

Portfolio Summary as on 23-May-2025

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 CR 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 Apr 30, 2025)		41.67	236.9	143.26	40.16	13.34	8.62	41.39	0.09	1.59	73.56	44.66	340.02	6.1	33.05	24.89
Nonlinear Maturity(Months) (As on Apr 30, 2025)		33.35	110.6	78.65	33.65	10.52	8.09	30.26	0.09	1.5	43.59	35.58	138.03	5.5	29.24	22.28
Sovereign, AAA, A+/- and/or equivalent TREPS Overwtg		100.00%	100.00%	100.00%	100.00%	89.55%	100.00%	37.69%	100.00%	100.00%	74.52%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA-, and/or equivalent		0.00%	0.00%	0.00%	0.00%	8.68%	0.00%	60.03%	0.00%	0.00%	25.48%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- and Below		0.00%	0.00%	0.00%	0.00%	1.77%	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 & Repo		0.95%	3.64%	2.74%	3.20%	20.19%	1.41%	2.60%	97.64%	8.89%	1.39%	0.28%	3.46%	0.60%	0.46%	0.70%
Overwtg Maturity#		0.02%	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		2.79%	1.21%	1.69%	3.33%	15.45%	0.87%	2.69%	0.47%	0.20%	1.89%	2.36%	0.87%	1.51%	2.52%	0.00%
Bonds & MCDs		69.69%	32.00%	39.48%	80.17%	52.55%	0.00%	70.11%	0.00%	0.00%	67.15%	77.98%	0.00%	22.14%	0.00%	0.00%
Securitized Debt		2.56%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	0.00%	0.00%	6.86%	0.00%	1.42%	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%
Divid G-Sec		21.85%	65.51%	58.00%	16.30%	9.92%	2.48%	15.86%	0.00%	20.40%	16.62%	97.27%	1.84%	88.00%	96.78%	0.00%
Money Market Assets & T-Bills		2.34%	0.00%	0.00%	0.00%	32.99%	95.24%	3.60%	2.83%	92.91%	2.19%	2.75%	0.00%	72.93%	0.00%	0.00%
Maturity **																
Up to 30 days		3.37%	2.43%	4.43%	3.53%	6.27%	2.27%	8.32%	100.00%	39.39%	6.49%	2.83%	2.73%	15.36%	2.00%	3.22%
More Than 30 days		96.63%	97.57%	95.57%	96.47%	93.79%	97.73%	91.68%	0.00%	60.67%	93.57%	97.33%	97.27%	84.62%	98.00%	96.78%
Yield to Maturity (YTM) (As on Apr 30, 2025)		6.82%	6.71%	6.69%	6.79%	6.90%	6.70%	7.44%	6.05%	6.47%	7.41%	6.78%	6.82%	6.66%	6.27%	6.11%
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*		0.75%	0.77%	1.00%	0.84%	1.09%	0.34%	1.68%	0.16%	0.21%	1.10%	0.81%	1.70%	0.48%	0.42%	0.44%
Direct Plan*		0.27%	0.19%	0.67%	0.30%	0.39%	0.14%	0.88%	0.08%	0.11%	0.49%	0.23%	0.48%	0.22%	0.22%	0.16%
Month End Total Expense ratios Announced (As on Apr 30, 2025)		For Product labelling refer Page No 2														
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