

Release Date : Jun 2005

Portfolio Summary as on 05-Jun-2025 Scheme Names

	Portfolio Details	HSBC Short Duration Fund	t HSBC Dynamic Bond Fund		n Corporate	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund		t HSBC Liquit	d HSBC Medium d Duration Fund	HSBC Banking and PSU Debt Fund	HSBC GII	HSBC Ultra Short Duration Fund		CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on May 31, 2025) Modified Duration(Months) (As	41.36				14.43						44.64				23.86
	on May 31, 2025)	33.53	97.51	9 78.5	6 33.62	10.61	7.96	25.56	0.0	9 1.5	43.15	35.83	123.11	5.61	28.41	21.43
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overright	100.00%	100.00%	100.009	6 100.00%	88.25%	100.00%	38.35%	100.009	6 100.009	77.45%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.009	6 0.00%	10.05%	0.00%	59.37%	0.009	6 0.009	22.55%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA. and Reinw	0.00%	0.00%	0.000	0.00%	1 70%	0.00%	2 28%	0.009	6 0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Uhrated papers Uhrated BRDS***	0.00%	0.00%	0.009	6 0.00%	0.00%	0.00%		0.009	6 0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits Cash, TREPS & Repo	0.00%	1.36%	4.889	4 1.43%	0.00% 6.58%	2.45%	0.00%	94.059	6 2.199	0.97%	0.00%	4.23%	2.54%	0.49%	0.00%
	Overnight Maturity <sup>88</sup> Net Current Assets	0.00%				0.00%	-2.15%	0.00%				0.00% 2.41%				0.00% 2.74%
Asset Type	Bonds & NCDs Securitized Debt	74.15%				47.10% 0.00%		69.49%				82.60%				0.00%
	Fixed Deposits	0.00%				0.00%		0.00%				0.00%				0.00%
	Dated G-Secs Money Market Assets & T-Bills	20.22%				11.28% 35.86%		15.82%				14.31%				96.35%
Asturity **	Upto 30 days	3.09%	2.81%	6.829	4 3.68%	5.76%	0.30%	5.96%	100.009	6 20.139	2.88%	3.09%	7.44%	12.97%	2.25%	3.65%
	More Than 30 days	96.91%	97.19%	93.189	6 96.32%	94.24%	99.70%	94.05%	0.009	G 79.879	97.12%	96.91%	92.56%	87.03%	97.75%	96.35%
	Yield to Maturity (YTM) (As on May 31, 2025)	6.62%	6.69%	6.579	6.54%	6.68%	6.44%	7.19%	5.809	6.239	7.21%	6.53%	6.71%	6.42%	5.95%	5.79%
	Exit Load <sup>8</sup>	N	ı N	i N	B N	N	N	Refer the Section for Exit Load	N	Refer the Section for Exit Load	NI NI	N	N N	N N	NI NI	N
	Regular Plan* Direct Plan*	0.72%			6 0.30%	1.09%	0.34%	1.69%	0.069			0.61%	0.48%			0.42%
Month End Total Expenses ratios Annualized (As on May 31, 2025)		*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Nat 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 0.08% on Direct	* Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net	on Management Fees of 0.04% on Direct Plan and 0.04% on	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Nat	* Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular	A Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net	* Excludes GST on Management & Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of	*Excludes GST on Management Fees of 0.04% on Direct Plan	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	A Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net	* Excludes GST on Management Fees of 0.03% on Direct Plan	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	Excludes GST on Management Fees of 0.02% on Dice Plan and 0.02% on Regular Plan of Total Net Assets
Prodouct		Assets	Assets		Total Net Assets labeling refer Pag		Assets	Assets	of Total Net Assets	Total Net Assets	Total Net Assets	Assets	Total Net Assets	Total Net Assets	Total Net Assets	Assets

" indicates interest reset months in case of floating rate instrume

\*\*\* BRDS with full recourse, hence bank risk

\* Effective from March 1, 2013 for prospective

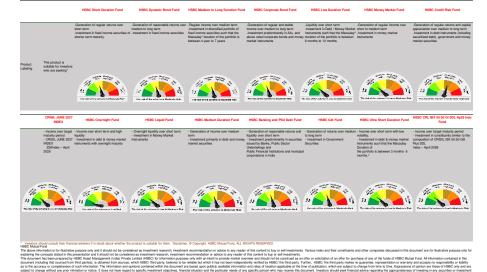
\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 201

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%	

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