

# **Scheme Performance of Regulars Plan**

Fund Manager - Neelotpal Sahai Effe Fund Manager - Mayank Chaturvedi			-		Manager - So	nal Gupta Effo	ective Dec 202	23. Total Sche	mes Manage	d – 05;	Inception
Fund / Benchmark	1 Y	ear	3 Yo	ears	5 Ye	ears	10 Y	'ears	Since Ir	ception	Date
(Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~	9518	-4.82	15573	15.90	22157	17.24	NA	NA	23300	17.68	22
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	NA	NA	26517	20.65	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23529	17.91	
Fund Manager - Abhishek Gupta Effective 0	1 Mar 2024. To	tal Schemes Ma	naged - 4; Fund	Manager - May	ank Chaturved	i Effective 01 Oc	ct 2025. Total So	chemes Manage	d - 20		
HSBC Flexi Cap Fund-Regular Plan ~~	9556	-4.44	17314	20.06	25544	20.62	34084	13.03	263542	16.34	24
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	204025	14.97	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	178176	14.25	4
Fund Manager - Cheenu Gupta Effective 26	Nov 2022. Tota	l Schemes Man	aged - 5; Fund N	/Janager - Mayar	nk Chaturvedi E	Effective 01 Oct	2025. Total Sch	emes Managed	- 20		
HSBC Large and Mid Cap Fund-Regular Plan ~~	9571	-4.29	17212	19.82	26018	21.06	NA	NA	26290	15.99	28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	19
Fund Manager - Neelotpal Sahai Effective 2	7 May 2013. To	tal Schemes Ma	anaged - 3; Fund	l Manager - May	ank Chaturved	i Effective 01 O	ct 2025. Total So	chemes Manage	ed - 20		
HSBC Large Cap Fund – Regular Plan 1 ~~	9315	-6.85	14978	14.40	22219	17.30	30829	11.91	492323	18.62	10
Scheme Benchmark (Nifty 100 TRI)	9519	-4.81	14979	14.40	23517	18.64	35366	13.45	NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	313881	16.30	02
Fund Manager - Cheenu Gupta Effective 20	6 Nov 2022. Tot	al Schemes Mai	naged - 5; Fund	Manager - Maya	nk Chaturvedi	Effective 01 Oct	t 2025. Total Sci	hemes Manageo	d - 20		
HSBC Mid Cap Fund-Regular Plan 2~	9586	-4.14	18727	23.24	27995	22.85	43522	15.83	384826	18.83	9
Scheme Benchmark (NIFTY Midcap 150	9482	-5.18	18365	22.44	33655	27.45	53290	18.20	NA	NA	09-Aug-04
TRI) Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	195676	15.09	9-04
Fund Manager - Gautam Bhupal Effective 0 Effective 01 May 2024. Total Schemes Mana								Schemes Mana	ged – 9; Fund N	lanager - Mohd A	Asif Rizwi
HSBC Aggressive Hybrid Fund-Regular	9983	-0.17	15509	15.74	21059	16.05	28614	11.08	56172	12.50	9983
Plan* ~~  Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10003	0.03	14070	12.04	19406	14.17	30014	11.61	46711	11.09	10003
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	54609	12.28	9655
Fund Manager - Venugopal Manghat Effec Effective 01 Oct 2025. Total Schemes Mana	tive 17 Dec 201										
HSBC Infrastructure Fund-Regular Plan* ~~	8908	-10.92	18935	23.69	36759	29.72	41797	15.36	46727	8.93	
Scheme Benchmark (NIFTY Infrastructure	9492	-5.08	18589	22.93	30919	25.31	36531	13.82	24947	5.20	27-Sep-0:
TRI) Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	60955	10.55	p-07
Fund Manager - Venugopal Manghat Effec	tive 17 Dec 201	9. Total Scheme	es Managed – 4;	Fund Manager	- Mayank Chat	urvedi Effective	01 Oct 2025. To	otal Schemes Ma	anaged - 20	'	
HSBC Small Cap Fund-Regular Plan* ~~	8816	-11.84	16842	18.96	35326	28.69	48588	17.11	74094	19.22	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9118	-8.82	18490	22.72	34676	28.22	42739	15.62	63551	17.62	12-May-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	40454	13.05	7-14
Fund Manager - Gautam Bhupal Effective	01 Jun 2023. To	tal Schemes Ma	ınaged - 7; Fund	Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total Sc	hemes Manage	d - 20		
HSBC Business Cycles Fund-Regular Plan* ~~	9429	-5.71	17631	20.79	29607	24.23	35309	13.43	41880	13.75	20-
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	40598	13.43	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	35741	12.14	14
Fund Manager - Venugopal Manghat Effec	tive 24 Nov 201	2. Total Scheme	es Managed - 4;	Fund Manager -	Mayank Chatu	urvedi Effective	01 Oct 2025. To	tal Schemes Ma	anaged - 20		
HSBC Value Fund-Regular Plan* ~~	9608	-3.92	19045	23.93	31089	25.45	43858	15.92	108443	16.35	
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	61459	12.23	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	56814	11.67	10

Total Schemes Managed - 16; Fund Manager -							10)	foom.	Cinco	Incontinu	Ince
Fund / Benchmark (Value of Rs 10,000 invested)		rt in Rs		PTP Returns %		PTP Returns %	101	/ears	Amount in Rs	Inception PTP Returns %	Da
HSBC Arbitrage Fund - Regular Plan ~~	10634	6.34	12180	6.79	13053	5.47	17436	5.71	19216	5.97	
Scheme Benchmark (Nifty 50 Arbitrage											30-7
ndex)	10787	7.87	12415	7.47	13387	6.00	17120	5.52	18881	5.81	30-Jun-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	37118	12.35	F# +1
und Manager - Neelotpal Sahai Effective 2 ul 2023. Total Schemes Managed - 16; Fund	d Manager - Mo	ohd Asif Rizwi E	ffective 01 Feb								
und Manager - Mayank Chaturvedi Effectiv ISBC Balanced Advantage Fund – Regular	10103	1.03	13991	11.83	16062	9.93	21460	7.93	43214	10.50	
Plan*~~	10103	1.03	13708	11.07	17906	12.35	27773	10.75	43214	10.47	07-Feb-11
composite debt 50:50 Index) Additional Benchmark (S&P BSE Sensex	9637	-3.63	14513	13.21	22407	17.50	34736	13.25	54229	12.23	Ė
Fund Manager - Cheenu Gupta Effective 02 Jul 2 Schemes Managed - 15; Fund Manager - Pravee											2025. To
HSBC Equity Savings Fund-Regular Plan*	-				_				_		
~~	10368	3.68	14601	13.43	18900	13.57	23597	8.96	34049	9.17	1.
Scheme Benchmark (NIFTY Equity Savings Index)	10396	3.96	13336	10.06	16535	10.58	24048	9.16	36079	9.63	18-Oct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	25638	6.98	
Fund Manager - Abhishek Gupta Effective 0	1 Mar 2024. To	tal Schemes Ma	anaged - 4; Fund	l Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total So	chemes Manage	ed - 20		
HSBC ELSS Tax saver Fund-Regular Plan*	9610	-3.90	17078	19.51	25260	20.35	35467	13.48	133169	14.12	27
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	107304	12.87	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	101885	12.57	8
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 C										1	
HSBC Nifty 50 Index Fund – Regular Plan~~	9607	-3.93	14673	13.62	22548	17.65	NA	NA	28390	21.05	- 4
Scheme Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	NA	NA	28274	20.96	il-20
und Manager - Praveen Ayathan Effective und Manager - Rajeesh Nair Effective 01 O											
HSBC Nifty Next 50 Index Fund-Regular	8791	-12.09	15870	16.63	24795	19.90	NA	NA	28998	21.52	- н
Plan~~											5-AP
Scheme Benchmark (Nifty Next 50 TRI)  Additional Benchmark (Nifty 50 TRI)	9655	-11.16 -3.45	16359 14904	17.81	26140 23241	21.18 18.36	NA NA	NA NA	30764 29437	22.84	15-APril-20
Fund Manager - Gautam Bhupal Effective 2				1						21.03	
· ·											
HSBC Tax Saver Equity Fund-Regular Plan	9907 9472	-0.93	16850	18.98	26633	21.63	34929	13.31	92717 84649	12.61	05-Jan-
Scheme Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 50 TRI)	9655	-5.28 -3.45	15771 14904	16.38 14.21	25630 23241	20.70 18.36	38226 35010	14.34	77407	12.07	In-07
Fund Manager - Venugopal Manghat Effect				-						-	
Effective 01 Oct 2025. Total Schemes Mana	ged - 20			1	Year			Sincali	nception		
Fund / Benchmark (Value of Rs 10,000 invested)			Am	ount in Rs		ırns %	Amou	nt in Rs	T .	rns %	
SBC Multi Cap Fund-Regular Plan~~				9521		1.79		405		.68	30-
cheme Benchmark (NIFTY 500 Multicap 50: Idditional Benchmark (Nifty 50 TRI)	.25:25 TRI)			9429 9655	_	5.71 3.45		783 413		.68	30-Jan-23
Fund Manager - Fund Manager - Anish Goe	enka Effective 1	Oct 2023. Tota	I Schemes Man			-					
Fund / Benchmark				1	Year			Since II	nception		
had to so cook and			Am	9595		urns % 1.05		nt in Rs 649		rns %	u
				9501	-4	1.99	14	834	20	.82	23 23
SBC Consumption Fund-Regular Plan cheme Benchmark (Nifty India Consumptio	n TRI)			9655	1 -3	3.45		098		.82	
SBC Consumption Fund-Regular Plan cheme Benchmark (Nifty India Consumptio dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28	3 Feb 2024. Tota			Manager - Mah							
ISBC Consumption Fund-Regular Plan cheme Benchmark (Nifty India Consumptio dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Effective 01 Feb 2025. Total Schemes Mana Managed - 20	3 Feb 2024. Tota			Manager - Mah ive 28 Feb 2024.				Mayank Chatu			
ISBC Consumption Fund-Regular Plan icheme Benchmark (Nifty India Consumptic kdditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Effective 01 Feb 2025. Total Schemes Mana Managed - 20 Fund / Benchmark (Value of Rs 10,000 invested)	8 Feb 2024. Tota ged – 15; Fund		an Parikh Effect	Manager - Mah ive 28 Feb 2024. 1 ount in Rs	Year Retu	Managed – 1; F	und Manager - Amoui	Mayank Chatu Since II nt in Rs	nception Retu	rns %	Scheme
(Value of Rs 10,000 invested) HSBC Consumption Fund-Regular Plan Scheme Benchmark (Nifry India Consumptio Additional Benchmark (Nifry 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Effective 01 Feb 2025. Total Schemes Mana Managed - 20 Fund / Benchmark (Value of Rs 10,000 invested) HSBC Multi Asset Allocation Fund-Regular P Scheme Benchmark (BSE 200 TRI (65%) + NII	3 Feb 2024. Tota aged – 15; Fund	l Manager - Dip	an Parikh Effect	Manager - Maho ive 28 Feb 2024. 1	Year Retu	Managed – 1; F	und Manager - Amoui	Mayank Chatu	nception Retu	11 Oct 2025. Total 9	

Fund Manager - Abhishek Gupta Effective : Effective 01 Oct 2025. Total Schemes Mana		otal Schemes M	lanaged - 6; Fun	d Manager - Sidd	lharth Vora Eff	ective 01 Oct 20	24. Total Schen	nes Managed - :	1; Fund Manage	er - Mayank Chat	urvedi
Fund / Benchmark					Months				nception		
(Value of Rs 10,000 invested)			Am	nount in Rs	-	urns %		nt in Rs		urns %	••
HSBC India Export Opportunities Fund-Regulation Scheme Benchmark (Nifty 500 TRI)	ilar Plan			9575 9472		4.25 5.28		23		5.70	25-Sep-24
Additional Benchmark (Nifty 50 TRI)				9655		3.45		i83	<del> </del>	1.11	:p-24
Fund Manager - Gautam Bhupal Effective 2 Oct 2025. Total Schemes Managed - 20	27 Feb 2025. To	tal Schemes M	anaged - 7; Fund				Total Schemes P	Managed - 1; Fu	und Manager - N	Лауапк Chaturve	di Effective 01
Fund / Benchmark				6 N	Months			Since I	nception		
(Value of Rs 10,000 invested)			Am	ount in Rs	Ret	urns %	Amoui	nt in Rs		urns %	
HSBC Financial Services Fund - Regular Plan				10746		5.17		228		1.73 5.85	27-Feb-25
Scheme Benchmark (BSE Financial Services Additional Benchmark (Nifty 50 TRI)	index (Ki)			10747		0.85		977		7.14	∌b-25
Fund Manager - Sonal Gupta Effective 02 D	Dec 2022. Total	Schemes Mana	nged – 05; Fund I				ı		1		Inception
Fund / Benchmark	1 1	/ear	3 Y	ears	5 Y	ears	10 Y	'ears	Since I	nception	Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~	10572	5.72	14640	13.54	NA	NA	NA	NA	11348	2.83	22-N
Scheme Benchmark (MSCI AC World TRI)	12437	24.37	20374	26.75	NA	NA	NA	NA	19312	15.64	22-Mar-21
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	NA	NA	NA	NA	17660	13.38	μ.
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	Schemes Manag	ged - 05								
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~	12116	21.16	17862	21.31	18001	12.47	30098	11.64	27874	9.23	24-Fi
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12186	21.86	18105	21.86	17060	11.27	31046	11.99	29671	9.82	24-Feb-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	45899	14.03	
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	Schemes Manag	ged - 05								
HSBC Brazil Fund - Regular Plan ~~	11772	17.72	13074	9.34	14458	7.65	19366	6.83	8370	-1.23	0
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	12115	21.15	14407	12.93	18555	13.15	32094	12.36	17887	4.12	06-May-11
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	52997	12.27	
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	Schemes Manag	ged - 05								
HSBC Global Emerging Markets Fund - Regular Plan ~~	12421	24.21	16438	18.00	14988	8.42	25749	9.91	24647	5.27	15
Scheme Benchmark (MSCI Emerging Markets Index TRI)	12443	24.43	18032	21.69	16951	11.13	29240	11.32	42995	8.67	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	67490	11.49	
Fund Manager - Gautam Bhupal Effective 2	21 Oct 2015. To	tal Schemes M	anaged - 7								
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~	9644	-3.56	15110	14.74	22027	17.10	31166	12.03	39666	12.82	
Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index)	9911	-0.89	14440	13.02	20307	15.21	31714	12.22	39574	12.79	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	¥
Additional Benchmark (CRISIL 10 Year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	
HSBC Multi Asset Active FOF - Regular Plan ~~	10346	3.46	15260	15.11	20908	15.89	29570	11.44	36713	12.05	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	10521	5.21	15935	16.79	22268	17.35	35718	13.56	42258	13.44	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	4
Additional Benchmark (CRISIL 10 Year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	
	1	1	1	-			1		-	1	

Fund Manager - Mahesh Chhabria Effective	Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15										
HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~	10446	4.46	12426	7.50	13550	6.26	18393	6.28	21691	7.01	
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10796	7.96	12447	7.56	13489	6.17	18993	6.62	21527	6.94	30-Apr-
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	

Source: HSBC Mutual Fund, Data as on 30 September 2025. 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 September 2025 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.

SIP Performance - HSBC Focused Fund – Regular Plan®					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	620000	-
Market Value as on September 30, 2025 (₹)	1,22,929	4,40,117	8,44,175	8,89,605	
Scheme Returns (%)	4.58	13.51	13.63	13.94	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	9,24,359	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	15.44	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	8,72,181	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.16	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan <sup>&amp;</sup>					
Total amount invested (₹)	120000	360000	600000	2590000	
Market Value as on September 30, 2025 (₹)	1,23,435	4,59,666	9,18,872	1,56,72,250	
Scheme Returns (%)	5.38	16.55	17.08	14.49	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	1,44,96,923	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,31,56,265	
Nifty 50 TRI - Additional Benchmark (₹)	5.07	11.30	12.72	13.19	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan&					
Total amount invested (₹)	120000	360000	600000	780000	
Market Value as on September 30, 2025 (₹)	1,24,439	4,65,195	9,33,477	14,30,781	
Scheme Returns (%)	6.96	17.39	17.72	18.44	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51	
SIP Performance - HSBC Large Cap Fund – Regular Plan <sup>®</sup>					
Total amount invested (₹)	120000	360000	600000	2730000	
Market Value as on September 30, 2025 (₹)	1,21,226	4,26,272	8,20,112	1,67,72,781	
Scheme Returns (%)	1.91	11.30	12.46	13.81	
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,220	4,31,206	8,35,028	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.04	12.09	13.19	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,68,89,272	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.86	
SIP Performance - HSBC Mid Cap Fund – Regular Plan <sup>®</sup>					
Total amount invested (₹)	120000	360000	600000	2530000	
Market Value as on September 30, 2025 (₹)	1,25,156	4,88,439	9,91,373	2,06,61,080	
Scheme Returns (%)	8.10	20.87	20.19	17.12	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,23,628	4,72,339	10,09,608	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	5.68	18.47	20.95	NA	1
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,20,00,484	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.00	1

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1750000
Market Value as on September 30, 2025 (₹)	1,26,414	4,44,793	8,41,525	48,18,668
Scheme Returns (%)	10.11	14.24	13.50	12.85
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,341	4,18,414	7,84,968	43,79,142
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.23	10.02	10.69	11.69
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	50,44,498
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.40
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&			<u> </u>	
Fotal amount invested (₹)	120000	360000	600000	2150000
Market Value as on September 30, 2025 (₹)	1,20,496	4,60,000	10,27,927	89,30,477
cheme Returns (%)	0.77	16.60	21.69	14.23
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,795	4,69,714	9,86,563	64,84,213
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.53	18.08	19.99	11.22
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	77,21,316
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.87
SIP Performance - HSBC Small Cap Fund – Regular Plan*&				
Fotal amount invested (₹)	120000	360000	600000	1360000
flarket Value as on September 30, 2025 (₹)	1,18,181	4,35,763	9,67,111	40,52,876
cheme Returns (%)	-2.81	12.82	19.18	18.07
IIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,21,497	4,65,578	9,97,000	38,44,323
IIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	2.33	17.45	20.43	17.23
ifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	30,37,175
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.44
IP Performance - HSBC Business Cycles Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	1330000
larket Value as on September 30, 2025 (₹)	1,21,641	4,65,563	9,65,421	32,26,892
cheme Returns (%)	2.56	17.45	19.10	15.13
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	31,54,207
lifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.75
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,24,628
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.50
SIP Performance HSBC Value Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	1880000
flarket Value as on September 30, 2025 (₹)	1,23,821	4,72,191	9,96,668	89,18,455
Scheme Returns (%)	5.99	18.45	20.41	17.86
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	63,76,970
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.21
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	57,52,994
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.08

SIP Performance - HSBC Arbitrage Fund – Regular Plan					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1350000	- - - -
Market Value as on September 30, 2025 (₹)	1,23,810	3,98,441	7,01,397	18,83,178	
Scheme Returns (%)	5.97	6.71	6.18	5.74	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,643	4,03,215	7,13,232	18,86,708	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.29	7.51	6.85	5.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,98,251	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.45	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					
Total amount invested (₹)	120000	360000	600000	1750000	
Market Value as on September 30, 2025 (₹)	1,22,533	4,18,714	7,67,840	38,24,142	
Scheme Returns (%)	3.96	10.07	9.81	10.04	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,375	4,14,867	7,67,742	40,85,346	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	5.28	9.44	9.80	10.85	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	49,86,147	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.26	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*				_	
Total amount invested (₹)	120000	360000	600000	1670000	
Market Value as on September 30, 2025 (₹)	1,25,843	4,36,286	8,15,305	34,37,454	
Scheme Returns (%)	9.20	12.90	12.22	9.77	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,289	4,12,923	7,54,442	33,36,595	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.73	9.12	9.10	9.38	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,702	4,06,989	7,12,430	27,08,699	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.14	6.81	6.65	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					
Total amount invested (₹)	120000	360000	600000	2350000	
Market Value as on September 30, 2025 (₹)	1,23,380	4,63,774	9,15,338	1,12,99,300	
Scheme Returns (%)	5.29	17.18	16.92	14.17	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	1,04,21,724	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	93,64,883	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.59	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					
Total amount invested (₹)	120000	360000	600000	650000	
Market Value as on September 30, 2025 (₹)	1,22,919	4,22,790	8,12,942	9,35,820	
Scheme Returns (%)	4.56	10.73	12.10	13.39	
Nifty 50 TRI - Scheme Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307	1
Nifty 50 TRI - Scheme Benchmark Returns (%)	5.07	11.30	12.72	14.04	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	9,27,646	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.06	1

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan							
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception			
Total amount invested (₹)	120000	360000	600000	650000			
Market Value as on September 30, 2025 (₹)	1,22,486	4,55,803	8,89,276	10,21,320			
cheme Returns (%)	3.88	15.95	15.74	16.64			
lifty Next 50 TRI - Scheme Benchmark (₹)	1,23,129	4,64,105	9,16,998	10,56,735			
lifty Next 50 TRI - Scheme Benchmark Returns (%)	4.89	17.23	17.00	17.92			
ifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307			
ifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.04			
IP Performance - HSBC Tax Saver Fund - Regular Plan							
Total amount invested (₹)	120000	360000	600000	2240000			
Market Value as on September 30, 2025 (₹)	1,22,656	4,63,555	9,15,995	97,39,398			
cheme Returns (%)	4.15	17.14	16.95	14.02			
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	93,41,018			
lifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.65			
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	83,72,336			
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.68			
IP Performance - HSBC Multi Cap Fund- Regular Plan*							
Scheme Name & Benchmarks		1 Year		Since Inception			
otal amount invested (₹)		120000		320000 4,00,438			
Market Value as on September 30, 2025 (₹)		120000 1,23,429					
Scheme Returns (%)		5.37					
NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,962		3,85,819			
Nifty 500 TRI - Scheme Benchmark Returns (%)		4.63		14.18			
lifty 50 TRI - Additional Benchmark (₹)		1,23,241		3,69,513			
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07		10.81			
SIP Performance - HSBC Multi Asset Allocation Fund—Regular Plan*							
cheme Name & Benchmarks		1 Year		Since Inception			
otal amount invested (₹)		120000		190000			
Market Value as on September 30, 2025 (₹)		1,30,544		2,10,053			
cheme Returns (%)		16.77		12.66			
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 ilver (5% - Scheme Benchmark (र)	,	1,28,978		2,09,301			
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 iilver (5%)- Scheme Benchmark Returns (%)	LO%)+Domestic Price of	14.23		12.19			
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241		1,97,730			
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07		4.90			
IP Performance - HSBC Consumption Fund- Regular Plan*							
cheme Name & Benchmarks		1 Year		Since Inception			
Total amount invested (₹)		120000		250000			
Aarket Value as on September 30, 2025 (₹)		1,23,951		2,85,495			
cheme Returns (%)		6.19		12.82			
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,27,097		2,89,593			
lifty India Consumption Index TRI - Scheme Benchmark Returns (%)		11.20		14.25			
lifty 50 TRI - Additional Benchmark (₹)		1,23,241		2,72,422			
lifty 50 TRI - Additional Benchmark Returns (%)		5.07		8.17			
IP Performance - HSBC India Export Opportunities Fund—Regular Plan*							
theme Name & Benchmarks		6 Months		Since Inception			
otal amount invested (₹)		120000		120000			
narket Value as on September 30, 2025 (₹)		1,21,368		1,21,368			
charket value as on September 30, 2025 (1)		2.13		2.13			
lifty 500 TRI - Scheme Benchmark (₹)		1,23,094		1,23,094			
lifty 500 TRI - Scheme Benchmark Returns (%)  lifty 50 TRI - Additional Benchmark (₹)		4.84 1,23,241		4.84			
				1,23,241			

cheme Name & Benchmarks		6 Months		Since Inception
otal amount invested (₹)		60000		70000
farket Value as on September 30, 2025 (₹)		60,988		72,256
cheme Returns (%)		5.80		10.05
SE Financial Services Index TRI - Scheme Benchmark (₹)		60,913		72,570
SE Financial Services Index TRI- Scheme Benchmark Returns (%)		5.35		11.49
lifty 50 TRI - Additional Benchmark (₹) lifty 50 TRI - Additional Benchmark Returns (%)		60,624 3.64		71,866
		3.04		0.27
ISBC Global Equity Climate Change Fund of Fund - Regular Plan	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	540000
Market Value as on September 30, 2025 (₹)	1,31,227	4,28,006	NA	6,39,979
Scheme Returns (%)	17.90	11.58	NA	7.50
VISCI AC World TRI - Scheme Benchmark (₹)	1,42,146	5,24,209	NA	8,44,705
MSCI AC World TRI - Scheme Benchmark Returns (%)	36.14	26.03	NA	20.10
Nifty 50 TRI - Additional Benchmark (₹)	1,23,067	4,26,108	NA	7,05,887
Nifty 50 TRI - Additional Benchmark Returns (%)	4.80	11.28	NA	11.90
ISBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan				
otal amount invested (₹)	120000	360000	600000	1390000
Market Value as on September 30, 2025 (₹)	1,47,582	5,13,124	8,80,381	27,18,954
Scheme Returns (%)	45.56	24.46	15.34	11.03
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,46,409	5,12,100	8,68,209	27,52,547
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	43.52	24.32	14.78	11.23
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,25,148	31,66,020
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.44
ISBC Brazil Fund- Regular Plan				
Total amount invested (₹)	120000	360000	600000	1720000
Market Value as on September 30, 2025 (₹)	1,47,981	4,39,212	7,41,425	19,92,160
icheme Returns (%)	46.23	13.37	8.40	2.01
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)		4,54,383	8,16,816	29,11,812
., .,	1,50,439			
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	50.53	15.74	12.30	7.00
Nifty 50 TRI - Additional Benchmark (₹)	1,22,942	4,25,934	8,24,989	48,90,032
Nifty 50 TRI - Additional Benchmark Returns (%)	4.60	11.25	12.70	13.48
HSBC Global Emerging Markets Fund - Regular Plan				
Total amount invested (₹)	120000	360000	600000	2100000
Market Value as on September 30, 2025 (₹)	1,48,638	5,01,372	8,15,275	42,74,155
Scheme Returns (%)	47.40	22.78	12.23	7.59
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,48,464	5,14,674	8,68,137	53,14,201
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	47.10	24.69	14.77	9.77

Nifty 50 TRI - Additional Benchmark Returns (%)

11.31

12.71

13.07

5.16

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1370000	1
Market Value as on September 30, 2025 (₹)	1,22,292	4,28,770	8,24,482	28,75,830	Incep
Scheme Returns (%)	3.58	11.70	12.68	12.34	Inception Date: 30-Apr-14
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,375	4,25,289	8,06,355	28,71,748	Jate:
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.28	11.14	11.78	12.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	7
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	7
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	7
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Multi Asset Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,27,910	4,43,926	8,37,824	28,06,025	1.
Scheme Returns (%)	12.51	14.11	13.33	11.94	7 8
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,28,977	4,55,517	8,74,847	31,88,021	
SBE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	14.23	15.91	15.08	13.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	] }
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,23,399	4,01,212	7,06,506	19,86,047	
Scheme Returns (%)	5.32	7.17	6.48	6.30	100
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,800	4,04,276	7,14,065	20,26,609	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.54	7.69	6.90	6.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,167	4,26,248	8,25,237	30,79,013	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.96	11.29	12.71	13.44	] ,
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123634	406962	712432	2011342	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.69	8.14	6.81	6.51	

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

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 September 2025 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>®</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**

											Inceptio
Fund / Benchmark (Value of Rs 10,000 invested)	1 Y			ears	5 Y	ears 	10 Y	'ears		nception	Date
		nt in Rs		PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~	9629	-3.71	16077	17.13	22845	17.96	NA NA	NA NA	24457	18.79	22-J
Scheme Benchmark (Nifty 500 TRI)  Additional Benchmark (Nifty 50 TRI)	9472 9655	-5.28 -3.45	15771 14904	16.38 14.21	25630 23241	20.70 18.36	NA NA	NA NA	26517 23529	20.65 17.91	22-Jul-20
Fund Manager - Abhishek Gupta Effective 0				14.21	23241	16.50	INA	INA	23329	17.91	
Fund Manager - Mayank Chaturvedi Effectiv											
HSBC Flexi Cap Fund-Direct Plan ~~	9629	-3.71	17724	21.00	26549	21.55	36503	13.81	59176	14.96	24
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	24
Fund Manager - Cheenu Gupta Effective 26	Nov 2022. Tota	l Schemes Man	aged - 5; Fund N	Manager - Mayaı	nk Chaturvedi I	Effective 01 Oct	2025. Total Sch	emes Managed	- 20		
HSBC Large and Mid Cap Fund-Direct Plan	9673	-3.27	17704	20.95	26810	21.79	NA	NA	27729	16.95	2
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	-19
Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Mayank Chaturvedi Effectiv				1		1	<u>I</u>	!	1	<u>.                                    </u>	
HSBC Large Cap Fund – Direct Plan 1 ~~	9399	-6.01	15410	15.49	23305	18.43	34802	13.27	49292	13.32	
Scheme Benchmark (Nifty 100 TRI)	9519	-4.81	14979	14.40	23517	18.64	35366	13.45	50182	13.48	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	c-02
Fund Manager - Cheenu Gupta Effective 26										15:15	
Fund Manager - Cheenu Gupta Επέτεινε 26	5 NOV 2022. 10t	ai Schemes ivia	naged - 5; Fund	ivianager - iviaya	ank Chaturvedi	Effective 01 Oct	1 2025. Total Sci	nemes ivianage	a - 20		
HSBC Mid Cap Fund-Direct Plan 2 ~~	9686	-3.14	19352	24.59	29752	24.35	48566	17.11	102297	20.00	9
Scheme Benchmark (NIFTY Midcap 150 TRI)	9482	-5.18	18365	22.44	33655	27.45	53290	18.20	88356	18.63	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	4
Fund Manager - Gautam Bhupal Effective 0: Fund Manager - Mohd Asif Rizwi Effective 0											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~	10087	0.87	15979	16.89	22167	17.25	31653	12.20	55245	14.34	•
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10003	0.03	14070	12.04	19406	14.17	30014	11.61	40395	11.57	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	4
Fund Manager - Venugopal Manghat Effect Fund Manager - Mayank Chaturvedi Effect				Fund Manager -	- Gautam Bhup	al Effective 26 N	ov 2022. Total	Schemes Manag	ged - 7;		
HSBC Infrastructure Fund-Direct Plan* ~~	9001	-9.99	19229	24.33	38125	30.67	48080	16.99	73536	16.93	
Scheme Benchmark (NIFTY Infrastructure	9492	-5.08	18589	22.93	30919	25.31	36531	13.82	41081	11.72	27-Sep-
TRI) Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	p-07
Fund Manager - Venugopal Manghat Effec								ļ		15.15	
5 5. 5			1		•					20.22	
HSBC Small Cap Fund-Direct Plan* ~~ Scheme Benchmark (NIFTY Small Cap 250	8907	-10.93	17367	20.18	37378	30.15	51654	17.83	81525	20.22	12-№
TRI)	9118	-8.82	18490	22.72	34676	28.22	42739	15.62	63551	17.62	12-May-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	40454	13.05	-4
Fund Manager - Gautam Bhupal Effective	01 Jun 2023. To	tal Schemes Ma	anaged - 7; Fund	l Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total So	hemes Manage	ed - 20		
HSBC Business Cycles Fund-Direct Plan*	9536	-4.64	18217	22.11	31244	25.57	38657	14.47	46203	14.75	20
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	40598	13.43	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	35741	12.14	-14
Fund Manager - Venugopal Manghat Effec		2. Total Schem	es Managed - 4;						anaged - 20	1 1	
-			,	-							
HSBC Value Fund-Direct Plan* ~~	9700	-3.01	19601	25 12	32615	26.66	48118	17.00	98770	19.67	
HSBC Value Fund-Direct Plan* ~~ Scheme Benchmark (Nifty 500 TRI)	9700 9472	-3.01 -5.28	19601 15771	25.12 16.38	32615 25630	26.66	48118 38226	17.00 14.34	98770 54735	19.67 14.26	08-Jan-10

Fund Manager - Praveen Ayathan Effective 30. Fund Manager - Mohd Asif Rizwi Effective 01 Fo				nager - Mahesh Ch	habria Effective	15 Jul 2023. Total	Schemes Mana	ged - 16;			Incept
Fund / Benchmark	1 Y	ear	3 Y	'ears	5 Y	ears	10 \	'ears	Since	Inception	n Date
(Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	1
HSBC Arbitrage Fund - Direct Plan ~~	10705	7.05	12428	7.51	13497	6.18	18552	6.37	20606	6.63	60
cheme Benchmark (Nifty 50 Arbitrage	10787	7.87	12415	7.47	13387	6.00	17120	5.52	18881	5.81	30-Jun-1
Index) Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	37118	12.35	14
Fund Manager - Neelotpal Sahai Effective 26											Effective
Jul 2023. Total Schemes Managed - 16; Fund Fund Manager - Mayank Chaturvedi Effectiv				2025. Total Sche	mes Managed	15; Fund Mana	ger - Praveen A	yathan Effectiv	re 01 Oct 2023. 1	Total Schemes Mar	naged - 5;
HSBC Balanced Advantage Fund – Direct	10236	2.36	14562	13.33	17178	11.42	24354	9.30	41734	11.85	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10151	1.51	13708	11.07	17906	12.35	27773	10.75	36912	10.78	07-Feb-11
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	34736	13.25	48439	13.17	E
Fund Manager - Cheenu Gupta Effective 02 Jul 2 Schemes Managed - 15; Fund Manager - Pravee											2025. Tota
HSBC Equity Savings Fund-Direct Plan* ~~	10459	4.59	14996	14.45	19750	14.57	25710	9.89	34153	10.11	
Scheme Benchmark (NIFTY Equity Savings											18-(
Index)	10396	3.96	13336	10.06	16535	10.58	24048	9.16	31469	9.41	18-0ct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	
Fund Manager - Abhishek Gupta Effective 01	1 Mar 2024. To	tal Schemes Ma	naged - 4; Fund	d Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total So	chemes Manage	ed - 20		
HSBC ELSS Tax saver Fund-Direct Plan*	9685	-3.15	17484	20.45	26243	21.27	38104	14.30	61449	15.30	27
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 O											
HSBC Nifty 50 Index Fund – Direct Plan~~	9631	-3.69	14783	13.90	22903	18.02	NA	NA	28897	21.44	15
Scheme Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	NA	NA	28274	20.96	-20
Fund Manager - Praveen Ayathan Effective 1 Fund Manager - Rajeesh Nair Effective 01 Oc	-		-								
HSBC Nifty Next 50 Index Fund-Direct	8828	-11.72	16081	17.14	25353	20.44	NA	NA	29711	22.06	15
Scheme Benchmark (Nifty Next 50 TRI)	8884	-11.16	16359	17.81	26140	21.18	NA	NA	30764	22.84	15-APril-20
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	-20
Fund Manager - Gautam Bhupal Effective 2	3 Jul 2019. Tot	al Schemes Mai	naged - 7; Fund	Manager - Maya	ank Chaturvedi	Effective 01 Oct	2025. Total Sc	hemes Manage	d - 20		
HSBC Tax Saver Equity Fund-Direct Plan	9987	-0.13	17332	20.10	28093	22.93	38477	14.41	61461	15.30	
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	05-Jan-07
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	07
Fund Manager - Venugopal Manghat Effect Fund Manager - Mayank Chaturvedi Effecti					Mahesh Chhab	ria Effective 01	Feb 2025. Total	Schemes Mana	aged - 16;		
Fund / Benchmark	ve 01 Oct 2023	. Total Schemes		1	Year				nception		
(Value of Rs 10,000 invested) HSBC Multi Cap Fund-Direct Plan~~			Am	9643		urns % 3.57		nt in Rs 064		rns %	ω
Scheme Benchmark (NIFTY 500 Multicap 50:	25:25 TRI)			9429	-9	5.71	16	783	21	.41	30-Jan- 23
Additional Benchmark (Nifty 50 TRI)  Fund Manager - Fund Manager - Anish Goe	nka Effective 1	Oct 2023. Total	Schemes Man	9655 aged - 1; Fund M	<u>'</u>	nk Chaturvedi Ef		413 2025. Total Sch		- 20	T
Fund / Benchmark					Year	0/			nception		
(Value of Rs 10,000 invested) HSBC Consumption Fund-Direct Plan			Am	9725		urns % 2.75	Amoui 15	nt in Rs 072		75	ω
Scheme Benchmark (Nifty India Consumptio	n TRI)			9501	-4	1.99	14	334	20	0.82	31-Aug- 23
Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Fund Manager - Mohd Asif Rizwi Effective 0					esh Chhabria Ef		024. Total Sche		- 16	3.82	
Fund Manager - Mayank Chaturvedi Effectiv Fund / Benchmark	ve 01 Oct 2025	. Total Schemes	Managed - 20	6 N	lonths			Since Ir	nception		
(Value of Rs 10,000 invested)			Am	ount in Rs	Retu	urns %		nt in Rs	Retu	rns %	
HSBC Multi Asset Allocation Fund-Direct Plan				10569	5	.69	12	767	16	.62	31-Aug-23
Scheme Benchmark (BSE 200 TRI (65%) + NIF	TY Short Durat	tion Debt Index		10521	-	.21		164		.87	₽

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 (Value of Rs 10,000 invested) Amount in Rs Returns % Amount in Rs Returns % **HSBC India Export Opportunities Fund-Direct Plan** 9709 -2.91 9693 -3.03 25-Sep 24 Scheme Benchmark (Nifty 500 TRI) 9472 -5.28 9423 -5.70 Additional Benchmark (Nifty 50 TRI) 9655 -3.45 9583 -4.11 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** Since Inception (Value of Rs 10,000 invested) Amount in Rs Returns % Amount in Rs Returns % **HSBC Financial Services Fund - Direct Plan** 10817 16.67 11315 23.33 25.85 Scheme Benchmark (BSE Financial Services Index TRI) 10747 15.18 11450 Additional Benchmark (Nifty 50 TRI) 10539 10.85 10977 17.14 Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16 nception Date Fund / Benchmark 10 e of Rs 10,000 Amount in Rs PTP Returns % Amount in Rs PTP Returns % Amount in Rs **HSBC Global Equity Climate Change Fund** 10593 5.93 14877 14.14 NA NA NA NA 11673 3.47 22-Mar 21 of Fund - Direct Plan Scheme Benchmark (MSCI AC World TRI) 15.64 12437 24.37 20374 26.75 NA NA NA NA 19312 Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 NA NA NA NA 17660 13.38 Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 HSBC Asia Pacific (Ex Japan) Dividend 12160 21.60 18123 21.90 18543 13.14 32142 12.37 30102 9.96 Yield Fund - Direct Plan Scheme Benchmark (MSCI AC Asia Pacific 12186 21.86 18105 21.86 17060 11.27 31046 11.99 29671 9.82 ex Japan TRI) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 45899 14.03 Fund Manager - Sonal Gupta Effective 02 Dec 2022, Total Schemes Managed - 05 HSBC Brazil Fund - Direct Plan ~ 11837 18.37 13316 10.01 14960 8.39 20787 7.59 9144 -0.70 Scheme Benchmark (MSCI Brazil 10/40 21.15 14407 18555 12.36 17472 4.47 12115 12.93 13.15 32094 Index TRI) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 48009 13.09 Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 HSBC Global Emerging Markets Fund 12497 24.97 16770 18.79 15512 9.17 27612 10.68 23856 7.06 17 Direct Plan Scheme Benchmark (MSCI Emerging 18032 16951 12443 24.43 21.69 11.13 29240 11.32 27816 8.35 Markets Index TRI) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 48009 13.09 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 **HSBC Aggressive Hybrid Active FOF** 9747 -2.53 15524 15.77 22791 17.90 32724 12.58 41808 13.34 Direct Plan ~ 30-Apr Scheme Benchmark (CRISIL Hybrid 35+65 9911 -0.89 14440 13.02 20307 15 21 31714 12 22 39574 12 79 Aggressive Index) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 42374 13.47 Additional Benchmark (CRISIL 10 Year Gilt 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26 Index) HSBC Multi Asset Active FOF - Direct Plan 10463 15731 16.29 21813 16.87 31403 39128 4.63 12.11 12.68 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) 10521 5.21 15935 16.79 22268 13.56 홛 +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 42374 13.47 Additional Benchmark (Nifty 50 TRI) Additional Benchmark (CRISIL 10 Year Gilt 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26 Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 **HSBC Income Plus Arbitrage Active FOF-**10504 5.04 12688 8.25 14044 7.02 19444 6.87 23011 7.57 Direct Plan ~ Scheme Benchmark (65% NIFTY Short **Duration Debt Index + 35% NIFTY 50** 10796 7.96 12447 7.56 13489 6.17 18993 6.62 21527 6.94 Arbitrage Index)

Source: HSBC Mutual Fund, Data as on 30 September 2025. PTP returns – Point to Point returns.

9655

10705

-3.45

7.05

Additional Benchmark (Nifty 50 TRI)

Additional Benchmark (CRISIL 10 Year Gilt

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 allottment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

23241

13014

18.36

5.41

35010

18779

13.34

6.50

42374

22276

13.47

7.26

14.21

8.48

\* 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.

14904

12770

- 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 Indicace, (inftyindicace.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
- 2. HSBC Mid cap Fund: The launch date of the Nifty Midcap 150 TRL is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of ti scheme not available. (Methodology Document for Equity Indicas (nifty indices.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 September 2025 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 1st 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.

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
tal amount invested (₹)	120000	360000	600000	620000
arket Value as on September 30, 2025 (₹)	1,23,672	4,48,817	8,69,652	9,16,902
cheme Returns (%)	5.75	14.87	14.84	15.12
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	9,24,359
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	15.44
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	8,72,181
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.16
SIP Performance - HSBC Flexi Cap Fund – Direct Plan®				<b>'</b>
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,23,931	4,65,666	9,40,063	42,94,042
Scheme Returns (%)	6.16	17.46	18.01	15.28
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
Nifty 50 TRI - Additional Benchmark (₹)	5.07	11.30	12.72	13.53
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan®		1	ı	1
Total amount invested (₹)	120000	360000	600000	780000
Market Value as on September 30, 2025 (₹)	1,25,146	4,73,480	9,63,211	14,84,630
Scheme Returns (%)	8.09	18.65	19.01	19.57
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51
SIP Performance - HSBC Large Cap Fund – Direct Plan <sup>®</sup>				
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,21,795	4,32,815	8,41,738	38,19,963
Scheme Returns (%)	2.80	12.35	13.51	13.63
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,220	4,31,206	8,35,028	38,55,232
lifty 100 TRI - Scheme Benchmark Returns (%)	5.04	12.09	13.19	13.76
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53
SIP Performance - HSBC Mid Cap Fund – Direct Plan <sup>®</sup>				
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,25,854	4,97,597	10,26,563	57,72,034
Scheme Returns (%)	9.21	22.21	21.63	19.42
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,23,628	4,72,339	10,09,608	58,66,780
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	5.68	18.47	20.95	19.65
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,27,115	4,52,525	8,66,303	38,23,819
Scheme Returns (%)	11.23	15.45	14.68	13.64
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,341	4,18,414	7,84,968	33,40,247
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.23	10.02	10.69	11.72
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,93,246
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&		1	I.	
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,21,153	4,67,823	10,51,965	54,14,447
Scheme Returns (%)	1.79	17.79	22.65	18.53
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,795	4,69,714	9,86,563	42,12,066
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.53	18.08	19.99	15.01
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53
SIP Performance - HSBC Small Cap Fund – Direct Plan*&				
Total amount invested (₹)	120000	360000	600000	1360000
Market Value as on September 30, 2025 (₹)	1,18,827	4,43,492	10,00,082	43,08,718
Scheme Returns (%)	-1.82	14.04	20.56	19.05
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,21,497	4,65,578	9,97,000	38,44,323
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	2.33	17.45	20.43	17.23
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	30,37,175
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.44
SIP Performance - HSBC Business Cycles Fund – Direct Plan*				
Total amount invested (₹)	120000	360000	600000	1330000
Market Value as on September 30, 2025 (₹)	1,22,385	4,74,499	9,97,200	34,44,227
Scheme Returns (%)	3.72	18.80	20.44	16.20
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	31,54,207
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.75
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,24,628
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.50
SIP Performance HSBC Value Fund – Direct Plan*				
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,24,451	4,80,069	10,25,700	56,91,981
Scheme Returns (%)	6.98	19.63	21.60	19.23
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53

SIP Performance - HSBC Arbitrage Fund – Direct Plan					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on September 30, 2025 (₹)	1,24,255	4,02,691	7,13,977	19,59,398	
Scheme Returns (%)	6.67	7.42	6.89	6.41	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,643	4,03,215	7,13,232	18,86,708	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.29	7.51	6.85	5.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,98,251	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.45	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,23,391	4,27,927	7,96,602	31,61,459	
Scheme Returns (%)	5.31	11.56	11.28	10.93	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,375	4,14,867	7,67,742	31,39,406	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	5.28	9.44	9.80	10.83	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	37,36,627	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.32	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,26,425	4,42,689	8,35,651	31,43,801	
Scheme Returns (%)	10.13	13.91	13.22	10.85	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,289	4,12,923	7,54,442	28,26,313	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.73	9.12	9.10	9.31	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,702	4,06,989	7,12,430	23,46,415	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.14	6.81	6.59	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,23,889	4,69,976	9,36,144	43,46,113	
Scheme Returns (%)	6.09	18.12	17.84	15.45	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355	1
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87	1
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53	1
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					
Total amount invested (₹)	120000	360000	600000	650000	
Market Value as on September 30, 2025 (₹)	1,23,084	4,24,537	8,19,308	9,44,264	
Scheme Returns (%)	4.82	11.02	12.42	13.72	
Nifty 50 TRI - Scheme Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307	
Nifty 50 TRI - Scheme Benchmark Returns (%)	5.07	11.30	12.72	14.04	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	9,27,646	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.06	1

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan						
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
	120000	360000	600000	650000		
Fotal amount invested (₹)  Warket Value as on September 30, 2025 (₹)	1,22,750	4,59,208	9,00,643	10,35,807		
	4.30	16.48	16.26	17.17		
Scheme Returns (%)						
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,23,129	4,64,105	9,16,998	10,56,735		
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	4.89	17.23	17.00	17.92		
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307		
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.04		
IP Performance - HSBC Tax Saver Fund - Direct Plan	120000	250000	50000	4520000		
otal amount invested (₹)	120000	360000	600000	1520000		
Market Value as on September 30, 2025 (₹)	1,23,161	4,70,462	9,42,398	44,33,731		
Scheme Returns (%)	4.94	18.19	18.11	15.73		
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355		
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87		
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167		
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53		
IP Performance - HSBC Multi Cap Fund- Direct Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
otal amount invested (₹)		120000		320000		
Market Value as on September 30, 2025 (₹)		1,24,271		4,08,500		
cheme Returns (%)		6.70		18.73		
IIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,962		3,85,819		
Nifty 500 TRI - Scheme Benchmark Returns (%)		4.63		14.18		
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241		3,69,513		
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07		10.81		
SIP Performance - HSBC Multi Asset Allocation Fund- Direct Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
otal amount invested (₹)		120000		190000		
Market Value as on September 30, 2025 (₹)		1,31,500		2,12,473		
cheme Returns (%)		18.33		14.18		
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10 Silver (5% - Scheme Benchmark (₹)	0%)+Domestic Price of	1,28,978		2,09,301		
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10	0%)+Domestic Price of	14.23		12.19		
illver (5%)- Scheme Benchmark Returns (%)				1,97,730		
lifty 50 TRI - Additional Benchmark (₹)			1,23,241			
lifty 50 TRI - Additional Benchmark Returns (%)		5.07		4.90		
IIP Performance - HSBC Consumption Fund- Direct Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
otal amount invested (₹)		120000		250000		
Market Value as on September 30, 2025 (₹)		1,24,831		2,89,957		
icheme Returns (%)		7.59		14.38		
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,27,097		2,89,593		
lifty India Consumption Index TRI - Scheme Benchmark Returns (%)		11.20		14.25		
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241		2,72,422		
ifty 50 TRI - Additional Benchmark Returns (%)		5.07		8.17		
IP Performance - HSBC India Export Opportunities Fund— Direct Plan*						
cheme Name & Benchmarks		6 Months		Since Inception		
otal amount invested (₹)		120000		120000		
farket Value as on September 30, 2025 (₹)		1,22,266		1,22,266		
cheme Returns (%)		3.54		3.54		
				1,23,094		
lifty 500 TRI - Scheme Benchmark (₹)		1,23,094	J	1,23,034		
lifty 500 TRI - Scheme Benchmark (₹) lifty 500 TRI - Scheme Benchmark Returns (%)		1,23,094		4.84		

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	540000	1
Market Value as on September 30, 2025 (₹)	1,31,159	4,30,675	NA	6,47,377	1
Scheme Returns (%)	17.79	12.01	NA	8.01	1
MSCI AC World TRI - Scheme Benchmark (₹)	1,42,146	5,24,209	NA	8,44,705	1
MSCI AC World TRI - Scheme Benchmark Returns (%)	36.14	26.03	NA	20.10	1
Nifty 50 TRI - Additional Benchmark (₹)	1,23,067	4,26,108	NA	7,05,887	1
Nifty 50 TRI - Additional Benchmark Returns (%)	4.80	11.28	NA	11.90	1
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan	<b>'</b>			<b>'</b>	
Total amount invested (₹)	120000	360000	600000	1390000	1
Market Value as on September 30, 2025 (₹)	1,47,846	5,16,489	8,92,073	28,36,288	1
Scheme Returns (%)	46.02	24.94	15.88	11.70	1
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,46,409	5,12,100	8,68,209	27,52,547	1
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	43.52	24.32	14.78	11.23	1
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,25,148	31,66,020	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.44	1
HSBC Brazil Fund- Direct Plan				<b>'</b>	
Total amount invested (₹)	120000	360000	600000	1520000	1
Market Value as on September 30, 2025 (₹)	1,48,422	4,43,098	7,53,359	18,94,271	1
Scheme Returns (%)	47.00	13.98	9.04	3.39	1
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,50,439	4,54,383	8,16,816	25,40,269	1
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	50.53	15.74	12.30	7.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,942	4,25,934	8,24,989	37,95,891	1
Nifty 50 TRI - Additional Benchmark Returns (%)	4.60	11.25	12.70	13.54	1
HSBC Global Emerging Markets Fund - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1520000	Т
Market Value as on September 30, 2025 (₹)	1,49,087	5,06,601	8,29,176	28,16,711	1
Scheme Returns (%)	48.19	23.53	12.91	9.27	1
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,48,464	5,14,674	8,68,137	30,02,933	1
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	47.10	24.69	14.77	10.19	1
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,24,982	37,92,495	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.53	1
SIP Performance - HSBC Financial Services Fund- Direct Plan*					t
Scheme Name & Benchmarks		6 Months		Since Inception	
Total amount invested (₹)		60000		70000	1
Market Value as on September 30, 2025 (₹)	61,233		72,593	1	
Scheme Returns (%)	7.28		11.60	]	
BSE Financial Services Index TRI - Scheme Benchmark (₹)		60,913		72,570	4
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)  Nifty 50 TRI - Additional Benchmark (₹)		5.35		11.49 71,866	4
Nifty 50 TRI - Additional Benchmark Returns (%)		3.64		8.27	4

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
rotal amount invested (₹)	120000	360000	600000	1370000	1
Market Value as on September 30, 2025 (₹)	1,23,032	4,35,901	8,44,030	29,89,063	Inception page: 50-Apr-14
Scheme Returns (%)	4.74	12.84	13.62	12.96	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,375	4,25,289	8,06,355	28,71,748	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.28	11.14	11.78	12.32	7 8
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	7
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Multi Asset Active FOF - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,28,711	4,51,921	8,60,648	29,42,125	1.
Scheme Returns (%)	13.80	15.35	14.41	12.71	7
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,28,977	4,55,517	8,74,847	31,88,021	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	14.23	15.91	15.08	13.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,23,707	4,05,355	7,19,556	20,66,145	1.
Scheme Returns (%)	5.81	7.87	7.21	6.95	7
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,800	4,04,276	7,14,065	20,26,609	7
Benchmark (9)  Benchmark Returns (%)	7.54	7.69	6.90	6.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,167	4,26,248	8,25,237	30,79,013	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.96	11.29	12.71	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123634	406962	712432	2011342	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.69	8.14	6.81	6.51	

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 September 2025 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>&</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**

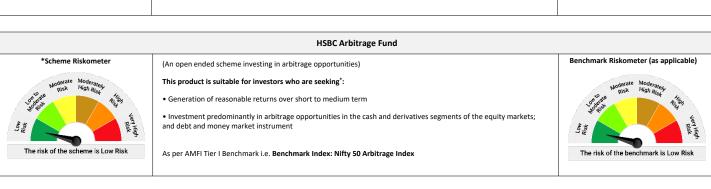
# Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking\*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) . To create wealth over long term • Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI HSBC Large and Mid Cap Fund - (An open ended equity scheme investing in both large cap and mid cap stocks) . Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI HSBC Large Cap Fund - (An open ended equity scheme predominantly investing in large cap stocks) . To create wealth over long term • Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks) • Long term wealth creation • Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme) • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks) · Long term capital appreciation 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. Benchmark Index: Nifty Smallcap 250 TRI HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme) · Long term capital appreciation • 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 As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Value Fund - (An open ended equity scheme following a value investment strategy) • Long term capital appreciation • 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. Benchmark Index: Nifty 500 TRI HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) · Long term capital growth • Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax . To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI

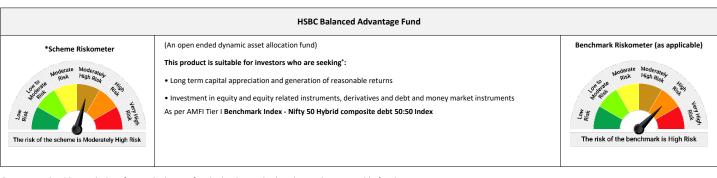
Note on Risk-o-meters: Riskometer is as on 30 September 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025

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

# Scheme name and Type of scheme \*Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking\*: HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index) • Long Term capital appreciation Investment in equity securities covered by the NIFTY 50. As per AMFI Tier I Benchmark Index: Nifty 50 TRI HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index) The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk · Long term capital appreciation • Investment in equity securities covered by the Nifty Next 50. As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks) • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI HSBC Consumption Fund - (An open ended equity scheme following consumption theme) • To create wealth over long-term · Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities

# \*Scheme Riskometer (An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking\*: • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index The risk of the scheme is Very High Risk The risk of the benchmark is High Risk





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

As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI

Note on Risk-o-meters: Riskometer is as on 30 September 2025, 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 30 September 2025.

# **HSBC Equity Savings Fund**

# \*Scheme Riskometer



(An open ended scheme investing in equity, arbitrage and debt)

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

- 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.
- Investment in equity and equity related instruments, derivatives and debt and money market instruments.

As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index



# Scheme name and Type of scheme

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

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

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

As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)

- · To create wealth over long-term
- Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route

As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI

 $\label{problem} \textbf{HSBC Brazil Fund} \cdot (\text{An open ended fund of fund scheme investing in HSBC Global Investment Funds} \cdot \text{Brazil Equity Fund})$ 

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

As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI

**HSBC Global Emerging Markets Fund** - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)

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

As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI

# \*Scheme Riskometer



# Benchmark Riskometer (as applicable)



# **HSBC Multi Asset Allocation Fund**

# \*Scheme Riskometer \*Gerale Moderate High Risk The risk of the scheme is Very High Risk

(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

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

- Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.

As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)

# 

The risk of the benchmark is High Risk

# The risk of the benchmark is Very High Risk The risk of the benchmark is Very High Risk The risk of the benchmark is Very High Risk

\* 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 30 September 2025, 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 30 September 2025.

# Scheme name and Type of scheme Scheme Risk-o-meter Benchmark Riskometer (as applicable) HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking': • To create wealth over long-term • Investing predominantly in schemes of equity and debt mutual funds Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index - TRI The risk of the scheme is Very High Risk The risk of the benchmark is High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative)  (An open-ended Income plus Arbitrage Active Fund of Fund scheme)  This product is suitable for investors who are seeking':  • To provide income over the long-term.  • Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments.  Benchmark Index: 655% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	The risk of the scheme is Moderate Risk	Benchmark Index: NIFTY Short Duration Debt Index  Moderate Plant Report  The risk of the benchmark is Low to Moderate Risk  NIFTY 50 Arbitrage Index  Nifty 50 Arbitrage Index
		The risk of the benchmark is Low Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)			
HSBC Multi Asset Active FOF (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))  This product is suitable for investors who are seeking*:  • To create wealth and provide income over the long- term;  • Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments  Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	The risk of the scheme is Very High Risk		Domestic Price of Gold  The risk of the benchmark is High Risk  Domestic Price of Silver    Comparison   Comp		

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme)  This product is suitable for investors who are seeking*:  • To create wealth over long term.  • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.	The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e.  Benchmark: Nifty 500 TRI  Moderate High Riege High Riege The risk of the benchmark is Very High Risk

 $<sup>\</sup>hbox{* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.}\\$ 

Note on Risk-o-meters: Riskometer is as on 30 September 2025, 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 30 September 2025.

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[September 2025	'1																				
Fund Manager - Mah								- 16													
Fund / Benchmark		ays		2025. 10t		es Manag Days		onths	6 M	onths	1 1	'ear	3 7/	ears	5 Y	ears	10 Y	ears	Since In	ception	
(Value of Rs 10,000 invested)	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Inception Date:
HSBC Liquid Fund – Regular Plan <sup>1~~</sup>	in Rs 10010	6.27	In Rs 10022	5.91	in Rs 10044	5.63	in Rs 10139	5.62	in Rs 10306	6.20	in Rs 10680	6.80	in Rs 12250	7.00	in Rs 13151	5.63	in Rs 18207	6.17	in Rs 26590	7.04	
Scheme Benchmark (NIFTY Liquid Fund	10009	5.82	10021	5.68	10044	5.70	10141	5.73	10312	6.33	10682	6.82	12277	7.08	13207	5.72	18172	6.15	26761	7.09	04-Dec-
A-I) ^^ Additional Benchmark (CRISIL 1	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12269	7.05	13152	5.63	18290	6.22	25250	6.65	- <sup>C</sup> -02
Year T Bill Index) Fund Manager - Mahe	sh Chhab	ria Effect	ive 26 No	v 2022. T	otal Sche	mes Man	aged – 16	; Fund M	anager -	Abhishek	lyer Effe	ctive 01 Ju	une 2025.	Total Sch	emes Ma	naged - 0	)4				
Fund / Benchmark	7 D	ays	15 [	Days	30 [	Days	3 Mc	onths	6 Mc	onths	1 Y	'ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Inception
(Value of Rs 10,000 invested)	Amount in Rs	Returns	Amount In Rs	Returns	l .	l .	Amount in Rs	Returns %	Amount in Rs	l .	Amount in Rs	Returns	Amount in Rs	Returns	Amount in Rs	Returns	Amount in Rs	Returns	Amount in Rs	Returns	Date:
HSBC Overnight Fund – Regular	10009	5.40	10020	5.38	in Rs 10041	5.29	10131	5.29	10271	5.47	10602	6.02	12034	6.36	12880	5.19	NA NA	% NA	13561	4.90	
Scheme Benchmark (NIFTY 1D Rate	10009	5.46	10020	5.45	10042	5.39	10133	5.39	10275	5.57	10612	6.12	12080	6.49	12974	5.34	NA	NA	13748	5.13	22-May-19
Index) Additional Benchmark (CRISIL 1	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	NA	NA	14392	5.89	/-19
Year T Bill Index)	_																				L
Fund Manager - Shrira Fund / Benchmark		nathan Ef Jays		1 Nov 201 Days		chemes N Days		– 9; Fund onths		onths		Effective ear	16 Jan 20			Manage		ears	Since In	ception	l
(Value of Rs 10,000 invested)				Returns			l	l	l .	l .		Returns				Returns		Returns	Amount	Returns	Inception Date:
HSBC Low Duration Fund – Regular	in Rs 10011	6.77	In Rs 10027	7.19	in Rs 10047	6.05	in Rs 10143	5.78	in Rs 10479	9.77	in Rs 10882	8.82	in Rs 12501	7.72	in Rs 13423	6.06	in Rs 18834	6.53	in Rs 28438	7.30	
Scheme Benchmark ((NIFTY Low Duration Debt Index A-I)	10009	5.63	10023	6.18	10045	5.83	10145	5.89	10360	7.32	10751	7.51	12387	7.39	13283	5.84	19060	6.66	29154	7.48	4-Dec-10
Additional Benchmark (CRISIL 1 Year T Bill	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10679	6.78	12271	7.05	13153	F 63	18290	6.22	25822	6.60	•
inaex)						4.03	10102	4.09	10321	0.30	10678	0.78	122/1	7.05	13133	5.63	18290	6.22	23622	0.00	
Index) Fund Manager - Mahe	1				otal Sche	mes Man	aged – 16	; Fund M	anager -	Abhishek	lyer Effe	ctive 01 A	pr 2025. 1	Fotal Sche	emes Mar	naged - 4					
	7 D	ays		Days	otal Sche	mes Man	aged – 16	; Fund M	anager -		lyer Effec	ctive 01 A	pr 2025. 1	Fotal Sche		naged - 4		ears (ears		ception	
Fund Manager - Mahe Fund / Benchmark	7 D	ays	15 [	Days	otal Sche	mes Man	aged – 16	; Fund M	anager -	Abhishek onths	lyer Effec	ctive 01 A	pr 2025. 1	Fotal Sche	emes Mar	naged - 4	10 Y	ears (ears	Since In	ception	-Inceptior Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short	Amount in Rs	Returns % 7.36	Amount In Rs 10025	Returns % 6.85	otal Sche 30 [ Amount in Rs 10045	mes Man Days Returns %	aged – 16 3 Mo Amount in Rs	Returns % 5.88	6 Mo Amount in Rs	Abhishek onths Returns % 6.89	Iyer Effect  1 Y  Amount in Rs  10726	Returns (%)	pr 2025. 7 3 Ye Amount in Rs 12306	Fotal Sche ears Returns % 7.16	emes Mar 5 Yo Amount in Rs 13217	naged - 4 ears Returns % 5.73	10 Y Amount in Rs	Returns %	Since Ir Amount in Rs 13752	Returns % 5.78	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- 1) ^^ Additional Benchmark	7 D Amount in Rs 10012	Returns %	15 [ Amount In Rs 10025	Returns % 6.85	otal Sche	mes Man Days Returns % 5.84	aged – 16 3 Mc Amount in Rs 10145	s; Fund Months Returns % 5.88	anager -   6 Mc	Abhishek onths Returns % 6.89	lyer Effee  1 Y  Amount in Rs  10726	Returns (%) 7.26	pr 2025. 3 Y/ Amount in Rs 12306	Fotal Scheens Returns % 7.16	5 Y Amount in Rs 13217	naged - 4 ears Returns % 5.73	10 Y Amount in Rs	rears Returns %	Since Ir Amount in Rs 13752	Returns %	
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-1) ^\(\triangle \) Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark	7 D Amount in Rs 10012 10010	Returns % 7.36	15 [ Amount In Rs 10025 10023	Returns % 6.85 6.26	otal Sche 30 I Amount in Rs 10045 10045	mes Man Days Returns % 5.84 5.83	aged – 16 3 Mc Amount in Rs 10145 10148	5; Fund Months Returns % 5.88 5.99	lanager	Abhishek onths Returns % 6.89 7.01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Returns (%)	pr 2025. 1 3 Ye Amount in Rs 12306 12392	rotal Scheears Returns % 7.16 7.40	### S You Amount in Rs   13217   13376   13578	naged - 4 ears Returns % 5.73 6.30	10 Y Amount in Rs	Returns %	Since Ir Amount in Rs 13752 13901	5.78 5.98	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- 1) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)	7 D Amount in Rs 10012 10010 10010	7.36 6.07 6.05	15 I Amount In Rs 10025 10023 10024 10020	6.85 6.26 6.41	otal Sche	mes Man Days Returns % 5.84 5.83 4.63	aged – 16  3 Mc Amount in Rs  10145  10148  10155	5; Fund Months Returns % 5.88 5.99 6.28	anager - 6 Me Amount in Rs 10340 10345 10356	Abhishek onths Returns % 6.89 7.01 7.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.26 7.60 6.78	pr 2025. 1 3 Y/4 Amount in Rs 12306 12392 12497	7.16 7.40 7.05	13376 13153	5.73 5.99 6.30	10 Y Amount in Rs NA	Returns % NA	Since Ir Amount in Rs 13752	Returns % 5.78	
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan~~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill	7 D Amount in Rs 10012 10010 10010 sh Chhab	7.36 6.07 6.05 6.33	15 I Amount In Rs 10025 10023 10024 10020	6.85 6.26 6.41 5.32	otal Sche  30 I  Amount in Rs  10045  10045  10047  10036	mes Man Days Returns % 5.84 5.83 6.03 4.63	aged – 16  3 Mc Amount in Rs  10145  10148  10155	5; Fund Months Returns % 5.88 5.99 6.28 4.09	10345 10356 10321	Abhishek Peturns 6.89 7.01 7.23 6.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.26 7.60 6.78	pr 2025. 1 3 Y/4 Amount in Rs 12306 12392 12497 12271	7.16 7.40 7.71 7.05	13376 13153 mes Man	5.73 5.99 6.30 5.63	10 Y Amount in Rs NA	rears Returns % NA NA NA NA	Since Ir Amount in Rs 13752 13901 14118	5.78 5.98 6.27 5.73	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- i) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark	7 D Amount in Rs  10012  10010  10010  10010  sh Chhab	Returns % 7.36 6.07 6.05 6.33 ria Effect	15 I Amount In Rs 10025 10023 10024 10020	6.85 6.26 6.41 5.32 0 2025. To	otal Sche  30 I  Amount in Rs  10045  10045  10047  10036	mes Man Days Returns % 5.84 5.83 6.03 4.63 mes Mana Days Returns	aged – 16  3 Mc Amount in Rs  10145  10148  10155  10102  aged – 16  3 Mc	5.88  5.99  6.28  4.09  ; Fund Manuths Returns %	anager - 6 Me Amount in Rs 10340 10345 10356	Abhishek nths Returns % 6.89 7.01 7.23 6.50  Abhishek nths Returns	Iyer Effect	7.26 7.30 7.60 6.78 tive 01 Agear Returns (%)	pr 2025. 1 3 Ye Amount in Rs 12306 12392 12497 12271 pr 2025. T 3 Ye	Fotal Schears Returns % 7.16 7.40 7.71 7.05 otal Schears	13376 13153	5.73 5.99 6.30 5.63 aged - 4	10 Y Amount in Rs NA NA NA	Returns % NA NA NA NA Returns Returns	Since Ir Amount in Rs 13752 13901	5.78 5.98 6.27 5.73	Date:
Fund Manager - Mahe  Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Ultra Short Duration Fund - Regular Plan~~~  Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index)  Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe  Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money  Market Fund -	7 D Amount in Rs  10012  10010  10010  10010  sh Chhab 7 D Amount	7.36  6.07  6.05  6.33  ria Effect  ays  Returns	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Fet 15 I Amount	6.85 6.26 6.41 5.32 6.2025. To	otal Sche	mes Man Days Returns % 5.84 5.83 6.03 4.63 mes Mana Days	aged – 16  3 Mc Amount in Rs  10145  10148  10155  10102  aged – 16 3 Mc Amount	5; Fund Months Returns % 5.88 5.99 6.28 4.09 ; Fund Months	anager - A  10345  10345  10321  anager - A  6 Mc  Amount in Rs	Abhishek paths Returns % 6.89 7.01 7.23 6.50 Abhishek paths	Iyer Effect	7.26 7.60 7.60 6.78 tive 01 Agear	pr 2025. 1 3 Y/4 Amount in Rs 12306 12392 12497 12271 12271 12271 27 2025. T 3 Y/4 Amount	Fotal Sche Pars Returns % 7.16 7.40 7.71 7.05  rotal Sche Pars Returns Returns	13376 13578 13153 mes Man 5 Ye Amount in Rs 13217	5.73 5.99 6.30 5.63 aged - 4	10 Y Amount in Rs NA NA NA NA AMA NA AMA NA AMA NA	rears Returns % NA NA NA NA	Since Irr Amount in Rs 13752 13901 14118 13721 Since In Amount	5.78 5.98 6.27 5.73 ception Returns	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- i) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money	7 D Amount in Rs  10012  10010  10010  10010  Amount in Rs	7.36  6.07  6.05  6.33  ria Effect  ays  Returns %	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Fet 15 I Amount In Rs	6.85 6.26 6.41 5.32 0 2025. To Days Returns %	otal Sche 30 I Amount in Rs 10045 10045 10047 10036 tal Scher 30 I Amount in Rs	ses Manabays  Returns %  5.84  5.83  6.03  4.63  mes Manabays  Returns %  8	aged – 16  3 Mc Amount in Rs  10145  10148  10155  10102  aged – 16 3 Mc Amount in Rs	5: Fund Months Returns % 5:.88 5:.99 6:.28 4:.09 ; Fund Missinths Returns %	anager - A  6 Mc Amount in Rs  10340  10345  10356  10321  anager - A  6 Mc Amount in Rs	Abhishekonths Returns % 6.89 7.01 7.23 6.50 Abhishekonths Returns %	Iyer Effect  1 Y Amount in Rs  10726  10730  10760  10678  Iyer Effect 1 Y Amount in Rs	7.26 7.30 7.60 6.78  tive 01 Agerral Returns (%)	pr 2025. 1 3 Ye Amount in Rs 12306 12392 12497 12271 2271 3 Ye Amount in Rs	rotal Scheelars Returns % 7.16 7.40 7.71 7.05  rotal Scheelars Returns %	13376 13578 13153 mes Man 5 Ye Amount in Rs 13217	5.73 5.99 6.30 5.63 aged - 4 ears Returns %	NA NA NA NA NA NA NA NA NA	Returns % NA NA NA NA Returns %	Since In Amount in Rs 13752 13901 14118 13721 Since In Amount in Rs	5.78 5.98 6.27 5.73 ception Returns %	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan Scheme Benchmark (NIFTY Money Market	7 D Amount in Rs  10012  10010  10010  10010  Amount in Rs  10011	Returns % 7.36 6.07 6.05 6.33 ria Effect ays Returns % 7.05	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Feb 15 I Amount In Rs 10025	Company    Returns    6.85  6.85  6.26  6.41  5.32  Days    Returns    6.68	otal Sche	mes Man Days Returns % 5.84 5.83 6.03 4.63 mes Mana Days Returns % 5.80	aged – 16  3 Mc Amount in Rs  10145  10148  10155  10102  aged – 16 3 Mc Amount in Rs  10146	5.88  5.99  6.28  4.09  Fund Manths  Feturns  %  5.88	anager - A Amount in Rs 10340  10345  10356  10321  anager - A Amount in Rs 10358	Abhishek onths Returns % 6.89 7.01 7.23 6.50 Abhishek Returns % 7.27	Iver Effect  1 Y Amount in Rs  10726  10730  10760  10678  Iver Effect 1 Y Amount in Rs  10758	7.26 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.58	pr 2025. T 3 Ye Amount 12333	7.16 7.40 7.71 7.05 otal Scheers & Returns %	13217 13376 13578 13153 13153	5.73  5.99  6.30  5.63  aged - 4  cars Returns %	NA N	Returns % NA NA NA NA Returns 66.64	Since In Amount in Rs 13752 13901 14118 13721 Since In Amount in Rs 40276	5.78 5.98 6.27 5.73 ception Returns % 7.16	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-1) Additional Benchmark (NIFTY Ultra Short Duration Debt Index A-1) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-1) Additional Benchmark (CRISIL 1 Year T Bill Additional Benchmark (CRISIL 1 Year T Bill Additional Benchmark (CRISIL 1 Year T Bill	7 D Amount in Rs  10012  10010  10010  10010  10010  Amount in Rs  10011  10010  10010  10010	7.36  6.07  6.05  6.33  ria Effect ays Returns %  7.05  5.96  6.33	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Fet 15 I Amount In Rs 10025 10023 10025	Days Returns % 6.85 6.26 6.41 5.32 Returns % 6.68 6.16 5.32	otal Sche 30 II Amount in Rs 10045 10047 10036  otal Scher 30 II Amount in Rs 10045 10045	mes Man Days Returns % 5.84 5.83 6.03 4.63 mes Mana Days Returns % 5.80 5.76 4.63	aged – 16  3 Mc Amount in Rs  10145  10148  10155  10102  aged – 16 3 Mc Amount in Rs  10146  10145	5; Fund Months Returns % 5.88 5.99 6.28 4.09 ; Fund Minths Returns % 5.92 5.87	anager - A 6 Mc 10340  10345  10356  10321  anager - A 6 Mc Amount in Rs 10358	Abhishek onths Returns % 6.89 7.01 7.23 6.50 Abhishek onths Returns % 7.27 6.99	Iyer Effect	7.26 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.58 7.31	pr 2025. T  3 Yr  Amount in Rs  12306  12392  12497  12271  2025. T  3 Yr  Amount in Rs  12333	7.16 7.40 7.71 7.05 otal Sche	13217 13376 13578 13153 13153 13153 13153 13153 13122 13280	5.73  5.99  6.30  5.63  aged - 4  ars  Returns %  5.58  5.83	NA N	Returns %  NA  NA  NA  NA  A  NA  A  NA  A  NA  NA  NA  NA  NA  NA  Returns %  6.64  6.37	Since Ir Amount in Rs 13752 13901 14118 13721 Since In Amount in Rs 40276	5.78 5.98 6.27 5.73  ception Returns % 7.16 7.38	Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-i) Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-i) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund Manager - Mahe Fund Manager - Mahe	7 D Amount in Rs  10012  10010  10010  10010  Amount in Rs  10011  10010  10010  esh Chhal	7.36  6.07  6.05  6.33  ria Effect ays Returns %  7.05  5.96  6.33	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Fet 15 I Amount In Rs 10025 10023 10025	Days Returns % 6.85 6.26 6.41 5.32 Returns % 6.68 6.16 5.32	otal Sche	mes Mana   mes Mana	aged - 16 3 Mc Amount in Rs 10145 10148 10155 10102 aged - 16 3 Mc Amount in Rs 10146 10145 10102	5; Fund Months Returns % 5.88 5.99 6.28 4.09 ; Fund Months Returns % 5.92 5.87 4.09	anager - A 6 Mc 10345 10345 10356 10321 anager - A 6 Mc Amount in Rs 10358 10344	Abhishek onths Returns % 6.89 7.01 7.23 6.50 Abhishek onths Returns % 7.27 6.99	Iyer Effect	7.26 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.58 7.31	pr 2025. T  3 Yr  Amount in Rs  12306  12392  12497  12271  2025. T  3 Yr  Amount in Rs  12333	7.16 7.40 7.71 7.05 otal Sche	13217 13376 13578 13153 13153 13153 13153 13153 13122 13280	Section	10 Y Amount in Rs NA NA NA NA NA 10 Y Amount in Rs 19038 18556	Returns %  NA  NA  NA  NA  A  NA  A  NA  A  NA  NA  NA  NA  NA  NA  Returns %  6.64  6.37	Since In Amount in Rs 13752 13901 14118 13721 Since In Amount in Rs 40276 41997 33321	5.78 5.98 6.27 5.73  ception Returns % 7.16 7.38 6.15	Date: 30-Jan-20 Inception Date:
Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) Additional Benchmark (NIFTY Ultra Short Duration Debt Index A-I) Duration Debt Index A-I) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (Value of Rs 10,000 index) Fund Manager - Mah Fund Manager - Moh Fund / Benchmark (Value of Rs 10,000 index) Fund Manager - Moh Fund / Benchmark (Value of Rs 10,000 index) Fund / Benchmark (Value of Rs 10,000 index) Fund / Benchmark (Value of Rs 10,000 index)	7 D Amount in Rs  10012  10010  10010  10010  sh Chhab 7 D Amount in Rs  10011  10010  10010  esh Chhal	7.36  6.07  6.05  6.33  ria Effect ays  7.05  5.96  6.33	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Feb 15 I Amount In Rs 10025 10023 10020 tive 15 Juve 01 Feb	6.85 6.85 6.85 6.85 6.86 6.41 5.32 6.88 6.68 6.16 5.32	10045 10045 10045 10047 10036 10045 10045 10045 10045 10045	mes Man Days Returns % 5.84 5.83 6.03 4.63 mes Mana Days Returns % 5.80 5.76 4.63	aged – 16  3 Mc Amount in Rs  10145  10148  10155  10102  aged – 16 3 Mc Amount in Rs  10146  10145  10146  10145  10186  10187  10187  10188	5; Fund Months Returns % 5.88 5.99 6.28 4.09 ; Fund Months Returns % 5.92 5.87 4.09	anager - A 6 Mc 10340  10345  10356  10321  anager - A 6 Mc Amount in Rs 10358	Abhishek onths Returns % 6.89 7.01 7.23 6.50 Abhishek onths Returns % 7.27 6.99	Iyer Effect	7.26 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.58 7.31	pr 2025. 1 3 Ye Amount in Rs 12306 12392 12497 12271 12271 12333 12367	7.16 7.40 7.71 7.05 otal Sche	13217 13376 13578 13153 13153 13153 13153 13153 13122 13280	Section	10 Y Amount in Rs NA NA NA NA NA 10 Y Amount in Rs 19038 18556 18290	NA NA NA NA NA NA NA O O O O O O O O O O	Since In Amount in Rs 13752 13901 14118 13721 Since In Amount in Rs 40276 41997 33321	5.78 5.98 6.27 5.73  ception Returns % 7.16 7.38 6.15	Date: 30-Jan-20 Inception Date:
Fund Manager - Mahe  Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Ultra Short Duration Fund - Regular Plan*** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-i) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money Market Fund - Regular Plan*** Scheme Benchmark (NIFTY Money Market Index A-I)  Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (CRISIL 1 Year T Bill Index A-I)  Additional Benchmark (CRISIL 1 Year T Bill Index A-I)  Fund Manager - Mahe Fund Manager - Mahe Fund Manager - Mahe Fund / Benchmark (Value of Rs10,000 in	7 D Amount in Rs  10012  10010  10010  10010  10010  Amount in Rs  10011  10010  10010  20	6.07  6.05  6.33  ria Effect ays 7.05  5.96  6.33  bria Effection of the control	15 I Amount In Rs 10025 10023 10024 10020 ive 01 Feb 15 I I I I I I I I I I I I I I I I I I	6.85 6.26 6.41 5.32 6.2025. To 2025. To 2025. To 2025. To 2025. To 2025. To	otal Sche	mes Man Days Returns % 5.84 5.83 6.03 4.63 mes Mana Days 5.80 5.76 4.63 mes Mana Amount i	aged – 16  3 Mc Amount in Rs  10145  10145  10102  aged – 16 3 Mc Amount in Rs  10146  10145  10102  aged – 16 3 Mc Amount in Rs  10146	5; Fund Months Returns % 5.88 5.99 6.28 4.09 ; Fund Months Returns % 5.92 5.87 4.09	anager - A Amount in Rs 10340  10345  10356  10321  anager - A 6 Mc Amount in Rs 10358  10344  10321	Abhishek onths Returns % 6.89 7.01 7.23 6.50 Abhishek onths Returns % 7.27 6.99	Iyer Effee  1 Y Amount in Rs  10726  10730  10760  10678  Iyer Effec  1 Y Amount in Rs  10758  10758	7.26 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.58 7.31 6.78	pr 2025. 1 3 Ye Amount in Rs 12306 12392 12497 12271 12271 12333 12367	7.16  7.40  7.71  7.05  Otal Scheelers  Returns  7.23  7.33  7.05	13217 13376 13578 13153 13153 13153 13153 13153 13122 13280	aged - 4 Pars Returns % 5.73 5.99 6.30 5.63 aged - 4 Pars Returns % 5.58 5.63 Amount 126	10 Y Amount in Rs NA NA NA NA NA 10 Y Amount in Rs 19038 18556 18290	NA NA NA NA NA NA NA O O O O O O O O O O	Since In Amount in Rs 13752 13901 14118 13721 Since In Amount in Rs 40276 41997 33321	5.78 5.98 6.27 5.73  ception Returns % 7.16 7.38 6.15	Date:

Fund Manager - Mohd Asif Rizwi Effective 0  Fund / Benchmark					1 Year			Since	Inception		
(Value of Rs10,000 invested)			A	mount in Rs		eturns %	Am	ount in Rs		turns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Re	gular Plan~~			10777		7.77		12077		7.76	eptio 23-Ma
Scheme Benchmark (CRISIL-IBX Gilt Index - Ju	une 2027)			10816		8.16		12190		8.15	Inception Date: 23-Mar-23
Additional Benchmark (CRISIL 10 year Gilt In	dex)			10705		7.05		12292		8.51	
Fund Manager - Mohd Asif Rizwi Effective 0 Fund Manager - Shriram Ramanathan Effec											
Fund / Benchmark	1 Year		3 Ye	ears	5 Ye	ears	10 Y	/ears	Since In	ception	Inception Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	Amount in Rs Returns %		Amount in Rs Returns %				Amount in Rs Returns %	
HSBC Medium to Long Duration Fund - Regular Plan <sup>2 ~~</sup>	10524	5.24	12070	6.47	12466	4.51	17230	5.59	42275	6.52	
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10697	6.97	12579	7.94	13418	6.05	20110	7.23	46165	6.93	10-Dec-02
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	39044	6.15	.02
Fund Manager - Mahesh Chhabria Effective Fund Manager - Cheenu Gupta Effective 26 Fund Manager - Mayank Chaturvedi Effectiv	Nov 2022. Tota	l Schemes Man	aged - 8; Fund N						15;		
HSBC Conservative Hybrid Fund – Regular Plan~~	10475	4.75	13513	10.55	15489	9.14	20760	7.57	59767	8.62	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10495	4.95	12858	8.73	14728	8.05	22582	8.48	56806	8.37	24-Feb-04
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	33981	5.82	-04
Fund Manager - Mahesh Chhabria Effective	01 May 2024. T	otal Schemes M	lanaged – 16; Fu	nd Manager - S	hriram Ramanat	han Effective 0	2 Feb 2015. Tota	al Schemes Man	aged - 09		
HSBC Dynamic Bond Fund – Regular Plan~~	10545	5.45	12281	7.08	12995	5.38	19208	6.74	29860	7.56	
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10730	7.30	12553	7.87	13427	6.07	20346	7.36	30313	7.66	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	26099	6.60	10
Fund Manager - Mahesh Chhabria Effective	26 Nov 2022. 1	Total Schemes N	/lanaged – 16; Fu	ınd Manager - I	Mohd Asif Rizwi	Effective 01 Ma	y 2024. Total Sc	hemes Manage	d - 15		
HSBC Banking and PSU Debt Fund – Regular Plan~~	10791	7.91	12319	7.19	12993	5.37	19268	6.77	24624	7.15	
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10770	7.70	12386	7.39	13283	5.84	19721	7.02	25682	7.49	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	23542	6.78	S
Fund Manager - Mohd Asif Rizwi Effective 0	1 Feb 2025. To	tal Schemes Ma	naged – 15; Fund	d Manager - Sh	riram Ramanath	an Effective 30	Jun 2014. Total	Schemes Mana	ged - 9		
HSBC Corporate Bond Fund − Regular Plan	10811	8.11	12497	7.71	13393	6.01	19789	7.06	74379	7.29	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10762	7.62	12392	7.40	13366	5.97	19975	7.16	NA	NA	31-Mar -97
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	NA	NA	-97
								L			

	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since Ir	nception	Inception
Fund / Benchmark (Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	Date
Fund Manager - Shriram Ramanathan Effect	ive 24 Nov 2012	2. Total Scheme	s Managed - 09								
HSBC Credit Risk Fund – Regular Plan~~	12036	20.36	13739	11.16	15087	8.57	20111	7.23	32732	7.70	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10769	7.69	12674	8.21	14534	7.76	21977	8.19	37267	8.58	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	27095	6.43	-09
Fund Manager - Mohd Asif Rizwi Effective 16	3 Jan 2024. Tota	I Schemes Man	aged – 15; Fund	Manager - Shri	ram Ramanatha	n Effective 01 N	lay 2024. Total	Schemes Manag	ged - 09		
HSBC Short Duration Fund – Regular Plan~~	10790	7.90	12368	7.33	13164	5.65	18338	6.25	25346	6.99	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10763	7.63	12420	7.48	13364	5.97	19673	6.99	27725	7.69	27-Dec-
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	25068	6.90	Ė
Fund Manager - Mohd Asif Rizwi Effective 0	May 2024. Tot	tal Schemes Ma	naged – 15; Fun	d Manager - Shi	iram Ramanath	an Effective 03	Apr 2017. Total	Schemes Mana	ged - 9		
HSBC Gilt Fund − Regular Plan 5 <sup></sup>	10297	2.97	11890	5.93	12396	4.39	18043	6.07	65571	7.65	
Scheme Benchmark (NIFTY All Duration G- Sec Index)	10576	5.76	12712	8.32	13427	6.07	20343	7.35	NA	NA	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	NA	NA	ir-00
Fund Manager - Shriram Ramanathan Effec	tive 02 Feb 201	5. Total Scheme	es Managed - 09								
HSBC Medium Duration Fund – Regular Plan~~	10805	8.07	12422	7.50	13738	6.56			20564	7.05	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III)^^	10797	7.99	12348	7.28	13347	5.95			21361	7.44	02-Feb
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51			19548	6.54	-15

<sup>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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))

<sup>^^</sup>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 September 2025 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 30 September 2025

Fund Manager - Mah	esh Chha	ibila Lile	tive of iv	larch 202	5. 10tai 5	chemes n	/lanaged	– 16; Fun	uaage	, Aprilla	. , .		T June 20	23. TOtal	Scnemes	Manage	u - 04				1
Fund / Benchmark (Value of Rs 10,000	7 0	ays	15 (	Days	30 [	Days	3 M	onths	6 Mc	onths	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Inceptio
invested)	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 %	Date:
HSBC Liquid Fund – Regular Plan <sup>1~~</sup>	10010	6.36	10022	6.01	10044	5.73	10141	5.71	10311	6.30	10691	6.91	12288	7.10	13210	5.72	18342	6.25	23260	6.84	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10009	5.82	10021	5.68	10044	5.70	10141	5.73	10312	6.33	10682	6.82	12280	7.08	13209	5.72	18172	6.15	23067	6.77	04-Dec-02
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	18290	6.22	22364	6.51	02
Fund Manager - Mahe	sh Chhab	ria Effect	ive 26 No	v 2022. To	otal Sche	mes Man	aged – 16	5; Fund M	lanager -	Abhishel	lyer Effe	tive 01 Ju	ıne 2025.	Total Sch	emes Ma	naged - (	04				
Fund / Benchmark	7 D	ays	15 (	Days	30 [	Days	3 Mc	onths	6 Mc	onths	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Inceptio
(Value of Rs 10,000 invested)	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 %	Date:
HSBC Overnight Fund – Regular	10009	5.48	10020	5.46	10042	5.37	10133	5.37	10275	5.56	10612	6.12	12071	6.47	12948	5.30	NA	NA	13721	5.10	
Plan Scheme Benchmark																					22-M
(NIFTY 1D Rate Index) Additional	10009	5.46	10020	5.45	10042	5.39	10133	5.39	10275	5.57	10612	6.12	12080	6.49	12974	5.34	NA	NA ———	13748	5.13	22-May-19
Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	NA	NA	14392	5.89	
Fund Manager - Shrira																					_
Fund / Benchmark (Value of Rs 10,000		ays Returns		Days Returns		Days Returns		Returns	6 Mo	nths Returns		ear Returns	3 Ye		5 Ye Amount		10 Y Amount		_	Returns	Inceptio
invested)	in Rs	%	In Rs	%	in Rs	%	in Rs	%	in Rs	%	in Rs	(%)	in Rs	%	in Rs	%	in Rs	%	in Rs	%	Date:
HSBC Low Duration Fund – Regular Plan~~~	10012	7.28	10028	7.68	10051	6.55	10154	6.26	10507	10.36	10944	9.44	12682	8.23	13787	6.63	20073.2 5	7.21	25426	7.59	
Scheme Benchmark ((NIFTY Low Duration Debt Index A-I)	10009	5.63	10023	6.18	10045	5.83	10145	5.89	10360	7.32	10751	7.51	12387	7.39	13283	5.84	19060.3 9	6.66	24203	7.18	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	18289.6 2	6.22	22364	6.51	10
Fund Manager - Mahe							_	<u> </u>			· —		_								
Fund / Benchmark (Value of Rs 10,000		ays Returns		Days Returns		Days Returns		nths Returns		nths Returns		ear Returns	3 Ye		5 Ye		10 Y Amount	ears Returns	Since In Amount		Inceptio
invested)	in Rs	%	In Rs	%	in Rs	%	in Rs	%	in Rs	%	in Rs	(%)	in Rs	%	in Rs	%	in Rs	%	in Rs	%	Date:
HSBC Ultra Short Duration Fund – Regular Plan~~~	10012	7.55	10026	7.04	10047	6.03	10150	6.08	10351	7.12	10751	7.51	12399	7.42	13367	5.97	NA	NA		6.03	
Scheme Benchmark (NIFTY Ultra Short											10731	7.51						1474	13941	0.03	
Duration Debt Index A-	10010	6.07	10023	6.26	10045	5.83	10148	5.99	10345	7.01	10731	7.30	12392	7.40	13376	5.99	NA	NA	13941	5.98	29-
Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short	10010	6.07	10023	6.26	10045	5.83	10148	5.99	10345	7.01				7.40	13376	5.99	NA NA				29-Jan-20
Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill											10730	7.30	12392					NA	13901	5.98	29-Jan-20
Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark	10010	6.05	10024	6.41 5.32	10047	6.03	10155	6.28	10356	7.23 6.50	10730 10760 10678	7.30 7.60 6.78	12392 12497 12271	7.71	13578 13153	6.30 5.63	NA	NA NA	13901	5.98	29-Jan-20
Duration Debt Index A-I) A Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe  Fund / Benchmark	10010 10010 sh Chhab	6.05 6.33 ria Effect	10024 10020 ive 01 Fel	6.41 5.32 2025. To	10047 10036 otal Scher	6.03 4.63 mes Mana	10155 10102 aged – 16 3 Mc	6.28 4.09 ; Fund Ma	10356 10321 anager - A	7.23 6.50 Abhishek	10730 10760 10678 lyer Effec	7.30  7.60  6.78  tive 01 Apear	12392 12497 12271 pr 2025. T	7.71 7.05 otal Sche	13578 13153 mes Man 5 Ye	6.30 5.63 aged - 4	NA NA	NA NA NA	13901 14118 13721	5.98 6.27 5.73	
Duration Debt Index A-I) ^\times A-I] ^\time	10010 10010 sh Chhab 7 D Amount	6.05 6.33 ria Effect ays Returns	10024 10020 ive 01 Fel 15 [	6.41 5.32 2025. To Days Returns	10047 10036 otal Scher 30 [	6.03 4.63 mes Mana	10102 10102 aged – 16 3 Mc	6.28 4.09 ; Fund Maconths Returns	10356 10321 anager - A 6 Mc Amount	7.23 6.50 Abhishek	10730 10760 10678 lyer Effec 1 Y	7.30  7.60  6.78  tive 01 Apear Returns	12392 12497 12271 or 2025. T 3 Ye Amount	7.71 7.05 otal Sche	13578 13153 mes Man 5 Ye Amount	6.30 5.63 aged - 4 ears Returns	NA NA 10 Y Amount	NA NA NA Rears	13901 14118 13721 Since In-	5.98 6.27 5.73	29-Jan-20 Inception
Duration Debt Index A-I) A Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money Market Fund -	10010 10010 sh Chhab	6.05 6.33 ria Effect	10024 10020 ive 01 Fel	6.41 5.32 2025. To	10047 10036 otal Scher	6.03 4.63 mes Mana	10155 10102 aged – 16 3 Mc	6.28 4.09 ; Fund Ma	10356 10321 anager - A	7.23 6.50 Abhishek	10730 10760 10678 lyer Effec	7.30  7.60  6.78  tive 01 Apear	12392 12497 12271 or 2025. T	7.71 7.05 otal Sche	13578 13153 mes Man 5 Ye	6.30 5.63 aged - 4	NA NA	NA NA NA	13901 14118 13721	5.98 6.27 5.73	Inceptio
Duration Debt Index A-I) ^\times A-I] ^\time	10010  10010  sh Chhab  7 D  Amount in Rs	6.05 6.33 ria Effect ays Returns %	10024 10020 ive 01 Fel 15 I Amount In Rs	6.41 5.32 2025. To	10047 10036  otal Scher 30 II Amount in Rs	6.03  4.63  mes Mana  Days  Returns  %	10155 10102 aged – 16 3 Mc Amount in Rs	6.28 4.09 ; Fund Maonths Returns	10356 10321 anager - A 6 Mc Amount in Rs	7.23 6.50 Abhishek onths Returns %	10730 10760 10678 Iver Effec 1 Y Amount in Rs	7.30  7.60  6.78  tive 01 Apear  Returns (%)	12392 12497 12271 12271 17 2025. T 3 Ye Amount in Rs	7.71 7.05  otal Scheers Returns %	13578  13153  mes Man  5 Ye  Amount in Rs	6.30 5.63 aged - 4 ears Returns %	NA  NA  10 Y  Amount in Rs	NA NA NA Returns	13901 14118 13721 Since Internal Amount in Rs	5.98 6.27 5.73 <b>ception</b> <b>Returns</b>	Inception Date:
Duration Debt Index A-I) ^\times A-I) ^\times Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahee Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money Market Fund - Regular Plan ^\times Scheme Benchmark (NIFTY Money Market Index A-I)  Additional Benchmark (CRISIL 1 Year T Bill	10010  10010  sh Chhab  7 D  Amount in Rs  10012	6.05 6.33 ria Effect ays Returns % 7.26	10024 10020 ive 01 Fel 15 [ Amount In Rs	6.41 5.32 0 2025. To Days Returns % 6.88	10047 10036 otal Scher 30 I Amount in Rs	6.03  4.63  mes Mana Says Returns % 6.00	10155 10102 aged – 16 3 Mc Amount in Rs 10151	6.28 4.09 ; Fund Manths Returns % 6.12	10356 10321 anager - A 6 Mc Amount in Rs 10368	7.23 6.50 Abhishek onths Returns % 7.48	10730 10760 10678 lyer Effec 1 Y Amount in Rs 10779	7.30  7.60  6.78  tive 01 Age ar Returns (%)  7.79	12392 12497 12271 12271 3 Ye Amount in Rs	7.71 7.05  otal Schesars Returns % 7.53	13578  13153  mes Man  5 Ye  Amount in Rs  13359	6.30  5.63  aged - 4  ars  Returns  %  5.96	NA NA 10 Y Amount in Rs 19865	NA NA NA Returns %	13901 14118 13721 Since In. Amount in Rs 25090	5.98 6.27 5.73 ception Returns % 7.48	Inceptio
Duration Debt Index A-I) AA Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan~~~ Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index)	10010  10010  sh Chhab  7 D  Amount in Rs  10012  10010	6.05 6.33 rria Effect ays Returns % 7.26 5.96 6.33	10024  10020  ive 01 Fel  15 I  Amount In Rs  10026  10023	6.41 5.32 2025. To Days Returns % 6.88 6.16 5.32	10047 10036  tal Scher 30 I Amount in Rs 10046 10045	6.03  4.63  mes Mana ays Returns % 6.00  5.76  4.63	10155  10102  aged – 16  3 Mc  Amount in Rs  10151  10145	6.28  4.09  ; Fund Minuths Returns %  6.12  5.87  4.09	10356  10321  anager - A  6 Mc  Amount in Rs  10368  10344	7.23 6.50 Abhishek onths Returns % 7.48 6.99 6.50	10730 10760 10678 10678 10779 10731	7.30  7.60  6.78  tive 01 Age ar Returns (%)  7.79  7.31  6.78	12392 12497 12271 or 2025. T 3 Ye Amount in Rs 12437 12367	7.71 7.05  otal Sche ears Returns % 7.53 7.33 7.05	13578  13153  mes Man  5 Ye  Amount in Rs  13359  13280  13153	6.30  5.63  aged - 4  ars  Returns  %  5.96  5.83  5.63	NA  NA  10 Y  Amount in Rs  19865  18556  18290	NA NA NA NA Returns % 7.10 6.37	13901 14118 13721 Since In Amount in Rs 25090 23604	5.98 6.27 5.73  ception Returns % 7.48 6.97	Inceptic Date:
Duration Debt Index A-I)^\times A-I)^\times Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)  HSBC Money Market Fund - Regular Plan^\times Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index)  Fund Manager - Mahe	10010  10010  sh Chhab  7 D  Amount in Rs  10012  10010	6.05 6.33 rria Effect ays Returns % 7.26 5.96 6.33	10024  10020  ive 01 Fel  15 I  Amount In Rs  10026  10023	6.41 5.32 2025. To Days Returns % 6.88 6.16 5.32	10047 10036  tal Scher 30 I Amount in Rs 10046 10045	6.03  4.63  mes Mana ays Returns % 6.00  5.76  4.63	10155  10102  aged - 16  3 Mc  Amount in Rs  10151  10145  10102	6.28  4.09  ; Fund Minuths Returns % 6.12  5.87  4.09	10356  10321  anager - A  6 Mc  Amount in Rs  10368  10344	7.23 6.50 Abhishek onths Returns % 7.48 6.99 6.50	10730 10760 10678 10678 10779 10731	7.30  7.60  6.78  tive 01 Agear Returns (%)  7.79  7.31  6.78	12392 12497 12271 12271 3 Ye Amount in Rs 12437 12367 12271 Feb 2025	7.71 7.05  otal Sche ears Returns % 7.53 7.33 7.05	13578  13153  mes Man  5 Ye  Amount in Rs  13359  13280  13153	6.30  5.63  aged - 4  ars  Returns  %  5.96  5.83  5.63	NA NA NA 10 Y Amount in Rs 19865 18556 18290	NA NA NA NA Returns % 7.10 6.37	13901 14118 13721  Since In Amount in Rs 25090 23604 22364	5.98 6.27 5.73  ception Returns % 7.48 6.97	Inceptic Date:
Duration Debt Index A-I) AA Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan~~~ Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index)	10010  10010  sh Chhab  7 D  Amount in Rs  10012  10010  10010	6.05 6.33 rria Effect ays Returns % 7.26 5.96 6.33	10024  10020  ive 01 Fel  15 I  Amount In Rs  10026  10023	6.41 5.32 2025. To pays Returns % 6.88 6.16 5.32	10047  10036  tal Scher 30 [ Amount in Rs 10046  10045  10036	6.03  4.63  mes Mana ays Returns % 6.00  5.76  4.63	10155  10102  aged – 16  3 Mc  Amount in Rs  10151  10145  10102	6.28  4.09  ; Fund Minths Returns %  6.12  5.87  4.09	10356  10321  anager - A  6 Mc  Amount in Rs  10368  10344	7.23 6.50 Abhishek onths Returns % 7.48 6.99 6.50	10730 10760 10678 10678 10779 10731	7.30  7.60  6.78  tive 01 Agear Returns (%)  7.79  7.31  6.78	12392 12497 12271 or 2025. T 3 Ye Amount in Rs 12437 12367	7.71 7.05  otal Sche ears Returns % 7.53 7.33 7.05	13578  13153  mes Man  5 Ye  Amount in Rs  13359  13280  13153	6.30  5.63  aged - 4  ars  Returns %  5.96  5.83  5.63  anaged -	NA NA NA 10 Y Amount in Rs 19865 18556 18290	NA NA NA NA Returns % 7.10 6.37	13901 14118 13721  Since In Amount in Rs 25090 23604 22364	5.98 6.27 5.73 ception Returns % 7.48 6.97 6.51	Inception Date:
Duration Debt Index A-I) A Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah Fund / Benchmark (Value of Rs 10,000 in Fund Manager - Mah Fund / Benchmark (Value of Rs 10,000 in HSBC CRISIL IBX 50-50	10010  10010  sh Chhab  7 D  Amount in Rs  10012  10010  10010  esh Chha	6.05 6.33 ria Effect ays Returns % 7.26 5.96 6.33	10024  10020  ive 01 Fel  15 [ Amount In Rs  10026  10023  10020	6.41 5.32 2025. To Days Returns % 6.88 6.16 5.32	10047  10036  tal Scher 30 [ Amount in Rs 10046  10045  10036	6.03  4.63  mes Mana ays  Returns % 6.00  5.76  4.63	10155  10102  aged - 16  3 Mc  Amount in Rs  10151  10145  10102  aged - 16	6.28  4.09  ; Fund Minths Returns %  6.12  5.87  4.09	10356  10321  anager - A  6 Mc  Amount in Rs  10368  10344  10321	7.23 6.50 Abhishek onths Returns % 7.48 6.99 6.50	10730 10760 10678 10678 10779 10731	7.30  7.60  6.78  tive 01 Agear Returns (%)  7.79  7.31  6.78	12392 12497 12271 12271 3 Ye Amount in Rs 12437 12367 12271 Feb 2025	7.71 7.05  otal Sche ears Returns % 7.53 7.33 7.05	13578  13153  mes Man  5 Ye  Amount in Rs  13359  13280  13153	6.30  5.63  aged - 4  ars  Returns %  5.96  5.83  5.63  anaged -	NA  NA  10 Y.  Amount in Rs  19865  18556  18290  15  Since	NA NA NA NA Returns % 7.10 6.37	13901 14118 13721 Since In Amount in Rs 25090 23604 22364	5.98 6.27 5.73 ception Returns % 7.48 6.97 6.51	Inception Date:
Duration Debt Index A-I) A Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah Fund / Benchmark (Value of Rs10,000 in	10010  sh Chhab 7 D Amount in Rs 10012  10010  10010  esh Chha vested) Silt Plus A	6.05 6.33 ria Effect ays Returns % 7.26 5.96 6.33 bria Effect	10024 10020 ive 01 Fel 15 C Amount In Rs 10026 10023 10020	6.41 5.32  2025. To Days Returns % 6.88 6.16 5.32	10047 10036  tal Scher 30 I Amount in Rs 10046 10045	6.03  4.63  The second of the	10155  10102  aged - 16  3 Mc  Amount in Rs  10151  10145  10102	6.28  4.09  ; Fund Minths Returns %  6.12  5.87  4.09	10356  10321  anager - A  6 Mc  Amount in Rs  10368  10344  10321  anager - F	7.23 6.50 Abhishek onths Returns % 7.48 6.99 6.50	10730  10760  10678  Iyer Effec  1 Y  Amount in Rs  10779  10731  10678	7.30  7.60  6.78  tive 01 Age ar Returns (%)  7.79  7.31  6.78  fective 01	12392 12497 12271 12271 3 Ye Amount in Rs 12437 12367 12271 Feb 2025	7.71 7.05  otal Scheelers Returns % 7.53 7.33 7.05	13578  13153  mes Man  5 Ye  Amount in Rs  13359  13280  13153	6.30 5.63 aged - 4 ears Returns % 5.96 5.83 5.63 anaged -	NA  NA  NA  10 Y  Amount in Rs  19865  18556  18290  15  Since on tin Rs	NA NA NA NA Returns % 7.10 6.37	13901 14118 13721  Since Interest 25090 23604 22364	5.98 6.27 5.73 ception Returns % 7.48 6.97 6.51	Inception Date:

Fund Manager - Mahesh Chhabria Effective	15 Jul 2023. To	tal Schemes Ma	anaged – 16; Fun	nd Manager - M	ohd Asif Rizwi E	ffective 01 Feb	2025. Total Sche	mes Managed	- 15		
Fund / Benchmark					1 Year				e Inception		
(Value of Rs10,000 invested)			A	mount in Rs	R	leturns %	Amo	ount in Rs	Re	turns %	lnce 2
HSBC CRISIL IBX Gilt June 2027 Index Fund - Di	irect Plan~~			10805		8.05		12160	8.05		eption 3-Mar
Scheme Benchmark (CRISIL-IBX Gilt Index - J	une 2027)			10816		8.16	:	12190		8.15	Inception Date: 23-Mar-23
Additional Benchmark (CRISIL 10 year Gilt In	idex)			10705		7.05		12292		8.51	
Fund Manager - Mohd Asif Rizwi Effective (	01 Feb 2025. To	tal Schemes Ma	ınaged – 15; Fun	d Manager - Sh	riram Ramanath	an Effective 26	Nov 2022. Total	Schemes Mana	aged - 09		
Fund / Benchmark	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since Inception		Inception Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Medium to Long Duration Fund - Direct Plan 2 ~~	10631	6.31	12482	7.66	13110	5.56	18834	6.53	23578	6.97	
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10697	6.97	12579	7.94	13418	6.05	20110	7.23	25054	7.48	10-Dec-02
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22505	6.58	02
Fund Manager - Mahesh Chhabria Effective										I	
Fund Manager - Cheenu Gupta Effective 26 Fund Manager - Mayank Chaturvedi Effecti				/lanager – Abhi:	shek Gupta Effec	ctive 01 Apr 202	4. Total Scheme	s Managed - 6;			
HSBC Conservative Hybrid Fund – Direct Plan~~	10566	5.66	13786	11.28	16079	9.96	22335	8.36	29573	8.89	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10495	4.95	12858	8.73	14728	8.05	22582	8.48	28803	8.67	24-Feb-04
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22437	6.56	4
Fund Manager - Mahesh Chhabria Effective	26 Nov 2022. To	otal Schemes M	anaged – 16; Fu	nd Manager - A	bhishek Iyer Effe	ective 01 June 2	025. Total Schen	nes Managed -	04		
Fund Manager - Mahesh Chhabria Effective	01 May 2024. T	otal Schemes N	lanaged – 16; Fu	nd Manager - S	hriram Ramanat	than Effective 0	2 Feb 2015. Tota	l Schemes Mar	naged - 09		
HSBC Dynamic Bond Fund – Direct Plan~~	10605	6.05	12485	7.67	13299	5.86	20449	7.41	26634	7.98	
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10730	7.30	12553	7.87	13427	6.07	20346	7.36	25634	7.66	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	10
Fund Manager - Mahesh Chhabria Effective	26 Nov 2022. 1	Total Schemes N	Managed – 16: Fi	ınd Manager -	Mohd Asif Rizwi	Fffective 01 Ma	av 2024. Total Sc	hemes Manage	nd - 15		
HSBC Banking and PSU Debt Fund – Direct	10830	8.30	12457	7.59	13240	5.77	20091	7.22	25318	7.56	
Plan~~ Scheme Benchmark (Nifty Banking & PSU	10770	7.70	12386	7.39	13283	5.84	19721	7.02	24974	7.44	12-Sep-12
Debt Index A-II) ^^ Additional Benchmark (CRISIL 10 year Gilt	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	p-12
Index)  Fund Manager - Shriram Ramanathan Effec										0.00	
HSBC Corporate Bond Fund – Direct Plan			_	_						7.72	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10844 10762	7.62	12621 12392	7.40	13619 13366	6.37 5.97	20698 19975	7.54	25844 25378	7.73 7.58	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	lar -97
Fund Manager - Shriram Ramanathan Effect	tive 24 Nov 201	2. Total Scheme	s Managed - 09		1						
HSBC Credit Risk Fund – Direct Plan~~	12130	21.30	14072	12.05	15701	9.44	21651	8.02	27631	8.30	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)^^	10769	7.69	12674	8.21	14534	7.76	21977	8.19	28431	8.54	08-0
Additional Benchmark (CRISIL 10 year Gilt	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	08-Oct-09
Index)				L							

	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since Ir	nception	
Fund / Benchmark (Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Inception Date
Fund Manager - Mohd Asif Rizwi Effective 10	6 Jan 2024. Tot	al Schemes Ma	naged – 15; Fund	d Manager - Shi	riram Ramanath	nan Effective 01	May 2024. Tota	l Schemes Man	aged - 09	·	
HSBC Short Duration Fund – Direct Plan~~	10837	8.37	12542	7.83	13482	6.15	20161	7.26	25860	7.73	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10763	7.63	12420	7.48	13364	5.97	19673	6.99	25008	7.45	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	11
Fund Manager - Shriram Ramanathan Effect	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										
HSBC Gilt Fund − Direct Plan 5~~	10420	4.20	12327	7.22	13163	5.65	20498	7.44	28329	8.51	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10576	5.76	12712	8.32	13427	6.07	20343	7.35	24826	7.39	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	7-00
Fund Manager - Shriram Ramanathan Effec	tive 02 Feb 201	15. Total Schem	nes Managed - 09	9							
HSBC Medium Duration Fund – Direct Plan~~	10853	8.53	12784	8.52	14261	7.35	21072	7.73	22641	7.96	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III)^^	10792	7.92	12520	7.77	13474	6.14	20467	7.42	21543	7.46	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	19684	6.56	15

<sup>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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))

<sup>^</sup>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 performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on \$\frac{\pmath{10}}{100}\$ 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 September 2025 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 30 September 2025

# **Product Label**

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund  (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.)  This product is suitable for investors who are seeking*:  Overnight liquidity over short term  Investment in Money Market Instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index:  NIFTY Liquid Index A-I  NOGERATE MODERATE High Righ Righ Righ Righ Righ Righ Righ R

Potential Risk Class (HSBC Liquid Fund)						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Polotivolv High (Class C)			
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class B)	Relatively High (Class C)			
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						

# 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	
HSBC Overnight Fund  (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.)  This product is suitable for investors who are seeking*:  • Income over short term and high liquidity  • 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.	The risk of the scheme is Low Risk	As per AMFI Tier 1 Benchmark Index :  NIFTY 1D Rate Index  Noderate Moderate High Rick Fligh Rick  The risk of the benchmark is Low Risk	

Potential Risk Class (HSBC Overnight Fund)						
Credit Risk →			Relatively High			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)			
Relatively Low (Class I)	A-I					
Moderate (Class II)						
Relatively High (Class III)						
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)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund  (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.)		As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
This product is suitable for investors who are seeking*:  • Income over target maturity period	Moderate Moderates High Risk	Moderate Moderates High Risk High Risk
The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Active Ac	word with the state of the stat
^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund						
Credit Risk →			Relatively High			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	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)
HSBC CRISIL IBX Gilt June 2027 Index Fund  (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)	Noderate Moderate/	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027
This product is suitable for investors who are seeking*:	Land the Alex High Risk Pilips	difference of the second of th
Income over target maturity period	Very High Risk Mo7	very High Risk Mor
Investments in Government Securities and Tbills^	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

<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)	Polativoly High (Class C)			
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class b)	Relatively High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	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.

# Benchmark Risk-o-meter Scheme name and Type of scheme \*Scheme Risk-o-meter (as applicable) As per AMFI tier 1 Benchmark Index: **HSBC Medium to Long Duration Fund** NIFTY Medium to Long Duration Debt (An open ended medium to long term debt scheme investing in instruments such that the Macaulay Index A- III 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.) This product is suitable for investors who are seeking\*: • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years The risk of the benchmark is Moderate Risk $^{\uplambda}$ 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 Medium to Long Duration Fund)							
Credit Risk →							
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III) A-III							
A Schome with Relatively High interest rate risk and Moderate credit risk							

# 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)
HSBC Conservative Hybrid Fund  (An open ended hybrid scheme investing predominantly in debt instruments)  This product is suitable for investors who are seeking*:  • Capital appreciation over medium to long term  • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.	The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index  Moderate Moderate High Rick The risk of the benchmark is Moderately High Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund  (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.)  This product is suitable for investors who are seeking*:  Income over short term with low volatility.  Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  Moderate High Rich High Ri

^ 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.

Po	tential Risk Class (HSBC Ultra Short	Duration Fund)	
Credit Risk →			Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme wi	th 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 30 September 2025

# Scheme name and Type of scheme \*Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Dynamic Bond Fund** NIFTY Composite Debt Index A-III (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking\*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund  (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)  This product is suitable for investors who are seeking*:  Generation of regular and stable income over medium to long term  Investment predominantly in AA+ and above rated corporate bonds and money market instruments	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index:  NIFTY Corporate Bond Index A-II  Moderate High Riggs  Age of the benchmark is Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)			
Credit Risk →	5 1 .: 1 . (61 . 4)	14 L (CL D)	Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk			

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)
HSBC Banking and PSU Debt Fund  (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.)  This product is suitable for investors who are seeking*:  Generation of reasonable returns and liquidity over short term  Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II  **Noderate** **Noderat

Potential Risk Class (HSBC Banking and PSU Debt Fund)			
Credit Risk →			Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

cheme 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) As per AMFI Tier 1. Benchmark Index: **HSBC Low Duration Fund** NIFTY Low Duration Debt Index A-I (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.) This product is suitable for investors who are seeking\*: • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio

^ 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.

is between 6 months to 12 months.

Potential Risk Class (HSBC Low Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class b)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
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)
HSBC Money Market Fund  (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)  This product is suitable for investors who are seeking*:  Generation of regular income over short to medium term  Investment in money market instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index:  NIFTY Money Market Index A-I  Noderate Moderate High Right

Potential Risk Class (HSBC Money Market Fund)				
Credit Risk →  Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)				
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class b)	Relatively High (Class C)	
Relatively Low (Class I)		B-I		
Moderate (Class II)				
Relatively High (Class III)				
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 Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Credit Risk Fund (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.) This product is suitable for investors who are seeking\*: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market

securities

Potential Risk Class (HSBC Credit Risk Fund)				
Credit Risk →	Credit Risk →			Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	
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)
HSBC Short Duration Fund  (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.)  This product is suitable for investors who are seeking*:  Generation of regular returns over short term  Investment in fixed income securities of shorter-term maturity.	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II  NIFTY Short Duration Debt Index A-II  Noderate Moderate High Rick High

Potential Risk Class (HSBC Short Duration Fund)					
Credit Risk →			5.1.11.11.1		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Relatively Low (Class I)					
Moderate (Class II)	A-II				
Relatively High (Class III)					
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 Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking\*: • Generation of returns over medium to long term • Investment in Government Securities.

Potential Risk Class (HSBC Gilt Fund)					
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class b)	Relatively High (Class C)		
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				
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)
HSBC Medium Duration Fund  (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.)  This product is suitable for investors who are seeking*:  Generation of income over medium term  Investment primarily in debt and money market securities	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index:  NIFTY Medium Duration Debt Index  A-III  Noderate High Risk High Risk The Tier 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		
Interest Rate Risk ↓	Relatively LOW (Class A)	Woderate (Class b)	(Class C)		
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)		B-III			
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.



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 30 September 2025

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