market Value as on January 30, 2026 (₹)	135,537	468,401	890,908	3,199,795	
Scheme Returns (%)	24.86	17.86	15.81	13.39	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹)	135,937	474,446	909,394	3,483,539	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	25.52	18.77	16.65	14.72	
Nifty 50 TRI - Additional Benchmark (₹)	129,510	438,636	838,926	3,304,596	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.02	13.26	13.37	13.89	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	122,354	401,499	708,311	2,054,559	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.66	7.21	6.57	6.36	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120,000	360,000	600,000	1,400,000	
Market Value as on January 30, 2026 (₹)	123,744	403,015	717,886	2,125,227	
Scheme Returns (%)	5.84	7.47	7.11	6.90	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark (₹)	124,317	402,938	714,364	2,087,540	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.74	7.45	6.91	6.61	
Nifty 50 TRI - Additional Benchmark (₹)	129,431	438,557	838,847	3,304,518	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.90	13.25	13.37	13.89	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	122,286	401,432	708,243	2,054,491	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.55	7.20	6.57	6.36	

Source: HSBC Mutual Fund, Data as on 31 January 2026

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. The performance details provided herein is of 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 January 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. 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 Regular Plan. 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.

<sup>8</sup>Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

\*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

## Product Label

Scheme name and Type of scheme	Scheme Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC 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>• Long term wealth creation</li> <li>• Investment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b></li> </ul> <p><b>HSBC 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>• Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. <b>Benchmark Index: Nifty 500 TRI</b></li> </ul> <p><b>HSBC 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. As per AMFI Tier I Benchmark Index: <b>NIFTY Large Midcap 250 TRI</b></li> </ul> <p><b>HSBC 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 As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 100 TRI</b></li> </ul> <p><b>HSBC Midcap Fund</b> – (An open ended equity scheme predominantly investing in mid cap stocks)</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty Midcap 150 TRI</b></li> </ul> <p><b>HSBC Infrastructure 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>• Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: NIFTY Infrastructure TRI</b></li> </ul> <p><b>HSBC Small Cap Fund</b> – (An open ended equity scheme predominantly investing in small cap stocks)</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty Smallcap 250 TRI</b></li> </ul> <p><b>HSBC Business Cycles Fund</b> - (An open ended equity scheme following business cycles based investing theme)</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b></li> </ul> <p><b>HSBC Value Fund</b> - (An open ended equity scheme following a value investment strategy)</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b></li> </ul> <p><b>HSBC ELSS Tax saver Fund</b> - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: <b>Nifty 500 TRI</b></li> </ul> <p><b>HSBC Tax Saver Equity Fund</b> - (An open ended equity linked saving 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>• Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b>)</li> </ul>	 <p>The risk of the scheme is <b>Very High Risk</b></p>	 <p>The risk of the benchmark is <b>Very High Risk</b></p>

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

**Note on Risk-o-meters:** Riskometer is as on 31 January 2026, 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 **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 January 2026

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Nifty 50 Index Fund</b> - (An open ended Equity Scheme tracking Nifty 50 Index)</p> <ul style="list-style-type: none"> <li>• Long Term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY 50.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Nifty 50 TRI</b></p> <p><b>HSBC Nifty Next 50 Index Fund</b> - (An open ended Equity Scheme tracking Nifty Next 50 Index)</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity securities covered by the Nifty Next 50.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Nifty Next 50 TRI</b></p> <p><b>HSBC Multi Cap Fund</b> - (An open ended 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>• Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI</b></p> <p><b>HSBC Consumption Fund</b> - (An open ended equity scheme following consumption theme)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty India Consumption Index TRI</b></p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

HSBC Aggressive Hybrid Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment in equity and equity related securities and fixed income instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is High Risk</p>

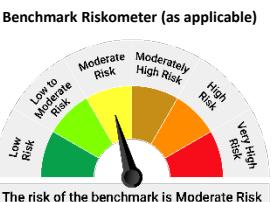
HSBC Arbitrage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Low Risk</p>	<p>(An open ended scheme investing in arbitrage opportunities)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over short to medium term</li> <li>• Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 50 Arbitrage Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is Low Risk</p>

HSBC Balanced Advantage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation and generation of reasonable returns</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is High Risk</p>

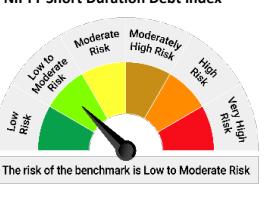
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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## HSBC Equity Savings Fund

 <p><b>*Scheme Riskometer</b></p> <p>The risk of the scheme is <b>Moderately High Risk</b></p>	<p>(An open ended scheme investing in equity, arbitrage and debt)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.</li> <li>Investment in equity and equity related instruments, derivatives and debt and money market instruments.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: NIFTY Equity Savings Index</b></p>	 <p><b>Benchmark Riskometer (as applicable)</b></p> <p>The risk of the benchmark is <b>Moderate Risk</b></p>
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Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Global Equity Climate Change Fund of Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)</p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment predominantly in companies positioned to benefit from climate change through fund of funds route</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: MSCI AC World Index TRI</b></p> <p><b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund</b> – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - 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>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</b></p> <p><b>HSBC Brazil Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity 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>As per AMFI Tier I Benchmark i.e. <b>MSCI Brazil 10/40 Index TRI</b></p> <p><b>HSBC Global Emerging Markets Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)</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>As per AMFI Tier I <b>Benchmark Index: MSCI Emerging Market Index TRI</b></p>	 <p><b>*Scheme Riskometer</b></p> <p>The risk of the scheme is <b>Very High Risk</b></p>	 <p><b>Benchmark Riskometer (as applicable)</b></p> <p>The risk of the benchmark is <b>Very High Risk</b></p>

HSBC Multi Asset Allocation Fund		
 <p><b>*Scheme Riskometer</b></p> <p>The risk of the scheme is <b>Very High Risk</b></p> <p>(An open ended scheme investing in Equity &amp; Equity Related instruments, Debt &amp; Money Market Securities and Gold / Silver ETFs)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</b></p>	 <p><b>BSE 200 TRI</b></p> <p>The risk of the benchmark is <b>Very High Risk</b></p> <p><b>Domestic Price of Gold</b></p> <p>The risk of the benchmark is <b>High Risk</b></p>	 <p><b>NIFTY Short Duration Debt Index</b></p> <p>The risk of the benchmark is <b>Low to Moderate Risk</b></p> <p><b>Domestic Price of Silver</b></p> <p>The risk of the benchmark is <b>Very High Risk</b></p>

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

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Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Aggressive Hybrid Active FOF</b> (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investing predominantly in schemes of equity and debt mutual funds</li> </ul> <p><b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Income Plus Arbitrage Active FOF</b> (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To provide income over the long-term.</li> <li>• Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments.</li> </ul> <p><b>Benchmark Index :</b> 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index</p>	 <p>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Low to Moderate Risk</p> <p><b>NIFTY 50 Arbitrage Index</b></p>  <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Multi Asset Active FOF</b> (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))</p> <p><b>This product is suitable for investors who are seeking*:</b></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, silver and exchange traded funds and money market instruments</li> </ul> <p><b>Benchmark Index :</b> BSE 200 TRI (65%)+NIFTY Short Duration Debt Index (20%)+Domestic Price of Gold (10%)+Domestic Price of Silver (5%)</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p> <p><b>BSE 200 TRI</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p><b>NIFTY Short Duration Debt Index</b></p>  <p>The risk of the benchmark is High Risk</p> <p><b>Domestic Price of Gold</b></p>  <p>The risk of the benchmark is Very High Risk</p> <p><b>Domestic Price of Silver</b></p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC India Export Opportunities Fund</b> (An open ended equity scheme following export theme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To create wealth over long term.</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.</li> </ul>	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. <b>Benchmark : Nifty 500 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p>

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

**Note on Risk-o-meters:** Riskometer is as on 31 January 2026, 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. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 January 2026.

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03

Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04

Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Liquid Fund – Regular Plan <sup>1~</sup>	10009	5.79	10021	5.71	10045	5.77	10139	5.70	10287	5.81	10660	6.60	12243	6.97	13208	5.72	18153	6.14	26845	7.02	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>1~</sup>	10009	5.71	10021	5.74	10045	5.83	10140	5.75	10290	5.88	10660	6.60	12267	7.04	13262	5.81	18127	6.12	27018	7.07	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	13146	5.62	18219	6.18	25442	6.63	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04

Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Overnight Fund – Regular Plan <sup>1~</sup>	10008	5.27	10020	5.23	10041	5.25	10130	5.31	10263	5.32	10585	5.85	12025	6.33	10008	5.27	10020	5.23	10041	5.25	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.36	10020	5.31	10041	5.28	10132	5.39	10268	5.41	10594	5.94	12068	6.46	10009	5.36	10020	5.31	10041	5.28	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	10011	6.82	10018	4.87	10037	4.72	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizvi Effective 16 Jan 2024. Total Schemes Managed - 15

Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Low Duration Fund – Regular Plan <sup>1~</sup>	10014	7.61	10025	6.70	10048	6.28	10151	6.19	10297	6.05	10868	8.70	12502	7.74	13404	6.03	18760	6.49	28727	7.29	4-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10011	5.85	10022	5.97	10047	6.03	10146	5.97	10305	6.21	10729	7.31	12390	7.41	13297	5.86	19018	6.64	29438	7.47	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	26012	6.58	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4

Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Ultra Short Duration Fund – Regular Plan <sup>1~</sup>	10012	6.34	10023	6.08	10048	6.21	10147	6.02	10303	6.17	10710	7.12	12302	7.16	13258	5.80	NA	NA	13888	5.79	30-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) <sup>1~</sup>	10011	6.13	10023	6.08	10047	6.14	10145	5.96	10307	6.26	10707	7.09	12384	7.39	13413	6.04	NA	NA	14036	5.98	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.18	10023	6.30	10050	6.49	10152	6.26	10320	6.52	10735	7.37	12486	7.69	13619	6.36	NA	NA	14262	6.27	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.71	10223	4.53	10639	6.41	12241	6.98	13146	5.62	NA	NA	13822	5.70	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4

Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Money Market Fund – Regular Plan <sup>1~</sup>	10012	6.47	10023	6.18	10048	6.19	10145	5.95	10306	6.24	10738	7.40	12336	7.25	13167	5.65	18970	6.61	40668	7.15	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10011	6.01	10022	5.94	10046	5.99	10143	5.88	10301	6.13	10708	7.10	12358	7.32	13326	5.90	18515	6.35	42399	7.37	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	33566	6.14	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13

Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15

Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund – Regular Plan <sup>1~</sup>	10815	8.17	12517	7.78	NA	NA	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10858	8.60	12682	8.25	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	NA	NA	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15										Inception Date: 23-Mar-23	
Fund / Benchmark (Value of Rs10,000 invested)			1 Year			Since Inception					
			Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan <sup>~~</sup>			10787	7.90	12205	7.70					
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)			10822	8.25	12324	8.09					
Additional Benchmark (CRISIL 10 year Gilt Index)			10707	7.09	12387	8.29					

Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09										Inception Date: 10-Dec-02		
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years		10 Years			
			Amount in Rs	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Medium to Long Duration Fund - Regular Plan <sup>~~</sup>	10580	5.82	12008	6.30	12295	4.21	17442	5.72	42625	6.51		
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10753	7.55	12507	7.75	13226	5.74	20249	7.31	46758	6.94		
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	39345	6.14		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20												
HSBC Conservative Hybrid Fund - Regular Plan <sup>~~</sup>	10365	3.66	13132	9.52	14738	8.06	20690	7.54	10365	3.66	24-Feb-04	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10715	7.17	12721	8.36	14332	7.45	22835	8.61	10715	7.17		
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	10707	7.09		

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09										Inception Date: 27-Sep-10		
HSBC Dynamic Bond Fund - Regular Plan <sup>~~</sup>			10578	5.79	12230	6.95	12862	5.16	19421	6.86	30053	7.52
Scheme Benchmark (NIFTY Composite Debt Index A-III)			10756	7.58	12487	7.69	13239	5.76	20404	7.39	30652	7.66
Additional Benchmark (CRISIL 10 year Gilt Index)			10707	7.09	12620	8.07	12895	5.21	18994	6.62	26300	6.58

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed - 15										Inception Date: 12-Sep-12		
HSBC Banking and PSU Debt Fund - Regular Plan <sup>~~</sup>			10807	8.10	12316	7.20	12880	5.19	19307	6.80	24934	7.16
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>			10767	7.69	12361	7.33	13140	5.61	19658	6.99	25950	7.48
Additional Benchmark (CRISIL 10 year Gilt Index)			10707	7.09	12620	8.07	12895	5.21	18994	6.62	23723	6.75

Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 9										Inception Date: 31-Mar-07		
HSBC Corporate Bond Fund - Regular Plan <sup>3~~</sup>			10839	8.41	12455	7.60	13216	5.73	20182	7.27	75312	7.29
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>			10767	7.69	12377	7.37	13235	5.76	19909	7.13	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)			10707	7.09	12620	8.07	12895	5.21	18994	6.62	NA	NA

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %						
<b>Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09</b>											
HSBC Credit Risk Fund – Regular Plan~~	12052	20.59	13739	11.18	14960	8.38	20021	7.19	33089	7.69	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)^^	10773	7.75	12641	8.13	14364	7.50	21890	8.15	37687	8.56	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	27304	6.42	
<b>Fund Manager - Mohd Asif Rizvi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09</b>											
HSBC Short Duration Fund – Regular Plan~~	10812	8.15	12382	7.39	13082	5.51	18379	6.27	25652	7.00	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)⁴	10761	7.63	12394	7.42	13259	5.80	19621	6.97	28011	7.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	25261	6.88	
<b>Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9</b>											
HSBC Gilt Fund – Regular Plan ⁵~~	10339	3.40	11790	5.65	12129	3.93	18200	6.17	65742	7.61	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10597	5.98	12572	7.94	13253	5.79	20529	7.46	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	NA	NA	
<b>Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09</b>											
HSBC Medium Duration Fund – Regular Plan~~	10816	8.18	12500	7.73	13491	6.17	19393	6.85	20970	7.08	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III)^^	10824	8.26	12465	7.63	13229	5.75	20432	7.40	21793	7.46	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	19835	6.53	

<sup>1</sup> **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

<sup>2</sup> **HSBC Medium to Long Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

<sup>3</sup> **HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. ( NSE\_Indices\_Riskometer\_2022-11.pdf (niftyindices.com) )

<sup>4</sup> **HSBC Short Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

<sup>5</sup> **HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. ( NSE\_Indices\_Riskometer\_2022-11.pdf (niftyindices.com) )

^^Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Direct - 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 business day NAV of January 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. 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. ~~ Face value Rs 10, ~~~ Face value Rs 1000

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 January 2026

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																								
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:			
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %										
HSBC Liquid Fund – Regular Plan <sup>1~</sup>	10009	5.89	10022	5.81	10045	5.86	10142	5.80	10292	5.91	10670	6.70	12280	7.08	13267	5.81	18289	6.22	23486	6.83	04-Dec-02			
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>1~</sup>	10009	5.71	10021	5.74	10045	5.83	10140	5.75	10290	5.88	10660	6.60	12267	7.04	13262	5.81	18127	6.12	23289	6.76				
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	13146	5.62	18219	6.18	22535	6.49				
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																								
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:			
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %										
HSBC Overnight Fund – Regular Plan <sup>~~</sup>	10009	5.35	10020	5.31	10041	5.33	10132	5.39	10268	5.41	10594	5.94	12061	6.44	13001	5.39	NA	NA	13844	5.11	22-May-19			
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.36	10020	5.31	10041	5.28	10132	5.39	10268	5.41	10594	5.94	12068	6.46	13025	5.42	NA	NA	13871	5.14				
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	13146	5.62	NA	NA	14502	5.86				
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizvi Effective 16 Jan 2024. Total Schemes Managed - 15																								
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:			
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %										
HSBC Low Duration Fund – Regular Plan <sup>~~~</sup>	10015	8.12	10027	7.20	10052	6.78	10163	6.70	10323	6.59	10932	9.34	12677	8.24	13765	6.59	20025	7.19	25706	7.58	04-Dec-10			
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10011	5.85	10022	5.97	10047	6.03	10146	5.97	10305	6.21	10729	7.31	12390	7.41	13297	5.86	19018	6.64	24439	7.16				
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	22529	6.49				
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																								
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:			
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %										
HSBC Ultra Short Duration Fund – Regular Plan <sup>~~~</sup>	10012	6.54	10023	6.27	10049	6.40	10152	6.22	10313	6.37	10734	7.36	12394	7.42	13411	6.04	NA	NA	14083	6.04	29-Jan-20			
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) <sup>1~</sup>	10011	6.13	10023	6.08	10047	6.14	10145	5.96	10307	6.26	10707	7.09	12384	7.39	13413	6.04	NA	NA	14036	5.98				
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.18	10023	6.30	10050	6.49	10152	6.26	10320	6.52	10735	7.37	12486	7.69	13619	6.36	NA	NA	14262	6.27				
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.71	10223	4.53	10639	6.41	12241	6.98	13146	5.62	NA	NA	13822	5.70				
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																								
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:			
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %										
HSBC Money Market Fund – Regular Plan <sup>~~~</sup>	10012	6.68	10024	6.37	10049	6.38	10150	6.15	10316	6.44	10759	7.62	12434	7.54	13399	6.02	19783	7.06	25342	7.47	10-Aug-05			
Scheme Benchmark (NIFTY Money Market Index A-I) <sup>1~</sup>	10011	6.01	10022	5.94	10046	5.99	10143	5.88	10301	6.13	10708	7.10	12358	7.32	13326	5.90	18515	6.35	23830	6.95				
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	22529	6.49				
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15																								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year	3 Years	Since Inception	Inception Date:																				
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %					
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan <sup>~~</sup>	10834		8.36		12589		7.98		12849		7.08		31-Mar-22											
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10858		8.60		12682		8.25		12916		7.23													
Additional Benchmark (CRISIL 10 year Gilt Index)	10707		7.09		12620		8.07		12767		6.89													

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception Date: 23-Mar-23	
Fund / Benchmark (Value of Rs10,000 invested)			1 Year			Since Inception						
			Amount in Rs		Returns %	Amount in Rs		Returns %				
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan~~			10814		8.16		12293		7.98			
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)			10822		8.25		12324		8.09			
Additional Benchmark (CRISIL 10 year Gilt Index)			10707		7.09		12387		8.29			

Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09											Inception Date 10-Dec-02	
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years		10 Years			
			Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Medium to Long Duration Fund - Direct Plan 2~~	10676	6.78	12413		7.48		12926	5.26	19060	6.66	23796	6.95
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10753	7.55	12507		7.75		13226	5.74	20249	7.31	25376	7.49
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620		8.07		12895	5.21	18994	6.62	22678	6.55

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20	Inception Date 24-Feb-04											
HSBC Conservative Hybrid Fund – Direct Plan~~	10456	4.57	13472		10.46		15379	8.98	22274	8.34	10456	4.57
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10715	7.17	12721		8.36		14332	7.45	22835	8.61	10715	7.17
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620		8.07		12895	5.21	18994	6.62	10707	7.09
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04												

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09	Inception Date 27-Sep-10											
HSBC Dynamic Bond Fund – Direct Plan~~	10637	6.39	12430		7.53		13164	5.65	20678	7.53	26831	7.94
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10756	7.58	12487		7.69		13239	5.76	20404	7.39	25921	7.65
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620		8.07		12895	5.21	18994	6.62	22847	6.61
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed - 15												

Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed - 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09	Inception Date 12-Sep-12											
HSBC Banking and PSU Debt Fund – Direct Plan~~	10845	8.48	12453		7.59		13124	5.58	20123	7.24	25651	7.57
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10767	7.69	12361		7.33		13140	5.61	19658	6.99	25234	7.43
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620		8.07		12895	5.21	18994	6.62	22847	6.61
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizvi Effective 16 Jan 2024. Total Schemes Managed - 15												

Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizvi Effective 16 Jan 2024. Total Schemes Managed - 15	Inception Date 31-Mar-97											
HSBC Corporate Bond Fund – Direct Plan 3~~	10871	8.74	12577		7.95		13438	6.08	21081	7.74	26181	7.74
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10767	7.69	12377		7.37		13235	5.76	19909	7.13	25647	7.57
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620		8.07		12895	5.21	18994	6.62	22847	6.61
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09												

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09	Inception Date 08-Oct-09											
HSBC Credit Risk Fund – Direct Plan~~	12143	21.50	14068		12.06		15566	9.24	21557	7.98	27963	8.29
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10773	7.75	12641		8.13		14364	7.50	21890	8.15	28751	8.52
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620		8.07		12895	5.21	18994	6.62	22847	6.61
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09												

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %						
<b>Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09</b>											
HSBC Short Duration Fund – Direct Plan <sup>~~</sup>	10858	8.60	12554	7.88	13395	6.01	20187	7.27	26189	7.74	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10761	7.63	12394	7.42	13259	5.80	19621	6.97	25266	7.44	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22847	6.61	
<b>Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15</b>											
HSBC Gilt Fund – Direct Plan <sup>5~~</sup>	10339	3.40	11790	5.65	12129	3.93	18200	6.17	65742	7.61	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10597	5.98	12572	7.94	13253	5.79	20529	7.46	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	NA	NA	
<b>Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09</b>											
HSBC Medium Duration Fund – Direct Plan <sup>~~</sup>	10888	8.91	12763	8.48	14026	6.99	21073	7.74	22944	7.97	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10824	8.26	12465	7.63	13229	5.75	20432	7.40	21793	7.46	
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	19835	6.53	

<sup>1</sup> **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

<sup>2</sup> **HSBC Medium to Long Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

<sup>3</sup> **HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. ( [NSE\\_Indices\\_Riskometer\\_2022-11.pdf](#) (niftyindices.com) )

<sup>4</sup> **HSBC Short Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

<sup>5</sup> **HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. ( [NSE\\_Indices\\_Riskometer\\_2022-11.pdf](#) (niftyindices.com) )

^^Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein are of Regular as well as 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 business day NAV of January 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. 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. ~~ Face value Rs 10, ~~~ Face value Rs 1000

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 January 2026

## Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Liquid Fund</b> (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Overnight liquidity over short term</li> <li>• Investment in Money Market Instruments</li> </ul>	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: <b>NIFTY Liquid Index A-I</b>  The risk of the benchmark is Low to Moderate Risk

### Potential Risk Class (HSBC Liquid Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>		<b>B-I</b>	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			

**A Scheme with Relatively Low interest rate risk and Moderate credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter
<b>HSBC Overnight Fund</b> (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day.</li> </ul>	 The risk of the scheme is Low Risk	As per AMFI Tier 1 Benchmark Index : <b>NIFTY 1D Rate Index</b>  The risk of the benchmark is Low Risk

### Potential Risk Class (HSBC Overnight Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>	<b>A-I</b>		
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			

**A Scheme with Relatively Low interest rate risk and Low credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b>            (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</li> </ul> <p><sup>^</sup> Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.</p>		<p>As per AMFI Tier 1 <b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p> 

### HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>	AIII		

**A Scheme with Relatively High interest rate risk and Low credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC CRISIL IBX Gilt June 2027 Index Fund</b>            (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and Tbills<sup>^</sup></li> </ul>		<p>As per AMFI Tier 1. <b>Benchmark Index : CRISIL-IBX Gilt Index - June 2027</b></p> 

<sup>^</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

### HSBC CRISIL IBX Gilt June 2027 Index Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>	AIII		

**A Scheme with Relatively High interest rate risk and Low credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

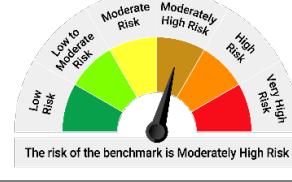
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Medium to Long Duration Fund</b> (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Regular income over medium to 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 year to 7 years</li> </ul> <p><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.</p>	 <p>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Moderate Risk</p>

#### Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>	<b>A-III</b>		

#### A Scheme with Relatively High interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Conservative Hybrid Fund</b> (An open ended hybrid scheme investing predominantly in debt instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></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>The risk of the scheme is Moderately High Risk</p>	 <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC 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. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></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.<sup>^</sup></li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	 <p>The risk of the benchmark is Low to Moderate Risk</p>

<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.

#### Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>		<b>B-I</b>	

#### A Scheme with Relatively Low interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 January 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Moderate Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Corporate Bond Fund</b> (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Moderate Risk</p>

### Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

<p><b>Credit Risk →</b> <b>Interest Rate Risk ↓</b></p> <p><b>Relatively Low (Class I)</b></p> <p><b>Moderate (Class II)</b></p> <p><b>Relatively High (Class III)</b></p>	<p>Relatively Low (Class A)</p>	<p>Moderate (Class B)</p>	<p>Relatively High (Class C)</p>
	<p><b>A-III</b></p>		
	<p><b>A Scheme with Relatively High interest rate risk and Low credit risk.</b></p>		

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Banking and PSU Debt Fund</b> (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Low to Moderate Risk</p>

### Potential Risk Class (HSBC Banking and PSU Debt Fund)

<p><b>Credit Risk →</b> <b>Interest Rate Risk ↓</b></p> <p><b>Relatively Low (Class I)</b></p> <p><b>Moderate (Class II)</b></p> <p><b>Relatively High (Class III)</b></p>	<p>Relatively Low (Class A)</p>	<p>Moderate (Class B)</p>	<p>Relatively High (Class C)</p>
	<p><b>A-III</b></p>		
<p><b>A Scheme with Relatively High interest rate risk and Low credit risk.</b></p>			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Low Duration Fund</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. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Liquidity over short term</li> <li>• Investment in Debt / Money Market Instruments such that the Macaulay<sup>^</sup> duration of the portfolio is between 6 months to 12 months.</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	 <p>The risk of the benchmark is Low to Moderate Risk</p>

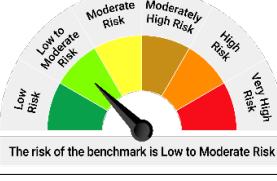
<sup>^</sup> The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

#### Potential Risk Class (HSBC Low Duration Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<b>Relatively Low (Class I)</b>		<b>B-I</b>	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			

**A Scheme with Relatively Low interest rate risk and Moderate credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/ guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Money Market Fund</b></p> <p>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular income over short to medium term</li> <li>• Investment in money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	 <p>The risk of the benchmark is Low to Moderate Risk</p>

#### Potential Risk Class (HSBC Money Market Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<b>Relatively Low (Class I)</b>		<b>B-I</b>	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			

**A Scheme with Relatively Low interest rate risk and Moderate credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Credit Risk Fund</b> (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Generation of regular returns and capital appreciation over medium to long term</li> <li>Investment in debt instruments (including securitized debt), government and money market securities</li> </ul>	 The risk of the scheme is Moderately High Risk	 The risk of the benchmark is Moderately High Risk

#### Potential Risk Class (HSBC Credit Risk Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			<b>C-III</b>

#### A Scheme with Relatively High interest rate risk and High credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Short Duration Fund</b> (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 (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Generation of regular returns over short term</li> <li>Investment in fixed income securities of shorter-term maturity.</li> </ul>	 The risk of the scheme is Moderate Risk	 The risk of the benchmark is Low to Moderate Risk

#### Potential Risk Class (HSBC Short Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>		<b>A-II</b>	
<b>Relatively High (Class III)</b>			

#### A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Gilt Fund</b> (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul>	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: <b>NIFTY All Duration G-Sec Index</b>  The risk of the benchmark is Moderate Risk

#### Potential Risk Class (HSBC Gilt Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>	<b>A-III</b>		

**A Scheme with Relatively High interest rate risk and Low credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Medium Duration Fund</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul>	 The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Medium Duration Debt Index</b>  The risk of the benchmark is Moderate Risk

#### Potential Risk Class (HSBC Medium Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>		<b>B-III</b>	

**A Scheme with Relatively High interest rate risk and Moderate credit risk.**

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

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HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.  
Website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

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