

Portfolio Summary as on 30 Nov 2022

Scheme Names

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund
	Average Maturity(Months)**	17.27	41.72	61.19	67.92	6.23	2.91	21.04	0.00	1.18	53.15	37.14	74.99	3.31	58.07
	Modified Duration(Months)	15.45	33.03	47.10	50.64	5.95	2.91	17.61	0.00	1.17	38.56	31.56	53.95	3.28	46.84
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	96.75%	100.00%	38.31%	100.00%	100.00%	84.71%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	3.25%	0.00%	54.70%	0.00%	0.00%	15.29%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.99%	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%	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%	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%
Asset Type	Cash, TREPS & Repo	5.31%	4.09%	17.21%	6.77%	19.18%	20.75%	0.92%	99.33%	10.56%	1.40%	1.27%	1.21%	12.86%	1.39%
	Overnight Maturity ^{§§}	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	2.46%	1.01%	-10.07%	-0.45%	-5.31%	-0.61%	2.51%	-0.74%	1.17%	2.36%	2.56%	2.22%	-5.02%	2.02%
	Bonds & NCDs	42.48%	40.71%	0.00%	68.15%	26.89%	0.00%	72.52%	0.00%	6.95%	50.74%	66.58%	0.00%	16.46%	0.00%
	Securitized Debt	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.06%	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	38.83%	54.19%	92.86%	25.53%	9.28%	0.00%	17.24%	0.00%	2.49%	37.44%	27.50%	96.57%	0.16%	96.59%
	Money Market Assets & T-Bills	9.13%	0.00%	0.00%	0.00%	49.96%	79.86%	6.81%	1.41%	77.58%	0.00%	2.09%	0.00%	75.54%	0.00%
Maturity **	Upto 30 days	7.77%	5.09%	7.14%	9.08%	13.86%	22.90%	3.43%	100.00%	51.04%	3.76%	3.83%	3.43%	9.95%	3.41%
	More Than 30 days	92.23%	94.91%	92.86%	90.92%	86.14%	77.10%	96.57%	0.00%	48.96%	96.24%	96.17%	96.57%	90.05%	96.59%
	Yield to Maturity (YTM)	7.32%	7.26%	7.24%	7.33%	6.95%	6.63%	7.87%	5.69%	6.46%	7.89%	7.28%	7.21%	6.82%	7.38%
	Exit Load ^{\$}	Nil	Nil	Refer the Nil Section for Exit Load		Nil	Nil	Refer the Section for Exit Load		Refer the Nil Section for Exit Load		Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on Nov 30, 2022)	Regular Plan [^]	0.75%	1.61%	1.83%	0.63%	0.91%	0.73%	1.66%	0.25%	0.20%	1.45%	0.61%	1.70%	0.45%	0.40%
	Direct Plan [^]	0.27%	0.89%	1.05%	0.29%	0.26%	0.25%	0.86%	0.10%	0.11%	0.56%	0.23%	0.50%	0.20%	0.20%
		[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.17% on Direct Plan and 0.21% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets

Product Labeling

** 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 proceeds	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 >If the units redeemed or switched out are upto 10% of the units purchased or switched in (,the limit(s) within 1 year from the date of allotment - Nil
> If units redeemed or switched out are over and above the limit within 1 year from the date of allotment @ -1%
>If units are redeemed or switched out on or after 1 year from the date of allotment @ Nil

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