

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 GR Fund	HSBC Ultra Short Duration Fund	HSBC CRIL Bx 50 50 GI S&P, Apr25 Index Fund	CRISIL JUNE 2027 INDEX
Average Maturity(Months)** (As on May 31, 2025)		41.36	201.48	140.03	40.09	14.43	8.47	34.17	0.09	1.6	61.9	44.64	280.17	6.15	32.11	23.88
Modified Duration(Months) (As on May 31, 2025)		33.53	97.59	78.58	33.62	10.81	7.96	25.58	0.09	1.51	43.15	35.83	123.11	5.61	28.41	21.43
Sovereign, AAA, & P+1 and/or equivalent TREPS Overwtg		100.00%	100.00%	100.00%	100.00%	88.25%	100.00%	38.36%	100.00%	100.00%	77.45%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA, and/or equivalent		0.00%	0.00%	0.00%	0.00%	10.05%	0.00%	59.37%	0.00%	0.00%	22.55%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- and Below		0.00%	0.00%	0.00%	0.00%	1.70%	0.00%	2.28%	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%	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%	0.00%
Cash, TREPS & Trepo		1.57%	1.35%	0.88%	1.45%	6.58%	2.45%	3.37%	94.05%	2.19%	0.07%	0.88%	4.23%	2.54%	0.45%	0.91%
Overwtg 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%	0.00%	0.00%	0.00%
Net Current Assets		1.53%	1.45%	1.94%	2.95%	6.62%	2.15%	2.58%	0.27%	2.00%	1.91%	2.41%	3.21%	2.41%	1.91%	2.74%
Bonds & MCDs		74.15%	32.15%	38.76%	81.98%	47.10%	0.00%	69.49%	0.00%	0.00%	70.03%	62.60%	0.00%	22.88%	0.00%	0.00%
Securitized Debt		2.53%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	0.00%	0.00%	6.92%	0.00%	0.00%	1.46%	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%	0.00%
Dated G-Secs		20.25%	65.04%	54.42%	14.34%	11.28%	3.15%	15.82%	0.00%	0.00%	17.86%	14.31%	82.58%	1.88%	87.75%	98.35%
Money Market Assets & T-Bills		0.00%	0.00%	0.00%	0.00%	35.86%	98.55%	3.62%	5.68%	94.91%	2.21%	0.00%	0.00%	70.99%	0.00%	0.00%
Maturity **		Upto 30 days	3.69%	2.81%	6.62%	3.68%	5.76%	0.30%	2.86%	30.13%	2.86%	3.09%	7.44%	12.97%	2.55%	3.60%
More Than 30 days		96.91%	97.18%	93.18%	93.38%	94.24%	99.79%	94.69%	0.00%	79.87%	97.13%	96.91%	92.56%	87.02%	97.73%	98.35%
Yield to Maturity (YTM) (As on May 31, 2025)		6.62%	6.69%	6.57%	6.54%	6.68%	6.44%	7.19%	5.80%	6.23%	7.21%	6.53%	6.71%	6.42%	5.95%	5.79%
Exit Load [†]		Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load [†]	Nil	Refer the Section for Exit Load [†]	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan*		0.72%	0.78%	1.40%	0.64%	0.34%	0.14%	1.69%	0.16%	0.21%	1.08%	0.81%	1.64%	0.40%	0.40%	0.42%
Direct Plan*		0.27%	0.22%	0.67%	0.30%	0.39%	0.14%	0.99%	0.08%	0.11%	0.49%	0.23%	0.48%	0.22%	0.22%	0.16%
Month End Total Expense ratios Announced (As on May 31, 2025)		† Excludes GST on Management Fees of 0.08% on Direct Plan and 0.04% on Regular Plan of Total Net Assets														
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