

## Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 9									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular*	12934	29.44	15756	16.39	NA	NA	19572	21.57	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	NA	NA	22257	26.20	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	NA	NA	20311	22.89	
Fund Manager - Venugopal Manghat Effective 26 Nov 2022. Total Schemes Managed - 7 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									24-Feb-04
HSBC Flexi Cap Fund-Regular*	13178	31.88	17074	19.56	20388	15.32	207815	16.51	
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	171245	15.38	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	153810	14.76	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed - 10									28-Mar-19
HSBC Large and Mid Cap Fund-Regular*	13032	30.41	16852	19.04	NA	NA	20074	15.77	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	13266	32.76	18994	23.89	NA	NA	23477	19.64	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	NA	NA	19870	15.52	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 10 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12									10-Dec-02
HSBC Large Cap Fund – Regular 1*	12351	23.59	15428	15.58	20172	15.08	420772	19.42	
Scheme Benchmark (Nifty 100 TRI)	12124	21.30	16087	17.21	20882	15.88	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	270961	16.96	
Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									09-Aug-04
HSBC Mid Cap Fund-Regular2*	14001	40.14	18329	22.42	21787	16.86	290046	18.96	
Scheme Benchmark (NIFTY Midcap 150 TRI)	14461	44.75	22263	30.64	28127	22.99	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	168915	15.69	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11 Fund Manager - Sonal Gupta Effective 05 July 2023. Total Schemes Managed - 15									07-Feb-11
HSBC Aggressive Hybrid Fund-Reg*	12430	24.38	14724	13.79	17901	12.36	45613	12.49	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11636	16.41	14382	12.90	18952	13.65	40439	11.44	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	47142	12.77	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									27-Sep-07
HSBC Infrastructure Fund-Regular*	15065	50.82	24683	35.22	24265	19.41	38211	8.59	
Scheme Benchmark (NIFTY Infrastructure TRI)	14008	40.21	20744	27.59	24783	19.92	19915	4.33	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	52620	10.75	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 9 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									12-May-14
HSBC Small Cap Fund-Regular*	14605	46.21	25953	37.50	27674	22.59	64770	21.39	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	14909	49.26	23710	33.42	27806	22.71	52871	18.86	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	34922	13.85	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									20-Aug-14
HSBC Business Cycles Fund-Regular*	13132	31.42	18606	23.04	21418	16.46	31658	13.10	
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	34075	13.99	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	30853	12.79	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									08-Jan-10
HSBC Value Fund-Regular*	13936	39.48	20579	27.25	24671	19.81	85307	16.57	
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	51585	12.45	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	49045	12.05	

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 December 2023

Equity and Hybrid Funds Performance  
[ January 2024 ]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5 Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund	10707	7.09	11533	4.88	12812	5.08	17118	5.82	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10795	7.98	11716	5.43	12789	5.05	16631	5.50	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	32043	13.03	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 10; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									
HSBC Balanced Advantage Fund - Regular*	11797	18.03	13015	9.20	15879	9.70	37191	10.72	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11426	14.30	13677	11.02	17901	12.36	37299	10.74	
Additional Benchmark (S&P BSE Sensex TRI)	12033	20.39	15687	16.23	21258	16.29	47722	12.88	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									
HSBC Equity Savings Fund-Regular*	11705	17.10	13866	11.53	15921	9.75	27438	8.62	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11239	12.43	13144	9.56	16099	10.00	31337	9.81	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	22136	6.73	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									
HSBC ELSS Tax saver Fund-Regular*	12837	28.46	16216	17.52	19254	14.01	101822	13.89	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	90064	13.11	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	87951	12.96	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Regular	12078	20.84	15822	16.56	NA	NA	24737	27.68	15-April-20
Scheme Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	NA	NA	25411	28.61	
Additional Benchmark (S&P BSE Sensex TRI)	12033	20.39	15687	16.23	NA	NA	24882	27.88	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular	12613	26.21	16307	17.74	NA	NA	22902	25.05	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	12724	27.32	16812	18.94	NA	NA	23833	26.40	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	NA	NA	25411	28.61	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 12 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9									
HSBC Tax Saver Equity Fund-Regular	12595	26.02	16588	18.41	20284	15.20	71497	12.27	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	71049	12.23	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	66822	11.83	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 15; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 10; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception					
	Amount in Rs		PTP Returns %	Amount in Rs	PTP Returns %				
HSBC Multi Cap Fund-Regular*	12523		57.03	14610	50.53				30-Jan-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	12082		46.14	13937	43.15				
Additional Benchmark (Nifty 50 TRI)	11296		27.69	12442	26.76				

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 December 2023

International and Managed Solutions India Funds - Performance  
[ January 2024 ]

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									Inception Date
Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund	11186	11.89	NA	NA	NA	NA	9714	-1.04	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12260	22.67	NA	NA	NA	NA	13024	10.01	
Additional Benchmark (Nifty 50 TRI)	12099	21.05	NA	NA	NA	NA	15278	16.53	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	10945	9.47	10490	1.61	14677	7.98	18902	6.68	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	10804	8.06	9801	-0.67	14990	8.44	20167	7.38	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	39622	15.00	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Brazil Fund	12475	24.83	10442	1.45	10223	0.44	8113	-1.64	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	13333	33.43	13223	9.78	14625	7.89	17054	4.31	
Additional Benchmark (Nifty 50 TRI)	12099	21.05	16136	17.33	21271	16.28	45849	12.79	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Global Emerging Markets Fund	10477	4.77	8542	-5.12	13336	5.92	16958	3.40	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11022	10.22	9745	-0.86	14313	7.43	29374	7.06	
Additional Benchmark (Nifty 50 TRI)	12073	20.73	16101	17.22	21225	16.22	58260	11.80	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 12 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
HSBC Managed Solutions India – Conservative – Regular	10787	7.89	11444	4.61	13234	5.77	19156	6.95	30-Apr-14
Scheme Benchmark (CRISIL Composite Bond Fund-Regular Index,S&P BSE 200 TRI)	11093	10.96	12337	7.27	15456	9.10	23940	9.45	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	36579	14.35	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	19233	7.00	30-Apr-14
HSBC Managed Solutions India – Growth	12421	24.29	15629	16.08	19804	14.65	33714	13.39	
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	12286	22.93	16319	17.77	21122	16.14	37933	14.78	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	36579	14.35	30-Apr-14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	19233	7.00	
HSBC Managed Solutions India – Moderate	12051	20.57	14614	13.51	18252	12.79	29853	11.97	
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	11841	18.46	14857	14.14	19398	14.18	33665	13.37	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	36579	14.35	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	19233	7.00	

Source: HSBC Mutual Fund, Data as on 31 December 2023. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 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. |

\* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

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.

2. HSBC Mid Cap Fund: The launch date of the S&P BSE 150 Mid Cap TRI is November 30, 2017 whereas the inception date of the scheme is August 09, 2004. The corresponding benchmark returns since inception of the scheme is not available.

As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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 December 2023 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 May 19, 2023 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.

Past performance may or may not be sustained in the future and is not indicative of future results.

PUBLIC

Equity and Hybrid Funds SIP Performance  
[ January 2024 ]

SIP Performance - HSBC Focused Fund – Regular**&					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	410000	
Market Value as on December 29, 2023 (₹)	146,010	470,178	NA	561,824	
Scheme Returns (%)	43.00	18.20	NA	18.83	
Nifty 500 TRI - Scheme Benchmark (₹)	146,066	486,323	NA	590,817	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	NA	21.98	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	NA	562,213	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	NA	18.87	
SIP Performance - HSBC Flexi Cap Fund – Regular**&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2380000	
Market Value as on December 29, 2023 (₹)	146,373	490,287	989,058	12,181,750	
Scheme Returns (%)	43.63	21.20	20.13	14.50	
Nifty 500 TRI - Scheme Benchmark (₹)	146,066	486,323	1,020,432	11,982,776	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	14.37	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	11,166,443	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.78	
SIP Performance - HSBC Large and Mid Cap Fund – Regular**&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	570000	
Market Value as on December 29, 2023 (₹)	144,038	483,071	NA	919,929	
Scheme Returns (%)	39.58	20.14	NA	20.36	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	149,549	509,068	NA	1,025,463	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	49.19	23.94	NA	25.14	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	NA	895,140	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	NA	19.17	
SIP Performance - HSBC Large Cap Fund – Regular**&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2520000	
Market Value as on December 29, 2023 (₹)	142,015	462,176	926,358	14,149,847	
Scheme Returns (%)	36.10	16.98	17.44	14.36	
Nifty 100 TRI - Scheme Benchmark (₹)	142,242	465,431	955,351	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	36.49	17.48	18.71	NA	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	14,388,959	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	14.48	
SIP Performance - HSBC Mid Cap Fund – Regular**&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2320000	
Market Value as on December 29, 2023 (₹)	154,118	513,908	1,061,992	15,400,402	
Scheme Returns (%)	57.29	24.63	23.08	17.09	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	157,053	555,059	1,260,225	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	62.56	30.36	30.27	NA	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	10,168,715	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.59	

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, Data as on 31 December 2023

PUBLIC

Equity and Hybrid Funds SIP performance  
[ January 2024 ]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular**&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on December 29, 2023 (₹)	139,784	450,239	875,061	3,728,487	
Scheme Returns (%)	32.29	15.13	15.11	12.93	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	134,814	439,540	865,283	3,599,031	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	23.93	13.45	14.66	12.43	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	4,163,964	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	14.47	
SIP Performance - HSBC Infrastructure Fund – Regular**&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1940000	
Market Value as on December 29, 2023 (₹)	155,819	579,679	1,237,540	7,127,882	
Scheme Returns (%)	60.34	33.65	29.50	14.60	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	156,423	540,518	1,143,470	5,000,180	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	61.43	28.37	26.17	10.82	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	6,474,726	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.58	
SIP Performance - HSBC Small Cap Fund – Regular**&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on December 29, 2023 (₹)	153,457	572,244	1,338,908	3,359,011	
Scheme Returns (%)	56.11	32.66	32.85	21.31	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	161,849	565,656	1,317,059	3,017,866	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	71.28	31.79	32.14	19.23	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	2,431,143	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	15.00	
SIP Performance - HSBC Business Cycles Fund – Regular*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1120000	
Market Value as on December 29, 2023 (₹)	144,462	497,781	1,032,347	2,270,990	
Scheme Returns (%)	40.31	22.30	21.91	14.59	
Nifty 500 TRI - Scheme Benchmark (₹)	146,066	486,323	1,020,432	2,462,412	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	16.22	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	2,333,987	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	15.14	
SIP Performance HSBC Value Fund – Regular*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1670000	
Market Value as on December 29, 2023 (₹)	152,790	538,343	1,148,502	6,840,068	
Scheme Returns (%)	54.92	28.07	26.35	18.49	
Nifty 500 TRI - Scheme Benchmark (₹)	146,066	486,323	1,020,432	5,167,397	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	14.98	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	4,775,572	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.99	

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, Data as on 31 December 2023

PUBLIC

Equity and Hybrid Funds SIP performance  
[ January 2024 ]

SIP Performance - HSBC Arbitrage Fund – Regular					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1140000	
Market Value as on December 29, 2023 (₹)	124,525	392,033	682,889	1,479,577	
Scheme Returns (%)	7.14	5.64	5.13	5.37	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	125,044	395,512	686,297	1,464,474	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.97	6.23	5.33	5.16	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	2,397,542	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	15.04	
SIP Performance HSBC Balanced Advantage Fund – Regular*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on December 29, 2023 (₹)	134,805	429,933	790,254	3,101,169	
Scheme Returns (%)	23.91	11.92	10.98	10.33	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	132,395	428,512	826,123	3,350,880	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	19.91	11.69	12.78	11.43	
S&P BSE Sensex TRI - Additional Benchmark (₹)	138,695	461,237	947,219	4,195,300	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	30.45	16.84	18.36	14.58	
SIP Performance - HSBC Equity Savings Fund – Regular*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on December 29, 2023 (₹)	132,304	428,388	807,244	2,585,875	
Scheme Returns (%)	19.76	11.67	11.84	8.98	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	130,261	419,095	781,279	2,703,763	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	16.41	10.16	10.52	9.66	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,664	387,821	675,942	2,144,726	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.36	4.91	4.72	6.11	
SIP Performance - HSBC ELSS Tax saver Fund – Regular*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2140000	
Market Value as on December 29, 2023 (₹)	143,725	472,124	949,372	8,466,855	
Scheme Returns (%)	39.04	18.49	18.45	13.85	
Nifty 500 TRI - Scheme Benchmark (₹)	146,066	486,323	1,020,432	8,562,310	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	13.95	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	7,893,534	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.19	
SIP Performance HSBC Nifty 50 Index Fund - Regular					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	440000	
Market Value as on December 29, 2023 (₹)	140,219	461,614	NA	623,825	
Scheme Returns (%)	33.03	16.89	NA	19.42	
Nifty 50 TRI - Scheme Benchmark (₹)	140,519	465,536	NA	631,382	
Nifty 50 TRI - Scheme Benchmark Returns (%)	33.54	17.49	NA	20.12	
S&P BSE Sensex TRI - Additional Benchmark (₹)	138,695	461,237	NA	623,736	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	30.45	16.84	NA	19.42	

Past performance may or may not be sustained in the future and is not indicative of future results.  
Source: HSBC Mutual Fund, Data as on 31 December 2023

Equity and Hybrid Funds SIP performance  
[ January 2024 ]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	440000
Market Value as on December 29, 2023 (₹)	151,345	475,025	NA	635,273
Scheme Returns (%)	52.36	18.93	NA	20.48
Nifty Next 50 TRI - Scheme Benchmark (₹)	152,112	482,846	NA	648,911
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	53.72	20.10	NA	21.71
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	NA	631,382
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	NA	20.12
SIP Performance - HSBC Tax Saver Fund - Regular				
Total amount invested (₹)	120000	360000	600000	2030000
Market Value as on December 29, 2023 (₹)	144,870	473,768	964,550	7,335,491
Scheme Returns (%)	41.02	18.74	19.10	13.74
Nifty 500 TRI - Scheme Benchmark (₹)	146,066	486,323	1,020,432	7,655,233
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	14.17
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	7,036,718
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.32
SIP Performance - HSBC Multi Cap Fund– Regular*				
Scheme Name & Benchmarks	6 Months	Since Inception		
Total amount invested (₹)	60000	110000		
Market Value as on December 29, 2023 (₹)	70,356	141,691		
Scheme Returns (%)	73.45	64.43		
NIFTY 500 Multicap 50.25:25 TRI - Scheme Benchmark (₹)	69,049	137,324		
Nifty 500 TRI - Scheme Benchmark Returns (%)	62.74	54.90		
Nifty 50 TRI - Additional Benchmark (₹)	66,886	128,285		
Nifty 50 TRI - Additional Benchmark Returns (%)	45.94	35.80		

Inception Date: 15-Apr-20

Inception Date: 05-Jan-07

Inception Date: 30-Jan-23

Past performance may or may not be sustained in the future and is not indicative of future results.  
Source: HSBC Mutual Fund, Data as on 31 December 2023

International Funds SIP performance  
[ January 2024 ]

HSBC Global Equity Climate Change Fund of Fund - Regular					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	NA	NA	330000	
Market Value as on December 29, 2023 (₹)	129,905	NA	NA	346,355	
Scheme Returns (%)	15.93	NA	NA	3.47	
MSCI AC World TRI - Scheme Benchmark (₹)	135,164	NA	NA	389,662	
MSCI AC World TRI - Scheme Benchmark Returns (%)	24.67	NA	NA	12.21	
Nifty 50 TRI - Additional Benchmark (₹)	140,713	NA	NA	419,684	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.10	NA	NA	17.93	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1180000	
Market Value as on December 29, 2023 (₹)	126,614	376,112	685,758	1,657,826	
Scheme Returns (%)	10.51	2.88	5.30	6.74	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	126,437	371,004	681,921	1,684,625	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	10.23	1.97	5.08	7.05	
Nifty 50 TRI - Additional Benchmark (₹)	140,353	465,421	957,609	2,542,276	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.34	17.50	18.82	14.96	
HSBC Brazil Fund- Regular					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on December 29, 2023 (₹)	145,273	433,354	691,943	1,685,106	
Scheme Returns (%)	42.02	12.50	5.66	1.72	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	150,091	483,798	828,139	2,530,525	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	50.51	20.29	12.89	7.86	
Nifty 50 TRI - Additional Benchmark (₹)	140,652	466,700	960,123	4,039,619	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.01	17.72	18.94	14.63	
HSBC Global Emerging Markets Fund					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1890000	
Market Value as on December 29, 2023 (₹)	123,370	342,778	622,704	2,752,085	
Scheme Returns (%)	5.32	-3.17	1.47	4.59	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	127,806	371,899	675,754	3,442,305	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	12.44	2.13	4.71	7.20	
Nifty 50 TRI - Additional Benchmark (₹)	140,353	465,277	957,226	6,235,783	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.34	17.48	18.80	13.84	

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, Data as on 31 December 2023

PUBLIC



Managed Solutions India Funds SIP performance  
[ January 2024 ]

HSBC Managed Solutions India – Conservative - Regular					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1160000	
Market Value as on December 29, 2023 (₹)	125,667	392,647	694,062	1,557,941	
Scheme Returns (%)	8.97	5.74	5.78	5.96	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	128,648	409,047	747,551	1,793,036	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	13.78	8.51	8.75	8.75	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,504	958,947	2,467,321	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.50	18.86	14.98	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,664	387,847	676,029	1,542,658	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.36	4.92	4.73	5.76	
HSBC Managed Solutions India – Growth - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1160000	
Market Value as on December 29, 2023 (₹)	140,476	461,065	926,714	2,257,753	
Scheme Returns (%)	33.47	16.82	17.46	13.26	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	142,520	470,313	963,619	2,465,383	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	36.97	18.23	19.06	14.97	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,504	958,947	2,467,321	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.50	18.86	14.98	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,664	387,847	676,029	1,542,658	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.36	4.92	4.73	5.76	
HSBC Managed Solutions India – Moderate - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1160000	
Market Value as on December 29, 2023 (₹)	137,096	445,029	870,601	2,094,154	
Scheme Returns (%)	27.75	14.32	14.91	11.79	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	137,264	447,809	888,937	2,254,282	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	28.03	14.76	15.76	13.23	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,504	958,947	2,467,321	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.50	18.86	14.98	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,664	387,847	676,029	1,542,658	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.36	4.92	4.73	5.76	

Source: HSBC Mutual Fund, Data as on 29 December 2023

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 May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

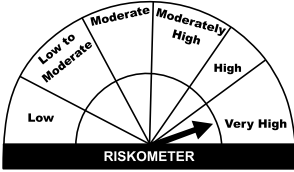
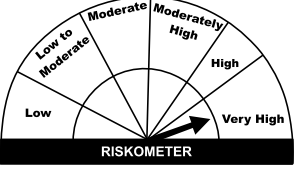
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of December 2023 for the respective 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 May 19, 2023 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. HSBC Consumption Fund has not completed 6 months and so performance is not given here.

\*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

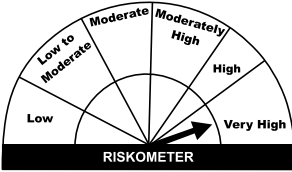

Past performance may or may not be sustained in the future and is not indicative of future results.

# Product Label

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Focused Fund - Focused Fund</b> – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Flexi Cap Fund - Flexi Cap Fund</b> – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Large and Mid Cap Fund - Large and Mid Cap Fund</b> – An open ended equity scheme investing in both large cap and mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)</li> </ul> <p><b>HSBC Large Cap Fund - Large Cap Fund</b> – An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term.</li> <li>• Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index)</li> </ul> <p><b>HSBC Midcap Fund - Midcap Fund</b> – An open ended equity scheme predominantly investing in mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities of mid cap companies. (Benchmark : Nifty Midcap 150 TRI)</li> </ul> <p><b>HSBC Infrastructure Fund - Thematic Fund</b> – An open-ended Equity Scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. (Benchmark : NIFTY Infrastructure TRI)</li> </ul> <p><b>HSBC Small Cap Fund (Erstwhile L&amp;T Emerging Businesses Fund) - Small Cap Fund</b> – An open ended equity scheme predominantly investing in small cap stocks</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities (Benchmark : Nifty Small Cap 250 TRI)</li> </ul> <p><b>HSBC Business Cycles Fund - Thematic Fund</b> - An open ended equity scheme following business cycles based investing theme.</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Value Fund - Value Fund</b> - An open ended equity scheme following a value investment strategy.</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC ELSS Tax saver Fund - Equity Linked Savings Scheme</b> - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Tax Saver Equity Fund - Equity Linked Savings Scheme</b> - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index)</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	

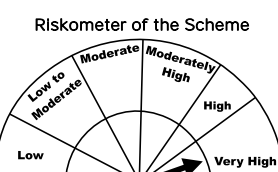
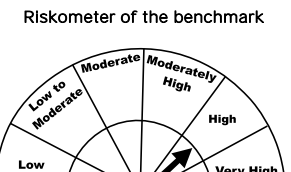
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023. 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 December 2023

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Nifty 50 Index Fund - Index Fund</b> - An open-ended Equity Scheme tracking Nifty 50 Index</p> <ul style="list-style-type: none"> <li>• Long Term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY 50</li> </ul> <p><b>(Benchmark : NIFTY 50 TRI Index)</b></p> <p><b>HSBC Nifty Next 50 Index Fund - Index Fund</b> - An open-ended Equity Scheme tracking Nifty Next 50 Index</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY NEXT 50</li> </ul> <p><b>(Benchmark : NIFTY Next 50 TRI Index)</b></p> <p><b>HSBC Multi Cap Fund - Multi Cap Fund</b> – An open ended equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p><b>(Benchmark: NIFTY 500 Multicap 50:25:25 TRI)</b></p> <p><b>HSBC Consumption Fund (Thematic Fund)</b> - An open ended equity scheme following consumption theme</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p><b>(Benchmark : Nifty India Consumption Index TRI)</b></p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>RISKOMETER</b></p>

HSBC Aggressive Hybrid Fund		
<p><b>Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments..</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment in equity and equity related securities and fixed income instruments.</li> </ul> <p><b>Benchmark: Nifty 50 Hybrid composite debt 65:35 Index</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>


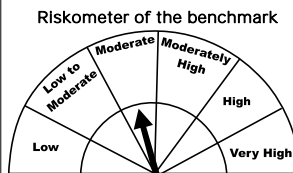
HSBC Arbitrage Fund		
<p><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low risk</p>	<p>Arbitrage Fund – An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over short to medium term</li> <li>• Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument.</li> </ul> <p><b>Benchmark Index: Nifty 50 Arbitrage Index</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>



HSBC Balanced Advantage Fund		
<p><b>Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>HSBC Balanced Advantage Fund</b> – An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation and generation of reasonable returns</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 50:50 Index</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>

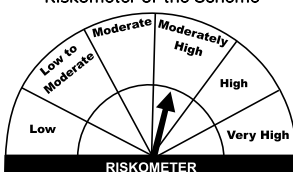
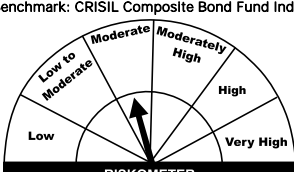

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 December 2023.

## HSBC Equity Savings Fund

<p><b>Riskometer of the Scheme</b></p>  <p style="font-size: small;">Investors understand that their principal will be at Moderately High risk</p>	<p><b>Equity Savings Fund</b> – An open ended scheme investing in equity, arbitrage and debt.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.</li> <li>Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p><b>Benchmark Index:</b> NIFTY Equity Savings Index</p>	<p><b>Riskometer of the benchmark</b></p> 
--	--	---

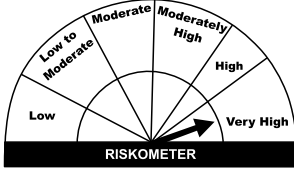

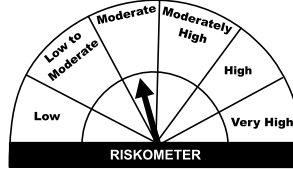
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for Investors who are seeking*:</b></p> <p><b>HSBC Global Equity Climate Change Fund of Fund - Fund of Funds (Overseas)</b>                      - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</p> <ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment predominantly in companies positioned to benefit from climate change through fund of funds route</li> </ul> <p><b>(Benchmark: MSCI AC World Index TRI)</b></p> <p><b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Fund of Funds (Overseas)</b> – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund</p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route</li> </ul> <p><b>(Benchmark Index: MSCI AC Asia Pacific ex Japan TRI)</b></p> <p><b>HSBC Brazil Fund – Fund of Funds (Overseas)</b> - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Invests in equity and equity related securities through feeder route in Brazilian markets</li> </ul> <p><b>(Benchmark : MSCI Brazil 10/40 Index TRI)</b></p> <p><b>HSBC Global Emerging Markets Fund - Fund of Funds (Overseas)</b> - An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund</li> </ul> <p><b>(Benchmark : MSCI Emerging Markets Index TRI)</b></p>	 <p style="font-size: small; text-align: center;">Investors understand that their principal will be at Very High risk</p>	



HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme		Riskometer of the benchmark
 <p style="font-size: small;">Investors understand that their principal will be at Moderately High risk</p>	<p><b>Fund of Funds (Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To provide income over the long-term.</li> <li>Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold &amp; other exchange traded funds and money market instruments</li> </ul> <p><b>Benchmark Index :</b> A composite index with 10% weight to S&amp;P BSE 200 TRI Index and 90% weight to CRISIL Composite Bond Index</p>	<p><b>Riskometer of the benchmark</b>  <b>Benchmark: CRISIL Composite Bond Fund Index</b></p>  <p><b>Benchmark: S&amp;P BSE 200 TRI Index</b></p> 

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023. 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 December 2023.

**HSBC Managed Solutions India - Growth**

<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Fund of Funds (Overseas/Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments</li> </ul> <p><b>Benchmark Index:</b> A composite index with 80% weight to S&amp;P BSE 200 TRI Index and 20% weight to CRISIL Composite Bond Index</p>	<p><b>Riskometer of the benchmark</b> Benchmark Index : S&amp;P BSE 200 TRI Index</p>  <p><b>Benchmark Index :</b> CRISIL Composite Bond Fund Index</p> 
--	---	--

<p align="center"><b>HSBC Managed Solutions India - Moderate</b></p>		
<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at High risk</p>	<p><b>Fund of Funds (Overseas/Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To create wealth and provide income over the long-term;</li> <li>• Investments in a basket of debt mutual funds, equity mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments;</li> </ul> <p><b>Benchmark Index:</b> CRISIL Hybrid 35 + 65 – Aggressive Index</p>	<p><b>Riskometer of the benchmark</b></p> 

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

**Note on Risk-o-meters:** Riskometer is as 31 December 2023, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 December 2023.

Debt Funds Performance  
[ January 2024 ]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Reg <sup>1</sup>	10013	8.28	10028	7.60	10055	7.18	10702	7.02	11582	5.02	12852	5.15	23597	7.04	04-Dec-02
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10013	7.91	10028	7.64	10056	7.33	10729	7.29	11659	5.25	12958	5.32	23908	7.15	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	7.07	10024	6.48	10057	7.35	10696	6.96	11525	4.85	13126	5.59	22362	6.58	
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 10 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund - Regular	10011	6.67	10025	6.65	10051	6.63	10662	6.60	11495	4.75	NA	NA	12189	4.38	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.79	10025	6.78	10052	6.77	10674	6.76	11548	4.92	NA	NA	12330	4.65	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	7.07	10024	6.48	10057	7.35	10697	6.95	11525	4.85	NA	NA	12746	5.40	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					1 Year		Since Inception				Inception Date: 31-Mar-22				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund					10734	7.36	10975		5.47						
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10785	7.87	11020		5.71						
Additional Benchmark (CRISIL 10 year Gilt Index)					10782	7.84	10939		5.27						
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					6 Months		Since Inception				Inception Date: 23-Mar-23				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 IndexFund					10322	6.56	10568		7.37						
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)					10343	7.00	10593		7.70						
Additional Benchmark (CRISIL 10 year Gilt Index)					10262	5.33	10613		7.96						
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)					1 Year		3 Years		5 Years		Since Inception		Inception Date		
					Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			
HSBC Medium to Long Duration Fund - Regular Plan <sup>2</sup>					10569	5.71	10764	2.49	12954	5.32	37574	6.49	10-Dec-02		
Scheme Benchmark ((NIFTY Medium to Long Duration Debt Index A-III)					10709	7.11	11307	4.19	14215	7.29	40107	6.82			
Additional Benchmark (CRISIL 10 year Gilt Index)					10782	7.84	10976	3.16	13247	5.79	33710	5.94			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9															
HSBC Conservative Hybrid Fund - Regular					11136	11.39	12146	6.71	14501	7.72	50088	8.45	24-Feb-04		
Scheme Benchmark (NIFTY Large Midcap 250 TRI)					10936	9.39	12107	6.59	15376	8.99	49579	8.40			
Additional Benchmark (CRISIL 10 year Gilt Index)					10782	7.84	10976	3.16	13247	5.79	29338	5.57			
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 26 Nov 2022. Total Schemes Managed - 6															
HSBC Ultra Short Duration Fund - Regular					10697	6.99	11563	4.97	NA	NA	12143	5.08	29-Jan-20		
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index B-I)					10768	7.70	11784	5.64	NA	NA	12419	5.69			
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)					10764	7.67	11777	5.61	NA	NA	12370	5.58			
Additional Benchmark (CRISIL 1 Year T Bill Index)					10694	6.95	11521	4.84	NA	NA	12148	5.09			
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11															
HSBC Dynamic Bond Fund - Reg					10654	6.56	11184	3.81	13469	6.14	26238	7.54	27-Sep-10		
Scheme Benchmark (NIFTY Composite Debt Index A-III)					10715	7.17	11352	4.32	14165	7.22	26373	7.59			
Additional Benchmark (CRISIL 10 year Gilt Index)					10782	7.84	10976	3.16	13247	5.79	22534	6.32			
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6															

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 December 2023

Debt Funds Performance  
[ January 2024 ]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6									
HSBC Banking and PSU Debt Fund - Reg	10649	6.51	11144	3.68	13480	6.16	21633	7.07	12-Sep-12
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10671	6.73	11461	4.66	13879	6.78	22668	7.51	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	20326	6.48	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Low Duration Fund - Reg	10712	7.14	11512	4.81	12816	5.09	24730	7.17	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index B-I)	10777	7.79	11762	5.57	13624	6.38	26493	7.74	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10694	6.95	11521	4.84	13123	5.59	22860	6.53	
Fund Manager - Jalpan Shah Effective 03 Apr 2017. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund - Reg <sup>3</sup>	10645	6.47	11291	4.14	14291	7.41	64593	7.22	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index B-III)	10744	7.46	11795	5.67	14371	7.53	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	NA	NA	
Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
HSBC Money Market Fund - Reg	10694	6.96	11447	4.62	13052	5.47	35438	7.12	10-Aug-'05
Scheme Benchmark (Nifty Money Market Index B-I)	10743	7.45	11654	5.24	13117	5.58	37324	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10694	6.95	11521	4.84	13123	5.59	29499	6.06	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Credit Risk Fund	10646	6.48	11609	5.11	12464	4.51	25752	6.87	08-Oct-'09
Scheme Benchmark (NIFTY Credit Risk Bond Index C-III)	10964	9.66	12658	8.19	15394	9.02	34669	9.13	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	23394	6.15	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11									
HSBC Short Duration Fund - Reg	10660	6.61	11275	4.09	12974	5.35	22172	6.85	27-Dec-'11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10712	7.14	11473	4.70	13716	6.53	24307	7.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	21643	6.64	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund - Reg <sup>5</sup>	10562	5.63	10821	2.67	13087	5.53	58976	7.75	29-Mar-'00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10804	8.07	11359	4.35	14073	7.08	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Medium Duration Fund	10698	7.00	11472	4.69	13505	6.20	18012	6.83	02-Feb-'15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-II)	10752	7.54	11862	5.87	14497	7.71	19261	7.63	
Additional Benchmark (CRISIL 10 year Gilt Index)	10782	7.84	10976	3.16	13247	5.79	16995	6.13	

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

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

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

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

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

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 May 19, 2023.

IDCW are assumed to be reinvested and Bonus is adjusted.



The performance details provided herein is of Regular - 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 December 2023 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.

**Past performance may or may not be sustained in the future and is not indicative of future returns.** Source: HSBC Mutual Fund, Data as on 31 December 2023

# Product Label

## HSBC Liquid Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Liquid Fund - An open-ended Liquid Scheme. Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Overnight liquidity over short term</li> <li>• Investment in Money Market Instruments</li> </ul> <p><b>Benchmark Index: Nifty Liquid Index B-I</b></p>	<p><b>Riskometer of the benchmark</b></p> 
---	--	---

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023. 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

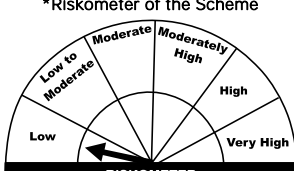
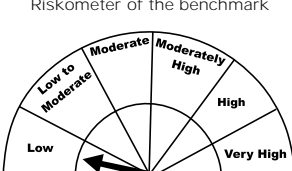
### Potential Risk Class (HSBC Liquid Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

## HSBC Overnight Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low risk</p>	<p><b>Overnight fund</b> – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul> <p><b>Benchmark Index: NIFTY 1D Rate Index</b></p>	<p><b>Riskometer of the benchmark</b></p> 
---	---	---

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023. 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

### Potential Risk Class (HSBC Overnight Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 December 2023



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

<p><i>*Riskometer of the Scheme</i></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>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. Relatively High interest rate risk and relatively Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and State Development Loans (SDLs)<sup>^^</sup></li> </ul> <p><b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p>	<p><b>Riskometer of the benchmark</b></p> 
--	---	---

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

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



Note on Risk-o-meters: Riskometer is as on 31 December 2023. 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

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

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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.

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

 <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>HSBC CRISIL IBX Gilt June 2027 Index Fund</b> - An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and Tbills<sup>##</sup></li> </ul> <p><b>Benchmark Index: CRISIL-IBX Gilt Index - June 2027</b></p>	<p><b>Riskometer of the benchmark</b></p> 
---	--	--

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

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


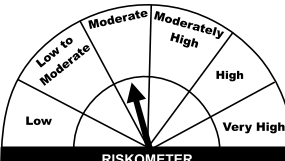
Note on Risk-o-meters: Riskometer is as on 31 December 2023. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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.

### HSBC Medium to Long Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Medium to Long Duration Fund</b> - An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively High interest rate risk and Low credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Regular income over medium to long term</li> <li>• Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <p><b>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</b></p>	<p><b>Riskometer of the benchmark</b></p> 
--	---	---

- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- <sup>^</sup> The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Note on Risk-o-meters: Riskometer is as on 31 December 2023, 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



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

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

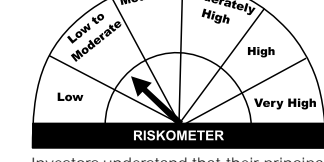

### HSBC Conservative Hybrid Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Conservative Hybrid Fund</b>– An open ended hybrid scheme investing predominantly in debt instruments.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over medium to long term</li> <li>• Investment in fixed income (debt and money market instruments) as well as equity and equity related securities</li> </ul> <p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p>	<p><b>*Riskometer of the Scheme</b></p> 
---	---	---

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023, 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

### HSBC Ultra Short Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Ultra Short Duration Fund</b> - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term with low volatility.</li> <li>• Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul> <p><b>Benchmark Index: NIFTY Ultra Short Duration Debt Index B-I</b></p>	<p><b>Riskometer of the benchmark</b></p> 
---	---	---

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

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


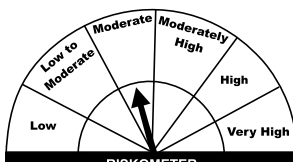
Note on Risk-o-meters: Riskometer is as on 31 December 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 December 2023

Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →			
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	*Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for Investors who are seeking*:</b>  <b>HSBC Banking and PSU Debt Fund</b></p> <p><b>Banking and PSU Fund</b> - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India.  <b>(Benchmark : NIFTY Banking &amp; PSU Debt Index)</b></li> </ul> <p><b>HSBC Dynamic Bond Fund</b></p> <p><b>Dynamic Bond Fund</b> - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities  <b>(Benchmark Index: NIFTY Composite Debt Index A-III)</b></li> </ul> <p><b>HSBC Corporate Bond Fund</b></p> <p><b>Corporate Bond Fund</b> - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.</p> <ul style="list-style-type: none"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments.  <b>(Benchmark Index: NIFTY Corporate Bond Index B-III)</b></li> </ul>	 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p style="text-align: center;">RISKOMETER</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund), (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

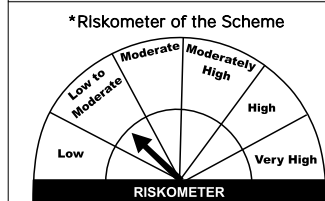
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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.

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023. 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

## HSBC Low Duration Fund

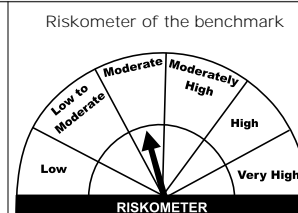


**Low Duration Fund** - An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (please refer to page no. 17 of SID for explanation on Macaulay's Duration). A relatively low interest rate risk and moderate credit 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 is between 6 months to 12 months

**Benchmark Index: NIFTY Low Duration Debt Index B-I**



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

Note on Risk-o-meters: Riskometer is as on 31 December 2023, 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

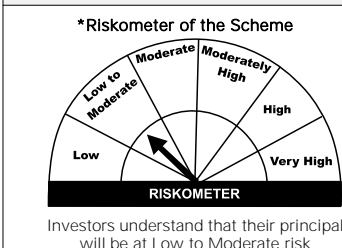
### Potential Risk Class (HSBC Low Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class 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.

## HSBC Money Market Fund

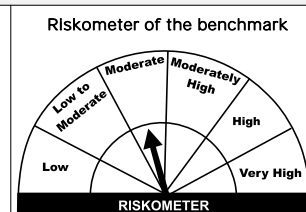


An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk.

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

- Generation of regular income over short to medium term
- Investment in money market instruments

**Benchmark Index: Nifty Money Market Index B-I**



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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023, 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



### 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 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.

### HSBC Credit Risk Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>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.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Credit Risk Bond Index C-III</b></p>	<p>Riskometer of the benchmark</p> 
---	--	--

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



Note on Risk-o-meters: Riskometer is as on 31 December 2023, 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

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

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

### HSBC Short Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>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.17 of the SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low Credit Risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter term maturity.</li> </ul> <p><b>Benchmark Index: Nifty Short Duration Debt Index A-II</b></p>	<p>Riskometer of the benchmark</p> 
---	--	--

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023, 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

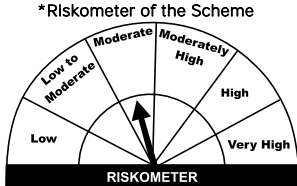

### Potential Risk Class (HSBC Short Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 December 2023

## HSBC Gilt Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Gilt Fund</b> - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul> <p><b>Benchmark Index: NIFTY All Duration G-Sec Index</b></p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
---	--	---

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

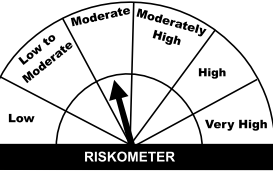

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

### 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 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.

## HSBC Medium Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Medium Duration Fund</b> - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no.18 in the SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Medium Duration Debt Index B-III</b></p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
--	--	--

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

**Note on Risk-o-meters:** Riskometer is as on 31 December 2023, 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

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

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 the future. Source: HSBC Mutual Fund, data as on 31 December 2023

---

Disclaimer: This document has been prepared by HSBC Asset Management (India) Private Limited (HSBC) for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Asset Management (India) Private Limited 2023, ALL RIGHTS RESERVED.

HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.  
GST - 27AABCH0007N1ZS, Email: [investor.line@mutualfunds.hsbc.co.in](mailto:investor.line@mutualfunds.hsbc.co.in) | Website: [www.assetmanagement.hsbc.co/in](http://www.assetmanagement.hsbc.co/in)

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