

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 12									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		
HSBC Focused Fund-Regular Plan --	14023	40.49	15586	15.97	NA	NA	20482	21.48	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	NA	NA	23241	25.72	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	NA	NA	20905	22.15	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 5 Fund Manager - Venugopal Manghat Effective 01 April 2024. Total Schemes Managed - 7									24-Feb-04
HSBC Flexi Cap Fund-Regular Plan --	14359	43.87	17349	20.20	21007	15.99	223287	16.71	
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	178820	15.42	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	158308	14.73	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12 Fund Manager - Abhishek Gupta Effective 01 April 2024. Total Schemes Managed - 5									28-Mar-19
HSBC Large and Mid Cap Fund-Regular Plan --	14242	42.70	17175	19.80	21495	16.52	21495	16.52	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14598	46.28	18053	21.81	24526	19.63	24526	19.63	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20451	15.37	20451	15.37	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13									10-Dec-02
HSBC Large Cap Fund - Regular Plan 1 --	13589	36.12	15651	16.14	20070	14.94	445544	19.50	
Scheme Benchmark (Nifty 100 TRI)	13479	35.01	16002	17.00	20561	15.50	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	278876	16.90	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									09-Aug-04
HSBC Mid Cap Fund-Regular Plan 2 --	15512	55.49	17793	21.22	23017	18.13	311837	19.14	
Scheme Benchmark (NIFTY Midcap 150 TRI)	15754	57.93	20245	26.56	28530	23.31	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	173853	15.64	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 12 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 10 Fund Manager - Sonal Gupta Effective 05 July 2023. Total Schemes Managed - 19									07-Feb-11
HSBC Aggressive Hybrid Fund-Regular Plan* --	13028	30.47	14632	13.55	18064	12.55	47263	12.54	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	12214	22.28	14304	12.70	18464	13.04	41567	11.45	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	48519	12.77	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									27-Sep-07
HSBC Infrastructure Fund-Regular Plan* --	15461	54.98	22324	30.76	25349	20.43	40626	8.86	
Scheme Benchmark (NIFTY Infrastructure TRI)	16521	65.67	21076	28.27	27873	22.74	22774	5.11	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	54157	10.77	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									12-May-14
HSBC Small Cap Fund-Regular Plan* --	14712	47.43	22813	31.71	27607	22.51	65344	20.91	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	16415	64.60	21135	28.39	27630	22.53	54029	18.61	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	35942	13.82	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									20-Aug-14
HSBC Business Cycles Fund-Regular Plan* --	14364	43.93	18026	21.75	22456	17.55	34293	13.68	
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	35582	14.12	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	31755	12.77	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									08-Jan-10
HSBC Value Fund-Regular Plan* --	15115	51.50	20038	26.13	25319	20.40	91500	16.84	
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	53867	12.56	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	50478	12.05	

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Equity and Hybrid Funds Performance
[April 2024]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5 Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									Inception Date
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan --	10743	7.47	11656	5.25	12896	5.22	17459	5.88	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10812	8.17	11813	5.72	12826	5.10	16973	5.58	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	32979	13.02	
Fund Manager - Neelopal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									
HSBC Balanced Advantage Fund – Regular Plan* --	12273	22.87	13390	10.24	15965	9.80	38561	10.81	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11884	18.95	13707	11.10	17558	11.91	38316	10.76	
Additional Benchmark (S&P BSE Sensex TRI)	12650	26.66	15423	15.57	20205	15.10	48727	12.80	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 12; Abhishek Gupta Effective 01 April 2024. Total Schemes Managed - 5; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									
HSBC Equity Savings Fund-Regular Plan* --	12075	20.75	13877	11.54	16032	9.90	28603	8.80	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11537	15.37	13129	9.50	15843	9.64	32093	9.81	
Additional Benchmark (CRISIL 10 year Gilt Index)	10852	8.52	11346	4.30	13471	6.14	22725	6.81	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 5; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 19									
HSBC ELSS Tax saver Fund-Regular Plan*	13910	39.35	16133	17.32	20163	15.05	108497	14.08	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	94048	13.19	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	90522	12.95	
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--	12955	29.73	15475	15.70	NA	NA	25428	26.63	15-April-20
Scheme Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	NA	NA	26154	27.53	
Additional Benchmark (S&P BSE Sensex TRI)	12650	26.66	15423	15.57	NA	NA	25406	26.60	
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--	15988	60.30	17626	20.84	NA	NA	26007	27.35	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	16140	61.83	18184	22.10	NA	NA	27135	28.72	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	NA	NA	26154	27.53	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 13; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12									
HSBC Tax Saver Equity Fund-Regular Plan	14129	41.56	16648	18.56	20211	15.10	75712	12.46	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	74192	12.33	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	90522	12.95	
Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									
HSBC Multi Cap Fund-Regular Plan--	15693		57.32		15749		47.98		30-Jan-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	14756		47.88		14490		37.71		
Additional Benchmark (Nifty 50 TRI)	13008		30.27		12805		23.79		
Fund Manager - Gautam Bhupal Effective 31 Aug 2023. Total Schemes Managed - 13; Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1; Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 19									
Fund / Benchmark (Value of Rs 10,000 Invested)	6 Months			Since Inception					
	Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC Consumption Fund-Regular Plan	11,729		37.93	11,978		34.38	31-Aug-23		
Scheme Benchmark (Nifty India Consumption TRI)	11,839		40.54	12,244		39.01			
Additional Benchmark (Nifty 50 TRI)	11,320		28.42	11,637		28.45			

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 March 2024

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

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19 Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 10									Inception Date
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan --	10734	7.38	9885	-0.39	NA	NA	9942	-0.19	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12502	25.17	13935	11.72	NA	NA	14082	12.01	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	NA	NA	15690	16.09	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan --	10708	7.12	10021	0.07	13607	6.35	19358	6.76	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	10659	6.63	9717	-0.95	13789	6.63	20569	7.40	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	40780	14.94	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									
HSBC Brazil Fund - Regular Plan --	12183	21.96	11062	3.43	8908	-2.29	7498	-2.21	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	12960	29.79	13742	11.20	12656	4.82	15815	3.62	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	47086	12.76	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									
HSBC Global Emerging Markets Fund - Regular Plan --	10722	7.26	8845	-4.02	12702	4.90	17658	3.61	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	10949	9.54	9728	-0.92	13385	6.00	30040	7.10	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	59964	11.81	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 13 Fund Manager - Cheenu Gupta Effective 01 April 2024. Total Schemes Managed - 12									
HSBC Managed Solutions India – Conservative – Regular Plan --	10940	9.45	11746	5.52	13197	5.70	19627	7.04	30-Apr-14
Scheme Benchmark (Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index)	11096	11.02	12186	6.82	14984	8.42	23581	9.03	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	37649	14.30	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10850	8.55	11343	4.30	13477	6.15	19731	7.09	
HSBC Managed Solutions India – Growth- Regular Plan --	13184	32.04	15424	15.57	19563	14.36	35115	13.50	30-Apr-14
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	13196	32.16	15630	16.08	20410	15.33	38218	14.47	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	37649	14.30	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10850	8.55	11343	4.30	13477	6.15	19731	7.09	
HSBC Managed Solutions India – Moderate - Regular Plan --	12654	26.71	14528	13.28	18061	12.54	30960	12.07	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	12726	27.43	14840	14.09	19349	14.10	35056	13.48	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	37649	14.30	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10850	8.55	11343	4.30	13477	6.15	19731	7.09	

Source: HSBC Mutual Fund. Data as on 31 March 2024. PTP returns – Point to Point returns. Additional Benchmark (CRISIL 10 Year Gilt Index) – As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023. The scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | DCW 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 May 19, 2023, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of March 2024 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated May 19, 2023 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. -- Face value Rs 10, --- Face value Rs 1000
a. Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 28 March 2024.
b. Returns for Debt schemes has been calculated as on last business day NAV provided as on 31 March 2024.

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.

Equity and Hybrid Funds SIP Performance
[April 2024]

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	NA	440000	
Market Value as on March 28, 2024 (₹)	1,42,040	4,74,046	NA	6,18,576	
Scheme Returns (%)	36.40	18.83	NA	18.97	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	NA	6,47,583	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	NA	21.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	NA	6,09,230	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	NA	18.09	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan*					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2410000	
Market Value as on March 28, 2024 (₹)	1,45,566	5,04,141	10,26,892	1,31,19,654	
Scheme Returns (%)	42.53	23.28	21.72	14.81	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	1,25,43,434	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	14.45	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	1,15,23,379	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.76	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan*					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	600000	
Market Value as on March 28, 2024 (₹)	1,42,927	4,95,176	10,16,115	10,16,115	
Scheme Returns (%)	37.93	21.97	21.28	21.28	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,44,206	5,05,284	11,01,840	11,01,840	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	40.16	23.45	24.65	24.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,888	9,51,888	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	18.58	
SIP Performance - HSBC Large Cap Fund – Regular Plan*					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2550000	
Market Value as on March 28, 2024 (₹)	1,41,186	4,72,544	9,47,606	1,50,13,977	
Scheme Returns (%)	34.93	18.60	18.40	14.54	
Nifty 100 TRI - Scheme Benchmark (₹)	1,40,592	4,69,225	9,65,961	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	33.90	18.10	19.19	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	1,48,40,077	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	14.45	
SIP Performance - HSBC Mid Cap Fund – Regular Plan*					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2350000	
Market Value as on March 28, 2024 (₹)	1,51,245	5,26,344	11,00,402	1,65,88,546	
Scheme Returns (%)	52.57	26.45	24.59	17.36	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,47,888	5,42,781	12,52,742	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	46.61	28.74	30.06	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	1,04,96,492	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.56	

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Source: HSBC Mutual Fund, Data as on 31 March 2024

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Equity and Hybrid Funds SIP performance
[April 2024]

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	1570000	
Market Value as on March 28, 2024 (₹)	1,36,449	4,52,385	8,80,867	38,94,019	
Scheme Returns (%)	26.85	15.50	15.41	13.00	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,32,826	4,38,638	8,61,640	37,29,897	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	20.77	13.34	14.51	12.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	43,16,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	14.41	
SIP Performance - HSBC Infrastructure Fund – Regular Plan* ^{&}					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1970000	
Market Value as on March 28, 2024 (₹)	1,48,821	5,74,018	12,66,034	76,09,198	
Scheme Returns (%)	48.26	32.98	30.50	14.88	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,61,765	5,83,622	12,51,172	57,50,289	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	71.67	34.25	30.00	11.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	66,94,542	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.56	
SIP Performance - HSBC Small Cap Fund – Regular Plan* ^{&}					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1180000	
Market Value as on March 28, 2024 (₹)	1,40,197	5,31,689	12,93,515	34,18,225	
Scheme Returns (%)	33.23	27.20	31.42	20.58	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,47,713	5,38,831	12,86,916	31,13,154	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	46.30	28.20	31.20	18.81	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	25,32,782	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	14.89	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on March 28, 2024 (₹)	1,44,276	5,12,771	10,77,225	24,90,963	
Scheme Returns (%)	40.28	24.52	23.71	15.49	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	26,01,963	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	16.34	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	24,32,786	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	15.02	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1700000	
Market Value as on March 28, 2024 (₹)	1,49,486	5,44,918	11,81,856	73,67,325	
Scheme Returns (%)	49.43	29.04	27.59	18.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	54,26,596	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	15.09	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	49,45,729	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.94	

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 March 2024

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Equity and Hybrid Funds SIP performance
[April 2024]

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	1170000	
Market Value as on March 28, 2024 (₹)	1,24,788	3,94,955	6,87,830	15,39,386	
Scheme Returns (%)	7.61	6.15	5.42	5.51	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	1,25,143	3,98,230	6,91,842	15,24,994	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.18	6.70	5.66	5.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	24,98,199	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	14.93	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on March 28, 2024 (₹)	1,33,574	4,35,855	8,00,634	32,45,924	
Scheme Returns (%)	22.01	12.90	11.53	10.49	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,31,044	4,28,982	8,24,119	34,72,799	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	17.81	11.79	12.70	11.43	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,34,790	4,54,392	9,32,897	43,14,092	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	24.05	15.82	17.75	14.40	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on March 28, 2024 (₹)	1,31,983	4,34,553	8,22,315	27,26,321	
Scheme Returns (%)	19.05	12.62	12.57	9.27	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,29,183	4,19,521	7,81,089	27,98,415	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	14.51	10.20	10.49	9.66	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,364	3,94,388	6,83,229	22,31,565	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.40	6.02	5.14	6.27	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2170000	
Market Value as on March 28, 2024 (₹)	1,42,616	4,83,460	9,79,369	90,52,847	
Scheme Returns (%)	37.39	20.24	19.76	14.14	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	89,71,673	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	14.05	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	81,54,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.17	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	470000	
Market Value as on March 28, 2024 (₹)	1,36,698	4,57,524	NA	6,71,809	
Scheme Returns (%)	27.27	16.30	NA	18.57	
Nifty 50 TRI - Scheme Benchmark (₹)	1,37,023	4,61,308	NA	6,80,421	
Nifty 50 TRI - Scheme Benchmark Returns (%)	27.82	16.89	NA	19.25	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,34,790	4,54,392	NA	6,67,351	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	24.05	15.82	NA	18.21	

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 March 2024

Equity and Hybrid Funds SIP performance
[April 2024]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	470000
Market Value as on March 28, 2024 (₹)	1,58,302	5,17,679	NA	7,53,862
Scheme Returns (%)	65.31	25.22	NA	24.84
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,59,190	5,26,216	NA	7,71,321
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	66.93	26.43	NA	26.10
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	NA	6,80,421
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	NA	19.25
SIP Performance - HSBC Tax Saver Fund - Regular Plan				
Total amount invested (₹)	120000	360000	600000	2060000
Market Value as on March 28, 2024 (₹)	1,43,014	4,81,261	9,86,443	77,98,617
Scheme Returns (%)	38.08	19.91	20.05	13.99
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	80,24,474
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	14.27
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	72,72,959
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.30

Inception Date: 15-Apr-20

Inception Date: 05-Jan-07

SIP Performance - HSBC Multi Cap Fund– Regular Plan*		
Scheme Name & Benchmarks	1 Year	Since Inception
Total amount invested (₹)	120000	140000
Market Value as on March 28, 2024 (₹)	1,52,084	1,83,606
Scheme Returns (%)	54.06	53.02
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,44,146	1,73,069
Nifty 500 TRI - Scheme Benchmark Returns (%)	40.05	39.84
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	1,62,620
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	26.99

Inception Date: 30-Jan-23

International Funds SIP performance
[April 2024]

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	360000	
Market Value as on March 28, 2024 (₹)	1,30,847	3,85,701	NA	3,85,701	
Scheme Returns (%)	17.50	4.56	NA	4.56	
MSCI AC World TRI - Scheme Benchmark (₹)	1,39,518	4,53,277	NA	4,53,277	
MSCI AC World TRI - Scheme Benchmark Returns (%)	32.09	15.65	NA	15.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,36,968	4,61,633	NA	4,61,633	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.75	16.94	NA	16.94	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1210000	
Market Value as on March 28, 2024 (₹)	1,28,597	3,85,452	6,90,771	17,29,009	
Scheme Returns (%)	13.82	4.52	5.60	6.89	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,28,448	3,81,056	6,83,758	17,49,473	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	13.57	3.75	5.19	7.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,36,912	4,61,361	9,50,671	26,47,199	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.69	16.91	18.54	14.86	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on March 28, 2024 (₹)	1,27,985	3,98,667	6,43,624	15,86,801	
Scheme Returns (%)	12.81	6.78	2.78	0.46	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,30,224	4,38,170	7,61,021	23,75,950	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	16.48	13.27	9.48	6.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,36,905	4,61,633	9,51,112	41,79,269	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.65	16.95	18.56	14.53	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1920000	
Market Value as on March 28, 2024 (₹)	1,28,898	3,63,533	6,41,538	28,97,595	
Scheme Returns (%)	14.31	0.64	2.65	4.93	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,29,192	3,82,795	6,81,201	35,51,531	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	14.79	4.06	5.04	7.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,36,912	4,61,380	9,50,524	64,48,652	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.69	16.92	18.54	13.81	

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Source: HSBC Mutual Fund, Data as on 31 March 2024

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Managed Solutions India Funds SIP performance
[April 2024]

HSBC Managed Solutions India – Conservative - Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1190000
Market Value as on March 28, 2024 (₹)	1,26,072	3,97,422	7,00,883	16,26,619
Scheme Returns (%)	9.68	6.57	6.18	6.15
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,26,913	4,05,260	7,29,765	18,10,846
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	11.04	7.89	7.79	8.22
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,275	9,52,249	25,70,017
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.60	14.88
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,316	3,94,263	6,83,056	16,13,052
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.46	6.03	5.15	5.99
HSBC Managed Solutions India – Growth - Regular Plan				
Total amount invested (₹)	120000	360000	600000	1190000
Market Value as on March 28, 2024 (₹)	1,37,571	4,63,167	9,33,387	23,82,106
Scheme Returns (%)	28.75	17.18	17.78	13.45
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,38,549	4,64,510	9,43,916	25,29,442
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	30.41	17.38	18.24	14.58
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,275	9,52,249	25,70,017
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.60	14.88
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,316	3,94,263	6,83,056	16,13,052
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.46	6.03	5.15	5.99
HSBC Managed Solutions India – Moderate - Regular Plan				
Total amount invested (₹)	120000	360000	600000	1190000
Market Value as on March 28, 2024 (₹)	1,34,845	4,47,442	8,76,234	22,02,301
Scheme Returns (%)	24.14	14.74	15.19	11.96
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	1,35,993	4,51,448	8,95,583	23,78,202
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	26.08	15.36	16.09	13.41
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,275	9,52,249	25,70,017
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.60	14.88
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,316	3,94,263	6,83,056	16,13,052
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.46	6.03	5.15	5.99

Inception Date: 30-Apr-14

Inception Date: 30-Apr-14

Inception Date: 30-Apr-14

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

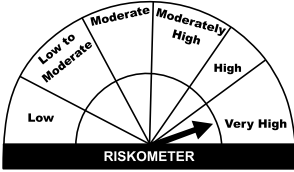
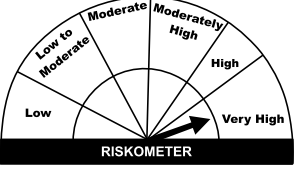
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of March 2024 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated May 19, 2023 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

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

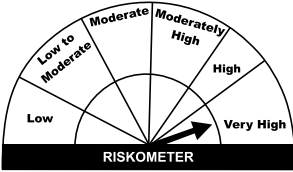

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Product Label

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


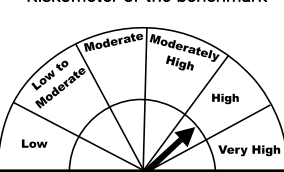
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 March 2024, 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 March 2024

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>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>(Benchmark : NIFTY 50 TRI Index)</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>(Benchmark : NIFTY Next 50 TRI Index)</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>(Benchmark: NIFTY 500 Multicap 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>(Benchmark : Nifty India Consumption Index TRI)</p>	 <p>Investors understand that their principal will be at Very High risk</p>	

HSBC Aggressive Hybrid Fund		
<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at 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>Benchmark: Nifty 50 Hybrid composite debt 65:35 Index</p>	<p>Riskometer of the benchmark</p> 

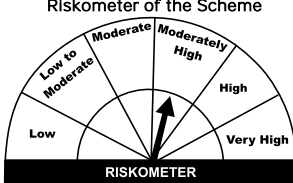

HSBC Arbitrage Fund		
<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low risk</p>	<p>An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation 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>Benchmark Index: Nifty 50 Arbitrage Index</p>	<p>Riskometer of the benchmark</p> 

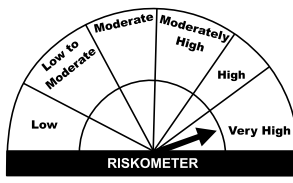
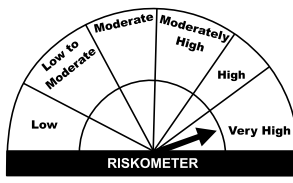
HSBC Balanced Advantage Fund		
<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at High risk</p>	<p>An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital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

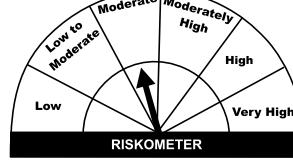
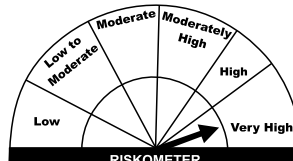
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 March 2024, 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 March 2024.

HSBC Equity Savings Fund

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at 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>Benchmark Index: NIFTY Equity Savings Index</p>	<p>Riskometer of the benchmark</p> 
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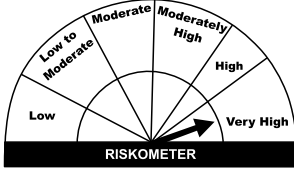

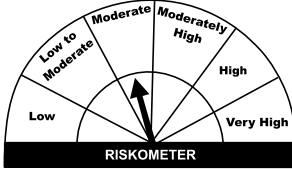
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</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>(Benchmark: MSCI AC World Index TRI)</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - 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>(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>(Benchmark : 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>(Benchmark : MSCI Emerging Markets Index TRI)</p>	 <p>Investors understand that their principal will be at Very High risk</p>	

HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme		Riskometer of the benchmark
 <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</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 units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments <p>Benchmark Index : A composite index with 10% weight to S&P BSE 200 TRI Index and 90% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark</p> <p>Benchmark: CRISIL Composite Bond Fund Index</p>  <p>Benchmark: S&P BSE 200 TRI Index</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 March 2024. 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 March 2024.

HSBC Managed Solutions India - Growth

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</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 units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments <p>Benchmark Index: A composite index with 80% weight to S&P BSE 200 TRI Index and 20% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark Benchmark Index : S&P BSE 200 TRI Index</p>  <p>Benchmark Index : CRISIL Composite Bond Fund Index</p> 
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HSBC Managed Solutions India - Moderate

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</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 & exchange traded funds, offshore mutual funds and money market instruments; <p>Benchmark Index: CRISIL Hybrid 35+65 - Aggressive Index</p>	<p>Riskometer of the benchmark</p> 
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* 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 29 February 2024. 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 March 2024.

Debt Funds Performance
[April 2024]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Regular Plan ¹ --	10016	9.95	10030	8.08	10059	7.67	10718	7.18	11705	5.39	12858	5.16	24033	7.05	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I)	10011	7.22	10027	7.18	10056	7.29	10730	7.30	11745	5.51	12893	5.21	24175	7.10	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.44	10024	6.38	10056	7.25	10721	7.21	11624	5.15	13073	5.51	22750	6.59	
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 10 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund – Regular Plan--	10011	6.95	10025	6.68	10050	6.54	10671	6.69	11598	5.06	NA	NA	12389	4.50	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.87	10025	6.75	10051	6.64	10679	6.83	11648	5.23	NA	NA	12533	4.76	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.44	10024	6.38	10056	7.25	10723	7.21	11626	5.15	NA	NA	12967	5.49	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)	1 Year						Since Inception				Inception Date: 31-Mar-22				
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs			Returns %			
HSBC CRISIL IBX 50:50 Gilt Plus Apr 2028 Index Fund - Regular Plan--	10728		7.26		11178		5.72								
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10781		7.79		11247		6.04								
Additional Benchmark (CRISIL 10 year Gilt Index)	10854		8.52		11226		5.95								
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)	1 Year						Since Inception				Inception Date: 23-Mar-23				
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs			Returns %			
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan--	10717		7.15		10753		7.34								
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10765		7.63		10791		7.71								
Additional Benchmark (CRISIL 10 year Gilt Index)	10854		8.52		10892		8.69								
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed – 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed – 10															
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 %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Medium to Long Duration Fund - Regular Plan ² --	10644	6.43	11223	3.92	12964	5.32	38435	6.52					10-Dec-02		
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III))	10819	8.16	11676	5.30	14243	7.31	41143	6.86							
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	34596	5.99							
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 10, Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 12, Fund Manager - Abhishek Gupta Effective 01 April 2024. Total Schemes Managed – 5															
HSBC Conservative Hybrid Fund – Regular Plan--	11415	14.15	12496	7.70	14564	7.81	51687	8.51					24-Feb-04		
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11136	11.36	12366	7.33	15316	8.90	50926	8.43							
Additional Benchmark (CRISIL 10 year Gilt Index)	10852	8.52	11346	4.30	13471	6.14	30090	5.63							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 26 Nov 2022. Total Schemes Managed - 6															
HSBC Ultra Short Duration Fund – Regular Plan---	10719	7.17	11687	5.33	NA	NA	12373	5.24					29-Jan-20		
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^^	10758	7.55	11797	5.66	NA	NA	12478	5.45							
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10780	7.78	11905	5.98	NA	NA	12618	5.73							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10723	7.21	11626	5.15	NA	NA	12363	5.21							
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 10															
HSBC Dynamic Bond Fund – Regular Plan--	10751	7.49	11546	4.90	13498	6.17	26906	7.60					27-Sep-10		
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10812	8.10	11693	5.35	14168	7.20	27033	7.63							
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	23126	6.40							

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 March 2024

Debt Funds Performance
[April 2024]

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 (%)	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6									
HSBC Banking and PSU Debt Fund – Regular Plan--	10688	6.86	11355	4.32	13484	6.15	22034	7.08	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-I) ^^	10722	7.20	11579	5.00	13690	6.47	22946	7.45	
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	20860	6.57	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 10 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 2									
HSBC Low Duration Fund – Regular Plan--	10738	7.36	11641	5.19	12776	5.01	25198	7.18	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10751	7.48	11698	5.36	13287	5.84	26140	7.47	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10723	7.21	11626	5.15	13081	5.51	23266	6.54	
Fund Manager - Jalpan Shah Effective 03 Apr 2017. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 10									
HSBC Corporate Bond Fund – Regular Plan 3--	10723	7.21	11618	5.12	14218	7.28	65992	7.23	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10741	7.39	11643	5.20	13810	6.65	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Credit Risk Fund – Regular Plan--	10671	6.69	11742	5.49	12428	4.43	26199	6.87	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10875	8.73	12432	7.52	14862	8.23	33290	8.66	
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	24009	6.23	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 2									
HSBC Short Duration Fund – Regular Plan--	10684	6.82	11487	4.73	12895	5.21	22573	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10746	7.44	11665	5.26	13636	6.39	24778	7.68	
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	22212	6.72	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 10									
HSBC Gilt Fund – Regular Plan 5--	10684	6.82	11341	4.28	13341	5.92	60594	7.79	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10917	9.15	11864	5.86	14285	7.38	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Medium Duration Fund – Regular Plan--	10763	7.61	11663	5.26	13545	6.24	18420	6.89	02-Feb-
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) 5	10831	7.72	11830	5.02	14127	7.14	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10854	8.52	11347	4.30	13482	6.14	24009	6.23	
Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 10									
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--	10723	7.21	11596	5.06	13037	5.43	36131	7.13	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10745	7.43	11738	5.48	13026	5.42	37725	7.38	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10723	7.21	11626	5.15	13081	5.51	30022	6.07	

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 May 19, 2023.

IDCW are assumed to be reinvested and Bonus is adjusted.



The performance details provided herein is of Regular - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of March 2024 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

PUBLIC

a. Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 28 March 2024.

Product Label

HSBC Liquid Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended Liquid Scheme. Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Overnight liquidity over short term • Investment in Money Market Instruments <p>Benchmark Index: NIFTY Liquid Index A-I</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

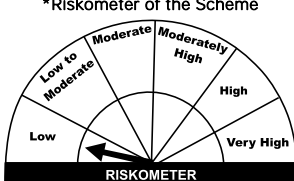
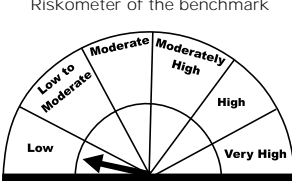
Note on Risk-o-meters: Riskometer is as on 31 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Liquid Fund)

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

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

HSBC Overnight Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low risk</p>	<p>Overnight fund – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity <p>Benchmark Index: NIFTY 1D Rate Index</p>	<p>Riskometer of the benchmark</p> 
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• 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 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme



Potential Risk Class (HSBC Overnight Fund)

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

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

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 March 2024

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

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. Relatively High interest rate risk and relatively Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028[^] <p>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</p>	<p>Riskometer of the benchmark</p> 
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[^] Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.

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

Note on Risk-o-meters: Riskometer is as on 31 March 2024. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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

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

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

^{##} Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

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


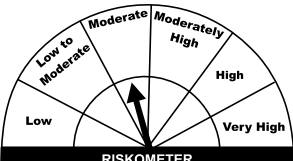
Note on Risk-o-meters: Riskometer is as on 31 March 2024. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

HSBC CRISIL IBX Gilt June 2027 Index Fund

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

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

HSBC Medium to Long Duration Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively High interest rate risk and Low credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <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 <p>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- [^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Note on Risk-o-meters: Riskometer is as on 31 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

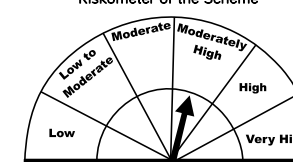
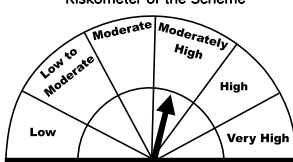
Potential Risk Class (HSBC Medium to Long Duration Fund)

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

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

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

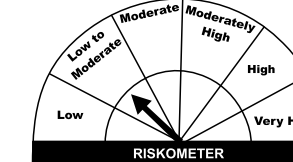
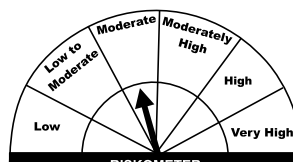
HSBC Conservative Hybrid Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An open ended hybrid scheme investing predominantly in debt instruments.</p> <p>This product is suitable for Investors who are seeking*:</p> <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>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</p>	<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p>
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* 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 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

HSBC Ultra Short Duration Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <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.[^] <p>Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Note on Risk-o-meters: Riskometer is as on 31 March 2024, 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 March 2024

Potential Risk Class (HSBC Ultra Short Duration Fund)

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

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

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


Scheme name and Type of scheme	*Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*: HSBC Dynamic Bond Fund</p> <p>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities (Benchmark Index: NIFTY Composite Debt Index A-III) <p>HSBC Corporate Bond Fund</p> <p>An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.</p> <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark Index: NIFTY Corporate Bond Index A-II) 	 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p style="text-align: center;">RISKOMETER</p>

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

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

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

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

HSBC Banking and PSU Debt Fund		
<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Banking and PSU 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.</p> <p>This product is suitable for investors who are seeking*:</p> <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. (Benchmark : Nifty Banking & PSU Debt Index A-II) 	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund)

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

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


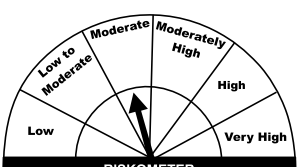
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

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

Note on Risk-o-meters: Riskometer is as on 31 March 2024. 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 March 2024.

HSBC Low Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (please refer to page no. 17 of SID for explanation on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <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>Benchmark Index: NIFTY Low Duration Debt Index A-I</p>	<p>Riskometer of the benchmark</p> 
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* 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 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Low Duration Fund)

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

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

HSBC Money Market Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular income over short to medium term • Investment in money market instruments <p>Benchmark Index: NIFTY Money Market Index A-I</p>	<p>Riskometer of the benchmark</p> 
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* 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 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme



Potential Risk Class (HSBC Money Market Fund)

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

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

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 March 2024.

HSBC Credit Risk Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <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>Benchmark Index: NIFTY Credit Risk Bond Index B-II</p>	<p>Riskometer of the benchmark</p> 
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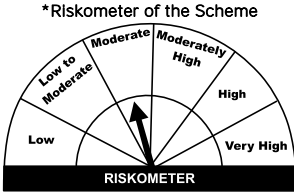
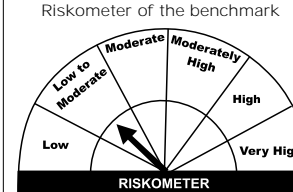
Note on Risk-o-meters: Riskometer is as on 31 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Credit Risk Fund)

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

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

HSBC Short Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no.17 of the SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low Credit Risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter term maturity. <p>Benchmark Index: Nifty Short Duration Debt Index A-II</p>	<p>Riskometer of the benchmark</p> 
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* 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 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme


Potential Risk Class (HSBC Short Duration Fund)

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

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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 March 2024

HSBC Gilt Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of returns over medium to long term • Investment in Government Securities. <p>Benchmark Index: NIFTY All Duration G-Sec Index</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

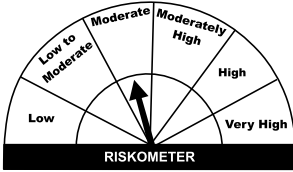

Note on Risk-o-meters: Riskometer is as on 31 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Gilt Fund)

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

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

HSBC Medium Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no.18 in the SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities <p>Benchmark Index: NIFTY Medium Duration Debt Index A-III</p>	<p>Riskometer of the benchmark</p> 
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* 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 March 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Medium Duration Fund)

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

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

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, data as on 31 March 2024

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Website: www.assetmanagement.hsbc.co/in

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