

Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	9605	-3.96	15125	14.79	22441	17.56	23149	17.86	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	26194	20.75	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	23348	18.06	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4 Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									24-Feb-04
HSBC Flexi Cap Fund-Regular Plan ~~~	9607	-3.94	16593	18.39	25360	20.47	260260	16.35	
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	201541	14.97	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	176811	14.28	28-Mar-19
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5 Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Large and Mid Cap Fund-Regular Plan ~~~	9557	-4.45	16820	18.93	26065	21.13	25898	15.96	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9585	-4.16	15993	16.94	28069	22.94	28121	17.45	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	22841	13.71	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Large Cap Fund – Regular Plan 1 ~~~	9435	-5.67	14465	13.09	22040	17.13	490326	18.67	09-Aug-04
Scheme Benchmark (Nifty 100 TRI)	9628	-3.73	14254	12.54	23024	18.16	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	311477	16.33	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24;									07-Feb-11
HSBC Mid Cap Fund-Regular Plan 2 ~~~	9691	-3.09	18336	22.40	28744	23.53	379621	18.84	
Scheme Benchmark (NIFTY Midcap 150 TRI)	9517	-4.85	17801	21.19	33835	27.62	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	194173	15.12	27-Sep-07
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	9899	-1.01	15060	14.62	20840	15.83	55355	12.46	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10118	1.18	13607	10.81	19148	13.88	46377	11.11	12-May-14
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	54190	12.30	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 7 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Infrastructure Fund-Regular Plan* ~~~	8771	-12.32	18128	21.93	35252	28.68	45732	8.85	20-Aug-14
Scheme Benchmark (NIFTY Infrastructure TRI)	9493	-5.09	17699	20.96	29683	24.32	24560	5.14	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	60487	10.56	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									08-Jan-10
HSBC Small Cap Fund-Regular Plan* ~~~	8920	-10.83	16745	18.75	36776	29.77	73588	19.31	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9138	-8.65	18128	21.93	35498	28.86	62808	17.65	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	40144	13.08	20-Aug-14
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Business Cycles Fund-Regular Plan* ~~~	9542	-4.59	16975	19.29	29445	24.12	41470	13.76	
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	40104	13.42	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	35467	12.16	
Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed – 24; Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4									
HSBC Value Fund-Regular Plan* ~~~	9685	-3.16	18467	22.69	31229	25.59	107495	16.39	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	60712	12.22	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	56378	11.69	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10649	6.51	12183	6.80	13054	5.48	19146	5.99	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10763	7.65	12400	7.43	13357	5.96	18778	5.80	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	36834	12.38	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Balanced Advantage Fund – Regular Plan*~~~	10126	1.26	13812	11.37	16175	10.10	43068	10.54	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10253	2.53	13327	10.05	17716	12.12	42702	10.48	
Additional Benchmark (S&P BSE Sensex TRI)	9805	-1.95	13917	11.65	21958	17.05	53910	12.26	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Equity Savings Fund-Regular Plan* ~~~	10410	4.11	14477	13.12	18851	13.53	33752	9.16	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10452	4.53	13101	9.42	16399	10.41	35858	9.64	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	25462	6.97	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 24									
HSBC ELSS Tax saver Fund-Regular Plan*	9615	-3.86	16476	18.11	25031	20.15	130419	14.07	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	105999	12.86	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	101104	12.59	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Regular Plan~~~	9751	-2.50	14016	11.91	22107	17.20	28187	21.26	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	29211	22.07	
Additional Benchmark (S&P BSE Sensex TRI)	9805	-1.95	13917	11.65	21958	17.05	28108	21.20	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular Plan~~~	8720	-12.83	14900	14.22	24194	19.34	28123	21.21	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	8816	-11.88	15374	15.42	25537	20.64	29809	22.53	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	29211	22.07	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 24									
HSBC Tax Saver Equity Fund-Regular Plan	10122	1.23	16345	17.79	26415	21.46	92679	12.67	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	83619	12.05	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	76814	11.55	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 24;									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception				30-Jan-23	
	Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC Multi Cap Fund-Regular Plan~~~	9465		-5.37	18245		26.24			
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9498		-5.04	16577		21.63			
Additional Benchmark (Nifty 50 TRI)	9799		-2.01	14302		14.87			
Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception				31-Aug-23	
	Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC Consumption Fund-Regular Plan	10079		0.79	14734		21.41			
Scheme Benchmark (Nifty India Consumption TRI)	10087		0.87	14829		21.81			
Additional Benchmark (Nifty 50 TRI)	9799		-2.01	12997		14.03			
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception				31-Aug-23	
	Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC Multi Asset Allocation Fund-Regular Plan	10197		1.97	12017		13.02			
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	12088		13.46			
Additional Benchmark (Nifty 50 TRI)	9799		-2.01	11360		8.87			

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 27											
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months		Since Inception				25-Sep-24		
			Amount in Rs	Returns %	Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Regular Plan			11207	25.68	9443		-6.00				
Scheme Benchmark (Nifty 500 TRI)			11291	27.57	9306		-7.47				
Additional Benchmark (Nifty 50 TRI)			11075	22.72	9509		-5.30				
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16									Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years			Since Inception	
			Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~~			10738	7.40	13209	9.72	NA	NA	11167	2.52	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)			12173	21.80	17928	21.48	NA	NA	18499	14.86	
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	NA	NA	17524	13.46	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										24-Feb-14	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~			12159	21.66	15277	15.17	16308	10.28	26119		8.69
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)			12317	23.24	15239	15.08	15684	9.42	27842		9.30
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 Managed - 24										06-May-11	
HSBC Brazil Fund - Regular Plan ~~~			11181	11.84	11677	5.30	12363	4.33	7944		-1.59
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)			11318	13.22	12935	8.96	15713	9.45	16821		3.70
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 Managed - 24										17-Mar-08	
HSBC Global Emerging Markets Fund - Regular Plan ~~~			11981	19.86	13559	10.68	13584	6.31	22506		4.75
Scheme Benchmark (MSCI Emerging Markets Index TRI)			12279	22.86	15088	14.69	15252	8.80	39829		8.24
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22278	17.35	66972	11.50	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7										30-Apr-14	
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
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22786	17.92	42049		13.50
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	30-Apr-14
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	
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22786	17.92	42049	13.50	
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 Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15										30-Apr-14	
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
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22786	17.92	42049		13.50
Additional Benchmark (CRISIL 10 Year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	22122	7.25	

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.

SIP Performance - HSBC Focused Fund – Regular Plan [®]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	610000	
Market Value as on August 29, 2025 (₹)	1,21,891	4,42,609	8,51,052	8,73,965	
Scheme Returns (%)	2.97	13.94	13.98	14.14	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	9,03,222	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.97	13.53	15.19	15.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	8,55,573	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.29	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total 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	
Scheme Returns (%)	2.61	16.76	17.28	14.49	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	1,43,10,670	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.97	13.53	15.19	13.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	1,30,45,450	
Nifty 50 TRI - Additional Benchmark (₹)	3.40	11.53	13.05	13.22	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	770000	
Market Value as on August 29, 2025 (₹)	1,22,354	4,65,233	9,35,465	13,99,549	
Scheme Returns (%)	3.71	17.45	17.84	18.43	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,21,599	4,52,125	9,25,758	14,37,404	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	2.51	15.43	17.41	19.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	12,38,283	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	14.64	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2720000	
Market Value as on August 29, 2025 (₹)	1,20,298	4,29,221	8,28,728	1,66,94,995	
Scheme Returns (%)	0.47	11.80	12.90	13.86	
Nifty 100 TRI - Scheme Benchmark (₹)	1,21,474	4,30,646	8,38,177	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	2.32	12.03	13.36	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	1,67,49,828	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.88	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2520000	
Market Value as on August 29, 2025 (₹)	1,23,395	4,90,251	9,96,611	2,03,71,940	
Scheme Returns (%)	5.36	21.20	20.44	17.13	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,21,606	4,73,626	10,19,168	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	2.52	18.72	21.37	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	1,18,98,532	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.02	

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&					Inception Date: 07-Feb-11
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	
NIFTY 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	
Nifty 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*&					Inception Date: 27-Sep-07
Total 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	
Scheme 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*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on August 29, 2025 (₹)	1,16,494	4,39,626	9,87,202	40,15,339	
Scheme Returns (%)	-5.44	13.47	20.05	18.20	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,19,360	4,68,349	10,10,912	37,89,523	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-1.00	17.92	21.03	17.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	30,03,964	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.49	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total 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	
Scheme Returns (%)	0.34	17.89	19.56	15.17	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	31,05,943	
Nifty 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	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.56	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1870000	
Market Value as on August 29, 2025 (₹)	1,22,553	4,76,734	10,09,073	88,30,637	
Scheme Returns (%)	4.02	19.19	20.96	17.92	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	62,89,500	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.97	13.53	15.19	14.21	
Nifty 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					Inception Date: 30-Jun-14
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	
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 – Regular Plan*					Inception Date: 07-Feb-11
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	
Scheme Returns (%)	3.60	10.50	10.01	10.10	
Nifty 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	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,300	4,19,632	8,12,662	49,46,943	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	2.04	10.25	12.11	13.32	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1660000	
Market Value as on August 29, 2025 (₹)	1,25,241	4,37,022	8,17,013	33,97,579	
Scheme Returns (%)	8.31	13.05	12.33	9.76	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,992	4,13,576	7,56,212	33,06,190	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.31	9.25	9.21	9.41	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,632	4,06,731	7,10,440	26,80,012	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.74	8.12	6.71	6.63	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2340000	
Market Value as on August 29, 2025 (₹)	1,20,618	4,60,884	9,11,385	1,10,56,011	
Scheme Returns (%)	0.97	16.78	16.77	14.09	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	1,02,85,047	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.97	13.53	15.19	13.48	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	92,83,144	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	12.62	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	640000	
Market Value as on August 29, 2025 (₹)	1,21,853	4,24,032	8,19,151	9,19,199	
Scheme 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	
Nifty 50 TRI - Scheme Benchmark Returns (%)	3.40	11.53	13.05	14.18	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,300	4,19,632	8,12,662	9,12,273	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	2.04	10.25	12.11	13.25	

Equity and Hybrid Funds SIP performance
[September 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total 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	
Scheme Returns (%)	-3.67	14.64	15.18	15.99	
Nifty 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	
Nifty 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	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					Inception Date: 05-Jan-07
Total 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	
Scheme Returns (%)	4.55	18.16	17.68	14.12	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	92,17,488	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.97	13.53	15.19	13.64	
Nifty 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	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		310000		
Market Value as on August 29, 2025 (₹)	1,22,011		3,87,115		
Scheme Returns (%)	3.16		17.59		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,21,068		3,71,202		
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.68		14.14		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160		3,56,760		
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40		10.93		
SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		180000		
Market Value as on August 29, 2025 (₹)	1,26,001		1,92,209		
Scheme Returns (%)	9.53		8.65		
(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		1,93,103		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	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– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		240000		
Market Value as on August 29, 2025 (₹)	1,24,922		2,77,314		
Scheme Returns (%)	7.80		14.67		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,27,245		2,79,623		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	11.54		15.55		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160		2,60,414		
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40		8.12		
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	60000		110000		
Market Value as on August 29, 2025 (₹)	62,073		1,10,073		
Scheme Returns (%)	12.62		0.14		
Nifty 500 TRI - Scheme Benchmark (₹)	61,718		1,11,705		
Nifty 500 TRI - Scheme Benchmark Returns (%)	10.40		3.18		
Nifty 50 TRI - Additional Benchmark (₹)	61,374		1,12,377		
Nifty 50 TRI - Additional Benchmark Returns (%)	8.26		4.44		

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 Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	530000	
Market Value as on August 29, 2025 (₹)	1,29,875	4,24,751	NA	6,19,662	
Scheme Returns (%)	15.84	11.09	NA	7.04	
MSCI AC World TRI - Scheme Benchmark (₹)	1,38,452	5,10,227	NA	7,99,068	
MSCI AC World TRI - Scheme Benchmark Returns (%)	30.17	24.11	NA	18.81	
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 - Regular Plan					Inception Date: 24-Feb-14
Total 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	
Scheme Returns (%)	33.86	20.65	13.04	10.13	
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	
Nifty 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	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total 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	
Scheme Returns (%)	35.61	10.19	6.45	1.32	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,42,754	4,30,583	7,73,576	27,28,174	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	37.56	12.03	10.12	6.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,21,863	4,27,161	8,31,367	48,42,611	
Nifty 50 TRI - Additional Benchmark Returns (%)	2.93	11.48	13.04	13.52	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total 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	
Scheme 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	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	32.66	20.01	11.96	9.09	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,212	4,27,506	8,31,360	73,77,617	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.49	11.54	13.04	13.10	

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1360000	
Market Value as on August 29, 2025 (₹)	1,21,278	4,30,601	8,30,635	28,45,544	
Scheme Returns (%)	2.01	12.03	13.00	12.39	
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,546	8,31,686	30,45,555	
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					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	7.65	13.01	12.76	11.66	
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	
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,546	8,31,686	30,45,555	
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 - Regular Plan					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	5.01	7.18	6.44	6.29	
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 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.

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Scheme Performance of Direct Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	9717	-2.84	15635	16.06	23279	18.42	24274	18.96	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	26194	20.75	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	23348	18.06	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Flexi Cap Fund-Direct Plan ~~~	9680	-3.21	16986	19.31	26357	21.40	58400	14.95	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	54069	14.25	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Large and Mid Cap Fund-Direct Plan ~~~	9658	-3.43	17387	20.25	26958	21.95	27289	16.90	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9585	-4.16	15993	16.94	28069	22.94	28121	17.45	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	22841	13.71	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 24									
HSBC Large Cap Fund – Direct Plan 1 ~~~	9520	-4.81	14871	14.14	23105	18.24	49055	13.38	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9628	-3.73	14254	12.54	23024	18.16	49594	13.48	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Mid Cap Fund-Direct Plan 2 ~~~	9793	-2.08	18955	23.76	30545	25.04	100821	20.01	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	9517	-4.85	17801	21.19	33835	27.62	87114	18.64	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	10002	0.02	15529	15.80	21945	17.03	54392	14.31	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10118	1.18	13607	10.81	19148	13.88	40106	11.59	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 7 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Infrastructure Fund-Direct Plan* ~~~	8862	-11.41	18420	22.58	36554	29.61	71907	16.85	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	9493	-5.09	17699	20.96	29683	24.32	40445	11.66	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Small Cap Fund-Direct Plan* ~~~	9012	-9.91	17265	19.97	38897	31.23	80894	20.31	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9138	-8.65	18128	21.93	35498	28.86	62808	17.65	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	40144	13.08	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Business Cycles Fund-Direct Plan* ~~~	9650	-3.51	17537	20.59	31065	25.46	45706	14.77	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	40104	13.42	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	35467	12.16	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Value Fund-Direct Plan* ~~~	9776	-2.25	19006	23.87	32761	26.80	97826	19.73	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	54069	14.25	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10720	7.22	12430	7.52	13496	6.18	20520	6.65	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10763	7.65	12400	7.43	13357	5.96	18778	5.80	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	36834	12.38	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Balanced Advantage Fund – Direct Plan*~~~	10260	2.60	14376	12.86	17298	11.59	41548	11.90	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10253	2.53	13327	10.05	17716	12.12	36656	10.80	
Additional Benchmark (S&P BSE Sensex TRI)	9805	-1.95	13917	11.65	21958	17.05	48155	13.21	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Equity Savings Fund-Direct Plan* ~~~	10501	5.03	14867	14.13	19698	14.53	33830	10.10	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10452	4.53	13101	9.42	16399	10.41	31276	9.42	
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 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 24									
HSBC ELSS Tax saver Fund-Direct Plan*	9690	-3.11	16868	19.04	26002	21.07	60140	15.22	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	54069	14.25	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Direct Plan~~~	9775	-2.25	14122	12.19	22458	17.57	28684	21.66	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	29211	22.07	
Additional Benchmark (S&P BSE Sensex TRI)	9805	-1.95	13917	11.65	21958	17.05	28108	21.20	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Direct Plan~~~	8758	-12.46	15099	14.72	24738	19.87	28805	21.75	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	8816	-11.88	15374	15.42	25537	20.64	29809	22.53	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	29211	22.07	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 7									
HSBC Tax Saver Equity Fund-Direct Plan	10205	2.06	16820	18.93	27875	22.77	61399	15.41	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	9559	-4.42	15080	14.67	25248	20.36	54069	14.25	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	47980	13.18	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 24									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception					30-Jan-23
	Amount in Rs		Returns %	Amount in Rs		Returns %			
	HSBC Multi Cap Fund-Direct Plan~~~		9583	-4.19	18872		27.90		
	Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)		9498	-5.04	16577		21.63		
Additional Benchmark (Nifty 50 TRI)		9799	-2.01	14302		14.87			
Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception					31-Aug-23
	Amount in Rs		Returns %	Amount in Rs		Returns %			
	HSBC Consumption Fund-Direct Plan		10215	2.16	15142		23.09		
	Scheme Benchmark (Nifty India Consumption TRI)		10087	0.87	14829		21.81		
Additional Benchmark (Nifty 50 TRI)		9799	-2.01	12997		14.03			
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception				31-Aug-23
	Amount in Rs		Returns %	Amount in Rs		Returns %			
	HSBC Multi Asset Allocation Fund-Direct Plan		10336	3.37	12267		14.58		
	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	12088		13.46		
Additional Benchmark (Nifty 50 TRI)		9799	-2.01	11360		8.87			

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24											
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months		Since Inception				25-Sep-24		
			Amount in Rs	Returns %	Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Direct Plan			11276	27.24	9567		-4.66				
Scheme Benchmark (Nifty 500 TRI)			11291	27.57	9306		-7.47				
Additional Benchmark (Nifty 50 TRI)			11075	22.72	9509		-5.30				
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16									Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years			Since Inception	
			Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Direct Plan ~~~			10760	7.62	13424	10.31	NA	NA	11481	3.16	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)			12173	21.80	17928	21.48	NA	NA	18499	14.86	
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	NA	NA	17524	13.46	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										24-Feb-14	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~			12203	22.09	15506	15.75	16804	10.94	28197		9.42
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)			12317	23.24	15239	15.08	15684	9.42	27842		9.30
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 Managed - 24										06-May-11	
HSBC Brazil Fund - Direct Plan ~~~			11243	12.46	11896	5.96	12796	5.05	8674		-1.12
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)			11318	13.22	12935	8.96	15713	9.45	16430		4.00
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22278	17.35	47641	13.12	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										17-Mar-08	
HSBC Global Emerging Markets Fund - Direct Plan ~~~			12056	20.62	13837	11.43	14063	7.05	21775		6.34
Scheme Benchmark (MSCI Emerging Markets Index TRI)			12279	22.86	15088	14.69	15252	8.80	25767		7.76
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22278	17.35	47641		13.12
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7										30-Apr-14	
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
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22786	17.92	42049		13.50
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	30-Apr-14
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	
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22786	17.92	42049	13.50	
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 Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15										30-Apr-14	
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
Additional Benchmark (Nifty 50 TRI)			9799	-2.01	14236	12.49	22786	17.92	42049		13.50
Additional Benchmark (CRISIL 10 Year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	22122		7.25

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, 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.

SIP Performance - HSBC Focused Fund – Direct Plan®					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	610000	
Market Value as on August 29, 2025 (₹)	1,22,620	4,51,321	8,76,349	9,00,184	
Scheme Returns (%)	4.13	15.30	15.17	15.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	9,03,222	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.97	13.53	15.19	15.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	8,55,573	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.29	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan®					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,22,145	4,66,765	9,44,042	42,27,907	
Scheme Returns (%)	3.38	17.68	18.21	15.27	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	41,08,741	
Nifty 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 (₹)	3.40	11.53	13.05	13.58	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan®					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	770000	
Market Value as on August 29, 2025 (₹)	1,23,036	4,73,508	9,64,740	14,51,208	
Scheme Returns (%)	4.79	18.70	19.11	19.56	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,21,599	4,52,125	9,25,758	14,37,404	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	2.51	15.43	17.41	19.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	12,38,283	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	14.64	
SIP Performance - HSBC Large Cap Fund – Direct Plan®					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,20,857	4,35,822	8,50,685	37,91,702	
Scheme Returns (%)	1.35	12.86	13.96	13.72	
Nifty 100 TRI - Scheme Benchmark (₹)	1,21,474	4,30,646	8,38,177	38,00,144	
Nifty 100 TRI - Scheme Benchmark Returns (%)	2.32	12.03	13.36	13.75	
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	
SIP Performance - HSBC Mid Cap Fund – Direct Plan®					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,24,069	4,99,452	10,32,165	56,78,857	
Scheme Returns (%)	6.43	22.55	21.89	19.44	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,21,606	4,73,626	10,19,168	57,74,492	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	2.52	18.72	21.37	19.67	
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	

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,25,306	4,51,231	8,64,766	37,54,870	
Scheme Returns (%)	8.41	15.29	14.63	13.58	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,22,614	4,19,182	7,88,406	33,06,368	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	4.12	10.18	10.89	11.76	
Nifty 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	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,17,531	4,65,914	10,54,985	52,84,631	
Scheme Returns (%)	-3.84	17.55	22.80	18.43	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,22,462	4,70,350	9,90,677	41,36,883	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	3.88	18.23	20.20	14.96	
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	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on August 29, 2025 (₹)	1,17,121	4,47,423	10,21,157	42,65,569	
Scheme Returns (%)	-4.48	14.69	21.45	19.17	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,19,360	4,68,349	10,10,912	37,89,523	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-1.00	17.92	21.03	17.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,542	8,31,719	30,03,964	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.49	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1320000	
Market Value as on August 29, 2025 (₹)	1,20,941	4,77,099	10,07,583	33,97,328	
Scheme 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	
Nifty 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	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40	11.53	13.05	13.56	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,23,167	4,84,687	10,38,524	56,27,645	
Scheme Returns (%)	5.00	20.38	22.15	19.31	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	41,08,741	
Nifty 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	

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	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*					Inception Date: 07-Feb-11
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	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,22,799	4,15,431	7,70,036	31,07,632	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	4.41	9.56	9.94	10.86	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,300	4,19,632	8,12,662	37,04,760	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	2.04	10.25	12.11	13.39	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,25,816	4,43,430	8,37,402	31,04,135	
Scheme Returns (%)	9.24	14.07	13.32	10.84	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,992	4,13,576	7,56,212	27,99,033	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.31	9.25	9.21	9.34	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,632	4,06,731	7,10,440	23,20,228	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.74	8.12	6.71	6.57	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,21,112	4,67,049	9,32,122	42,43,677	
Scheme Returns (%)	1.75	17.72	17.69	15.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,21,253	4,40,035	8,76,702	41,08,741	
Nifty 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	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	640000	
Market Value as on August 29, 2025 (₹)	1,22,015	4,25,779	8,25,640	9,27,374	
Scheme Returns (%)	3.17	11.25	12.75	13.87	
Nifty 50 TRI - Scheme Benchmark (₹)	1,22,160	4,27,542	8,31,719	9,35,085	
Nifty 50 TRI - Scheme Benchmark Returns (%)	3.40	11.53	13.05	14.18	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,300	4,19,632	8,12,662	9,12,273	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	2.04	10.25	12.11	13.25	

Equity and Hybrid Funds SIP performance
[September 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total 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	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-2.73	15.91	16.43	17.27	
Nifty 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	
SIP Performance - HSBC Tax Saver Fund - Direct Plan					Inception Date: 05-Jan-07
Total 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	
Nifty 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	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		310000		
Market Value as on August 29, 2025 (₹)	1,22,797		3,94,558		
Scheme Returns (%)	4.41		19.18		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,21,068		3,71,202		
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.68		14.14		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160		3,56,760		
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40		10.93		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		180000		
Market Value as on August 29, 2025 (₹)	1,26,912		1,94,297		
Scheme Returns (%)	11.00		10.13		
(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		1,93,103		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	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*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		240000		
Market Value as on August 29, 2025 (₹)	1,25,801		2,81,472		
Scheme Returns (%)	9.21		16.26		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,27,245		2,79,623		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	11.54		15.55		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160		2,60,414		
Nifty 50 TRI - Additional Benchmark Returns (%)	3.40		8.12		
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	60000		110000		
Market Value as on August 29, 2025 (₹)	62,321		1,10,817		
Scheme Returns (%)	14.20		1.52		
Nifty 500 TRI - Scheme Benchmark (₹)	61,718		1,11,705		
Nifty 500 TRI - Scheme Benchmark Returns (%)	10.40		3.18		
Nifty 50 TRI - Additional Benchmark (₹)	61,374		1,12,377		
Nifty 50 TRI - Additional Benchmark Returns (%)	8.26		4.44		

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 Global Equity Climate Change Fund of Fund - Direct Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	530000	
Market Value as on August 29, 2025 (₹)	1,29,759	4,27,367	NA	6,26,591	
Scheme Returns (%)	15.65	11.51	NA	7.54	
MSCI AC World TRI - Scheme Benchmark (₹)	1,38,452	5,10,227	NA	7,99,068	
MSCI AC World TRI - Scheme Benchmark Returns (%)	30.17	24.11	NA	18.81	
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					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1380000	
Market Value as on August 29, 2025 (₹)	1,40,844	4,89,691	8,42,663	26,46,915	
Scheme Returns (%)	34.29	21.13	13.59	10.81	
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	
Nifty 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	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on August 29, 2025 (₹)	1,42,040	4,22,954	7,17,264	17,86,815	
Scheme Returns (%)	36.32	10.80	7.09	2.62	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,42,754	4,30,583	7,73,576	23,78,775	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	37.56	12.03	10.12	6.94	
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					Inception Date: 17-Mar-08
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	
Scheme Returns (%)	29.92	17.67	9.47	8.04	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,39,893	4,82,153	8,09,551	27,71,841	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	32.66	20.01	11.96	9.20	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,212	4,27,506	8,31,360	37,53,492	
Nifty 50 TRI - Additional Benchmark Returns (%)	3.49	11.54	13.04	13.58	

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1360000	
Market Value as on August 29, 2025 (₹)	1,21,981	4,37,602	8,49,869	29,54,729	
Scheme Returns (%)	3.12	13.15	13.93	13.00	
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,546	8,31,686	30,45,555	
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					Inception Date: 30-Apr-14
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	
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	
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,160	4,27,546	8,31,686	30,45,555	
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					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	5.52	7.89	7.18	6.95	
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)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI <p>HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creation and incomeInvestment 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 <p>HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks)</p> <ul style="list-style-type: none">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 <p>HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI <p>HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities, primarily in themes that play an important role in India’s economic development. As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI <p>HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment 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 <p>HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC Value Fund - (An open ended equity scheme following a value investment strategy)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment 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 <p>HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">Long term capital growthInvestment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI <p>HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

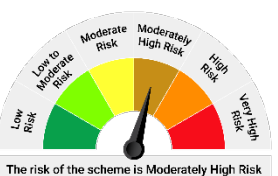
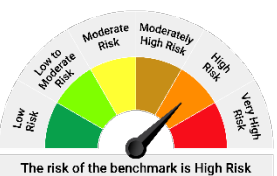
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 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

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

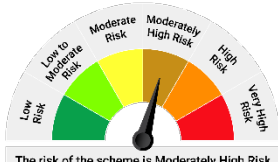

HSBC Aggressive Hybrid Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">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



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






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

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

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		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended scheme investing in equity, arbitrage and debt)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • 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. <p>As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>


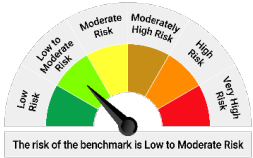

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in companies positioned to benefit from climate change through fund of funds route <p>As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI</p> <p>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)</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</p> <p>HSBC Brazil Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)</p> <ul style="list-style-type: none"> • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets <p>As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI</p> <p>HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund <p>As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>






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



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

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

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

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

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p>HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate)</p> <p>(An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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 <p>Benchmark Index : BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</p>	 <p>The risk of the scheme is Very High Risk</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p> <p>NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC India Export Opportunities Fund</p> <p>(An open ended equity scheme following export theme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. 	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>

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

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

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Regular Plan ^{1**}	10008	5.21	10020	5.48	10043	5.49	10694	6.94	12245	6.98	13124	5.59	26468	7.05	04-Dec-02
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	
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	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund – Regular Plan ^{**}	10008	5.26	10020	5.29	10041	5.28	10611	6.11	12033	6.36	12856	5.15	13502	4.90	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.38	10020	5.41	10042	5.39	10622	6.22	12080	6.49	12950	5.30	13687	5.12	
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	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15															
Fund / Benchmark (Value of Rs10,000 invested)			1 Year				3 Years				Since Inception				Inception Date: 31-Mar-22
			Amount in Rs		Returns %						Amount in Rs		Returns %		
HSBC CRISIL IBX 50:50 Gilt Plus Apr 2028 Index Fund - Regular Plan ^{**}			10785		7.87		12405		7.45		12500		6.75		
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)			10829		8.32		12593		7.99		12650		7.12		
Additional Benchmark (CRISIL 10 year Gilt Index)			10774		7.77		12534		7.82		12582		6.95		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15															
Fund / Benchmark (Value of Rs10,000 invested)			1 Year				Since Inception				Inception Date: 23-Mar-23				
			Amount in Rs		Returns %		Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan ^{**}			10789		7.91		12001		7.77						
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)			10830		8.32		12110		8.17						
Additional Benchmark (CRISIL 10 year Gilt Index)			10774		7.77		12207		8.52						
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09															
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years		Since Inception		Inception Date				
			Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Medium to Long Duration Fund - Regular Plan ^{2**}			10567	5.69	11903	5.98	12484	4.54	41955	6.51	10-Dec-02				
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)			10773	7.75	12401	7.44	13413	6.05	45904	6.93					
Additional Benchmark (CRISIL 10 year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	38774	6.14					
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 24															
HSBC Conservative Hybrid Fund – Regular Plan ^{***}			10473	4.74	13242	9.81	15396	9.02	59209	8.61	24-Feb-04				
Scheme Benchmark (NIFTY Large Midcap 250 TRI)			10562	5.63	12654	8.16	14665	7.96	56439	8.37					
Additional Benchmark (CRISIL 10 year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	33746	5.81					
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04															
HSBC Ultra Short Duration Fund – Regular Plan ^{***}			10738	7.40	12286	7.10	13185	5.69	13683	5.77	29-Jan-20				
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}			10744	7.46	12374	7.36	13342	5.94	13830	5.98					
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)			10774	7.77	12482	7.67	13546	6.26	14043	6.27					
Additional Benchmark (CRISIL 1 Year T Bill Index)			10704	7.06	12244	6.98	13126	5.59	13662	5.74					
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 16 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09															
HSBC Dynamic Bond Fund – Regular Plan ^{***}			10600	6.01	12156	6.73	13001	5.39	29584	7.53	27-Sep-10				
Scheme Benchmark (NIFTY Composite Debt Index A-III)			10775	7.77	12405	7.45	13394	6.02	30123	7.66					
Additional Benchmark (CRISIL 10 year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	25919	6.59					

Debt Funds Performance Regular Plan
[September 2025]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15									
HSBC Banking and PSU Debt Fund – Regular Plan ^{~~}	10788	7.90	12181	6.80	12937	5.29	24466	7.14	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10779	7.82	12283	7.09	13231	5.76	25528	7.49	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	23379	6.77	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15									
HSBC Low Duration Fund – Regular Plan ^{~~}	10895	8.97	12464	7.62	13398	6.03	28291	7.31	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^{^^}	10764	7.66	12353	7.30	13247	5.79	29006	7.49	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10704	7.06	12244	6.98	13126	5.59	25710	6.61	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 09									
HSBC Corporate Bond Fund – Regular Plan ^{3~~}	10833	8.35	12331	7.23	13336	5.93	73863	7.29	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10779	7.81	12299	7.14	13327	5.92	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09									
HSBC Credit Risk Fund – Regular Plan ^{~~}	12056	20.63	13672	10.99	15138	8.65	32541	7.70	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10775	7.78	12635	8.11	14552	7.80	37047	8.58	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	26908	6.42	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09									
HSBC Short Duration Fund – Regular Plan ^{~~}	10810	8.12	12281	7.09	13134	5.61	25187	6.98	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10779	7.81	12332	7.24	13322	5.91	27560	7.69	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	24895	6.89	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15									
HSBC Gilt Fund – Regular Plan ^{5~~}	10334	3.35	11741	5.50	12389	4.38	64832	7.63	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10600	6.02	12482	7.67	13401	6.03	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09									
HSBC Medium Duration Fund – Regular Plan ^{~~}	10805	8.07	12422	7.50	13738	6.56	20564	7.05	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10797	7.99	12348	7.28	13347	5.95	21361	7.44	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	19548	6.54	

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 (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan ^{~~}	10773	7.75	12309	7.17	13087	5.53	40073	7.16	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) ^{^^}	10744	7.46	12348	7.28	13246	5.79	41787	7.39	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10704	7.06	12244	6.98	13126	5.59	33177	6.16	

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

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))

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

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 Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Direct Plan ^{***}	10010	5.35	10023	5.58	10045	5.58	10704	7.04	12283	7.09	13183	5.68	23152	6.85	04-Dec-02
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	
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	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund – Direct Plan ^{***}	10010	5.34	10022	5.37	10043	5.37	10621	6.21	12071	6.47	12924	5.26	13660	5.09	22-May-19
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	
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	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15															
Fund / Benchmark (Value of Rs10,000 invested)			1 Year				3 Years				Since Inception				Inception Date: 31-Mar-22
			Amount in Rs		Returns %						Amount in Rs		Returns %		
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan ^{***}			10805		8.08		12478		7.66		12585		6.96		
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)			10829		8.32		12593		7.99		12650		7.12		
Additional Benchmark (CRISIL 10 year Gilt Index)			10774		7.77		12534		7.82		12582		6.95		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15															
Fund / Benchmark (Value of Rs10,000 invested)			1 Year				Since Inception				Inception Date: 23-Mar-23				
			Amount in Rs		Returns %		Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ^{***}			10818		8.20		12081		8.06						
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)			10830		8.32		12110		8.17						
Additional Benchmark (CRISIL 10 year Gilt Index)			10774		7.77		12207		8.52						
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09															
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years		Since Inception		Inception Date 10-Dec-02				
			Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Medium to Long Duration Fund - Direct Plan ^{***}			10679	6.81	12312	7.18	13131	5.60	23387	6.95					
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)			10773	7.75	12401	7.44	13413	6.05	24912	7.48					
Additional Benchmark (CRISIL 10 year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	22349	6.56					
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 24															
HSBC Conservative Hybrid Fund – Direct Plan ^{***}			10562	5.64	13539	10.63	15988	9.85	29272	8.87	24-Feb-04				
Scheme Benchmark (NIFTY Large Midcap 250 TRI)			10562	5.63	12654	8.16	14665	7.96	28618	8.68					
Additional Benchmark (CRISIL 10 year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	22282	6.54					
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04															
HSBC Ultra Short Duration Fund – Direct Plan ^{***}			10764	7.66	12380	7.37	13335	5.93	13868	6.03	29-Jan-20				
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}			10744	7.46	12374	7.36	13342	5.94	13830	5.98					
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)			10774	7.77	12482	7.67	13546	6.26	14043	6.27					
Additional Benchmark (CRISIL 1 Year T Bill Index)			10704	7.06	12244	6.98	13126	5.59	13662	5.74					
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 16 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09															
HSBC Dynamic Bond Fund – Direct Plan ^{***}			10660	6.62	12356	7.31	13306	5.88	26376	7.96	27-Sep-10				
Scheme Benchmark (NIFTY Composite Debt Index A-III)			10775	7.77	12405	7.45	13394	6.02	25473	7.66					
Additional Benchmark (CRISIL 10 year Gilt Index)			10774	7.77	12534	7.82	13074	5.51	22516	6.62					

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date						
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15															
HSBC Banking and PSU Debt Fund – Direct Plan ^{~~}	10827	8.29	12318	7.20	13184	5.69	25148	7.55	12-Sep-12						
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10779	7.82	12283	7.09	13231	5.76	24824	7.44							
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	22516	6.62							
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15															
HSBC Low Duration Fund – Direct Plan ^{~~}	10956	9.59	12642	8.13	13763	6.60	25283	7.60	04-Dec-10						
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^{^^}	10764	7.66	12353	7.30	13247	5.79	24081	7.19							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10704	7.06	12244	6.98	13126	5.59	22268	6.52							
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 09															
HSBC Corporate Bond Fund – Direct Plan ^{3~~}	10867	8.69	12453	7.59	13561	6.29	25658	7.72	31-Mar-97						
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10779	7.81	12299	7.14	13327	5.92	25230	7.58							
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	22516	6.62							
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09															
HSBC Credit Risk Fund – Direct Plan ^{~~}	12151	21.58	14004	11.88	15788	9.57	27453	8.30	08-Oct-09						
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10775	7.78	12635	8.11	14552	7.80	28263	8.55							
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	22516	6.62							
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09															
HSBC Short Duration Fund – Direct Plan ^{~~}	10857	8.60	12453	7.59	13451	6.11	25688	7.73	27-Dec-11						
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10779	7.81	12332	7.24	13322	5.91	24859	7.45							
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	22516	6.62							
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15															
HSBC Gilt Fund – Direct Plan ^{5~~}	10458	4.59	12174	6.78	13155	5.64	27984	8.46	29-Mar-00						
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10600	6.02	12482	7.67	13401	6.03	24545	7.35							
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	22516	6.62							
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09															
HSBC Medium Duration Fund – Direct Plan ^{~~}	10879	8.82	12692	8.27	14295	7.41	22464	7.95	02-Feb-15						
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10797	7.99	12348	7.28	13347	5.95	21361	7.44							
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51	19548	6.54							
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 (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Direct Plan ^{~~}	10010	5.12	10024	5.75	10040	5.39	10794	7.96	12416	7.48	13326	5.91	24959	7.49	10-Aug-05
Scheme Benchmark (NIFTY Money 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	
Additional Benchmark (CRISIL 1 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	

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

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))

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

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))

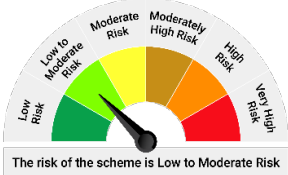

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

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. ^{~~~} 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



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*: <ul style="list-style-type: none"> Overnight liquidity over short term Investment in Money Market Instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Liquid Fund)

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


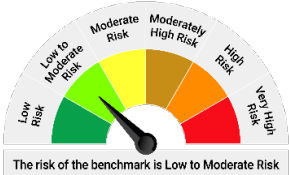
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

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*: <ul style="list-style-type: none"> 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. 	 <p>The risk of the scheme is Low Risk</p>	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index  <p>The risk of the benchmark is Low Risk</p>

Potential Risk Class (HSBC Overnight Fund)

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

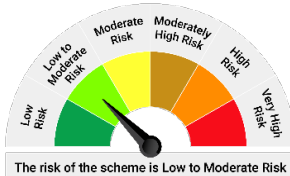

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

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.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over target maturity period The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 ^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028  <p>The risk of the benchmark is Low to Moderate Risk</p>

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

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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*: <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and Tbills^ ^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX Gilt June 2027 Index Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	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 Medium to Long Duration Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index A- III  <p>The risk of the benchmark is Moderate Risk</p>



Potential Risk Class (HSBC Medium to Long Duration Fund)

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

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

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

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*: <ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. 	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index  <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
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*: <ul style="list-style-type: none"> 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 Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>



Potential Risk Class (HSBC Ultra Short Duration Fund)



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

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

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

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 name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III  <p>The risk of the benchmark is Moderate Risk</p>



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
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*: <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

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

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

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

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

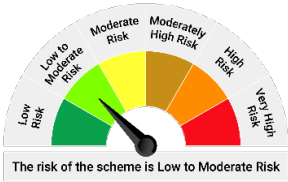
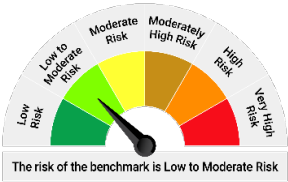
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • 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 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund)

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

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

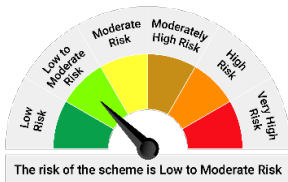

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer 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*: <ul style="list-style-type: none"> Liquidity over short term Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months. 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Low Duration Debt Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

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



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

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

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*: <ul style="list-style-type: none"> Generation of regular income over short to medium term Investment in money market instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>



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

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

Scheme name and Type of scheme	*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*: <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities 	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II  <p>The risk of the benchmark is Moderately High Risk</p>



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

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

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*: <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity. 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

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

Potential Risk Class (HSBC Gilt Fund)

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

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

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

Potential Risk Class (HSBC Medium Duration Fund)

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

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

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

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