

Scheme Performance of Regulars Plan

| Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Sonal Gupta Effective 26 N | | | - | | | | | | Inception |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| Fund / Benchmark | 1 Y | ear | 3 Ye | ears | 5 Ye | ears | Since Ir | ception | Date |
| (Value of Rs 10,000 invested) | Amour | nt in Rs | Amount in Rs | PTP Returns % | | | Amount in Rs | PTP Returns % | |
| HSBC Focused Fund-Regular Plan ~~ | 9605 | -3.96 | 15125 | 14.79 | 22441 | 17.56 | 23149 | 17.86 | 22 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 26194 | 20.75 | 22-Jul-20 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 23348 | 18.06 | 0 |
| Fund Manager - Abhishek Gupta Effective 01 Mar 2 Fund Manager - Fund Manager - Sonal Gupta Effec | | | naged – 24 | | | | | | |
| HSBC Flexi Cap Fund-Regular Plan ~~ | 9607 | -3.94 | 16593 | 18.39 | 25360 | 20.47 | 260260 | 16.35 | 24- |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 201541 | 14.97 | 24-Feb-04 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 176811 | 14.28 | 4 |
| Fund Manager - Cheenu Gupta Effective 26 Nov 20 Fund Manager - Fund Manager - Sonal Gupta Effec | | | naged – 24 | | | | | | |
| HSBC Large and Mid Cap Fund-Regular Plan ~~ | 9557 | -4.45 | 16820 | 18.93 | 26065 | 21.13 | 25898 | 15.96 | 28 |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 9585 | -4.16 | 15993 | 16.94 | 28069 | 22.94 | 28121 | 17.45 | 28-Mar-19 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 22841 | 13.71 | 19 |
| Fund Manager - Neelotpal Sahai Effective 27 May 2 Fund Manager - Fund Manager - Sonal Gupta Effec | | | naged – 24 | | | | | | |
| HSBC Large Cap Fund – Regular Plan 1 | 9435 | -5.67 | 14465 | 13.09 | 22040 | 17.13 | 490326 | 18.67 | 10 |
| Scheme Benchmark (Nifty 100 TRI) | 9628 | -3.73 | 14254 | 12.54 | 23024 | 18.16 | NA | NA | 10-Dec-02 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 311477 | 16.33 | 02 |
| Fund Manager - Cheenu Gupta Effective 26 Nov 20 | 022. Total Scheme | s Managed – 5; Fu | ınd Manager - Fund | d Manager - Sonal | Gupta Effective 20 | 6 Nov 2022. Total | Schemes Managed | I – 24; | |
| HSBC Mid Cap Fund-Regular Plan 2 ~~ | 9691 | -3.09 | 18336 | 22.40 | 28744 | 23.53 | 379621 | 18.84 | 09 |
| Scheme Benchmark (NIFTY Midcap 150 TRI) | 9517 | -4.85 | 17801 | 21.19 | 33835 | 27.62 | NA | NA | 09-Aug-04 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 194173 | 15.12 | -04 |
| Fund Manager - Gautam Bhupal Effective 01 Oct 20 Effective 01 May 2024. Total Schemes Managed – 1 | | | | | | 016. Total Scheme | es Managed – 09; F | und Manager - Mo | hd Asif Rizwi |
| HSBC Aggressive Hybrid Fund-Regular Plan* ~~ | 9899 | -1.01 | 15060 | 14.62 | 20840 | 15.83 | 55355 | 12.46 | 0 |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) | 10118 | 1.18 | 13607 | 10.81 | 19148 | 13.88 | 46377 | 11.11 | 07-Feb-11 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 54190 | 12.30 | 1 |
| Fund Manager - Venugopal Manghat Effective 17 Effective 26 Nov 2022. Total Schemes Managed - 2 | | hemes Managed - | - 4; Fund Manager | - Gautam Bhupal I | Effective 26 Nov 2 | 022. Total Scheme | es Managed – 7 ; F | und Manager - Son | al Gupta |
| HSBC Infrastructure Fund-Regular Plan* ~~ | 8771 | -12.32 | 18128 | 21.93 | 35252 | 28.68 | 45732 | 8.85 | 27 |
| Scheme Benchmark (NIFTY Infrastructure TRI) | 9493 | -5.09 | 17699 | 20.96 | 29683 | 24.32 | 24560 | 5.14 | 27-Sep-07 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 60487 | 10.56 | 07 |
| Fund Manager - Venugopal Manghat Effective 17 | Dec 2019. Total Sc | hemes Managed - | - 4; Fund Manager | - Sonal Gupta Effe | ective 05 Jul 2021. | Total Schemes Ma | nnaged - 24 | | |
| HSBC Small Cap Fund-Regular Plan* ~~ | 8920 | -10.83 | 16745 | 18.75 | 36776 | 29.77 | 73588 | 19.31 | 12: |
| Scheme Benchmark (NIFTY Small Cap 250 TRI) | 9138 | -8.65 | 18128 | 21.93 | 35498 | 28.86 | 62808 | 17.65 | 12-May-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 40144 | 13.08 | .14 |
| Fund Manager - Gautam Bhupal Effective 01 Jun 2 | 023. Total Scheme | es Managed – 7; F | und Manager - Son | nal Gupta Effective | 05 Jul 2021. Total | Schemes Manage | d - 24 | | |
| HSBC Business Cycles Fund-Regular Plan* ~~ | 9542 | -4.59 | 16975 | 19.29 | 29445 | 24.12 | 41470 | 13.76 | 20 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 40104 | 13.42 | 20-Aug-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 35467 | 12.16 | 14 |
| Fund Manager - Sonal Gupta Effective 05 Jul 2021 | . Total Schemes M | anaged – 24; Fund | d Manager - Venug | opal Manghat Effe | ective 24 Nov 2012 | . Total Schemes N | Nanaged – 4 | | |
| HSBC Value Fund-Regular Plan* ~~ | 9685 | -3.16 | 18467 | 22.69 | 31229 | 25.59 | 107495 | 16.39 | 90 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 60712 | 12.22 | 08-Jan-10 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 56378 | 11.69 | 10 |

| | 1 \ | 'ear | 2 V | ears | EV | ears | Since | Inception | Incept |
|--|----------------------------|--------------------------|----------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------|---------------|
| Fund / Benchmark (Value of Rs 10,000 invested) | | nt in Rs | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| HSBC Arbitrage Fund - Regular Plan ~~ | 10649 | 6.51 | 12183 | 6.80 | 13054 | 5.48 | 19146 | 5.99 | 30 |
| Scheme Benchmark (Nifty 50 Arbitrage Index) | 10763 | 7.65 | 12400 | 7.43 | 13357 | 5.96 | 18778 | 5.80 | 30-Jun-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 36834 | 12.38 | -14 |
| -und Manager - Neelotpal Sahai Effective 26 Nov 2 Effective 01 Feb 2025. Total Schemes Managed – 1 Managed - 24 | | | | | | | | | |
| HSBC Balanced Advantage Fund – Regular Plan*~~ | 10126 | 1.26 | 13812 | 11.37 | 16175 | 10.10 | 43068 | 10.54 | |
| Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index) | 10253 | 2.53 | 13327 | 10.05 | 17716 | 12.12 | 42702 | 10.48 | 07-Feb-11 |
| Additional Benchmark (S&P BSE Sensex TRI) | 9805 | -1.95 | 13917 | 11.65 | 21958 | 17.05 | 53910 | 12.26 | 1 |
| fund Manager - Cheenu Gupta Effective 02 Jul 202 11 Feb 2025. Total Schemes Managed – 15; Fund N | | | | | | | | | |
| HSBC Equity Savings Fund-Regular Plan* ~~ | 10410 | 4.11 | 14477 | 13.12 | 18851 | 13.53 | 33752 | 9.16 | |
| Scheme Benchmark (NIFTY Equity Savings Index) | 10452 | 4.53 | 13101 | 9.42 | 16399 | 10.41 | 35858 | 9.64 | 18-Oct-11 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 25462 | 6.97 | |
| und Manager - Abhishek Gupta Effective 01 Mar 2 | 2024. Total Schem | es Managed – 4; F | und Manager - Sor | nal Gupta Effective | 21 Jul 2021. Tota | l Schemes Manage | d - 24 | | |
| HSBC ELSS Tax saver Fund-Regular Plan* | 9615 | -3.86 | 16476 | 18.11 | 25031 | 20.15 | 130419 | 14.07 | 27 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 105999 | 12.86 | 27-Feb-06 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 101104 | 12.59 | 90 |
| Fund Manager - Praveen Ayathan Effective 15 Apı Fund Manager - Rajeesh Nair Effective 01 Oct 202 | | | | | | | | | |
| HSBC Nifty 50 Index Fund – Regular Plan~~ | 9751 | -2.50 | 14016 | 11.91 | 22107 | 17.20 | 28187 | 21.26 | 15 |
| Scheme Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 29211 | 22.07 | 15-APril-20 |
| Additional Benchmark (S&P BSE Sensex TRI) | 9805 | -1.95 | 13917 | 11.65 | 21958 | 17.05 | 28108 | 21.20 | I-20 |
| und Manager - Praveen Ayathan Effective 15 Apr und Manager - Rajeesh Nair Effective 01 Oct 2023 | | - | | | | | | 1 | |
| HSBC Nifty Next 50 Index Fund-Regular Plan~~ | 8720 | -12.83 | 14900 | 14.22 | 24194 | 19.34 | 28123 | 21.21 | 15- |
| Scheme Benchmark (Nifty Next 50 TRI) | 8816 | -11.88 | 15374 | 15.42 | 25537 | 20.64 | 29809 | 22.53 | 15-APril-20 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 29211 | 22.07 | -20 |
| und Manager - Gautam Bhupal Effective 23 Jul 2 | 019. Total Scheme | es Managed – 7; Fu | ınd Manager - Son | al Gupta Effective | Dec 2023. Total Se | chemes Managed - | 24 | | |
| SBC Tax Saver Equity Fund-Regular Plan | 10122 | 1.23 | 16345 | 17.79 | 26415 | 21.46 | 92679 | 12.67 | 05- |
| cheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 83619 | 12.05 | Jan-(|
| dditional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective 30 | 9799 Jan 2023. Total Sc | -2.01 hemes Managed – | 14236 - 4; Fund Manager | 12.49 - Mahesh Chhabria | 22786 a Effective 01 Feb | 17.92 2025. Total Scheme | 76814 es Managed – 16; | 11.55 Fund Manager - Sona | l Gupta |
| Effective 30 Jan 2023. Total Schemes Managed – 2 Fund / Benchmark | 24; | | | Year | | | Since Inception | - | - |
| (Value of Rs 10,000 invested) SBC Multi Cap Fund-Regular Plan~~ | | | Amount in Rs | Return | | Amount in Rs | | Returns % | ω |
| :heme Benchmark (NIFTY 500 Multicap 50:25:25 | TRI) | | 9465 9498 | -5.3° -5.04 | | 18245 16577 | | 26.24 | 30-Jan-23 |
| dditional Benchmark (Nifty 50 TRI) | • | | 9799 | -2.03 | | 14302 | | 14.87 | 1-23 |
| Fund Manager - Anish Goenka Effective 01 Oct 20 Fund Manager - Sonal Gupta Effective 31 Aug 202 | | | | | | | | | |
| Fund / Benchmark (Value of Rs 10,000 invested) | | | 1 Amount in Rs | Year Return | s % | Amount in Rs | Since Inception | Returns % | |
| SBC Consumption Fund-Regular Plan | | | 10079 | 0.79 |) | 14734 | | 21.41 | 31. |
| cheme Benchmark (Nifty India Consumption TRI) dditional Benchmark (Nifty 50 TRI) | | | 9799 | -2.0 | | 14829 12997 | | 21.81 14.03 | 31-Aug- 23 |
| Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed – 1 | | | nd Manager - Mah | esh Chhabria Effec | tive 28 Feb 2024. | Total Schemes Ma | | Manager - Mohd Asif | Rizwi |
| | | | | . Year | | | Since Inception | | |
| | | | | | | A a A D a | 1 | Returns % | l . |
| (Value of Rs 10,000 invested) | | - | Amount in Rs 10197 | Return 1.97 | | Amount in Rs | | | (n) |
| Fund / Benchmark (Value of Rs 10,000 invested) ISBC Multi Asset Allocation Fund-Regular Plan ISBC Multi Asset Allocation Fund-Regular Plan ISBC Multi Asset Allocation Fund-Regular Plan ISBC Multi Asset Allocation Fund ISBC Multi Asset Allocation Fund ISBC Multi Asset As | | | 10197 10439 | 1.97 4.41 | , | 12017 12088 | | 13.02 13.46 | 31-Aug-23 |

| Fund / Benchmark | | | 1 6 | Months | | | Since Inception | | |
|---|-------------------|------------------|--------------------|---------------------------|-------------------|-------------------|-----------------|---------------|------------------|
| (Value of Rs 10,000 invested) | | | Amount in Rs | Returns | s % | Amount in Rs | | Returns % | |
| HSBC India Export Opportunities Fund-Regular Plan | | | 11207 | 25.68 | 3 | 9443 | | -6.00 | 2! |
| Scheme Benchmark (Nifty 500 TRI) | | | 11291 | 27.57 | | 9306 | | -7.47 | 25-Sep- 24 |
| Additional Benchmark (Nifty 50 TRI) | | | 11075 | 22.72 | | 9509 | -5.30 | | Ψ̈́ |
| Fund Manager - Sonal Gupta Effective 02 De | ec 2022. Total S | Schemes Manag | red - 24 | · · | | | ' | | |
| Fund Manager - Mahesh Chhabria Effective | | - | | | | | | | Incombin |
| • | | ear | 3 Y | | F.V. | ears | Cinco In | ception | Inceptio Date |
| Fund / Benchmark (Value of Rs 10,000 invested) | | | | | 3 1 | ears | + | | Date |
| | Amou | nt in Rs | Amount in Rs | PTP Returns % | | | Amount in Rs | PTP Returns % | |
| HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~ | 10738 | 7.40 | 13209 | 9.72 | NA | NA | 11167 | 2.52 | 22 |
| Scheme Benchmark (MSCI AC World TRI) | 12173 | 21.80 | 17928 | 21.48 | NA | NA | 18499 | 14.86 | 22-Mar- 21 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | NA | NA | 17524 | 13.46 | 7 |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. | Total Schemes N | lanaged - 24 | | | | | | | |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund | 12159 | 21.66 | 15277 | 15.17 | 16308 | 10.28 | 26119 | 8.69 | |
| - Regular Plan ~~ Scheme Benchmark (MSCI AC Asia Pacific ex | | | | | | | | | 24-Feb-14 |
| Japan TRI) | 12317 | 23.24 | 15239 | 15.08 | 15684 | 9.42 | 27842 | 9.30 | b-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 45546 | 14.07 | |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. | Total Schemes N | lanaged - 24 | | | | | | | |
| HSBC Brazil Fund - Regular Plan ~~ | 11181 | 11.84 | 11677 | 5.30 | 12363 | 4.33 | 7944 | -1.59 | 06-1 |
| Scheme Benchmark (MSCI Brazil 10/40 Index TRI) | 11318 | 13.22 | 12935 | 8.96 | 15713 | 9.45 | 16821 | 3.70 | 06-May-11 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22278 | 17.35 | 52590 | 12.28 | |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. | Total Schemes N | lanaged - 24 | | | | | | | |
| HSBC Global Emerging Markets Fund - Regular Plan ~~ | 11981 | 19.86 | 13559 | 10.68 | 13584 | 6.31 | 22506 | 4.75 | 17- |
| Scheme Benchmark (MSCI Emerging Markets Index TRI) | 12279 | 22.86 | 15088 | 14.69 | 15252 | 8.80 | 39829 | 8.24 | 17-Mar-08 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22278 | 17.35 | 66972 | 11.50 | ∞ |
| Fund Manager - Gautam Bhupal Effective 21 Oct 2 | 015. Total Schem | es Managed - 7 | | | | | | | |
| HSBC Aggressive Hybrid Active FOF— Regular Plan ~~ | 9728 | -2.72 | 14701 | 13.70 | 22065 | 17.16 | 39385 | 12.85 | |
| Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) | 9976 | -0.24 | 13933 | 11.69 | 20056 | 14.94 | 39140 | 12.79 | 30-Apr-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 42049 | 13.50 | .14 |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22122 | 7.25 | |
| HSBC Multi Asset Active FOF - Regular Plan ~~ | 10215 | 2.16 | 14606 | 13.46 | 20512 | 15.46 | 35723 | 11.88 | |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) | 10439 | 4.41 | 15098 | 14.72 | 21416 | 16.46 | 40984 | 13.25 | 30-Apr-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 42049 | 13.50 | 14 |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22122 | 7.25 | |
| Fund Manager - Mahesh Chhabria Effective 01 Apr | 2024. Total Scher | nes Managed – 16 | ; Fund Manager - N | ا Aohd Asif Rizwi Effو | ective 13 Mar 202 | 25. Total Schemes | Managed – 15 | <u> </u> | |
| HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~ | 10503 | 5.05 | 12278 | 7.08 | 13533 | 6.24 | 21562 | 7.01 | |
| Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) | 10797 | 7.99 | 12385 | 7.39 | 13460 | 6.13 | 21403 | 6.94 | 30-Apr-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 42049 | 13.50 | ž |
| ,,, | | | | | | | 1 | | 4 |

Source: HSBC Mutual Fund, Data as on 31 August 2025. PTP returns – Point to Point returns.

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

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

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

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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

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

| | | | | <u> </u> |
|---|----------|----------|-----------|-----------------|
| cheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 610000 |
| Aarket Value as on August 29, 2025 (₹) | 1,21,891 | 4,42,609 | 8,51,052 | 8,73,965 |
| cheme Returns (%) | 2.97 | 13.94 | 13.98 | 14.14 |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 9,03,222 |
| ifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 15.46 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 8,55,573 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.29 |
| IP Performance - HSBC Flexi Cap Fund – Regular Plan ^{&} | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 2580000 |
| Market Value as on August 29, 2025 (₹) | 1,21,662 | 4,60,747 | 9,22,735 | 1,54,67,141 |
| cheme Returns (%) | 2.61 | 16.76 | 17.28 | 14.49 |
| ifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 1,43,10,670 |
| ifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 13.91 |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 1,30,45,450 |
| fty 50 TRI - Additional Benchmark (₹) | 3.40 | 11.53 | 13.05 | 13.22 |
| P Performance - HSBC Large and Mid Cap Fund – Regular Plan [®] | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 770000 |
| arket Value as on August 29, 2025 (₹) | 1,22,354 | 4,65,233 | 9,35,465 | 13,99,549 |
| rheme Returns (%) | 3.71 | 17.45 | 17.84 | 18.43 |
| FTY Large Midcap 250 TRI - Scheme Benchmark (₹) | 1,21,599 | 4,52,125 | 9,25,758 | 14,37,404 |
| | 2.51 | 15.43 | 17.41 | 19.26 |
| ty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 12,38,283 |
| ty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 14.64 |
| P Performance - HSBC Large Cap Fund – Regular Plan® | · | <u> </u> | | |
| tal amount invested (₹) | 120000 | 360000 | 600000 | 2720000 |
| arket Value as on August 29, 2025 (₹) | 1,20,298 | 4,29,221 | 8,28,728 | 1,66,94,995 |
| heme Returns (%) | 0.47 | 11.80 | 12.90 | 13.86 |
| ifty 100 TRI - Scheme Benchmark (₹) | 1,21,474 | 4,30,646 | 8,38,177 | NA |
| fty 100 TRI - Scheme Benchmark Returns (%) | 2.32 | 12.03 | 13.36 | NA |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 1,67,49,828 |
| ifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.88 |
| P Performance - HSBC Mid Cap Fund – Regular Plan [®] | | | | |
| tal amount invested (₹) | 120000 | 360000 | 600000 | 2520000 |
| arket Value as on August 29, 2025 (₹) | 1,23,395 | 4,90,251 | 9,96,611 | 2,03,71,940 |
| cheme Returns (%) | 5.36 | 21.20 | 20.44 | 17.13 |
| IIFTY Midcap 150 TRI - Scheme Benchmark (₹) | 1,21,606 | 4,73,626 | 10,19,168 | NA |
| IIFTY Midcap 150 TRI - Scheme Benchmark Returns (%) | 2.52 | 18.72 | 21.37 | NA NA |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 1,18,98,532 |
| ifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.02 |

| SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*& | | | | |
|---|----------|----------|-----------|-----------------|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1740000 |
| Market Value as on August 29, 2025 (₹) | 1,24,626 | 4,43,549 | 8,40,032 | 47,38,667 |
| Scheme Returns (%) | 7.33 | 14.09 | 13.45 | 12.80 |
| IIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹) | 1,22,614 | 4,19,182 | 7,88,406 | 43,37,820 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%) | 4.12 | 10.18 | 10.89 | 11.72 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 49,95,893 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.44 |
| SIP Performance - HSBC Infrastructure Fund – Regular Plan*& | | | | |
| Fotal amount invested (₹) | 120000 | 360000 | 600000 | 2140000 |
| Market Value as on August 29, 2025 (₹) | 1,16,901 | 4,58,370 | 10,31,056 | 87,30,416 |
| icheme Returns (%) | -4.82 | 16.40 | 21.85 | 14.14 |
| NIFTY Infrastructure TRI - Scheme Benchmark (₹) | 1,22,462 | 4,70,350 | 9,90,677 | 63,73,824 |
| NIFTY Infrastructure TRI - Scheme Benchmark Returns (%) | 3.88 | 18.23 | 20.20 | 11.16 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 76,52,182 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 12.89 |
| SIP Performance - HSBC Small Cap Fund – Regular Plan*& | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1350000 |
| flarket Value as on August 29, 2025 (₹) | 1,16,494 | 4,39,626 | 9,87,202 | 40,15,339 |
| cheme Returns (%) | -5.44 | 13.47 | 20.05 | 18.20 |
| IFTY Small Cap 250 TRI - Scheme Benchmark (₹) | 1,19,360 | 4,68,349 | 10,10,912 | 37,89,523 |
| IIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%) | -1.00 | 17.92 | 21.03 | 17.26 |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 30,03,964 |
| ifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.49 |
| SIP Performance - HSBC Business Cycles Fund – Regular Plan* | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1320000 |
| Market Value as on August 29, 2025 (₹) | 1,20,219 | 4,68,160 | 9,75,493 | 31,85,549 |
| cheme Returns (%) | 0.34 | 17.89 | 19.56 | 15.17 |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 31,05,943 |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.75 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 28,92,280 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.56 |
| SIP Performance HSBC Value Fund – Regular Plan* | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1870000 |
| Aarket Value as on August 29, 2025 (₹) | 1,22,553 | 4,76,734 | 10,09,073 | 88,30,637 |
| cheme Returns (%) | 4.02 | 19.19 | 20.96 | 17.92 |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 62,89,500 |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.21 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 56,98,955 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.11 |

| SIP Performance - HSBC Arbitrage Fund – Regular Plan | | | | |
|---|----------|----------|----------|-----------------|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1340000 |
| Market Value as on August 29, 2025 (₹) | 1,24,001 | 3,99,182 | 7,01,928 | 18,66,367 |
| Scheme Returns (%) | 6.33 | 6.85 | 6.23 | 5.76 |
| Nifty 50 Arbitrage Index- Scheme Benchmark (₹) | 1,24,712 | 4,03,424 | 7,12,744 | 18,66,475 |
| Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%) | 7.46 | 7.57 | 6.84 | 5.77 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 29,65,338 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.51 |
| IP Performance HSBC Balanced Advantage Fund – Regular Plan* | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1740000 |
| Market Value as on August 29, 2025 (₹) | 1,22,286 | 4,21,175 | 7,71,371 | 38,01,285 |
| cheme Returns (%) | 3.60 | 10.50 | 10.01 | 10.10 |
| lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹) | 1,22,799 | 4,15,431 | 7,70,036 | 40,47,001 |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%) | 4.41 | 9.56 | 9.94 | 10.87 |
| &P BSE Sensex TRI - Additional Benchmark (₹) | 1,21,300 | 4,19,632 | 8,12,662 | 49,46,943 |
| &P BSE Sensex TRI - Additional Benchmark Returns (%) | 2.04 | 10.25 | 12.11 | 13.32 |
| SIP Performance - HSBC Equity Savings Fund – Regular Plan* | | | | |
| rotal amount invested (₹) | 120000 | 360000 | 600000 | 1660000 |
| Aarket Value as on August 29, 2025 (₹) | 1,25,241 | 4,37,022 | 8,17,013 | 33,97,579 |
| cheme Returns (%) | 8.31 | 13.05 | 12.33 | 9.76 |
| IFTY Equity Savings Index - Scheme Benchmark (₹) | 1,23,992 | 4,13,576 | 7,56,212 | 33,06,190 |
| IFTY Equity Savings Index - Scheme Benchmark Returns (%) | 6.31 | 9.25 | 9.21 | 9.41 |
| RISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,23,632 | 4,06,731 | 7,10,440 | 26,80,012 |
| RISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.74 | 8.12 | 6.71 | 6.63 |
| IP Performance - HSBC ELSS Tax saver Fund – Regular Plan* | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 2340000 |
| narket Value as on August 29, 2025 (₹) | 1,20,618 | 4,60,884 | 9,11,385 | 1,10,56,011 |
| cheme Returns (%) | 0.97 | 16.78 | 16.77 | 14.09 |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 1,02,85,047 |
| ifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 13.48 |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 92,83,144 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 12.62 |
| IP Performance HSBC Nifty 50 Index Fund – Regular Plan | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 640000 |
| larket Value as on August 29, 2025 (₹) | 1,21,853 | 4,24,032 | 8,19,151 | 9,19,199 |
| cheme Returns (%) | 2.91 | 10.97 | 12.43 | 13.54 |
| Nifty 50 TRI - Scheme Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 9,35,085 |
| lifty 50 TRI - Scheme Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 14.18 |
| &P BSE Sensex TRI - Additional Benchmark (₹) | 1,21,300 | 4,19,632 | 8,12,662 | 9,12,273 |
| &P BSE Sensex TRI - Additional Benchmark Returns (%) | 2.04 | 10.25 | 12.11 | 13.25 |

Source: HSBC Mutual Fund, Data as on 31 August 2025

| cheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | | |
|---|----------------------------|-------------------|----------|-----------------|--|--|
| otal amount invested (₹) | 120000 | 360000 | 600000 | 640000 | | |
| Market Value as on August 29, 2025 (₹) | 1,17,641 | 4,47,081 | 8,76,483 | 9,80,629 | | |
| cheme Returns (%) | -3.67 | 14.64 | 15.18 | 15.99 | | |
| lifty Next 50 TRI - Scheme Benchmark (₹) | 1,18,248 | 4,55,202 | 9,03,893 | 10,14,053 | | |
| Nifty Next 50 TRI - Scheme Benchmark Returns (%) | -2.73 | 15.91 | 16.43 | 17.27 | | |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 9,35,085 | | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 14.18 | | |
| IP Performance - HSBC Tax Saver Fund - Regular Plan | | | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 2230000 | | |
| Market Value as on August 29, 2025 (₹) | 1,22,887 | 4,69,948 | 9,31,884 | 97,25,534 | | |
| cheme Returns (%) | 4.55 | 18.16 | 17.68 | 14.12 | | |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 92,17,488 | | |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 13.64 | | |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 82,98,209 | | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 12.70 | | |
| IP Performance - HSBC Multi Cap Fund– Regular Plan* | | | | | | |
| icheme Name & Benchmarks | | 1 Year | | Since Inception | | |
| otal amount invested (₹) | | 120000 | | 310000 | | |
| Market Value as on August 29, 2025 (₹) | | 1,22,011 3,87,115 | | | | |
| cheme Returns (%) | | 3.16 | | 17.59 | | |
| NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹) | | 1,21,068 | | 3,71,202 | | |
| lifty 500 TRI - Scheme Benchmark Returns (%) | | 1.68 | | 14.14 | | |
| lifty 50 TRI - Additional Benchmark (₹) | - Additional Benchmark (₹) | | | | | |
| lifty 50 TRI - Additional Benchmark Returns (%) | | 3.40 | | 10.93 | | |
| SIP Performance - HSBC Multi Asset Allocation Fund Regular Plan* | | | | | | |
| cheme Name & Benchmarks | | 1 Year | | Since Inception | | |
| otal amount invested (₹) | | 120000 | | 180000 | | |
| Market Value as on August 29, 2025 (₹) | | 1,26,001 | | 1,92,209 | | |
| icheme Returns (%) | | 9.53 | | 8.65 | | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 ilver (5% - Scheme Benchmark (₹) | , | 1,25,648 | | 1,93,103 | | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 iilver (5%)- Scheme Benchmark Returns (%) | LO%)+Domestic Price of | 8.97 | | 9.29 | | |
| lifty 50 TRI - Additional Benchmark (₹) | | 1,22,160 | | 1,86,295 | | |
| lifty 50 TRI - Additional Benchmark Returns (%) | | 3.40 | | 4.46 | | |
| SIP Performance - HSBC Consumption Fund- Regular Plan* | | | | | | |
| icheme Name & Benchmarks | | 1 Year | | Since Inception | | |
| otal amount invested (₹) | | 120000 | | 240000 | | |
| √arket Value as on August 29, 2025 (₹) | | 1,24,922 | | 2,77,314 | | |
| cheme Returns (%) | | 7.80 | | 14.67 | | |
| lifty India Consumption Index TRI - Scheme Benchmark (₹) | | 1,27,245 | | 2,79,623 | | |
| lifty India Consumption Index TRI - Scheme Benchmark Returns (%) | | 11.54 | | 15.55 | | |
| lifty 50 TRI - Additional Benchmark (₹) | | 1,22,160 | | 2,60,414 | | |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | | 8.12 | | | |
| IP Performance - HSBC India Export Opportunities Fund– Regular Plan* | | | | | | |
| cheme Name & Benchmarks | | 6 Months | | Since Inception | | |
| otal amount invested (₹) | | 60000 | | 110000 | | |
| Aarket Value as on August 29, 2025 (₹) | | 62,073 | | 1,10,073 | | |
| cheme Returns (%) | | 12.62 | | 0.14 | | |
| lifty 500 TRI - Scheme Benchmark (₹) | | 61,718 | | 1,11,705 | | |
| lifty 500 TRI - Scheme Benchmark (<) lifty 500 TRI - Scheme Benchmark Returns (%) | | 10.40 | | 3.18 | | |
| | | | | | | |
| lifty 50 TRI - Additional Benchmark (₹) | | 61,374 | | 1,12,377 | | |

| | 1 Year | 3 Years | 5 Years | Since Inception | |
|--|----------|----------|----------|-----------------|---------------------------|
| otal amount invested (₹) | 120000 | 360000 | NA | 530000 | Inception Date: 22-Mar-21 |
| Market Value as on August 29, 2025 (₹) | 1,29,875 | 4,24,751 | NA | 6,19,662 | T on L |
| icheme Returns (%) | 15.84 | 11.09 | NA | 7.04 | oate: |
| NSCI AC World TRI - Scheme Benchmark (₹) | 1,38,452 | 5,10,227 | NA | 7,99,068 | 1 |
| MSCI AC World TRI - Scheme Benchmark Returns (%) | 30.17 | 24.11 | NA | 18.81 | 7 72 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,21,969 | 4,27,315 | NA | 6,90,537 | 1 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.10 | 11.50 | NA | 12.00 | 1 |
| ISBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan | | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1380000 |] , |
| Market Value as on August 29, 2025 (₹) | 1,40,597 | 4,86,461 | 8,31,477 | 25,37,826 | Inception Date: 24-Feb-14 |
| icheme Returns (%) | 33.86 | 20.65 | 13.04 | 10.13 | on La |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹) | 1,39,772 | 4,86,036 | 8,20,333 | 25,72,902 |] |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%) | 32.45 | 20.59 | 12.50 | 10.35 |] |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,212 | 4,27,506 | 8,31,525 | 31,31,821 |] |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.49 | 11.54 | 13.05 | 13.50 | 1 |
| SBC Brazil Fund- Regular Plan | • | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1710000 |] , |
| Market Value as on August 29, 2025 (₹) | 1,41,625 | 4,19,229 | 7,05,844 | 18,80,551 |] ceptic |
| icheme Returns (%) | 35.61 | 10.19 | 6.45 | 1.32 |) n |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹) | 1,42,754 | 4,30,583 | 7,73,576 | 27,28,174 | Inception Date: 06-May-13 |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%) | 37.56 | 12.03 | 10.12 | 6.28 | -Way |
| lifty 50 TRI - Additional Benchmark (₹) | 1,21,863 | 4,27,161 | 8,31,367 | 48,42,611 |] = |
| lifty 50 TRI - Additional Benchmark Returns (%) | 2.93 | 11.48 | 13.04 | 13.52 | |
| ISBC Global Emerging Markets Fund - Regular Plan | | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 2090000 | |
| Market Value as on August 29, 2025 (₹) | 1,37,857 | 4,61,743 | 7,48,211 | 38,92,865 | |
| icheme Returns (%) | 29.19 | 16.92 | 8.79 | 6.72 | |
| MSCI Emerging Markets Index TRI - Scheme Benchmark (₹) | 1,39,893 | 4,82,153 | 8,09,551 | 49,12,909 | inception pate: 17-Mar-os |
| 40015 : AA A A TRI C R A A A A A A A A A | 32.66 | 20.01 | 11.96 | 9.09 | 5 |
| ASCI Emerging Markets Index TRI - Scheme Benchmark Returns (%) | 32.00 | 20.02 | | |] 3 |

| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
|--|----------|----------|----------|-----------------|---------------------------|
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1360000 | ļ <u>.</u> |
| Market Value as on August 29, 2025 (₹) | 1,21,278 | 4,30,601 | 8,30,635 | 28,45,544 | ncept |
| Scheme Returns (%) | 2.01 | 12.03 | 13.00 | 12.39 | Inception Date: 30-Apr-14 |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹) | 1,22,058 | 4,24,710 | 8,07,488 | 28,30,359 | ate: |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%) | 3.24 | 11.08 | 11.85 | 12.30 | 30-Ap |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,546 | 8,31,686 | 30,45,555 | r-14 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.54 | 13.05 | 13.49 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 123632 | 406771 | 710509 | 1987535 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.74 | 8.13 | 6.71 | 6.48 | |
| HSBC Multi Asset Active FOF - Regular Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1360000 | |
| Market Value as on August 29, 2025 (₹) | 1,24,827 | 4,36,749 | 8,25,722 | 27,20,503 | T . |
| Scheme Returns (%) | 7.65 | 13.01 | 12.76 | 11.66 | ncept |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹) | 1,25,648 | 4,47,143 | 8,59,844 | 30,82,080 | on D |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%) | 8.96 | 14.65 | 14.40 | 13.68 | Inception Date: 30-Apr-14 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,546 | 8,31,686 | 30,45,555 | Apr-1 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.54 | 13.05 | 13.49 | 4 |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 123632 | 406771 | 710509 | 1987535 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.74 | 8.13 | 6.71 | 6.48 | |
| HSBC Income Plus Arbitrage Active FOF - Regular Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1360000 | |
| Market Value as on August 29, 2025 (₹) | 1,23,172 | 4,01,118 | 7,05,745 | 19,64,254 | T _ |
| Scheme Returns (%) | 5.01 | 7.18 | 6.44 | 6.29 | ncept |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹) | 1,24,864 | 4,04,318 | 7,13,389 | 20,04,886 | ion D |
| Section 1 (s) Section 1 (s) Section 1 (s) Section 2 (s) Section 3 (s) Section 4 (s) Section 3 (s) Section 3 (s) Section 4 (s) Section 3 (s) Section 3 (s) Section 4 (s) Se | 7.71 | 7.72 | 6.87 | 6.63 | Inception Date: 30-Apr-14 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,087 | 4,27,473 | 8,31,613 | 30,45,481 | _ Apr-1 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.29 | 11.52 | 13.05 | 13.49 | 4 |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 123565 | 406704 | 710442 | 1987468 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.63 | 8.11 | 6.71 | 6.48 | |

Source: HSBC Mutual Fund, Data as on 31 August 2025

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

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

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

*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.



Scheme Performance of Direct Plan

| Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Sonal Gupta Effective 26 N | | | - | | | | | | Inception |
|--|--------------------|-------------------|-------------------|----------------------|---------------------|-------------------|--------------------|-------------------|------------------|
| Fund / Benchmark | 1 Y | 'ear | 3 Y | ears | 5 Y | ears | Since In | ception | Date |
| (Value of Rs 10,000 invested) | Amou | nt in Rs | Amount in Rs | PTP Returns % | | | Amount in Rs | PTP Returns % | |
| HSBC Focused Fund-Direct Plan ~~ | 9717 | -2.84 | 15635 | 16.06 | 23279 | 18.42 | 24274 | 18.96 | 22. |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 26194 | 20.75 | 22-Jul-20 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 23348 | 18.06 | • |
| Fund Manager - Abhishek Gupta Effective 01 Mar 2 Fund Manager - Sonal Gupta Effective 26 Nov 2022 | | | 1 | | | | | | |
| HSBC Flexi Cap Fund-Direct Plan ~~ | 9680 | -3.21 | 16986 | 19.31 | 26357 | 21.40 | 58400 | 14.95 | 24 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 54069 | 14.25 | 24-Feb-04 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | 4 |
| Fund Manager - Cheenu Gupta Effective 26 Nov 202 Fund Manager - Sonal Gupta Effective 26 Nov 2022 | | | | | | | | | |
| HSBC Large and Mid Cap Fund-Direct Plan ~~ | 9658 | -3.43 | 17387 | 20.25 | 26958 | 21.95 | 27289 | 16.90 | 2 |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 9585 | -4.16 | 15993 | 16.94 | 28069 | 22.94 | 28121 | 17.45 | 28-Mar-19 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 22841 | 13.71 | -19 |
| Fund Manager - Neelotpal Sahai Effective 27 May 2 Fund Manager - Sonal Gupta Effective Dec 2023. To | | | | | | | | | |
| HSBC Large Cap Fund – Direct Plan 1 ~~ | 9520 | -4.81 | 14871 | 14.14 | 23105 | 18.24 | 49055 | 13.38 | 10 |
| Scheme Benchmark (Nifty 100 TRI) | 9628 | -3.73 | 14254 | 12.54 | 23024 | 18.16 | 49594 | 13.48 | 10-Dec-02 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | 2 |
| Fund Manager - Cheenu Gupta Effective 26 Nov 20 | 022. Total Scheme | s Managed – 5; Fu | ınd Manager - Son | al Gupta Effective | 26 Nov 2022. Tota | l Schemes Manag | ed – 24 | | |
| HSBC Mid Cap Fund-Direct Plan 2 | 9793 | -2.08 | 18955 | 23.76 | 30545 | 25.04 | 100821 | 20.01 | 9 |
| Scheme Benchmark (NIFTY Midcap 150 TRI) | 9517 | -4.85 | 17801 | 21.19 | 33835 | 27.62 | 87114 | 18.64 | 09-Aug-04 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | 9 |
| Fund Manager - Gautam Bhupal Effective 01 Oct 20 Effective 01 May 2024. Total Schemes Managed – 1 | | | | | | 016. Total Scheme | es Managed – 09; I | und Manager - Mo | hd Asif Rizwi |
| HSBC Aggressive Hybrid Fund-Direct Plan* ~~ | 10002 | 0.02 | 15529 | 15.80 | 21945 | 17.03 | 54392 | 14.31 | |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) | 10118 | 1.18 | 13607 | 10.81 | 19148 | 13.88 | 40106 | 11.59 | 07-Feb-11 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | = |
| Fund Manager - Venugopal Manghat Effective 17 Effective 26 Nov 2022. Total Schemes Managed - 2 | | hemes Managed - | - 4; Fund Manager | - Gautam Bhupal I | Effective 26 Nov 2 | 022. Total Scheme | es Managed – 7 ; F | und Manager - Son | al Gupta |
| HSBC Infrastructure Fund-Direct Plan* ~~ | 8862 | -11.41 | 18420 | 22.58 | 36554 | 29.61 | 71907 | 16.85 | 21 |
| Scheme Benchmark (NIFTY Infrastructure TRI) | 9493 | -5.09 | 17699 | 20.96 | 29683 | 24.32 | 40445 | 11.66 | 27-Sep-07 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | -07 |
| Fund Manager - Venugopal Manghat Effective 17 | Dec 2019. Total Sc | hemes Managed - | - 4; Fund Manager | - Sonal Gupta Effe | ctive 05 Jul 2021. | Total Schemes Ma | anaged - 24 | | |
| HSBC Small Cap Fund-Direct Plan* ~~ | 9012 | -9.91 | 17265 | 19.97 | 38897 | 31.23 | 80894 | 20.31 | В |
| Scheme Benchmark (NIFTY Small Cap 250 TRI) | 9138 | -8.65 | 18128 | 21.93 | 35498 | 28.86 | 62808 | 17.65 | 12-May-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 40144 | 13.08 | ₄ -14 |
| Fund Manager - Gautam Bhupal Effective 01 Jun 2 | 023. Total Scheme | es Managed – 7; F | und Manager - Sor | nal Gupta Effective | 05 Jul 2021. Total | Schemes Manage | ed - 24 | | |
| HSBC Business Cycles Fund-Direct Plan* ~~ | 9650 | -3.51 | 17537 | 20.59 | 31065 | 25.46 | 45706 | 14.77 | 20 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 40104 | 13.42 | 20-Aug-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 35467 | 12.16 | -14 |
| Fund Manager - Venugopal Manghat Effective 24 | Nov 2012. Total So | chemes Managed | – 4; Fund Manage | r - Sonal Gupta Effe | ective 05 Jul 2021. | Total Schemes M | anaged - 24 | | |
| HSBC Value Fund-Direct Plan* ~~ | 9776 | -2.25 | 19006 | 23.87 | 32761 | 26.80 | 97826 | 19.73 | 9 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 54069 | 14.25 | 08-Jan-10 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | 10 |

| Fined / Banchusani | 1 Y | ear | 3 Y | ears | 5 Y | ears | Since | Inception | Incep Dat |
|--|-------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|------------------|---------------------|---------------|
| Fund / Benchmark (Value of Rs 10,000 invested) | | nt in Rs | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| HSBC Arbitrage Fund - Direct Plan ~~ | 10720 | 7.22 | 12430 | 7.52 | 13496 | 6.18 | 20520 | 6.65 | 30 |
| Scheme Benchmark (Nifty 50 Arbitrage Index) | 10763 | 7.65 | 12400 | 7.43 | 13357 | 5.96 | 18778 | 5.80 | 30-Jun-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 36834 | 12.38 | 14 |
| Fund Manager - Neelotpal Sahai Effective 26 Nov 2 Effective 01 Feb 2025. Total Schemes Managed – 1 Managed - 24 | | | | | | | | | |
| HSBC Balanced Advantage Fund – Direct Plan*~~ | 10260 | 2.60 | 14376 | 12.86 | 17298 | 11.59 | 41548 | 11.90 | |
| Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index) | 10253 | 2.53 | 13327 | 10.05 | 17716 | 12.12 | 36656 | 10.80 | 07-Feb-11 |
| Additional Benchmark (S&P BSE Sensex TRI) | 9805 | -1.95 | 13917 | 11.65 | 21958 | 17.05 | 48155 | 13.21 | 1 |
| Fund Manager - Cheenu Gupta Effective 02 Jul 202: 01 Feb 2025. Total Schemes Managed – 15; Fund M | | | | | | | | | |
| HSBC Equity Savings Fund-Direct Plan* ~~ | 10501 | 5.03 | 14867 | 14.13 | 19698 | 14.53 | 33830 | 10.10 | |
| Scheme Benchmark (NIFTY Equity Savings Index) | 10452 | 4.53 | 13101 | 9.42 | 16399 | 10.41 | 31276 | 9.42 | 18-Oct-11 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22516 | 6.62 | |
| Fund Manager - Abhishek Gupta Effective 01 Mar 2 | 024. Total Schem | es Managed – 4; F | und Manager - Sor | nal Gupta Effective | 21 Jul 2021. Tota | l Schemes Manage | d - 24 | | |
| HSBC ELSS Tax saver Fund-Direct Plan* | 9690 | -3.11 | 16868 | 19.04 | 26002 | 21.07 | 60140 | 15.22 | 27 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 54069 | 14.25 | 27-Feb-06 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | 90 |
| Fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 202: | | | | | | | | | |
| HSBC Nifty 50 Index Fund – Direct Plan~~ | 9775 | -2.25 | 14122 | 12.19 | 22458 | 17.57 | 28684 | 21.66 | 15 |
| Scheme Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 29211 | 22.07 | 15-APril-20 |
| Additional Benchmark (S&P BSE Sensex TRI) | 9805 | -1.95 | 13917 | 11.65 | 21958 | 17.05 | 28108 | 21.20 | -20 |
| fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 2023 | | - | | | | | | 1 | |
| HSBC Nifty Next 50 Index Fund-Direct Plan~~ | 8758 | -12.46 | 15099 | 14.72 | 24738 | 19.87 | 28805 | 21.75 | 15-/ |
| Scheme Benchmark (Nifty Next 50 TRI) | 8816 | -11.88 | 15374 | 15.42 | 25537 | 20.64 | 29809 | 22.53 | 15-APril-20 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 29211 | 22.07 | 20 |
| Fund Manager - Gautam Bhupal Effective 23 Jul 20 | 019. Total Scheme | s Managed - 7 | | | | | | | |
| ISBC Tax Saver Equity Fund-Direct Plan | 10205 | 2.06 | 16820 | 18.93 | 27875 | 22.77 | 61399 | 15.41 | 9.50 |
| Scheme Benchmark (Nifty 500 TRI) | 9559 | -4.42 | 15080 | 14.67 | 25248 | 20.36 | 54069 | 14.25 | -Jan-07 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 47980 | 13.18 | 07 |
| Fund Manager - Venugopal Manghat Effective 30 L Effective 30 Jan 2023. Total Schemes Managed – 2 | | nemes Managed - | - 4; Fund Manager | - Mahesh Chhabria | Effective 01 Feb | 2025. Total Scheme | es Managed – 16; | Fund Manager - Sona | l Gupta |
| Fund / Benchmark (Value of Rs 10,000 invested) | | | 1 Amount in Rs | Year Return | s % | Amount in Rs | Since Inception | Returns % | |
| ISBC Multi Cap Fund-Direct Plan~~ | | | 9583 | -4.19 | | 18872 | | 27.90 | 9 |
| Scheme Benchmark (NIFTY 500 Multicap 50:25:25 T Additional Benchmark (Nifty 50 TRI) | RI) | | 9498 9799 | -5.04 -2.03 | | 16577 14302 | | 21.63 14.87 | 30-Jan- 23 |
| Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 202: | | | 3733 | -2.0. | | 14302 | | 14.87 | |
| Fund / Benchmark | | | | Year | c % | | Since Inception | Poturns % | |
| (Value of Rs 10,000 invested) ISBC Consumption Fund-Direct Plan | | | Amount in Rs 10215 | Return 2.16 | | | | 23.09 | μ |
| cheme Benchmark (Nifty India Consumption TRI) | ption TRI) | | 10087 0.87 | | 14829 | | 21.81 | | 31-Aug 23 |
| Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025 Total Schemes Managed - 1 | | | | | tive 28 Feb 2024. | | | | |
| Effective 01 Feb 2025. Total Schemes Managed – 1 Fund / Benchmark | .s; Fund Manager | | 61 | Months | | - | Since Inception | | anaged - |
| (Value of Rs 10,000 invested) | | - | Amount in Rs 10336 | Return 3.37 | | Amount in Rs 12267 | | Returns % 14.58 | ω |
| HSBC Multi Asset Allocation Fund-Direct Plan | | | | | | | | | |
| HSBC Multi Asset Allocation Fund-Direct Plan Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Sho (20%) +Domestic Price of Gold (10%)+Domestic Pric | | ndex | 10439 | 4.41 | | 12088 | | 13.46 | 31-Aug-23 |

| Fund / Benchmark | | | 61 | Months | | | Since Inception | | |
|---|-------------------|------------------|--------------------|----------------------|-------------------|------------------|-----------------|---------------|------------------|
| (Value of Rs 10,000 invested) | | | Amount in Rs | Returns | s % | Amount in Rs | | Returns % | |
| HSBC India Export Opportunities Fund-Direct Plan | | | 11276 | 27.24 | 1 | 9567 | | -4.66 | 25 |
| Scheme Benchmark (Nifty 500 TRI) | | | 11291 | 27.57 | | 9306 | -7.47 | | 25-Sep 24 |
| Additional Benchmark (Nifty 50 TRI) | | | 11075 | 22.72 | 2 | 9509 | | -5.30 | Ÿ |
| Fund Manager - Sonal Gupta Effective 02 De Fund Manager - Mahesh Chhabria Effective | 01 Feb 2025. T | otal Schemes N | /lanaged - 16 | | | | | | Inceptio Date |
| Fund / Benchmark | | 'ear | - | ears | 5 Y | ears | | ception | Date |
| (Value of Rs 10,000 invested) HSBC Global Equity Climate Change Fund of Fund | 10760 | 7.62 | Amount in Rs | PTP Returns % | NA | NA | Amount in Rs | PTP Returns % | |
| - Direct Plan ~~ Scheme Benchmark (MSCI AC World TRI) | 12173 | 21.80 | 17928 | 21.48 | NA | NA | 18499 | 14.86 | 22-M 21 |
| • | | -2.01 | | | | | | | -Mar- 21 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | NA | NA | 17524 | 13.46 | <u> </u> |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. HSBC Asia Pacific (Ex Japan) Dividend Yield Fund | Total Schemes N | lanaged - 24 | | | | | | | |
| - Direct Plan ~~ Scheme Benchmark (MSCI AC Asia Pacific ex | 12203 | 22.09 | 15506 | 15.75 | 16804 | 10.94 | 28197 | 9.42 | 24-F |
| Japan TRI) | 12317 | 23.24 | 15239 | 15.08 | 15684 | 9.42 | 27842 | 9.30 | 24-Feb-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 45546 | 14.07 | |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. | | | 11005 | 5.00 | 42705 | 5.05 | 0.71 | | |
| HSBC Brazil Fund - Direct Plan ~~ | 11243 | 12.46 | 11896 | 5.96 | 12796 | 5.05 | 8674 | -1.12 | <u>6</u> |
| Scheme Benchmark (MSCI Brazil 10/40 Index TRI) | 11318 | 13.22 | 12935 | 8.96 | 15713 | 9.45 | 16430 | 4.00 | -May-1 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22278 | 17.35 | 47641 | 13.12 | 11 |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. | Total Schemes M | lanaged - 24 | | | | | | | |
| HSBC Global Emerging Markets Fund - Direct Plan ~~ | 12056 | 20.62 | 13837 | 11.43 | 14063 | 7.05 | 21775 | 6.34 | 17-1 |
| Scheme Benchmark (MSCI Emerging Markets Index TRI) | 12279 | 22.86 | 15088 | 14.69 | 15252 | 8.80 | 25767 | 7.76 | -Mar-08 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22278 | 17.35 | 47641 | 13.12 | ∞ |
| Fund Manager - Gautam Bhupal Effective 21 Oct 20 | 015. Total Schem | es Managed - 7 | | | | | | | |
| HSBC Aggressive Hybrid Active FOF— Direct Plan ~~ | 9829 | -1.71 | 15091 | 14.70 | 22812 | 17.94 | 41467 | 13.36 | |
| Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) | 9976 | -0.24 | 13933 | 11.69 | 20056 | 14.94 | 39140 | 12.79 | 30-Apr-14 |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 42049 | 13.50 | 14 |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22122 | 7.25 | |
| HSBC Multi Asset Active FOF - Direct Plan ~~ | 10327 | 3.28 | 15047 | 14.59 | 21384 | 16.43 | 38028 | 12.50 | |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) | 10439 | 4.41 | 15098 | 14.72 | 21416 | 16.46 | 40984 | 13.25 | 30-Apr- |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 42049 | 13.50 | 14 |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22122 | 7.25 | |
| Fund Manager - Mahesh Chhabria Effective 01 Apr 2 | 2024. Total Schen | nes Managed – 16 | ; Fund Manager - N | ∕lohd Asif Rizwi Eff | ective 13 Mar 202 | 5. Total Schemes | Managed – 15 | ' | |
| HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~ | 10564 | 5.66 | 12541 | 7.84 | 14031 | 7.01 | 22867 | 7.57 | |
| Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) | 10797 | 7.99 | 12385 | 7.39 | 13460 | 6.13 | 21403 | 6.94 | 30-Ap |
| Additional Benchmark (Nifty 50 TRI) | 9799 | -2.01 | 14236 | 12.49 | 22786 | 17.92 | 42049 | 13.50 | -Apr-14 |
| | | | | | | | | | - |

Source: HSBC Mutual Fund, Data as on 31 August 2025. PTP returns – Point to Point returns.

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

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

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

The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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

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

| | | 1 | T | T |
|--|----------|----------|-----------|-----------------|
| icheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 610000 |
| Market Value as on August 29, 2025 (₹) | 1,22,620 | 4,51,321 | 8,76,349 | 9,00,184 |
| cheme Returns (%) | 4.13 | 15.30 | 15.17 | 15.32 |
| ifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 9,03,222 |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 15.46 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 8,55,573 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.29 |
| IP Performance - HSBC Flexi Cap Fund – Direct Plan& | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| Aarket Value as on August 29, 2025 (₹) | 1,22,145 | 4,66,765 | 9,44,042 | 42,27,907 |
| icheme Returns (%) | 3.38 | 17.68 | 18.21 | 15.27 |
| ifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 41,08,741 |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.87 |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 |
| ifty 50 TRI - Additional Benchmark (₹) | 3.40 | 11.53 | 13.05 | 13.58 |
| P Performance - HSBC Large and Mid Cap Fund – Direct Plan® | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 770000 |
| arket Value as on August 29, 2025 (₹) | 1,23,036 | 4,73,508 | 9,64,740 | 14,51,208 |
| theme Returns (%) | 4.79 | 18.70 | 19.11 | 19.56 |
| FTY Large Midcap 250 TRI - Scheme Benchmark (₹) | 1,21,599 | 4,52,125 | 9,25,758 | 14,37,404 |
| TY Large Midcap 250 TRI - Scheme Benchmark Returns (%) | 2.51 | 15.43 | 17.41 | 19.26 |
| ty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 12,38,283 |
| ty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 14.64 |
| P Performance - HSBC Large Cap Fund – Direct Plan [®] | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| arket Value as on August 29, 2025 (₹) | 1,20,857 | 4,35,822 | 8,50,685 | 37,91,702 |
| theme Returns (%) | 1.35 | 12.86 | 13.96 | 13.72 |
| ifty 100 TRI - Scheme Benchmark (₹) | 1,21,474 | 4,30,646 | 8,38,177 | 38,00,144 |
| ifty 100 TRI - Scheme Benchmark Returns (%) | 2.32 | 12.03 | 13.36 | 13.75 |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 |
| fty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 |
| IP Performance - HSBC Mid Cap Fund – Direct Plan [®] | | | | |
| rtal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| larket Value as on August 29, 2025 (₹) | 1,24,069 | 4,99,452 | 10,32,165 | 56,78,857 |
| cheme Returns (%) | 6.43 | 22.55 | 21.89 | 19.44 |
| IFTY Midcap 150 TRI - Scheme Benchmark (₹) | 1,21,606 | 4,73,626 | 10,19,168 | 57,74,492 |
| IFTY Midcap 150 TRI - Scheme Benchmark Returns (%) | 2.52 | 18.72 | 21.37 | 19.67 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 |
| ifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 |

| SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*& | | | | |
|--|----------|----------|-----------|-----------------|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception |
| Fotal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| Aarket Value as on August 29, 2025 (₹) | 1,25,306 | 4,51,231 | 8,64,766 | 37,54,870 |
| icheme Returns (%) | 8.41 | 15.29 | 14.63 | 13.58 |
| IFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹) | 1,22,614 | 4,19,182 | 7,88,406 | 33,06,368 |
| IFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%) | 4.12 | 10.18 | 10.89 | 11.76 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,54,237 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 |
| IP Performance - HSBC Infrastructure Fund – Direct Plan*& | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| flarket Value as on August 29, 2025 (₹) | 1,17,531 | 4,65,914 | 10,54,985 | 52,84,631 |
| cheme Returns (%) | -3.84 | 17.55 | 22.80 | 18.43 |
| IIFTY Infrastructure TRI - Scheme Benchmark (₹) | 1,22,462 | 4,70,350 | 9,90,677 | 41,36,883 |
| IIFTY Infrastructure TRI - Scheme Benchmark Returns (%) | 3.88 | 18.23 | 20.20 | 14.96 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 |
| SIP Performance - HSBC Small Cap Fund – Direct Plan*& | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1350000 |
| larket Value as on August 29, 2025 (₹) | 1,17,121 | 4,47,423 | 10,21,157 | 42,65,569 |
| cheme Returns (%) | -4.48 | 14.69 | 21.45 | 19.17 |
| IFTY Small Cap 250 TRI - Scheme Benchmark (₹) | 1,19,360 | 4,68,349 | 10,10,912 | 37,89,523 |
| IFTY Small Cap 250 TRI - Scheme Benchmark Returns (%) | -1.00 | 17.92 | 21.03 | 17.26 |
| ifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 30,03,964 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.49 |
| IP Performance - HSBC Business Cycles Fund – Direct Plan* | | _ | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1320000 |
| Aarket Value as on August 29, 2025 (₹) | 1,20,941 | 4,77,099 | 10,07,583 | 33,97,328 |
| cheme Returns (%) | 1.48 | 19.24 | 20.90 | 16.24 |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 31,05,943 |
| ifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.75 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 28,92,280 |
| ifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.56 |
| IIP Performance HSBC Value Fund – Direct Plan* | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| arket Value as on August 29, 2025 (₹) | 1,23,167 | 4,84,687 | 10,38,524 | 56,27,645 |
| cheme Returns (%) | 5.00 | 20.38 | 22.15 | 19.31 |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 41,08,741 |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.87 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 |

| SIP Performance - HSBC Arbitrage Fund – Direct Plan | | | | |
|---|----------|----------|----------|-----------------|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1340000 |
| Market Value as on August 29, 2025 (₹) | 1,24,444 | 4,03,436 | 7,14,501 | 19,41,202 |
| Scheme Returns (%) | 7.03 | 7.57 | 6.93 | 6.43 |
| Nifty 50 Arbitrage Index- Scheme Benchmark (₹) | 1,24,712 | 4,03,424 | 7,12,744 | 18,66,475 |
| Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%) | 7.46 | 7.57 | 6.84 | 5.77 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 29,65,338 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.51 |
| SIP Performance HSBC Balanced Advantage Fund – Direct Plan* | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| Market Value as on August 29, 2025 (₹) | 1,23,140 | 4,30,455 | 8,00,282 | 31,37,382 |
| scheme Returns (%) | 4.95 | 12.00 | 11.49 | 11.00 |
| ifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹) | 1,22,799 | 4,15,431 | 7,70,036 | 31,07,632 |
| lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%) | 4.41 | 9.56 | 9.94 | 10.86 |
| &P BSE Sensex TRI - Additional Benchmark (₹) | 1,21,300 | 4,19,632 | 8,12,662 | 37,04,760 |
| &P BSE Sensex TRI - Additional Benchmark Returns (%) | 2.04 | 10.25 | 12.11 | 13.39 |
| SIP Performance - HSBC Equity Savings Fund – Direct Plan* | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| larket Value as on August 29, 2025 (₹) | 1,25,816 | 4,43,430 | 8,37,402 | 31,04,135 |
| cheme Returns (%) | 9.24 | 14.07 | 13.32 | 10.84 |
| IFTY Equity Savings Index - Scheme Benchmark (₹) | 1,23,992 | 4,13,576 | 7,56,212 | 27,99,033 |
| IFTY Equity Savings Index - Scheme Benchmark Returns (%) | 6.31 | 9.25 | 9.21 | 9.34 |
| RISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,23,632 | 4,06,731 | 7,10,440 | 23,20,228 |
| RISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.74 | 8.12 | 6.71 | 6.57 |
| P Performance - HSBC ELSS Tax saver Fund – Direct Plan* | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| larket Value as on August 29, 2025 (₹) | 1,21,112 | 4,67,049 | 9,32,122 | 42,43,677 |
| cheme Returns (%) | 1.75 | 17.72 | 17.69 | 15.32 |
| lifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 41,08,741 |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.87 |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 |
| ifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 |
| IP Performance HSBC Nifty 50 Index Fund – Direct Plan | | | | |
| otal amount invested (₹) | 120000 | 360000 | 600000 | 640000 |
| larket Value as on August 29, 2025 (₹) | 1,22,015 | 4,25,779 | 8,25,640 | 9,27,374 |
| cheme Returns (%) | 3.17 | 11.25 | 12.75 | 13.87 |
| lifty 50 TRI - Scheme Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 9,35,085 |
| lifty 50 TRI - Scheme Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 14.18 |
| &P BSE Sensex TRI - Additional Benchmark (₹) | 1,21,300 | 4,19,632 | 8,12,662 | 9,12,273 |
| &P BSE Sensex TRI - Additional Benchmark Returns (%) | 2.04 | 10.25 | 12.11 | 13.25 |

Source: HSBC Mutual Fund, Data as on 31 August 2025

| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
|--|------------------------|-----------------|----------|-----------------|--|
| Fotal amount invested (₹) | 120000 | 360000 | 600000 | 640000 | |
| Market Value as on August 29, 2025 (₹) | 1,17,894 | 4,50,433 | 8,87,753 | 9,94,343 | |
| Scheme Returns (%) | -3.28 | 15.16 | 15.70 | 16.52 | |
| Nifty Next 50 TRI - Scheme Benchmark (₹) | 1,18,248 | 4,55,202 | 9,03,893 | 10,14,053 | |
| lifty Next 50 TRI - Scheme Benchmark Returns (%) | -2.73 | 15.91 | 16.43 | 17.27 | |
| lifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 9,35,085 | |
| lifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 14.18 | |
| IP Performance - HSBC Tax Saver Fund - Direct Plan | | | | | |
| Fotal amount invested (₹) | 120000 | 360000 | 600000 | 1510000 | |
| Market Value as on August 29, 2025 (₹) | 1,23,399 | 4,77,042 | 9,59,142 | 44,19,321 | |
| Scheme Returns (%) | 5.37 | 19.23 | 18.87 | 15.90 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,21,253 | 4,40,035 | 8,76,702 | 41,08,741 | |
| lifty 500 TRI - Scheme Benchmark Returns (%) | 1.97 | 13.53 | 15.19 | 14.87 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,542 | 8,31,719 | 37,55,151 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.53 | 13.05 | 13.58 | |
| IP Performance - HSBC Multi Cap Fund- Direct Plan* | | | | | |
| Scheme Name & Benchmarks | | 1 Year | | Since Inception | |
| Fotal amount invested (₹) | | 120000 | | 310000 | |
| Market Value as on August 29, 2025 (₹) | | 1,22,797 | | 3,94,558 | |
| Scheme Returns (%) | | 4.41 | | 19.18 | |
| NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹) | | 1,21,068 | | 3,71,202 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | | 1.68 | 14.14 | | |
| lifty 50 TRI - Additional Benchmark (₹) | | 1,22,160 | 1,22,160 | | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | | 3.40 | | 10.93 | |
| SIP Performance - HSBC Multi Asset Allocation Fund- Direct Plan* | | | | | |
| cheme Name & Benchmarks | | 1 Year | | Since Inception | |
| Fotal amount invested (₹) | | 120000 | | 180000 | |
| Market Value as on August 29, 2025 (₹) | | 1,26,912 | | 1,94,297 | |
| cheme Returns (%) | | 11.00 | | 10.13 | |
| 3SE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (ilver (5% - Scheme Benchmark (₹) | , | 1,25,648 | | 1,93,103 | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (Silver (5%)- Scheme Benchmark Returns (%) | 10%)+Domestic Price of | 8.97 | | 9.29 | |
| Nifty 50 TRI - Additional Benchmark (₹) | | 1,22,160 | | 1,86,295 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | | 3.40 | | 4.46 | |
| SIP Performance - HSBC Consumption Fund- Direct Plan* | | | | | |
| Scheme Name & Benchmarks | | 1 Year | | Since Inception | |
| Total amount invested (₹) | | 120000 | | 240000 | |
| otal amount invested (₹) Market Value as on August 29, 2025 (₹) | | 1,25,801 | | 2,81,472 | |
| cheme Returns (%) | | 9.21 | | 16.26 | |
| lifty India Consumption Index TRI - Scheme Benchmark (₹) | | 1,27,245 | | 2,79,623 | |
| Nifty India Consumption Index TRI - Scheme Benchmark (4) | | 11.54 | | 15.55 | |
| lifty 50 TRI - Additional Benchmark (₹) | | 1,22,160 | | 2,60,414 | |
| lifty 50 TRI - Additional Benchmark Returns (%) | | 3.40 | | 8.12 | |
| | | | | | |
| P Performance - HSBC India Export Opportunities Fund- Direct Plan* | | | | | |
| cheme Name & Benchmarks | | 6 Months | | Since Inception | |
| otal amount invested (₹) | | 60000 | | 110000 | |
| Market Value as on August 29, 2025 (₹) | | 62,321 | | 1,10,817 | |
| cheme Returns (%) | | 14.20 | | 1.52 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | | 61,718 | | 1,11,705 | |
| lifty 500 TRI - Scheme Benchmark Returns (%) | | 10.40 | | 3.18 | |
| lifty 50 TRI - Additional Benchmark (₹) | | 61,374 1,12,377 | | | |

| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
|--|----------|----------|----------|-----------------|---------------------------|
| Total amount invested (₹) | 120000 | 360000 | NA | 530000 | Incer |
| Market Value as on August 29, 2025 (₹) | 1,29,759 | 4,27,367 | NA | 6,26,591 | Inception Date: 22-Mar-21 |
| Scheme Returns (%) | 15.65 | 11.51 | NA | 7.54 |) ate: |
| MSCI AC World TRI - Scheme Benchmark (₹) | 1,38,452 | 5,10,227 | NA | 7,99,068 | 22-Mi |
| MSCI AC World TRI - Scheme Benchmark Returns (%) | 30.17 | 24.11 | NA | 18.81 | ar-21 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,21,969 | 4,27,315 | NA | 6,90,537 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.10 | 11.50 | NA | 12.00 | |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1380000 | 5 |
| Market Value as on August 29, 2025 (₹) | 1,40,844 | 4,89,691 | 8,42,663 | 26,46,915 | Inception Date: 24-Feb-14 |
| Scheme Returns (%) | 34.29 | 21.13 | 13.59 | 10.81 | on va |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹) | 1,39,772 | 4,86,036 | 8,20,333 | 25,72,902 | te: 24 |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%) | 32.45 | 20.59 | 12.50 | 10.35 | 1 |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,212 | 4,27,506 | 8,31,525 | 31,31,821 | 4 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.49 | 11.54 | 13.05 | 13.50 | |
| HSBC Brazil Fund- Direct Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1510000 | 5 |
| Market Value as on August 29, 2025 (₹) | 1,42,040 | 4,22,954 | 7,17,264 | 17,86,815 | Inception Date: 06-May-11 |
| Scheme Returns (%) | 36.32 | 10.80 | 7.09 | 2.62 | on Dat |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹) | 1,42,754 | 4,30,583 | 7,73,576 | 23,78,775 | :e: 06 |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%) | 37.56 | 12.03 | 10.12 | 6.94 | -Way- |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,21,863 | 4,27,161 | 8,31,367 | 37,56,861 |] = |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 2.93 | 11.48 | 13.04 | 13.59 | |
| HSBC Global Emerging Markets Fund - Direct Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1510000 | |
| Market Value as on August 29, 2025 (₹) | 1,38,291 | 4,66,626 | 7,61,099 | 25,61,082 | Incep |
| Scheme Returns (%) | 29.92 | 17.67 | 9.47 | 8.04 | J N |
| MSCI Emerging Markets Index TRI - Scheme Benchmark (₹) | 1,39,893 | 4,82,153 | 8,09,551 | 27,71,841 | Inception Date: 17-Mar-08 |
| MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%) | 32.66 | 20.01 | 11.96 | 9.20 | 1/- V |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,212 | 4,27,506 | 8,31,360 | 37,53,492 | ar-08 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.49 | 11.54 | 13.04 | 13.58 | |

| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
|--|----------|----------|----------|-----------------|---------------------------|
| Fotal amount invested (₹) | 120000 | 360000 | 600000 | 1360000 | |
| Market Value as on August 29, 2025 (₹) | 1,21,981 | 4,37,602 | 8,49,869 | 29,54,729 | in ce |
| Scheme Returns (%) | 3.12 | 13.15 | 13.93 | 13.00 | Inception Date: 30-Apr-14 |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹) | 1,22,058 | 4,24,710 | 8,07,488 | 28,30,359 | |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%) | 3.24 | 11.08 | 11.85 | 12.30 | إ |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,546 | 8,31,686 | 30,45,555 | 7 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.54 | 13.05 | 13.49 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 123632 | 406771 | 710509 | 1987535 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.74 | 8.13 | 6.71 | 6.48 | |
| HSBC Multi Asset Active FOF - Direct Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1360000 | |
| Market Value as on August 29, 2025 (₹) | 1,25,571 | 4,44,453 | 8,47,808 | 28,49,552 | 1. |
| Scheme Returns (%) | 8.84 | 14.23 | 13.83 | 12.41 | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹) | 1,25,648 | 4,47,143 | 8,59,844 | 30,82,080 | |
| Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (S) Set 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%) | 8.96 | 14.65 | 14.40 | 13.68 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,160 | 4,27,546 | 8,31,686 | 30,45,555 | 3 |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.40 | 11.54 | 13.05 | 13.49 |] , |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 123632 | 406771 | 710509 | 1987535 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.74 | 8.13 | 6.71 | 6.48 | |
| HSBC Income Plus Arbitrage Active FOF - Direct Plan | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1360000 | |
| Market Value as on August 29, 2025 (₹) | 1,23,495 | 4,05,355 | 7,18,956 | 20,43,144 | 1. |
| Scheme Returns (%) | 5.52 | 7.89 | 7.18 | 6.95 | 7 |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹) | 1,24,864 | 4,04,318 | 7,13,389 | 20,04,886 | |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%) | 7.71 | 7.72 | 6.87 | 6.63 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,22,087 | 4,27,473 | 8,31,613 | 30,45,481 |] } |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 3.29 | 11.52 | 13.05 | 13.49 |] ; |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 123565 | 406704 | 710442 | 1987468 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 5.63 | 8.11 | 6.71 | 6.48 | |

Source: HSBC Mutual Fund, Data as on 31 August 2025

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

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

The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of August 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

*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.

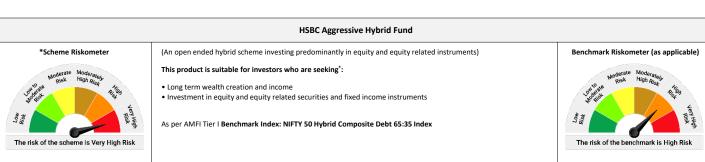
Product Label

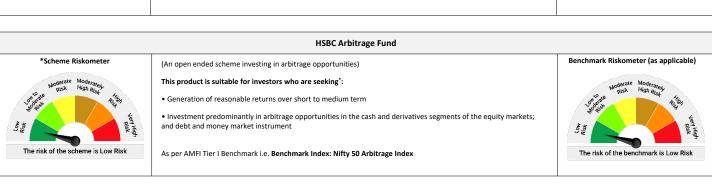
Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity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

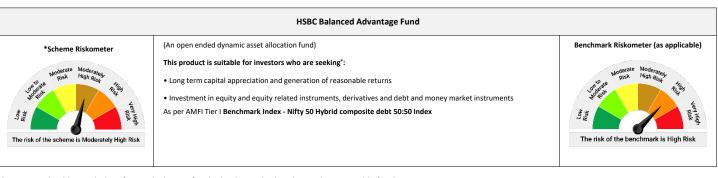
Note on Risk-o-meters: Riskometer is as on 31 August 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 August 2025

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

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







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

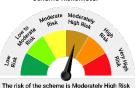
from consumption and consumption related activities

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

Note on Risk-o-meters: Riskometer is as on 31 August 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 August 2025.

HSBC Equity Savings Fund

*Scheme Riskometer



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

This product is suitable for investors who are seeking*:

- Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.
- Investment in equity and equity related instruments, derivatives and debt and money market instruments.

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



Scheme name and Type of scheme

This product is suitable for investors who are seeking*:

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

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

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

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

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

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

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

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

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

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

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

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

*Scheme Riskometer



Benchmark Riskometer (as applicable)



HSBC Multi Asset Allocation Fund

*Scheme Riskometer The risk of the scheme is Very High Risk

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

This product is suitable for investors who are seeking*:

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

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

BSE 200 TRI The risk of the benchmark is Very High Risk **Domestic Price of Gold**

The risk of the benchmark is High Risk

NIFTY Short Duration Debt Index



Domestic Price of Silver



The risk of the benchmark is Very High Risk

Note on Risk-o-meters: Riskometer is as on 31 August 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 August 2025.

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Riskometer (as applicable) |
|---|---|--|
| HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking*: • To provide income over the long-term. • Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index | The risk of the scheme is Moderate Risk | Benchmark Index: NIFTY Short Duration Debt Index Moderate Moderate High Right Index The risk of the benchmark is Low to Moderate Risk NIFTY 50 Arbitrage Index The risk of the benchmark is Low Risk |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Riskometer (as applicable) | | |
|---|--|--|---|--|
| HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking : • To create wealth and provide income over the long- term; • Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) | The risk of the scheme is Very High Risk | BSE 200 TRI Moderate Moderands Gisk High Risk The risk of the benchmark is Very High Risk NIFTY Short Duration Debt Index The risk of the benchmark is Low to Moderate Risk The risk of the benchmark is Low to Moderate Risk | Domestic Price of Gold The risk of the benchmark is High Risk Domestic Price of Silver Hoph Risk Domestic Price of Silver Hoph Risk The risk of the benchmark is Very High Risk | |

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

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

Note on Risk-o-meters: Riskometer is as on 31 August 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 August 2025.

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| Fund / Benchmark | 7 D | ays | 15 | Days | 30 | Days | 1 | . Year | 3 Y | ears | 5 Y | ears | Since Ir | ception | Incepti |
|---|---|--|--|--|--|--|------------------------|---|--|---|--|---|--|---|--|
| (Value of Rs 10,000 invested) | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount i | n Returns | Amount in | Returns % | Amount in | Returns % | Amount in | Returns % | Date |
| HSBC Liquid Fund – Regular | 10008 | 5.21 | 10020 | 5.48 | 10043 | 5.49 | 10694 | 6.94 | 12245 | 6.98 | 13124 | 5.59 | 26468 | 7.05 | |
| Scheme Benchmark (NIFTY Liquid Fund A-I) ^^ | 10008 | 5.14 | 10021 | 5.49 | 10043 | 5.58 | 10694 | 6.94 | 12270 | 7.06 | 13179 | 5.68 | 26636 | 7.09 | 04-Dec- |
| Additional Benchmark CRISIL 1 Year T Bill Index) | 10004 | 2.76 | 10010 | 2.71 | 10024 | 3.12 | 10705 | 7.05 | 12244 | 6.98 | 13128 | 5.59 | 25148 | 6.66 | .02 |
| und Manager - Mahesh Chha | bria Effectiv | e 26 Nov 202 | 22. Total Sch | emes Manag | ed – 16; Fui | nd Manager - | Abhishek | lyer Effective | 01 June 2025 | . Total Scher | nes Manage | d - 04 | | | |
| invested) | | ays | 15 | Days | 30 | Days | 1 | . Year | 3 Ye | ears | 5 Y | ears | Since Ir | ception | Inceptio |
| | | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount i | n Returns | Amount in | Returns % | Amount in | Returns % | Amount in | Returns % | Date |
| HSBC Overnight Fund – Regular Plan ^{~~} | 10008 | 5.26 | 10020 | 5.29 | 10041 | 5.28 | 10611 | 6.11 | 12033 | 6.36 | 12856 | 5.15 | 13502 | 4.90 | |
| Scheme Benchmark (NIFTY LD Rate Index) | 10009 | 5.38 | 10020 | 5.41 | 10042 | 5.39 | 10622 | 6.22 | 12080 | 6.49 | 12950 | 5.30 | 13687 | 5.12 | 22-May-19 |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10004 | 2.76 | 10010 | 2.71 | 10024 | 3.12 | 10705 | 7.05 | 12246 | 6.98 | 13130 | 5.59 | 14334 | 5.90 | 19 |
| und Manager - Mahesh Chh und Manager - Mohd Asif R | | | | | | • | | | • | | • | | | | |
| Fund / Benchmark | 230 | | | | 1 Year | | | | 3 Years | | | | e Inception | | |
| (Value of Rs10,000 invested) SBC CRISIL IBX 50-50 Gilt Plus | Apr 2028 Ind | ex Fund - Re | gular | Amount in I | Rs | Returns % | | 40 | | 7.45 | Ar | mount in Rs | R | eturns % | 31-Mar- |
| n~~ | enchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – | | | 10785 | | 7.87 | | 12405 | | 7.45 | | 12500 | | 6.75 | Mar-22 |
| oril 2028) dditional Benchmark (CRISIL | • | | | 10829 | | 7.77 | | 12593 | | 7.82 | 7.99 12650 | | | 7.12 6.95 | - ` |
| und Manager - Mahesh Chh | abria Effecti | ve 15 Jul 202 | | emes Manage | | 7.77 | | 12554 | | 7.82 | | 12582 | | 0.95 | |
| Fund Manager - Mohd Asif R Fund / Benchmark | izwi Effective | e 01 Feb 202 | 5. Total Scho | emes Manage | d - 15 | | 1 Year | • | | | S | Since Inception | on | | |
| Value of Rs10,000 invested) | • | | | | | | | | | | | | | 1 | |
| BC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan | | | | | A | mount in Rs | | Return | ns % | Am | ount in Rs | | Returns | % | 23 |
| | Index Fund - | Regular Plan | ~~ | | A | 10789 | | 7.9 | 1 | Am | 12001 | | 7.77 | % | 23-Mar- |
| | | _ | ~~ | | A | 10789 10830 | | 7.9 8.3 | 1 | Am | 12001 12110 | | 7.77 8.17 | % | 23-Mar-23 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL | X Gilt Index 10 year Gilt | - June 2027) Index) | | - Managa | | 10789 | | 7.9 | 1 | Am | 12001 | | 7.77 | % | 23-Mar-23 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R | X Gilt Index 10 year Gilt izwi Effective | - June 2027) Index) e 01 Feb 202 | 5. Total Sch | | ed - 15 | 10789 10830 10774 | | 7.9 8.3 | 1 | Am | 12001 12110 | | 7.77 8.17 | % | |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran | X Gilt Index 10 year Gilt izwi Effective | - June 2027) Index) e 01 Feb 202 | 5. Total Sch | | ed - 15 | 10789 10830 10774 | Years | 7.9 8.3 | 1 2 7 | Years | 12001 12110 | Since | 7.77 8.17 | % | Incept |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark | X Gilt Index 10 year Gilt izwi Effective nanathan Eff | - June 2027) Index) e 01 Feb 202 | 5. Total Sch v 2022. Tota | al Schemes M | ed - 15 anaged - 09 | 10789 10830 10774 | | 7.9 8.3 7.7 | 1 2 7 | Years | 12001 12110 12207 | Since Amount in Rs | 7.77 8.17 8.52 | | Incept |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Durati lan 2 | X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff | June 2027) Index) e 01 Feb 202 fective 26 No | 5. Total Sch v 2022. Tota | 1 Year | ed - 15 anaged - 09 | 10789 10830 10774 | Ret | 7.9 8.3 7.7 | 1 2 7 | Years | 12001 12110 12207 | | 7.77 8.17 8.52 | ns % | Incept Date |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Durational 2 — cheme Benchmark ((NIFTY N | X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff | June 2027) Index) e 01 Feb 202 fective 26 No | 5. Total Sch v 2022. Tota Am | 1 Year nount in Rs | ed - 15 anaged - 09 | 10789 10830 10774 9 | Ret | 7.9 8.3 7.7 urns % | 1 2 7 5 Amount in Rs | Years Return | 12001 12110 12207 ns % 4 | Amount in Rs | 7.77 8.17 8.52 Inception | ns % | Incept Date |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Duration lan 2 cheme Benchmark ((NIFTY Nebt Index A-III) | X Gilt Index 10 year Gilt izwi Effectiv nanathan Eff on Fund - Re | June 2027) Index) e 01 Feb 202 ective 26 No | 5. Total School 2022. Total Am | 1 Year nount in Rs | 2d - 15 anaged - 05 | 10789 10830 10774 3 Amount in Rs | s Ret | 7.9 8.3 7.7 urns % | 1 2 7 5 5 Amount in Rs | Years Return 4.5 | 12001 12110 12207 12207 | Amount in Rs 41955 | 7.77 8.17 8.52 Inception Return 6.5 | ns % 1 | Incept |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Durational Ian 2 — Cheme Benchmark ((NIFTY Nebt Index A-III) dditional Benchmark (CRISIL Fund Manager - Mahesh Chh | X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Re ledium Dura . 10 year Gilt nabria Effecti | June 2027) Index) e 01 Feb 202ective 26 No gular tition Index) ve 15 Jul 202 | 5. Total Sch v 2022. Total Am 10567 10773 10774 23. Total Sch | 1 Year nount in Rs 5.6 7.7 7.7 | 29 25 277 27 28 4 - 16; Fur | 10789 10830 10774 3 Amount in R: 11903 12401 12534 and Manager - | Ret | 7.9 8.3 7.7 urns % 5.98 7.44 7.82 f Rizwi Effecti | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 | Years Return 4.5 6.0 5.5 5. Total Schr | 12001 12110 12207 128 4 4 5 1 emes Management Anagement Management Managemen | 41955 45904 38774 ged – 15; Fur | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager | 15 % 1 3 4 Cheenu Gui | Incept Date 10-Dec-02 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Duration lan 2 — cheme Benchmark ((NIFTY Nebt Index A-III) dditional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes | X Gilt Index - 10 year Gilt izwi Effectivi nanathan Eff on Fund - Re ledium Dura 10 year Gilt nabria Effecti Managed - 5 | - June 2027) Index) e 01 Feb 2022 ective 26 No gular tion Index) ve 15 Jul 203 | 5. Total Schw 2022. Total Schw 2022. Total Schw 2023. Total Schwarz 23. Total Schwager - Abhis | 1 Year nount in Rs 5.6 7.7 7.7 emes Managehek Gupta Eff | ed - 15 anaged - 09 59 75 77 ed - 16; Fur fective 01 A | 10789 10830 10774 3 Amount in R: 11903 12401 12534 and Manager - pr 2024. Tota | Ret | 7.9 8.3 7.7 urns % 5.98 7.44 7.82 f Rizwi Effecti Managed – 4 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 ; Fund Manage | Years Return 4.5 6.0 5.5 Total Schrer - Sonal G | 12001 12110 12207 128 4 4 5 1 emes Managupta Effective | 41955 45904 38774 ged – 15; Fur ve 01 Dec 20 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager - 23. Total Sch | 15 % 1 3 4 Cheenu Guj | Incept Date 10-Dec-02 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark Value of Rs 10,000 invested SBC Medium to Long Durati lan 2 — cheme Benchmark ((NIFTY N ebt Index A-III) dditional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes SBC Conservative Hybrid Fund | X Gilt Index - 10 year Gilt izwi Effectivi nanathan Eff on Fund - Rej ledium Dura 10 year Gilt nabria Effecti Managed - S nd - Regular | June 2027) Index) e 01 Feb 202 eective 26 No gular tion Index) ve 15 Jul 202 5; Fund Man Plan~~ | 5. Total Sch. v 2022. Tota Am 10567 10773 10774 23. Total Schaager - Abhis 10473 | 1 Year 1 Year 1 Year 1 Ount in Rs 5.6 7.7 7.7 1 Onemes Managehek Gupta Effertille 4.7 | 69 69 75 77 ed – 16; Fur fective 01 A | 10789 10830 10774 3 Amount in Re 11903 12401 12534 and Manager - pr 2024. Tota 13242 | Mohd Asi | 7.9 8.3 7.7 urns % 5.98 7.44 7.82 f Rizwi Effecti Managed – 4 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202; Fund Manag 15396 | Years Return 4.5 6.0 5.5 Total Scheer - Sonal G 9.0 | 12001 12110 12207 ns % | 41955 45904 38774 ged – 15; Fur ve 01 Dec 20 59209 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager - 23. Total Sch | 1 3 4 Cheenu Guy | Incept Date 10-Dec-02 ota Effected - 24 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Duratic lan 2 cheme Benchmark ((NIFTY N lebt Index A-III) dditional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes SBC Conservative Hybrid Fur cheme Benchmark (NIFTY La | X Gilt Index 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej tedium Dura 10 year Gilt nabria Effecti Managed - 5 nd - Regular | - June 2027) Index) e 01 Feb 202ective 26 No gular tion Index) ve 15 Jul 202 5; Fund Man Plan~~ | 5. Total Schw 2022. Total Schw 2022. Total Schw 2022. Total Schwarz 23. Total Schwarz - Abhis 10473 10562 | 1 Year 1 7.7 7.7 1 Termes Managehek Gupta Efferties 4.7 | 2d - 15 anaged - 09 25 27 27 ed – 16; Fur fective 01 A | 10789 10830 10774 3 Amount in R: 11903 12401 12534 and Manager - pr 2024. Tota 13242 12654 | Mohd Asi | 7.9 8.3 7.7 urns % 6.98 5.98 7.44 7.82 f Rizwi Effecti Managed – 4 9.81 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 ; Fund Manag 15396 14665 | Years Return 4.5 6.0 5.5 S. Total Scheer - Sonal G 9.0 7.9 | 12001 12110 12207 1207 1207 4 5 1 emes Managupta Effectiv 2 | 41955 45904 38774 ged – 15; Fur ve 01 Dec 20 59209 56439 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager 23. Total Sch 8.6 8.3 | 1 3 4 Cheenu Gujemes Manag | Incept Date 10-Dec-02 ota Effec |
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| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif Reund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) (Value of Rs 10,000 invested) (SBC Medium to Long Duratilan 2 cheme Benchmark ((NIFTY Nebt Index A-III) (MIFTY Nebt Index A-III) (MIFTY Nebt Index A-III) (MIFTY Nebt Index A-III) (MIFTY La Manager - Mahesh Chha SBC Conservative Hybrid Fund Manager - Mahesh (CRISIL dditional Benchmark (CRISIL dditional Benchmark (CRISIL MITTY La | X Gilt Index - 10 year Gilt izwi Effectivi nanathan Eff Don Fund - Rej dedium Dura 10 year Gilt Managed - S nd - Regular rge Midcap 2 10 year Gilt | June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 202 5; Fund Man Plan~~ 250 TRI) Index) | 5. Total Schinz 2022. Total Schinz 2022. Total Schinz 10567 10773 10774 23. Total Schager - Abhis 10473 10562 10774 | 1 Year 1 Year 1 Year 1 Year 5.6 7.7 7.7 7.7 1 Seemes Managehek Gupta Eff 4.7 5.6 7.7 | 26 - 15 anaged - 09 25 27 27 ed - 16; Ful fective 01 A 24 33 | 10789 10830 10774 3 Amount in R: 11903 12401 12534 nd Manager - pr 2024. Tota 13242 12654 12534 | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 ; Fund Manag 15396 14665 | Years Return 4.5 6.0 5.5 Total Schrer - Sonal G 9.0 7.9 5.5 | 12001 12110 12207 1207 1207 4 5 1 1 1208 1209 1209 1 1 1209 | 41955 45904 38774 38d – 15; Fur ve 01 Dec 20 59209 56439 33746 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager 23. Total Sch 8.6 8.3 | 1 3 4 Cheenu Guj emes Manag | Incepti Date |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL-IB Hund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Duratillan 2 cheme Benchmark ((NIFTY Mebt Index A-III)) dditional Benchmark ((CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes SBC Conservative Hybrid Funcheme Benchmark (NIFTY La dditional Benchmark (CRISIL und Manager - Mahesh Chh 26 HisbC Ultra Short Duration Filpan | X Gilt Index 10 year Gilt izwi Effectiv nanathan Eff pon Fund - Re ledium Dura 10 year Gilt managed - S nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula | June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 202 5; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20 | 5. Total Schw 2022. Total Schw 2022. Total Schw 2022. Total Schwarz 10562 10774 22. Total Schwarz 10562 10774 | 1 Year 1 7.7 7.7 7.7 1 A.7 1 A.7 5.6 7.7 7.7 7.7 1 A.7 | 26d - 15 anaged - 05 39 39 77 ed - 16; Fur fective 01 A 44 33 77 ed - 16; Fur ded - 16; Fur | 10789 10830 10774 3 Amount in Rs 11903 12401 12534 and Manager - pr 2024. Tota 13242 12654 12534 and Manager - | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 5.98 7.44 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 lyer Effective | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202; Fund Manag 15396 14665 13074 | Years Return 4.5 6.0 5.5 Total Schel 7.9 5.5 Total Schel | 12001 12110 12207 ns % | Amount in Rs 41955 45904 38774 ged - 15; Furve 01 Dec 20 59209 56439 33746 ed - 04 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager 23. Total Sch 8.6 8.3 | 1 3 4 Cheenu Gujemes Manaji 1 7 1 | 10-Dec-02 10-Dec-02 10-Dec-02 24-Feb-04 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) IsBC Medium to Long Duratil Ian 2 cheme Benchmark ((NIFTY N lebt Index A-III) Idditional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fu cheme Benchmark (NIFTY La Idditional Benchmark (CRISIL und Manager - Mahesh Chh HSBC Ultra Short Duration F IPlan Scheme Benchmark (NIFTY Ultra Index A-I) ^^ Additional Benchmark (NIFTY Ultra Index A-I) ^^ | X Gilt Index 10 year Gilt izwi Effectiv nanathan Eff Don Fund - Rej ledium Dura 10 year Gilt nabria Effecti Managed - 5 nd - Regular rge Midcap 2 10 year Gilt nbria Effectiv und - Regula | June 2027) Index) e 01 Feb 2022 e 01 Feb 2022 ective 26 No Index) Index) ve 15 Jul 20; ;; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20 rr | 5. Total Schive 2022. Total Schive 2022. Total Schive 2022. Total Schive 202. Total Schive 202. Total Schive 22. Total Schive 22. Total Schive 202. Total Sc | 1 Year 1 7.7 1 7.7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 26 - 15 anaged - 09 25 27 27 28 29 27 27 28 29 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29 | 10789 10830 10774 3 Amount in Re 11903 12401 12534 12654 13242 12654 12534 12534 12654 12534 | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 lyer Effective 7.10 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 ; Fund Manag 15396 14665 13074 01 June 2025 | Years Return 4.5 6.0 5.5 Total Scherer - Sonal G 9.0 7.9 5.5 Total Schere 5.6 | 12001 12110 12207 12207 1207 4 5 1 1 1208 1 1 1 1 1 1 1 1 1 1 1 1 1 | Amount in Rs 41955 45904 38774 3864 – 15; Furve 01 Dec 20 59209 56439 33746 ed - 04 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager 23. Total Sch 8.6 8.3 5.8 | 1 Cheenu Guj emes Manaj 1 7 1 | Incepti Date |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif Reund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) (Value of Rs 10,000 invested) (Value of Rs 10,000 invested) (NIFTY Nebt Index A-III) (MIFTY Nebt Index A-III) (MIFTY Nebt Index A-III) (MIFTY Nebt Index A-III) (MIFTY La Manager - Mahesh Chha Kono 2022. Total Schemes SBC Conservative Hybrid Funcheme Benchmark (NIFTY La dditional Benchmark (CRISIL Land Manager - Mahesh Chha HSBC Ultra Short Duration Filan———————————————————————————————————— | X Gilt Index 10 year Gilt izwi Effectiv nanathan Eff on Fund - Rej ledium Dura 10 year Gilt nahria Effecti Managed - S nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regular | June 2027) Index) e 01 Feb 202 e 01 Feb 202 ective 26 No Index) Index) ve 15 Jul 203 5; Fund Man Plan~ 250 TRI) Index) Index) Index) Index) Index) Index) | 5. Total Schw 2022. Total Schw 2022. Total Schw 2022. Total Schwarz 10774 23. Total Schwarz 10762 10774 22. Total Schwarz 10738 10744 | 1 Year 1 7.7 1 7.7 1 7.7 1 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 26 - 15 anaged - 09 25 27 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29 | 10789 10830 10774 3 Amount in R: 11903 12401 12534 and Manager - pr 2024. Tota 13242 12654 12534 and Manager - 12286 12374 | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 5.98 7.44 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 lyer Effective 7.10 7.36 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202; Fund Manag 15396 14665 13074 01 June 2025 | Years Return 4.5 6.0 5.5 Total Scheler - Sonal G 9.0 7.9 5.5 Total Schele 5.6 5.9 | 12001 12110 12207 12207 1207 1208 4 5 1 1 1208 1209 1 1209 1 | Amount in Rs 41955 45904 38774 ged - 15; Furve 01 Dec 20 59209 56439 33746 ed - 04 13683 13830 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager 23. Total Sch 8.6 8.3 5.8 | 1 Cheenu Gupemes Managi 1 7 1 8 8 7 | Incepti Date |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif Reund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) SBC Medium to Long Duratic lan 2 cheme Benchmark ((NIFTY Mebt Index A-III)) dditional Benchmark ((CRISIL Fund Manager - Mahesh Chita Cheme Benchmark (NIFTY Ladditional Benchmark (NIFTY Ladditional Benchmark (NIFTY Land Manager - Mahesh Chita Cheme Benchmark (NIFTY Land Manager - Mahesh Chita Cheme Benchmark (NIFTY Land Manager - Mahesh Chita Cheme Benchmark (NIFTY Ultra Mex A-I) And Additional Benchmark (NIFTY Ultra Mex A-I) And Additional Benchmark (CRISIL 1 and Manager - Mahesh Chita Manager - Mahesh | X Gilt Index 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej tedium Dura 10 year Gilt habria Effecti Managed - 5 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula a Short Duratic ttra Short Duratic | - June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20 or on Debt ex) | 5. Total Schw 2022. Total Schw 2022. Total Schw 2022. Total Schwarz 22. Total Schwarz 22. Total Schwarz 22. Total Schwarz 24. Total Schwar | 1 Year 1 7.7 1 7.7 1 8.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 9.7 1 9.6 1 9.7 1 | 29 25 27 27 29 29 29 29 29 29 29 29 29 29 29 29 29 | 10789 10830 10774 3 Amount in Rs 11903 12401 12534 and Manager - pr 2024. Tota 13242 12654 12534 and Manager - 12286 12374 12482 | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 6.98 7.44 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 lyer Effective 7.10 7.36 7.67 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 ; Fund Manag 15396 14665 13074 01 June 2025 13185 13342 | Years Return 4.5 6.0 5.5 Total Scheir 7.9 5.5 Total Scheir 5.6 5.9 6.2 | 12001 12110 12207 12207 1207 1208 4 5 1 1 1208 1209 1 1209 1 | Amount in Rs 41955 45904 38774 38d - 15; Fur ve 01 Dec 20 59209 56439 33746 ed - 04 13683 13830 14043 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager | 1 Cheenu Gupemes Managi 1 7 1 8 8 7 | Incept Date 10-Dec-02 ota Effee 24-Feb-04 |
| cheme Benchmark (CRISIL-IB dditional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) ISBC Medium to Long Duratic ISBC Conservative Hybrid Fur ISBC Conservative Hybrid Fur ISBC Conservative Hybrid Fur ISBC Conservative Hybrid Fur ISBC Ultra Short Duration Fir ISBC Ultra Short Duration Fir Index Al] An Additional Benchmark (NIFTY Ultra Index Al] An Additional Benchmark (CRISIL 1 Und Manager - Mahesh Chha und Manager - Mahesh Chha und Manager - Mahesh Chha und Manager - Shriram Ram | X Gilt Index 10 year Gilt izwi Effectivnanathan Effe tedium Dura 10 year Gilt izwi Effectivnanathan Effectiv Managed – 5 nd – Regular rge Midcap 2 10 year Gilt izwi Effectiv und – Regula a Short Duratic ttra Short Duratic bria Effectiv anathan Effectiv anathan Effectiv | - June 2027) Index) e 01 Feb 202 ective 26 No lindex) gular tion Index) ve 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20 or on Debt ex) e 01 May 20 extive 02 Feb | 5. Total Schw 2022. Total Schw 2022. Total Schw 2022. Total Schwarz 22. Total Schwarz 22. Total Schwarz 22. Total Schwarz 24. Total Schwar | 1 Year 1 7.7 1 7.7 1 8.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 7.7 1 9.6 1 9.7 1 9.6 1 9.7 1 | 26 - 15 anaged - 09 25 27 27 28 29 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29 | 10789 10830 10774 3 Amount in Rs 11903 12401 12534 and Manager - pr 2024. Tota 13242 12654 12534 and Manager - 12286 12374 12482 | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 6.98 7.44 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 lyer Effective 7.10 7.36 7.67 | 5 Amount in Rs 12484 13413 13074 ve 01 Feb 202 ; Fund Manag 15396 14665 13074 01 June 2025 13185 13342 | Years Return 4.5 6.0 5.5 Total Scheir 7.9 5.5 Total Scheir 5.6 5.9 6.2 | 12001 12110 12110 12207 1207 1207 14 5 1 1208 15 1 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | Amount in Rs 41955 45904 38774 38d - 15; Fur ve 01 Dec 20 59209 56439 33746 ed - 04 13683 13830 14043 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager | 1 Cheenu Guj emes Manaj 1 7 1 8 7 4 4 | Incept Date 10-Dec-02 ota Effee 24-Feb-04 |
| cheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund , Benchmark (Value of Rs 10,000 invested) 45BC Medium to Long Durational 2-10 Control of the Manager - Mahesh Chiz 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Funds Additional Benchmark (NIFTY La Additional Benchmark (NIFTY Ultra Index A.I) An Additional Benchmark (NIFTY Ultra Index A.I) An Additional Benchmark (NIFTY Ultra Manager - Mahesh Chiz Index A.I) An Additional Benchmark (NIFTY Ultra Manager - Shriram Ram HSBC Unamager - Shriram Ram HSBC Unamager - Shriram Ram HSBC Unamic Bond Fund - Scheme Benchmark (NIFTY CA-III) | X Gilt Index 10 year Gilt izwi Effectiv nanathan Effe 10 year Gilt tabria Effecti Managed – 5 nd – Regular rge Midcap 2 10 year Gilt abria Effectiv und – Regular a Short Duratic ttra Short Duratic ttra Short Duratic part I Bill Ind abria Effectiv anathan Effect Regular Plan | June 2027) June 2027 J | 5. Total Schw 2022. Total Schw 2022. Total Schw 2022. Total Schwarz 22. Total Schwarz 22. Total Schwarz 22. Total Schwarz 24. Total Schwarz 24. Total Schwarz 24. Total Schwarz 25. Total Schwar | 1 Year 1 7.7 1 7.7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2d - 15 anaged - 09 25 27 27 ed - 16; Ful fective 01 A 27 27 28 27 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29 | 10789 10830 10774 3 Amount in R 11903 12401 12534 and Manager - pr 2024. Tota 13242 12654 12534 and Manager - 12286 12374 12482 12244 | Mohd Asi Il Schemes | 7.9 8.3 7.7 urns % 5.98 7.44 7.82 f Rizwi Effecti Managed – 4 9.81 3.16 7.82 lyer Effective 7.10 7.36 7.67 | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | Years Return 4.5 6.0 5.5 Total Scheler - Sonal G 9.0 7.9 5.5 Total Schele 5.6 5.9 6.2 | 12001 12110 12207 ns % | Amount in Rs 41955 45904 38774 ged - 15; Furve 01 Dec 20 59209 56439 33746 ed - 04 13683 13830 14043 | 7.77 8.17 8.52 Inception Return 6.5 6.9 6.1 d Manager 23. Total Sch 8.6 8.3 5.8 5.7 5.9 6.2 | 1 Cheenu Guyemes Manaqi 1 7 1 1 7 8 7 4 4 3 3 | Incept Date 10-Dec-02 ota Effee 24-Feb-04 |

| - 1/2 1 | 1 Y | 'ear | 3 Y | ears | 5 Y | ears | Since Ir | ception | Inception |
|---|--------------------|------------------|--------------|---------------|--------------|---------------|--------------|---------------|------------------|
| Fund / Benchmark (Value of Rs 10,000 invested) | Amou | nt in Rs | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Date |
| Fund Manager - Mahesh Chhabria Effective 26 No Fund Manager - Mohd Asif Rizwi Effective 01 May | | | 5 | | | | | | |
| HSBC Banking and PSU Debt Fund – Regular Plan~~ | 10788 | 7.90 | 12181 | 6.80 | 12937 | 5.29 | 24466 | 7.14 | 13 |
| Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ | 10779 | 7.82 | 12283 | 7.09 | 13231 | 5.76 | 25528 | 7.49 | 12-Sep-12 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 23379 | 6.77 | 2 |
| Fund Manager - Shriram Ramanathan Effective 24 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2 | | | - 09 | | | | | | |
| HSBC Low Duration Fund – Regular Plan~~ | 10895 | 8.97 | 12464 | 7.62 | 13398 | 6.03 | 28291 | 7.31 | |
| Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^ | 10764 | 7.66 | 12353 | 7.30 | 13247 | 5.79 | 29006 | 7.49 | 04-Dec-10 |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10704 | 7.06 | 12244 | 6.98 | 13126 | 5.59 | 25710 | 6.61 | ₀ -10 |
| Fund Manager - Mohd Asif Rizwi Effective 01 Feb Fund Manager - Shriram Ramanathan Effective 30 | | | - 09 | | | | | | |
| HSBC Corporate Bond Fund – Regular Plan 3 ^{∞∞} | 10833 | 8.35 | 12331 | 7.23 | 13336 | 5.93 | 73863 | 7.29 | |
| Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^ | 10779 | 7.81 | 12299 | 7.14 | 13327 | 5.92 | NA | NA | 31-Mar |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | NA | NA | r -97 |
| Fund Manager - Shriram Ramanathan Effective 24 | Nov 2012. Total So | chemes Managed - | - 09 | | | | | | |
| HSBC Credit Risk Fund – Regular Plan~~ | 12056 | 20.63 | 13672 | 10.99 | 15138 | 8.65 | 32541 | 7.70 | |
| Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^ $$ | 10775 | 7.78 | 12635 | 8.11 | 14552 | 7.80 | 37047 | 8.58 | 08-Oct-09 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 26908 | 6.42 | -09 |
| Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2 Fund Manager - Shriram Ramanathan Effective 01 | | | - 09 | | | | | | |
| HSBC Short Duration Fund – Regular Plan~~ | 10810 | 8.12 | 12281 | 7.09 | 13134 | 5.61 | 25187 | 6.98 | |
| Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4 | 10779 | 7.81 | 12332 | 7.24 | 13322 | 5.91 | 27560 | 7.69 | 27-Dec-11 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 24895 | 6.89 | 21 |
| Fund Manager - Shriram Ramanathan Effective 03 Fund Manager - Mohd Asif Rizwi Effective 01 May | | | 09 | • | • | | | | |
| HSBC Gilt Fund – Regular Plan 5~~ | 10334 | 3.35 | 11741 | 5.50 | 12389 | 4.38 | 64832 | 7.63 | |
| Scheme Benchmark (NIFTY All Duration G-Sec Index) | 10600 | 6.02 | 12482 | 7.67 | 13401 | 6.03 | NA | NA | 29-Mar-00 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | NA | NA | -08 |
| Fund Manager - Shriram Ramanathan Effective 02 | Peb 2015. Total S | chemes Managed | - 09 | | | | | | |
| HSBC Medium Duration Fund – Regular Plan~~ | 10805 | 8.07 | 12422 | 7.50 | 13738 | 6.56 | 20564 | 7.05 | |
| Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^ | 10797 | 7.99 | 12348 | 7.28 | 13347 | 5.95 | 21361 | 7.44 | 02-Feb-15 |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 19548 | 6.54 | 15 |

| Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04 | | | | | | | | | | | |
|---|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--|--|
| Fund / Benchmark | 1 Y | ear | 3 Ye | ears | 5 Ye | ears | Since In | ception | | | |
| (Value of Rs 10,000 invested) | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Inception Date: | | |
| HSBC Money Market Fund – Regular Plan~~ | 10773 | 7.75 | 12309 | 7.17 | 13087 | 5.53 | 40073 | 7.16 | | | |
| Scheme Benchmark (NIFTY Money Market Index A-I) ^^ | 10744 | 7.46 | 12348 | 7.28 | 13246 | 5.79 | 41787 | 7.39 | 10-Aug | | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10704 | 7.06 | 12244 | 6.98 | 13126 | 5.59 | 33177 | 6.16 | 3-05 | | |

¹HSBC 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.

² 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.

³ 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))

⁴HSBC 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.

⁵ HSBC Gilt Fund: The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

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

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

The performance details provided herein is of Direct - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of August 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~ Face value Rs 10, ~ face value Rs 1000

Past performance may or may not be sustained in the future and is not indicative of future returns. Source: HSBC Mutual Fund, Data as on 31 August 2025

| Fund / Benchmark | 7 D | ays | 15 [| Days | 30 | Days | 1 | f ear | 3 Ye | ears | 5 Y | ears | Since Ir | ception | Inceptio |
|--|--|--|--|--|--|--|---|---|---|--|--|---|------------------------------|---|---|
| (Value of Rs 10,000 invested) | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in | Returns (%) | Amount in | Returns % | Amount in | Returns % | Amount in | Returns % | Date: |
| HSBC Liquid Fund - Direct | 10010 | 5.35 | 10023 | 5.58 | 10045 | 5.58 | 10704 | 7.04 | 12283 | 7.09 | 13183 | 5.68 | 23152 | 6.85 | |
| Scheme Benchmark (NIFTY Liquid Fund A-I) ^^ | 10010 | 5.23 | 10023 | 5.50 | 10045 | 5.58 | 10694 | 6.94 | 12273 | 7.06 | 13181 | 5.68 | 22959 | 6.78 | 04-Dec- |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10005 | 2.53 | 10012 | 2.89 | 10026 | 3.20 | 10705 | 7.05 | 12246 | 6.98 | 13130 | 5.59 | 22274 | 6.52 | 22 |
| Fund Manager - Mahesh Chha | bria Effectiv | e 26 Nov 202 | 22. Total Sch | emes Manag | ed – 16; Fui | nd Manager - | Abhishek I | er Effective | 01 June 2025 | . Total Scher | nes Manage | d - 04 | | | |
| Fund / Benchmark | 7 D | ays | 15 [| Days | 30 | Days | 1 | f ear | 3 Ye | ears | 5 Y | ears | Since Ir | nception | Imacus! |
| (Value of Rs 10,000 invested) | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in | Returns (%) | Amount in | Returns % | Amount in | Returns % | Amount in | Returns % | Incepti Date |
| HSBC Overnight Fund – Direct Plan~ | 10010 | 5.34 | 10022 | 5.37 | 10043 | 5.37 | 10621 | 6.21 | 12071 | 6.47 | 12924 | 5.26 | 13660 | 5.09 | |
| Scheme Benchmark (NIFTY 1D Rate Index) | 10010 | 5.37 | 10022 | 5.41 | 10043 | 5.39 | 10622 | 6.22 | 12080 | 6.49 | 12950 | 5.30 | 13687 | 5.12 | 22-May-19 |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10005 | 2.53 | 10012 | 2.89 | 10026 | 3.20 | 10705 | 7.05 | 12246 | 6.98 | 13130 | 5.59 | 14334 | 5.90 | 19 |
| Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R | | | | | | • | | • | | | | 1 | • | | |
| Fund / Benchmark (Value of Rs10,000 invested) | | | | Amount in | 1 Year | Returns % | | | 3 Years | | | Sino mount in Rs | ce Inception | eturns % | |
| HSBC CRISIL IBX 50-50 Gilt Plus | Apr 2028 Ind | ex Fund - Di | irect | 10805 | 11.3 | 8.08 | | 12478 | | 7.66 | Ar | 12585 | K | 6.96 | 31-1 |
| an ^{~~} Scheme Benchmark (CRISIL IB | X 50:50 Gilt F | Plus SDL Inc | dex – | 10829 | | 8.32 | | 12593 | | 7.99 | | 12650 | | 7.12 | 31-Mar-22 |
| April 2028) Additional Benchmark (CRISIL | . 10 year Gilt | Index) | | 10774 | | 7.77 | | 12534 | | 7.82 | | 12582 | | 6.95 | _ |
| Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R | | | | | | | • | | | | | | | | |
| Fund / Benchmark | IZWI LITECTIVE | E 01 1 ED 202 | | | | | | | | | | | | | |
| runu / Benciiniark | | | | cs widings | gu - 15 | | 1 Year | | | | S | Since Inception | on | | |
| (Value of Rs10,000 invested) | Index Pour | Discret Bloss | | cs wanage | | mount in Rs | 1 Year | Return | | | ount in Rs | Since Inception | Returns | % | 23-1 |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 | | | ~ | es wanage | | 10818 | 1 Year | 8.20 |) | | 12081 | Since Inception | Returns 8.06 | % | 23-Mar-2 |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB | X Gilt Index | - June 2027) | ~ | antes Muniago | | 10818 10830 | 1 Year | 8.20 8.32 | 2 | | 12081 12110 | Since Inception | 8.06 8.17 | % | 23-Mar-23 |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB | X Gilt Index | - June 2027) Index) | ~ | | A | 10818 | 1 Year | 8.20 | 2 | | 12081 | Since Inception | Returns 8.06 | % | 23-Mar-23 |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL | X Gilt Index . 10 year Gilt Rizwi Effective | - June 2027) Index) e 01 Feb 202 | ~ 25. Total Sche | emes Manag | A A ed - 15 | 10818 10830 10774 | | 8.20 8.32 | 7 | | 12081 12110 | Since Inception | 8.06 8.17 | % | |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark | BX Gilt Index 10 year Gilt Rizwi Effective manathan Eff | - June 2027) Index) e 01 Feb 202 | - 25. Total Sche ov 2022. Tota | emes Manag Il Schemes M 1 Year | A A A A A A A A A A A A A A A A A A A | 10818 10830 10774 | Years | 8.20 8.32 7.77 | 5 | Years | 12081 12110 12207 | Since | 8.06 8.17 8.52 | | Incepti |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) | EX Gilt Index - . 10 year Gilt Rizwi Effective manathan Eff | - June 2027) Index) e 01 Feb 202 fective 26 No | - 25. Total Sche ov 2022. Tota | emes Manag al Schemes M | A A A A A A A A A A A A A A A A A A A | 10818 10830 10774 | Years | 8.20 8.32 7.77 | 7 | | 12081 12110 12207 | | 8.06 8.17 8.52 | | Inceptio |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duration | OX Gilt Index 10 year Gilt Rizwi Effective nanathan Eff) on Fund - Dir | Index) e 01 Feb 202 fective 26 No | - 25. Total Sche ov 2022. Tota | emes Manag Il Schemes M 1 Year | ed - 15 lanaged - 09 | 10818 10830 10774 | Years | 8.20 8.32 7.77 | 5 | Years | 12081 12110 12207 | Since | 8.06 8.17 8.52 | ns % | Inception Date |
| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Durati Scheme Benchmark ((NIFTY N | OX Gilt Index 10 year Gilt Rizwi Effective nanathan Eff) on Fund - Dir | Index) e 01 Feb 202 fective 26 No | ~ 25. Total Sche v 2022. Tota Am | emes Manago Il Schemes M 1 Year ount in Rs | A A A A A A A A A A A A A A A A A A A | 10818 10830 10774 9 | Years Retu | 8.20 8.32 7.77 | 2 7 5 Amount in Rs | Years Return | 12081 12110 12207 | Since Amount in Rs | Returns | ns % | Incepti Date |
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| (Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested HSBC Medium to Long Duratic Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi | DX Gilt Index 10 year Gilt Rizwi Effective manathan Eff) on Fund - Dir Medium Dura 1 10 year Gilt mabria Effecti | - June 2027) Index) e 01 Feb 202 efective 26 No rect Plan tition Index) | 25. Total Sche v 2022. Total Am 10679 10773 10774 23. Total Sch | emes Manages Nanages N | A A A A A A A A A A A A A A A A A A A | 10818 10830 10774 9 3 Amount in R: 12312 12401 12534 and Manager - | Years Retu 7. 7. Mohd Asif | 8.20 8.32 7.77 rns % // 18 44 82 | 5 Amount in Rs 13131 13413 13074 ve 01 Feb 202 | Years Return 5.6 6.0 5.5 Total Schri | 12081 12110 12207 12081 12110 12207 120811 | Since Amount in Rs 23387 24912 22349 ged – 15; Fur | Returns 8.06 8.17 8.52 | 15 % 5 8 6 Cheenu Guj | Inceptic Date |
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| - 1/2 1 1 | 1 Y | 'ear | 3 Ye | ears | 5 Years | | Since Inception | | Inception | |
|---|--------------------|------------------|--------------|---------------|--------------|---------------|-----------------|---------------|-----------|--|
| Fund / Benchmark (Value of Rs 10,000 invested) | Amou | nt in Rs | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Date | |
| Fund Manager - Mahesh Chhabria Effective 26 No Fund Manager - Mohd Asif Rizwi Effective 01 May | | | 5 | | | | | • | | |
| HSBC Banking and PSU Debt Fund – Direct Plan~~ | 10827 | 8.29 | 12318 | 7.20 | 13184 | 5.69 | 25148 | 7.55 | B | |
| Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ | 10779 | 7.82 | 12283 | 7.09 | 13231 | 5.76 | 24824 | 7.44 | 12-Sep-12 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22516 | 6.62 | 2 | |
| Fund Manager - Shriram Ramanathan Effective 24 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2 | | | - 09 | | | | | | | |
| HSBC Low Duration Fund – Direct Plan~~ | 10956 | 9.59 | 12642 | 8.13 | 13763 | 6.60 | 25283 | 7.60 | | |
| Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^ | 10764 | 7.66 | 12353 | 7.30 | 13247 | 5.79 | 24081 | 7.19 | 04-Dec-10 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10704 | 7.06 | 12244 | 6.98 | 13126 | 5.59 | 22268 | 6.52 | c-10 | |
| Fund Manager - Mohd Asif Rizwi Effective 01 Feb 3 Fund Manager - Shriram Ramanathan Effective 30 | | | - 09 | | | | | | | |
| HSBC Corporate Bond Fund – Direct Plan 3*** | 10867 | 8.69 | 12453 | 7.59 | 13561 | 6.29 | 25658 | 7.72 | | |
| Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^ | 10779 | 7.81 | 12299 | 7.14 | 13327 | 5.92 | 25230 | 7.58 | 31-Mar | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22516 | 6.62 | r -97 | |
| Fund Manager - Shriram Ramanathan Effective 24 | Nov 2012. Total So | chemes Managed - | - 09 | | | | | | | |
| HSBC Credit Risk Fund – Direct Plan~~ | 12151 | 21.58 | 14004 | 11.88 | 15788 | 9.57 | 27453 | 8.30 | | |
| Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) $^{\wedge\!$ | 10775 | 7.78 | 12635 | 8.11 | 14552 | 7.80 | 28263 | 8.55 | 08-Oct-09 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22516 | 6.62 | -09 | |
| Fund Manager - Mohd Asif Rizwi Effective 16 Jan 20 Fund Manager - Shriram Ramanathan Effective 01 I | | • | - 09 | | | | | | | |
| HSBC Short Duration Fund – Direct Plan~~ | 10857 | 8.60 | 12453 | 7.59 | 13451 | 6.11 | 25688 | 7.73 | | |
| Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4 | 10779 | 7.81 | 12332 | 7.24 | 13322 | 5.91 | 24859 | 7.45 | 27-Dec-11 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22516 | 6.62 | ¢11 | |
| Fund Manager - Shriram Ramanathan Effective 03 A Fund Manager - Mohd Asif Rizwi Effective 01 May 2 | | | 09 | | • | | | - ' | | |
| HSBC Gilt Fund – Direct Plan 5~~ | 10458 | 4.59 | 12174 | 6.78 | 13155 | 5.64 | 27984 | 8.46 | | |
| Scheme Benchmark (NIFTY All Duration G-Sec Index) | 10600 | 6.02 | 12482 | 7.67 | 13401 | 6.03 | 24545 | 7.35 | 29-Mar-00 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 10774 | 7.77 | 12534 | 7.82 | 13074 | 5.51 | 22516 | 6.62 | 7-00 | |
| Fund Manager - Shriram Ramanathan Effective 02 | Feb 2015. Total S | chemes Managed | - 09 | | | | | | | |
| HSBC Medium Duration Fund – Direct Plan~~ | 10879 | 8.82 | 12692 | 8.27 | 14295 | 7.41 | 22464 | 7.95 | | |
| nobe inculation baracion rana = | | | | | | | | | 2 | |
| Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^ | 10797 | 7.99 | 12348 | 7.28 | 13347 | 5.95 | 21361 | 7.44 | 02-Feb-15 | |

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16

| Fund Ivian | ager - Abnisnek iyer | Emective 01 | June 2025. I | otai Scheme | es ivianaged | - 04 | | | | | | | | | | |
|------------|---|--------------|--------------|-----------------|--------------|--------------|--------------|-----------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | Benchmark | 7 D | ays | 15 (| Days | 30 [| Days | 1 Y | ear | 3 Y | ears | 5 Ye | ears | Since In | ception | Inception |
| | (Value of Rs 10,000 invested) | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Date: |
| HSBC M | oney Market Fund – lan~~ | 10010 | 5.12 | 10024 | 5.75 | 10040 | 5.39 | 10794 | 7.96 | 12416 | 7.48 | 13326 | 5.91 | 24959 | 7.49 | |
| 1 | Benchmark (NIFTY Market Index A-I)^^ | 10009 | 4.43 | 10022 | 5.47 | 10040 | 5.35 | 10744 | 7.46 | 12348 | 7.28 | 13246 | 5.79 | 23486 | 6.97 | 10-Aug |
| | nal Benchmark I Year T Bill Index) | 10005 | 2.52 | 10012 | 2.88 | 10023 | 3.04 | 10704 | 7.06 | 12244 | 6.98 | 13126 | 5.59 | 22268 | 6.52 | -05 |

¹HSBC 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.

² 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.

³ 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))

⁴HSBC 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.

⁵ HSBC Gilt Fund: The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

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

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

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on \$10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of August 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. Tace value Rs 10, **Face value Rs 1000**

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 August 2025

Product Label

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

| Potential Risk Class (HSBC Liquid Fund) | | | | | | |
|---|-------------------------------------|----------------------------|---------------------------|--|--|--|
| Credit Risk → | Polativoly Low (Class A) | Modorato (Class P) | Rolativoly High (Class C) | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | |
| Relatively Low (Class I) | | B-I | | | | |
| Moderate (Class II) | | | | | | |
| Relatively High (Class III) | | | | | | |
| A C-1 | Dalaticale I accimtancet mate misle | and Bandanaka anadik niali | | | | |

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

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

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter |
|---|------------------------------------|---|
| HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: Income over short term and high liquidity The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day. | The risk of the scheme is Low Risk | As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index NIFTY 1D Rate Index Moderate High Rick High Rick The risk of the benchmark is Low Risk |

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

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

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|--|---|
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.) | | As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 |
| This product is suitable for investors who are seeking*: • Income over target maturity period | Moderate Moderately High Risk | Moderate Moderately High Risk |
| The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 | Net High | Most Hilly |
| ^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors. | The risk of the scheme is Low to Moderate Risk | The risk of the benchmark is Low to Moderate Risk |

| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | | | | | |
|--|--------------------------|--------------------|-----------------|--|--|
| Credit Risk → | | | Relatively High | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | (Class C) | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | AIII | | | | |
| A Scheme with Relatively High interest rate risk and Low credit risk | | | | | |

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

| | Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) | |
|-----|---|--|--|--|
| | HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: Income over target maturity period Investments in Government Securities and Tbills^ | The risk of the scheme is Low to Moderate Risk | As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027 **Moderate Moderate High Right Aging Agin | |
| - 1 | | | | |

[^] Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

| HSBC CRISIL IBX Gilt June 2027 Index Fund | | | | | |
|---|--------------------------|--------------------|---------------------------|--|--|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Polativoly High (Class C) | | |
| Interest Rate Risk ↓ | Relatively LOW (Class A) | Woderate (Class B) | Relatively High (Class C) | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | AIII | | | | |
| A Scheme with Relatively High interest rate risk and Low credit risk. | | | | | |

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

Benchmark Risk-o-meter Scheme name and Type of scheme *Scheme Risk-o-meter (as applicable) As per AMFI tier 1 Benchmark Index: **HSBC Medium to Long Duration Fund** NIFTY Medium to Long Duration Debt (An open ended medium to long term debt scheme investing in instruments such that the Macaulay Index A- III duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years The risk of the benchmark is Moderate Risk $^{\uplambda}$ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The

weight of each cash flow is determined by dividing the present value of the cash flow by the price.

| Potential Risk Class (HSBC Medium to Long Duration Fund) | | | | | | |
|---|--------------------------|--------------------|---------------------------|--|--|--|
| Credit Risk → | | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | |
| Relatively Low (Class I) | | | | | | |
| Moderate (Class II) | | | | | | |
| Relatively High (Class III) A-III | | | | | | |
| A Scheme with Relatively High interest rate rick and Moderate credit rick | | | | | | |

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

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

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

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

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

| Potential Risk Class (HSBC Ultra Short Duration Fund) | | | | |
|---|--------------------------|--------------------|------------------------------|--|
| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | |
| Relatively Low (Class I) | | B-I | (Glass c) | |
| 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.

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 August 2025

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III This product is suitable for investors who are seeking: • Generation of reasonable returns over medium to long term • Investment in fixed income securities The risk of the scheme is Moderate Risk The risk of the scheme is Moderate Risk The risk of the scheme is Moderate Risk

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|--|
| HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: • Generation of regular and stable income over medium to long term | Moderate Moderately High Ring Right | As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II Noderate Moderate High Rose High Rose Age Age Age Age Age Age Age Age Age Ag |
| Investment predominantly in AA+ and above rated corporate bonds and money market instruments | The risk of the scheme is Moderate Risk | The risk of the benchmark is Low to Moderate Risk |

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

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

the scheme, as depicted in the PRC matrix.

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|--|
| HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India | The risk of the scheme is Moderate Risk | As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II Moderate Right High Right The risk of the benchmark is Low to Moderate Risk |

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

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

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Low Duration Fund** NIFTY Low Duration Debt Index A-I (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio

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

is between 6 months to 12 months.

| Potential Risk Class (HSBC Low Duration Fund) | | | | |
|--|--------------------------|---------------------|---------------------------|--|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Widderate (Class D) | Relatively High (Class C) | |
| Relatively Low (Class I) | | B-I | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | | | |
| A Scheme with Relatively Low interest rate risk and Moderate credit risk | | | | |

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

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|--|--|--|
| HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Generation of regular income over short to medium term Investment in money market instruments | The risk of the scheme is Low to Moderate Risk | As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I Noderate Moderate High Right |
| | | |

| Potential Risk Class (HSBC Money Market Fund) | | | | |
|--|--------------------------|--------------------|---------------------------|--|
| Credit Risk → Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) | | | | |
| Interest Rate Risk ↓ | Relatively LOW (Class A) | Moderate (Class b) | Relatively High (Class C) | |
| Relatively Low (Class I) B-I | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | | | |
| A Scheme with Relatively Low interest rate risk and Moderate credit risk. | | | | |

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

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market

securities

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

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

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|--|---|--|
| HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity. | The risk of the scheme is Moderate Risk | As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II Moderate High Reset High Reset Balling |

| 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.

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|--|--|--|
| HSBC Gilt Fund | | As per AMFI Tier 1. Benchmark Index: |
| (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) | Moderate Moderate | NIFTY All Duration G-Sec Index |
| This product is suitable for investors who are seeking*: | Jan College And Co | of the state of th |
| Generation of returns over medium to long term | Asia Halak High Kesh High | High Kerly High |
| Investment in Government Securities. | × g | X Sylvania Company |

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

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

| | Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---------------------------------------|---|---|---|
| (An op durati details This p | Medium Duration Fund ben ended medium term debt scheme investing in instruments such that the Macaulay on of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for s on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) roduct is suitable for investors who are seeking*: eration of income over medium term stment primarily in debt and money market securities | The risk of the scheme is Moderate Risk | As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III Moderate High Risk High Risk The risk of the benchmark is Moderate Risk |

| Potential Risk Class (HSBC Medium Duration Fund) | | | | |
|--|--------------------------|--------------------|-----------------|--|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High | |
| Interest Rate Risk 🗸 | | | (Class C) | |
| Relatively Low (Class I) | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | B-III | | |
| A Scheme with Relatively High interest rate risk and Moderate credit risk. | | | | |

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



Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 August 2025

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