| HSBC Mutual Fund | |
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Portfolio Summary as on 23-May-2025 Scheme Names

| | Portfolio Details | HSBC Shor Duration Fund | HSBC Dynamic Bon Fun | | Corporate | HSBC Low | HSBC Money Market Fund | | | HSBC Liquid | HSBC Medium Duration Fund | HSBC Banking and PSU Debt Fund | HSBC Gil Fund | | HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund | CRISIL JUNE 2027 INDEX |
|---|---|---|--|---------------------------------------|---|--|---|--|---|--|--|--|--------------------------------|------------------------------------|--|---|
| | Average Maturity(Months)** (As on Apr 30, 2025) Modified Duration(Months) (As | 41.65 | | | | | 8.62 | | | | | 44.66 | 349.0 | | 33.05 | 24.89 |
| | an Apr 30, 2025) | 33.35 | 110. | 3 78.65 | 33.65 | 10.52 | 8.09 | 30.2 | 0.05 | 1.5 | 43.59 | 35.58 | 138.03 | 5.5 | 29.24 | 22.28 |
| | Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight | 100.009 | 100.009 | 100.00% | 100.00% | 89.55% | 100.00% | 37.69% | 100.00% | 100.00% | 74.52% | 100.00% | 100.009 | 100.00% | 100.00% | 100.00% |
| | AA+ & AA , and/or equivalent | 0.00% | 0.009 | 0.00% | 0.00% | 8.68% | 0.00% | 60.031 | 0.00% | 0.00% | 25.48% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | AA- and Below | 0.00% | 0.009 | 0.00% | 0.00% | 1 77% | 0.00% | 2 284 | 0.00% | 0.00% | 0.00% | 0.00% | 0.009 | 0.00% | 0.00% | 0.00% |
| | Unrated papers | 0.001 | | | | | 0.00% | | | | | 0.00% | 0.001 | | 0.00% | 0.00% |
| | Unrated BRDS*** | 0.009 | 0.009 | 0.00% | 0.00% | 0.00% | 0.00% | 0.009 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Fixed Deposits | 0.009 | 0.009 | 0.00% | 0.00% | 0.00% | 0.00% | 0.009 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Cash, TREPS & Repo | 0.589 | | | | | | | | | | 0.28% | 3.409 | | 0.49% | 0.70% |
| | Overnight Maturity ³¹ | 0.00% | | | | | 0.00% | | | | | 0.00% | 0.00% | | 0.00% | 0.00% |
| | Net Current Assets | 2.789 | | | | | | | | | | 2.36% | -0.679 | | 1.51% | 2.52% |
| set Type | Bonds & NCDs | 69.931 | | | | 52.35% | 0.00% | | | | | 77.99% | 0.00% | | 0.00% | 0.00% |
| oet Type | Securitized Debt | 2.56% | | | | | 0.00% | | | | | 0.00% | 0.00% | | 0.00% | 0.00% |
| | Fixed Deposits | 0.009 | | | | | 0.00% | | | | | 0.00% | 0.00% | | 0.00% | 0.00% |
| | Dated G-Secs | 21.839 | | | | 9.92% | 2.48% | | | | | 16.62% | 97.279 | | 98.00% | 96.78% |
| | Money Market Assets & T-Bills | 2.349 | 0.009 | 0.00% | 0.00% | 32.99% | 95.24% | 3.60% | 2.83% | 92.91% | 2.19% | 2.75% | 0.009 | 72.93% | 0.00% | 0.00% |
| urity ** | Upto 30 days | 3.37% | 2.439 | 4.43% | 3.53% | 8.27% | 2.27% | 8.325 | 100.00% | 39.33% | 6.43% | 2.63% | 2.739 | 15.38% | 2.00% | 3.22% |
| | More Than 30 days | 96.631 | 97.579 | 95.57% | 96.47% | 91.73% | 97.73% | 91.68% | 0.00% | 60.67% | 93.57% | 97.37% | 97.27% | 84.62% | 98.00% | 96.78% |
| | Yield to Maturity (YTM) (As on Apr 30, 2025) | 6.825 | 6.719 | 6.69% | 6.79% | 6.90% | 6.70% | 7.449 | 6.05% | 6.47% | 7.41% | 6.78% | 6.829 | 6.66% | 6.27% | 6.11% |
| | Exit Load 8 | N | I N | i Ni | N | N | N | Refer the Section for Exit Load | N | Refer the Section for Exit Load | N | N | N | NI NI | N | NI |
| | Regular Plan* | 0.75% | 0.779 | 1.90% | 0.64% | 1.09% | 0.34% | 1.681 | 0.16% | 0.21% | 1.10% | 0.61% | 1.709 | 0.48% | 0.42% | 0.44% |
| | Direct Plan* | 0.27% | 0.199 | 0.67% | 0.30% * Excludes | 0.39% | 0.14% | 0.861 | 0.06% * Excludes | 0.11% | 0.40% | 0.23% | 0.48% | 0.22% | 0.22% | 0.16% |
| onth End Tota xpenses ratios Annualized As on Apr 30, 2025) | | [^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular | * Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Nat | Management Fees of 0.08% on Direct | GST on Management Fees of 0.04% on Direct Plan and 0.04% on | on Management Fees of 0.04% on Direct Plan and 0.04% on | Fees of 0.03% on Direct Plan and 0.03% on Regular | on Management Fees of 0.12% or Direct Plan and 0.12% on Regular | GST on Management Fees of 0.00% on Direct Plan and 0.00% on | on Management Fees of 0.00% on Direct Plan and 0.00% on | on Management Fees of 0.04% on Direct Plan and 0.04% on | on Management Fees of 0.03% on Direct Plan and 0.03% on Regular | on Direct Plan and 0.05% on | on Direct Plan P and 0.03% on P | Aanagement Fees (0.03% on Direct Nan and 0.03% on | Fees of 0.02% on Direct Plan and 0.02% on Regular |
| | | Plan of Total Net | Man of Total Net Assets | Total Net Assets | | | | Plan of Total Net | | | | | | | laguar man or | Plan of Total Net |
| | | Assets | | | Total Net Accets | Total Net Assets | Assets | Assets | of Total Net Assets | Total Net Assets | Total Net Assets | Assets | Total Net Assets | Total Net Assets | | Assets |
| DUCDO | | | | For Product la | ibeling refer Pag | e No 2 | | | | | | | | | | |
| | ast reset months in case of floating Il recourse, hence bank risk | rate instruments | | | | | | | | | | | | | | |
| Effective from I | Aarch 1, 2013 for prospective | | | | | | | | | | | | | | | |
| | maturing on the next business day | | | | | | | | | | | | | | | |
| | be applicable on prospective basis | | eemed within 7 Calend | er Davs (Effective 20 0 | oct 2019) | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | vestor exit on alender Day) | | Day 1 | | Day | 2 | Day 3 | 8 | C | ay 4 | | Day 5 | | Day | 6 | Day |
| | as a % of | | | | | | | | | | 1 | | | | | |

Release Date : May 2025

| | | 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 |
|---|--|---|--|---|--|--|---|---|
| | | | -Generation of reasonable returns over medium to long term -Investment in fixed income securities | -Investment in diversified portfolio of fixed income securities such that the Macaulay ⁴ duration of the portfolio is | -Generation of regular and stable income over madium to long term -Investment predominantly in AA+ and above rated corporate bonds and money market instruments | | -Investment in money market | -Generation of regular returns and cap appreciation over medium to long term -Investment in debt instruments (includi securitized debt), government and mor market securities |
| Product Labeling | This product is suitable for investors who are seeking* | | | | | | | |
| | CRISIL JUNE 2027 | The safe of the other were the based of the other | Si San | 12 10 INCOMENDATION IN MACHINE HER | 23 A Contraction in Madeuale (Tel. | 22 Contraction in a constant of the | 23 The disk of the values in the number of the | HSBC CRL IBX 50 50 01 SDL Ag28 In |
| | INDEX | HSBC Overnight Fund | HSBC Liquid Fund | HSBC Medium Duration Fund | HSBC Banking and PSU Debt Fund | HSBC Gilt Fund | HSBC Ultra Short Duration Fund | Fund |
| | maturity period - CRISIL JUNE 2027 | liquidity | - Overright liquidity over short term - Investment in Money Market Instruments | term - Investment primarily in debt and money market securities | Generation of reasonable returns and liquidity over short tarm Insufferent predominantly in securities issued by Banka, Public Sector Understaings and Public Financial Institutions and municipal corporations in India | to long term - Investment in Government Securities | Income over short term with low volatily. Invastment in clett & money market instruments such that the Macaulay Duration of Duration of the portfolio is between 3 months- 6 months.^A | Income over target maturity period - Investment in constituents similar to th composition of CRISIL IBX 50:50 Git Plus SDL Index – April 2028 |
| 29 70 | | Transformer of Rel | 5 Contraction of the sector of | | June of the strength Malada Pak | Service of Decision of Madedana | Territor di Brancon bil co la Malacia dalla | Total Francisco Francisco |
| | | | | | | | | |
| HSBC Mutual F The above info axplaining the c | fund rmation is for illustrative concepts stated in this p | purpose only and it should not be consider resentation and it should not be consider | lered as investment research, investmer ed as investment research, investment | r: © Copyright. HSBC Mutual Fund, ALL RI It recommendation or advice to any reader recommendation or advice to any reader of as only with an intent to provide market over | of this content to buy or sell investments. | | | |

*Peake rick that the above risk-senter is as par the product basility of the scheme available as on the date of this communication disclosure. As per SEB disclut dated October 05, 2020 on product basility gas amontated from time to time), risk-senter will be schulated on a monthly basis based on the risk value of the scheme schem

8

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