

Portfolio Summary as on 15 Dec 2023

Scheme Names

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration	HSBC Corporate	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight	•	HSBC Medium Duration Fund		HSBC Gilt Fund	HSBC Ultra Short Duration Fund	GI SDL AP28 INdx	CRISIL JUNE 2027 INDEX
				Fund	Bond Fund				Fund			Fund			Fund	
	Average Maturity(Months)**															
	(As on NOV 30, 2023)	35.38	86.29	102.21	59.08	19.5	2.93	31.51	0.05	1.4	56.96	28.46	107.85	4.23	48.91	41.52
	Modified Duration(Months) (As				10											
	on NOV 30, 2023)	29.8	61.66	69.05	46.53	8.18	2.93	19.8	0.04	1.39	33.29	24.54	74.12	4.07	40.71	35.09
	Sovereign, AAA , & P1+ and/or equivalent/TREPS	100.00%	100.00%	100.00%	100.00%	90.44%	100.00%	44.65%	100.00%	100.00%	75.64%	100.00%	100.00%	100.00%	100.00%	100.00%
	Overnight	100.0076	100.00 /0	100.0078	100.0078	30.4470	100.0078	44.0070	100.0078	100.0078	75.0470	100.0078	100.0078	100.0078	100.0078	100.0078
	Overnight															
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	9.56%	0.00%	55.35%	0.00%	0.00%	24.36%	0.00%	0.00%	0.00%	0.00%	0.00%
		0.0070	0.0070	0.0070	0.0070	0.0070	0.0070	00.0070	0.0070	0.0070	24.0070	0.0070	0.0070	0.0070	0.0070	0.0070
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%
	Cash, TREPS & Repo	0.99%	1.42%	4.64%	1.86%	5.38%	0.80%	0.99%	94.26%	2.12%				3.04%	0.66%	0.95%
	Overnight Maturity ^{\$\$}	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%
	Net Current Assets	3.28%	3.00%	1.95%	3.05%	-1.99%	0.11%	2.88%	0.21%	-0.91%		3.31%	2.16%	3.38%	2.37%	3.87%
Asset Type	Bonds & NCDs	53.17%	34.07%	5.17%	74.96%	60.01%	0.00%	79.21%	0.00%	0.68%	44.42%	74.46%	0.00%	30.63%	0.00%	0.00%
	Securitized Debt	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.93%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	42.15%	61.51%	88.24%	20.13%	15.19%	0.00%	16.92%	0.00%	0.00%	39.90%	21.10%	96.02%	4.09%	96.97%	95.18%
	Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	21.41%	99.09%	0.00%	5.53%	98.11%	0.00%	0.00%	0.00%	58.86%	0.00%	0.00%
Maturity **	Upto 30 days	4.69%	4.41%	6.59%	4.91%	3.39%	0.91%	3.87%	100.00%	20.76%	3.75%	4.44%	3.98%	7.54%	3.03%	4.82%
	More Than 30 days	95.31%	95.59%	93.41%	95.09%	96.61%	99.09%	96.13%	0.00%	79.24%	96.25%	95.56%	96.02%	92.46%	96.97%	95.18%
			0010070	0011170	0010070		0010070	0011070	010070		0012070	0010070	0010270	0211070		0011070
	Yield to Maturity (YTM) (As on NOV 30, 2023)	7.64%	7.54%	7.45%	7.61%	7.87%	7.42%	8.33%	6.78%	7.28%	8.24%	7.67%	7.44%	7.48%	7.57%	7.39%
	100 / 30, 2023)															
		NU	NU		Refer the	NU		lefer the Section		Refer the	NII	NII	NB	NII	NB	NU
	Exit Load ^{\$}	Nil	Nil		Section for Exit Load	Nil	inii fo	or Exit Load		Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
	Regular Plan^	0.75%	0.80%		0.64%	0.64%	0.57%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.48%	0.43%	0.45%
	Direct Plan^	0.27%	0.31%	0.69%	0.30%	0.25%	0.25%	0.86%	0.06%	0.12%			0.48%	0.22%	0.23%	
					Excludes											
Month End Total Expenses ratios	3		Excludes GST on	CEXCLUDES GOT ON	GST on //		Excludes GST on ^	Excludes GST OI	n Management				 A Excludes GST On Management 	* Excludes GST on /	^ Excludes GST on	^ Excludes GST on
Annualized		Eees of 0.03% on	Management Fees of 0.04% on Direct Plan	0 10% on Direct Plan	Fees of 0.04%	Fees of 0.03% on $\begin{bmatrix} v \\ d \end{bmatrix}$	Anagement Fees M f 0.03% on Direct 0	lanagement Fees of F		0	0	0	0			Management Fees of
(As on NOV 30, 2023)		Direct Plan and	and 0.04% on Regular	and 0.10% on	on Direct Plan	Direct Plan and D	Plan and 0.03% on P	lan and 0.12% on U				Direct Plan and			0.03% on Direct Plan and	
			Plan of Total Net	Regular Plan of Total		Plan of Total Net	Regular Plan of R	egular Plan of Total	00% on (egular Plan of)	0	0			and 0.03% on Regular 0 Plan of Total Net Assets 1	0.03% on Regular Plan of	and 0.02% on Regular Plan of Total Net Assets
						Assets		lat Assats R	otal Net Assets			Assets	Assets	Tan of Tolar Net Assels	I ULAI INEL ASSELS	FIAIT OF TOTAL INEL ASSELS
					Assets											
Prodouct Labeling				For Product	labeling refer F	age No 2										

** indicates interest reset months in case of floating rate instruments

*** BRDS with full recourse, hence bank risk

^{\$} Effective from March 1, 2013 for prospective investments.

^{\$\$} All instruments maturing on the next business day.

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

HSBC Corporate Bond Fund > If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment - 0.5% > If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment 🛛 Nil

HSBC Credit Risk Fund >Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil

> Units redeemed or switched out are over and above the limit within 1 year

from the date of allotment –3%. >Units redeemed or switched on or after

1 year upto 2 years from the date of allotment –2%.

>Units redeemed or switched on or after

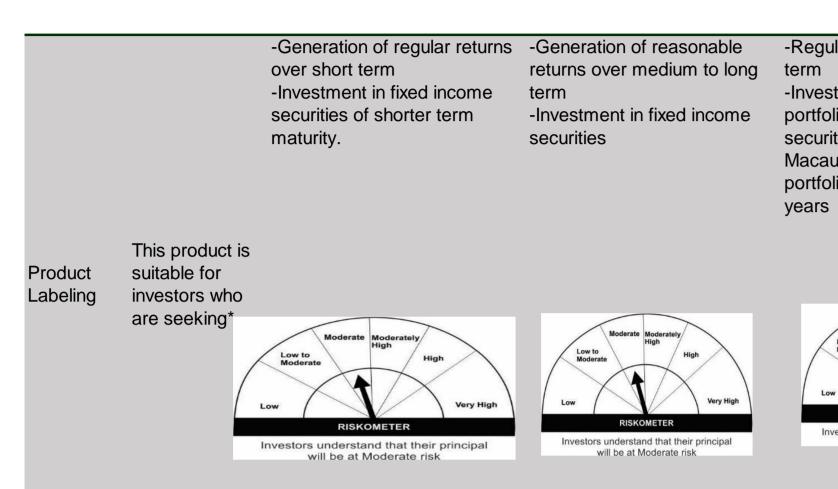
2 years from the date of allotment –Nil.

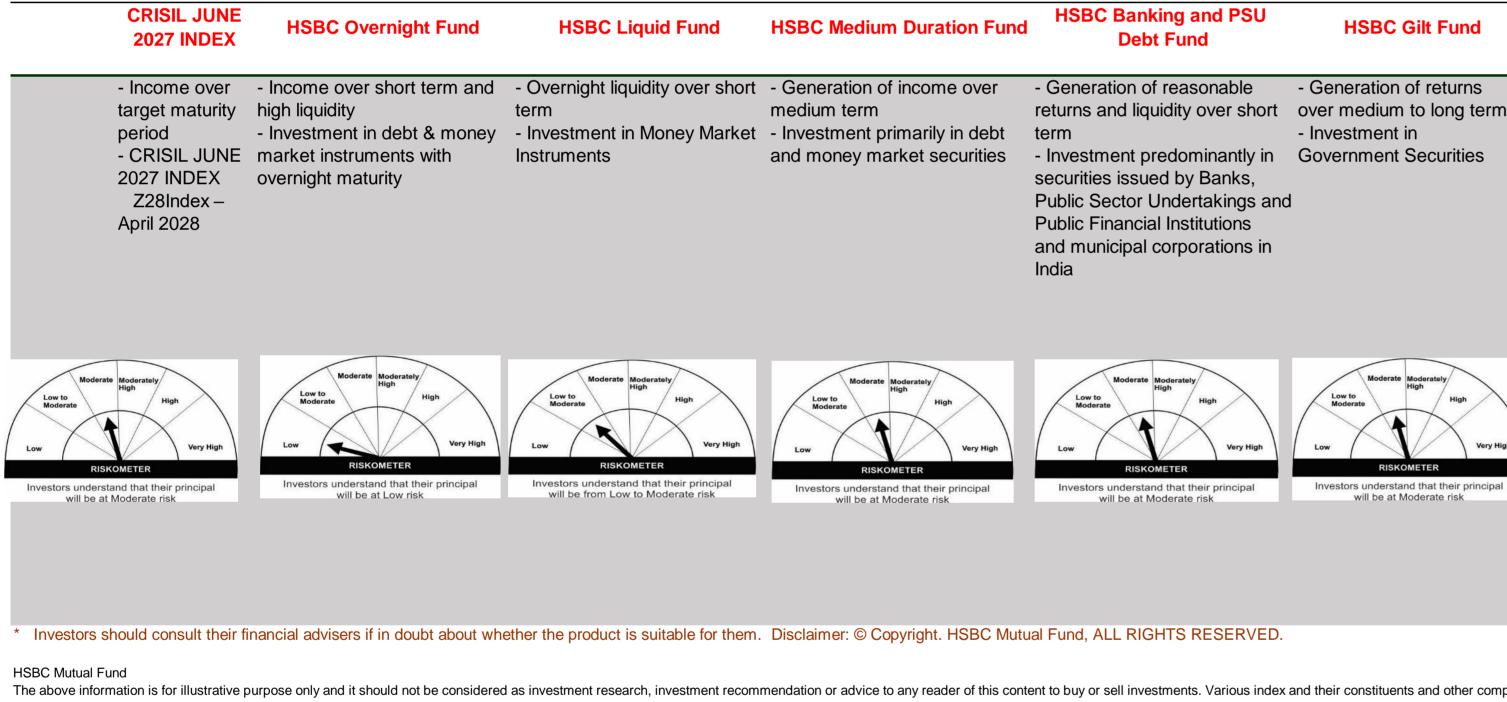
Release Date : Dec 2023



Scheme Names

HSBC Short Duration Fund HSBC Dynamic Bond Fund





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"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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."

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

HSBC Medium to Long HSBC Corporate Bond Fund HSBC Low Duration Fund HSBC Money Market Fund HSBC Credit Risk Fund **Duration Fund**

-Regular income over medium -Generation of regular and -Liquidity over short term -Generation of regular -Investment in diversified portfolio of fixed income securities such that the

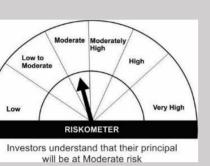
Macaulay[^] duration of the portfolio is between 4 year to 7 market instruments

stable income over medium to -Investment in Debt / long term -Investment predominantly in such that the Macaulay[^] -Investment in money market -Investment in debt instruments AA+ and above rated corporate bonds and money

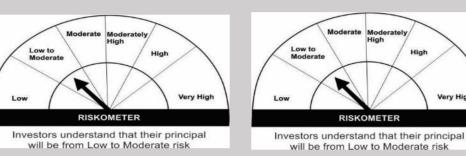
Money Market Instruments term duration of the portfolio is instruments between 6 months to 12 months

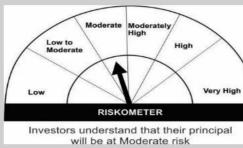
income over short to medium and capital appreciation over

-Generation of regular returns medium to long term (including securitized debt), government and money market securities



Moderate Moderately High Moderate Moderately High Low to Moderate RISKOMETER RISKOMETE Investors understand that their principal will be at Moderate risk





HSBC Banking and PSU Debt Fund

returns and liquidity over short over medium to long term low volatility. term

securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India

HSBC Gilt Fund

- Investment in

Fund

months- 6 months.^

HSBC Ultra Short Duration HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund

 Income over short term with - Income over target maturity period - Investment in debt & money - Investment in constituents market instruments such that similar to the composition of

the Macaulay Duration of CRISIL IBX 50:50 Gilt Plus SDL the portfolio is between 3 Index – April 2028

