

Scheme Performance of Regulars Plan

	4.14	oor	3 Years		5 Years		403	ears	Since Inception		Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Y				5 Y	ears	10 Y	ears			Date
	Amou			PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~	9518	-4.82	15573	15.90	22157	17.24	NA	NA	23300	17.68	22-J
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	NA NA	NA NA	26517	20.65	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23529	17.91	
Fund Manager - Abhishek Gupta Effective 0 Fund Manager - Fund Manager - Sonal Gupt				- 24							
HSBC Flexi Cap Fund-Regular Plan ~~	9556	-4.44	17314	20.06	25544	20.62	34084	13.03	263542	16.34	24
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	204025	14.97	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	178176	14.25	2
Fund Manager - Cheenu Gupta Effective 26 Fund Manager - Fund Manager - Sonal Gupt				- 24							
HSBC Large and Mid Cap Fund-Regular Plan ~~	9571	-4.29	17212	19.82	26018	21.06	NA	NA	26290	15.99	28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	9
Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Fund Manager - Sonal Gupt											
HSBC Large Cap Fund – Regular Plan 1	9315	-6.85	14978	14.40	22219	17.30	30829	11.91	492323	18.62	
Scheme Benchmark (Nifty 100 TRI)	9519	-4.81	14978	14.40	23517	18.64	35366	13.45	492323 NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	313881	16.30	ic-02
Fund Manager - Cheenu Gupta Effective 26	6 Nov 2022. Tot	al Schemes Ma	naged – 5; Fund	Manager - Fund	Manager - Sor	nal Gupta Effect	ive 26 Nov 2022	2. Total Scheme	s Managed – 24	l;	
HSBC Mid Cap Fund-Regular Plan 2 ~~	9586	-4.14	18727	23.24	27995	22.85	43522	15.83	384826	18.83	9
Scheme Benchmark (NIFTY Midcap 150 TRI)	9482	-5.18	18365	22.44	33655	27.45	53290	18.20	NA	NA	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	195676	15.09	04
Fund Manager - Gautam Bhupal Effective 0: Effective 01 May 2024. Total Schemes Mana							Nay 2016. Total	Schemes Mana	ged – 09; Fund	Manager - Moho	Asif Rizwi
HSBC Aggressive Hybrid Fund-Regular Plan* ~~	9983	-0.17	15509	15.74	21059	16.05	28614	11.08	56172	12.50	9983
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10003	0.03	14070	12.04	19406	14.17	30014	11.61	46711	11.09	10003
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	54609	12.28	9655
Fund Manager - Venugopal Manghat Effec Effective 26 Nov 2022. Total Schemes Man		9. Total Scheme	es Managed – 4;	Fund Manager	Gautam Bhup	al Effective 26 N	lov 2022. Total	Schemes Mana	ged – 7 ; Fund N	/Janager - Sonal	Gupta
HSBC Infrastructure Fund-Regular Plan* ~~	8908	-10.92	18935	23.69	36759	29.72	41797	15.36	46727	8.93	N.
Scheme Benchmark (NIFTY Infrastructure	9492	-5.08	18589	22.93	30919	25.31	36531	13.82	24947	5.20	27-Sep-07
TRI) Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	60955	10.55	o-07
Fund Manager - Venugopal Manghat Effec		!									
HSBC Small Cap Fund-Regular Plan* ~~	8816	-11.84	16842	18.96	35326	28.69	48588	17.11	74094	19.22	
Scheme Benchmark (NIFTY Small Cap 250	9118	-8.82	18490	22.72	34676	28.22	42739	15.62	63551	17.62	12-May-14
TRI) Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	40454	13.05	зу-14
			1			l			10-34	15.05	
Fund Manager - Gautam Bhupal Effective ()1 Jun 2023. To	tal Schemes Ma	naged – 7; Fund	Manager - Son	al Gupta Effect	ive 05 Jul 2021.	Total Schemes	Managed - 24			
HSBC Business Cycles Fund-Regular Plan*	9429	-5.71	17631	20.79	29607	24.23	35309	13.43	41880	13.75	20.
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	40598	13.43	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	35741	12.14	14
Fund Manager - Sonal Gupta Effective 05 J	ul 2021. Total S	chemes Manag	ed – 24; Fund N	lanager - Venugo	opal Manghat E	Effective 24 Nov	2012. Total Sch	nemes Managed	1-4		
HSBC Value Fund-Regular Plan* ~~	9608	-3.92	19045	23.93	31089	25.45	43858	15.92	108443	16.35	80
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	61459	12.23	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	56814	11.67	10

Fund Manager - Praveen Ayathan Effec Manager - Mohd Asif Rizwi Effective 01			_	– 5; Fund Man	ager - Mahes	h Chhabria Effe	ective 15 Jul 20	23. Total Sche	mes Managed	– 16; Fund	Inceptio
Fund / Benchmark	1 Y	ear	3 Y	ears	5 Y	ears	10 Y	'ears	Since	Inception	n Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~	10634	6.34	12180	6.79	13053	5.47	17436	5.71	19216	5.97	ω
Scheme Benchmark (Nifty 50 Arbitrage Index)	10787	7.87	12415	7.47	13387	6.00	17120	5.52	18881	5.81	30-Jun-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	37118	12.35	14
Fund Manager - Neelotpal Sahai Effective 2											
Effective 01 Feb 2025. Total Schemes Mana Managed – 24; Fund Manager - Prakriti Ban											emes
HSBC Balanced Advantage Fund – Regular Plan*~~	10103	1.03	13991	11.83	16062	9.93	21460	7.93	43214	10.50	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10151	1.51	13708	11.07	17906	12.35	27773	10.75	43000	10.47	07-Feb-11
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	34736	13.25	54229	12.23	<u> </u>
Fund Manager - Cheenu Gupta Effective 02 01 Feb 2025. Total Schemes Managed – 15;											
HSBC Equity Savings Fund-Regular Plan*	10368	3.68	14601	13.43	18900	13.57	23597	8.96	34049	9.17	
Scheme Benchmark (NIFTY Equity Savings Index)	10396	3.96	13336	10.06	16535	10.58	24048	9.16	36079	9.63	18-Oct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	25638	6.98	Ħ
Fund Manager - Abhishek Gupta Effective 0	1 Mar 2024. To	tal Schemes Ma	naged – 4; Fun	d Manager - Son	al Gupta Effect	ive 21 Jul 2021.	Total Schemes	Managed - 24			
HSBC ELSS Tax saver Fund-Regular Plan*	9610	-3.90	17078	19.51	25260	20.35	35467	13.48	133169	14.12	2:
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	107304	12.87	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	101885	12.57	6
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 (
HSBC Nifty 50 Index Fund – Regular Plan~~	9607	-3.93	14673	13.62	22548	17.65	NA	NA	28390	21.05	15
Scheme Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	NA	NA	28274	20.96	1-20
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 O											
HSBC Nifty Next 50 Index Fund-Regular Plan~~	8791	-12.09	15870	16.63	24795	19.90	NA	NA	28998	21.52	15-A
Scheme Benchmark (Nifty Next 50 TRI)	8884	-11.16	16359	17.81	26140	21.18	NA	NA	30764	22.84	15-APril-20
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	- 6
Fund Manager - Gautam Bhupal Effective	23 Jul 2019. Tot	al Schemes Ma	naged – 7; Fund	Manager - Sona	al Gupta Effecti	ve Dec 2023. To	tal Schemes Ma	naged - 24			
HSBC Tax Saver Equity Fund-Regular Plan	9907	-0.93	16850	18.98	26633	21.63	34929	13.31	92717	12.61	05-
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	84649	12.07	05-Jan-07
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	77407	11.53	
Fund Manager - Venugopal Manghat Effec Effective 30 Jan 2023. Total Schemes Mana		3. Total Scheme	s Managed – 4;			bria Effective 01	Feb 2025. Tota			Manager - Sonal (oupta
Fund / Benchmark (Value of Rs 10,000 invested)			Am	ount in Rs	Year	urns %	Amour	Since In nt in Rs	nception Retu	rns %	
HSBC Multi Cap Fund-Regular Plan~~			Aiii	9521		4.79	184			.68	30
Scheme Benchmark (NIFTY 500 Multicap 50	:25:25 TRI)			9429		5.71	16			.41	30-Jan-23
Additional Benchmark (Nifty 50 TRI) Fund Manager - Anish Goenka Effective 01	Oct 2022 Tota	I Schomos Man	agad 1	9655	-	3.45	144	413	14	.68	23
Fund Manager - Sonal Gupta Effective 31 A				1	Year			Since In	scantion		
Fund / Benchmark (Value of Rs 10,000 invested)			Am	ount in Rs		urns %	Amour	nt in Rs		rns %	
HSBC Consumption Fund-Regular Plan Scheme Benchmark (Nifty India Consumption	on TRI\			9595 9501		4.05 4.99	146			.10	31-Au 23
Additional Benchmark (Nifty India Consumption	JII IKIJ			9501		4.99 3.45		98		.82	λug- 3
Fund Manager - Cheenu Gupta Effective 28 Effective 01 Feb 2025. Total Schemes Mana											
Fund / Benchmark					Year				ception		
(Value of Rs 10,000 invested) HSBC Multi Asset Allocation Fund-Regular F	Plan			ount in Rs 10426		urns % 1.26	Amour 124	nt in Rs 192		rns % .03	<u>8</u>
Scheme Benchmark (BSE 200 TRI (65%) + NI (20%) +Domestic Price of Gold (10%)+Dome	FTY Short Durat			10521		5.21	124			.87	31-Aug-23
Additional Benchmark (Nifty 50 TRI)	Suc Frice Of SIN	.c. (3/0)		9655	-3	3.45	114	148	8.	88	-23

Fund Manager - Abhishek Gupta Effective : Feb 2024. Total Schemes Managed - 27	30 Sep 2024. To	tal Schemes M	anaged – 4; Fun	d Manager - Sid	dharth Vora Eff	ective 01 Oct 20	024. Total Scher	nes Managed –	1; Fund Manag	er - Sonal Gupta	Effective 28
Fund / Benchmark				6 N	Nonths			Since Ir	nception		
(Value of Rs 10,000 invested)			Am	ount in Rs	Reti	urns %	Amoui	nt in Rs	Retu	ırns %	
HSBC India Export Opportunities Fund-Regu	lar Plan			9575	-4	4.25	95	556	-4	1.38	25-9
Scheme Benchmark (Nifty 500 TRI)				9472		5.28		23	-5	5.70	25-Sep-24
Additional Benchmark (Nifty 50 TRI)				9655	-3	3.45	95	83	-4	l.11	4
Fund Manager - Gautam Bhupal Effective 2 2025. Total Schemes Managed - 27	7 Feb 2025. To	tal Schemes Ma	anaged – 7; Fund	d Manager - Han	sh Shah Effectiv	ve 01 Apr 2025.	Total Schemes	Managed – 1; F	und Manager - :	Sonal Gupta Effe	ective 27 Feb
Fund / Benchmark					Months				nception		
(Value of Rs 10,000 invested)				Amount in Rs		urns %		nt in Rs		ırns %	
HSBC Financial Services Fund - Regular Plan				10746		5.17		228		1.73	27-F
Additional Benchmark (Nifty 50 TRI)	ndex (RI)			10747	+	5.18 0.85		450 977		7.14	27-Feb-25
	- 02 D 202	3 T-4-1 C-b			1	0.83	10:	577	1	7.14	OI .
Fund Manager - Sonal Gupta Effectiv Fund Manager - Mahesh Chhabria Ef			_								Inception
Fund / Benchmark	1 Y	ear	3 Y	ears	5 Ye	ears	10 Y	'ears	Since II	nception	Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~	10572	5.72	14640	13.54	NA	NA	NA	NA	11348	2.83	22.
Scheme Benchmark (MSCI AC World TRI)	12437	24.37	20374	26.75	NA	NA	NA	NA	19312	15.64	22-Mar-21
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	NA	NA	NA	NA	17660	13.38	-21
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	chemes Manag	ged - 24								
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~	12116	21.16	17862	21.31	18001	12.47	30098	11.64	27874	9.23	24-
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12186	21.86	18105	21.86	17060	11.27	31046	11.99	29671	9.82	24-Feb-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	45899	14.03	
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	chemes Manag	ged - 24								
HSBC Brazil Fund - Regular Plan ~~	11772	17.72	13074	9.34	14458	7.65	19366	6.83	8370	-1.23	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	12115	21.15	14407	12.93	18555	13.15	32094	12.36	17887	4.12	06-May-11
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	52997	12.27	=
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	chemes Manag	ged - 24								
HSBC Global Emerging Markets Fund - Regular Plan ~~	12421	24.21	16438	18.00	14988	8.42	25749	9.91	24647	5.27	17.
Scheme Benchmark (MSCI Emerging Markets Index TRI)	12443	24.43	18032	21.69	16951	11.13	29240	11.32	42995	8.67	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	67490	11.49	
Fund Manager - Gautam Bhupal Effective 2	21 Oct 2015. To	tal Schemes Ma	anaged - 7								
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~	9644	-3.56	15110	14.74	22027	17.10	31166	12.03	39666	12.82	
Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index)	9911	-0.89	14440	13.02	20307	15.21	31714	12.22	39574	12.79	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	
HSBC Multi Asset Active FOF - Regular Plan	10346	3.46	15260	15.11	20908	15.89	29570	11.44	36713	12.05	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	10521	5.21	15935	16.79	22268	17.35	35718	13.56	42258	13.44	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	4
Additional Benchmark (CRISIL 10 Year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	

Fund Manager - Mahesh Chhabria Effective	01 Apr 2024. To	otal Schemes M	anaged – 16; Fu	nd Manager - N	lohd Asif Rizwi	Effective 13 Ma	r 2025. Total Sc	hemes Manage	d – 15		
HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~	10446	4.46	12426	7.50	13550	6.26	18393	6.28	21691	7.01	
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10796	7.96	12447	7.56	13489	6.17	18993	6.62	21527	6.94	30-Apr-
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	

Source: HSBC Mutual Fund, Data as on 30 September 2025. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding

benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of September 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. Face value Rs 10, Face value Rs 1000

Note: Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	620000
Market Value as on September 30, 2025 (₹)	1,22,929	4,40,117	8,44,175	8,89,605
Scheme Returns (%)	4.58	13.51	13.63	13.94
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	9,24,359
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	15.44
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	8,72,181
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.16
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]				
Total amount invested (₹)	120000	360000	600000	2590000
Market Value as on September 30, 2025 (₹)	1,23,435	4,59,666	9,18,872	1,56,72,250
Scheme Returns (%)	5.38	16.55	17.08	14.49
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	1,44,96,923
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.91
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,31,56,265
Nifty 50 TRI - Additional Benchmark (₹)	5.07	11.30	12.72	13.19
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan&				
Total amount invested (₹)	120000	360000	600000	780000
Market Value as on September 30, 2025 (₹)	1,24,439	4,65,195	9,33,477	14,30,781
Scheme Returns (%)	6.96	17.39	17.72	18.44
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51
SIP Performance - HSBC Large Cap Fund – Regular Plan&				
Total amount invested (₹)	120000	360000	600000	2730000
Market Value as on September 30, 2025 (₹)	1,21,226	4,26,272	8,20,112	1,67,72,781
Scheme Returns (%)	1.91	11.30	12.46	13.81
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,220	4,31,206	8,35,028	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.04	12.09	13.19	NA
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,68,89,272
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.86
SIP Performance - HSBC Mid Cap Fund – Regular Plan ^{&}			<u> </u>	
Total amount invested (₹)	120000	360000	600000	2530000
Market Value as on September 30, 2025 (₹)	1,25,156	4,88,439	9,91,373	2,06,61,080
Scheme Returns (%)	8.10	20.87	20.19	17.12
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,23,628	4,72,339	10,09,608	NA NA
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	5.68	18.47	20.95	NA NA
Nifr+ Militap 150 TRI - Scheme Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,20,00,484
Nifty 50 TRI - Additional Benchmark (<)	5.07	11.30	12.72	1,20,00,484

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1750000	Ince
Market Value as on September 30, 2025 (₹)	1,26,414	4,44,793	8,41,525	48,18,668	ption
Scheme Returns (%)	10.11	14.24	13.50	12.85	Inception Date: 07-Feb-11
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,341	4,18,414	7,84,968	43,79,142	07-+6
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.23	10.02	10.69	11.69]
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	50,44,498	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.40	1
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&				1	
Total amount invested (₹)	120000	360000	600000	2150000	1 _
Market Value as on September 30, 2025 (₹)	1,20,496	4,60,000	10,27,927	89,30,477	ncep
Scheme Returns (%)	0.77	16.60	21.69	14.23	Inception page: 27-sep-07
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,795	4,69,714	9,86,563	64,84,213	7.98
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.53	18.08	19.99	11.22	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	77,21,316	7
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.87	7
SIP Performance - HSBC Small Cap Fund – Regular Plan*&		1			
Total amount invested (₹)	120000	360000	600000	1360000	7 .
Market Value as on September 30, 2025 (₹)	1,18,181	4,35,763	9,67,111	40,52,876	
Scheme Returns (%)	-2.81	12.82	19.18	18.07	Technol pare: Technol Technol
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,21,497	4,65,578	9,97,000	38,44,323	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	2.33	17.45	20.43	17.23	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	30,37,175	7 5
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.44	1
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					
Total amount invested (₹)	120000	360000	600000	1330000	Ι.
Market Value as on September 30, 2025 (₹)	1,21,641	4,65,563	9,65,421	32,26,892	
Scheme Returns (%)	2.56	17.45	19.10	15.13	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	31,54,207	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.75	- 100
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,24,628	7 3
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.50	
SIP Performance HSBC Value Fund – Regular Plan*					
Total amount invested (₹)	120000	360000	600000	1880000	
Market Value as on September 30, 2025 (₹)	1,23,821	4,72,191	9,96,668	89,18,455	
Scheme Returns (%)	5.99	18.45	20.41	17.86	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	63,76,970	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.21	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	57,52,994	7
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.08	

SIP Performance - HSBC Arbitrage Fund – Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Fotal amount invested (₹)	120000	360000	600000	1350000
Market Value as on September 30, 2025 (₹)	1,23,810	3,98,441	7,01,397	18,83,178
Scheme Returns (%)	5.97	6.71	6.18	5.74
lifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,643	4,03,215	7,13,232	18,86,708
lifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.29	7.51	6.85	5.77
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,98,251
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.45
IP Performance HSBC Balanced Advantage Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	1750000
Market Value as on September 30, 2025 (₹)	1,22,533	4,18,714	7,67,840	38,24,142
cheme Returns (%)	3.96	10.07	9.81	10.04
lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,375	4,14,867	7,67,742	40,85,346
lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	5.28	9.44	9.80	10.85
&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	49,86,147
&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.26
IP Performance - HSBC Equity Savings Fund – Regular Plan*				
Fotal amount invested (₹)	120000	360000	600000	1670000
larket Value as on September 30, 2025 (₹)	1,25,843	4,36,286	8,15,305	34,37,454
cheme Returns (%)	9.20	12.90	12.22	9.77
IFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,289	4,12,923	7,54,442	33,36,595
IFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.73	9.12	9.10	9.38
RISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,702	4,06,989	7,12,430	27,08,699
RISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.14	6.81	6.65
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	2350000
Market Value as on September 30, 2025 (₹)	1,23,380	4,63,774	9,15,338	1,12,99,300
cheme Returns (%)	5.29	17.18	16.92	14.17
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	1,04,21,724
ifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.49
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	93,64,883
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.59
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan				
otal amount invested (₹)	120000	360000	600000	650000
narket Value as on September 30, 2025 (₹)	1,22,919	4,22,790	8,12,942	9,35,820
icheme Returns (%)	4.56	10.73	12.10	13.39
lifty 50 TRI - Scheme Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307
Nifty 50 TRI - Scheme Benchmark Returns (%)	5.07	11.30	12.72	14.04
&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	9,27,646
&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.06

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan							
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception			
Total amount invested (₹)	120000	360000	600000	650000			
Market Value as on September 30, 2025 (₹)	1,22,486	4,55,803	8,89,276	10,21,320			
scheme Returns (%)	3.88	15.95	15.74	16.64			
lifty Next 50 TRI - Scheme Benchmark (₹)	1,23,129	4,64,105	9,16,998	10,56,735			
lifty Next 50 TRI - Scheme Benchmark Returns (%)	4.89	17.23	17.00	17.92			
ifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307			
ifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.04			
IP Performance - HSBC Tax Saver Fund - Regular Plan							
otal amount invested (₹)	120000	360000	600000	2240000			
Market Value as on September 30, 2025 (₹)	1,22,656	4,63,555	9,15,995	97,39,398			
cheme Returns (%)	4.15	17.14	16.95	14.02			
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	93,41,018			
ifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.65			
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344				
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.68			
IP Performance - HSBC Multi Cap Fund- Regular Plan*							
Scheme Name & Benchmarks		1 Year		Since Inception			
otal amount invested (₹)		120000		320000 4,00,438			
Market Value as on September 30, 2025 (₹)							
Scheme Returns (%)		5.37		17.13			
IIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,962		3,85,819			
Nifty 500 TRI - Scheme Benchmark Returns (%)		4.63		14.18			
lifty 50 TRI - Additional Benchmark (₹)		1,23,241		3,69,513			
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07		10.81			
SIP Performance - HSBC Multi Asset Allocation Fund—Regular Plan*							
cheme Name & Benchmarks		1 Year		Since Inception			
otal amount invested (₹)		120000		190000			
Market Value as on September 30, 2025 (₹)		1,30,544		2,10,053			
cheme Returns (%)		16.77	12.66				
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 ilver (5% - Scheme Benchmark (र)	,	1,28,978		2,09,301			
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 iilver (5%)- Scheme Benchmark Returns (%)	.0%)+Domestic Price of	14.23	12.19				
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241		1,97,730			
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07		4.90			
IP Performance - HSBC Consumption Fund- Regular Plan*							
cheme Name & Benchmarks		1 Year		Since Inception			
Total amount invested (₹)		120000		250000			
Varket Value as on September 30, 2025 (₹)		1,23,951		2,85,495			
cheme Returns (%)		6.19		12.82			
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,27,097		2,89,593			
lifty India Consumption Index TRI - Scheme Benchmark Returns (%)		11.20		14.25			
ifty 50 TRI - Additional Benchmark (₹)		1,23,241		2,72,422			
lifty 50 TRI - Additional Benchmark Returns (%)		5.07		8.17			
IP Performance - HSBC India Export Opportunities Fund—Regular Plan*							
theme Name & Benchmarks		6 Months		Since Inception			
otal amount invested (₹)		120000		120000			
Aarket Value as on September 30, 2025 (₹)		1,21,368		1,21,368			
charket value as on September 30, 2025 (1)		2.13		2.13			
lifty 500 TRI - Scheme Benchmark (₹)		1,23,094		1,23,094			
lifty 500 TRI - Scheme Benchmark Returns (%) lifty 50 TRI - Additional Benchmark (₹)		4.84		4.84			
		1,23,241		1,23,241			

SIP Performance - HSBC Financial Services Fund Regular Plan*					
Scheme Name & Benchmarks		6 Months		Since Inception	
Total amount invested (₹)		60000		70000	
Market Value as on September 30, 2025 (₹)		60,988		72,256	
Scheme Returns (%)		5.80		10.05	-
BSE Financial Services Index TRI - Scheme Benchmark (₹)		60,913		72,570	+
BSE Financial Services Index TRI- Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹)		5.35		71,866	+
Nifty 50 TRI - Additional Benchmark Returns (%)		3.64		8.27	-
HSBC Global Equity Climate Change Fund of Fund - Regular Plan					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	540000	
Market Value as on September 30, 2025 (₹)	1,31,227	4,28,006	NA	6,39,979	1
Scheme Returns (%)	17.90	11.58	NA	7.50	1
MSCI AC World TRI - Scheme Benchmark (₹)	1,42,146	5,24,209	NA	8,44,705	+
MSCI AC World TRI - Scheme Benchmark Returns (%)	36.14	26.03	NA NA	20.10	+
Nifty 50 TRI - Additional Benchmark (₹)	1,23,067	4,26,108	NA NA	7,05,887	+
Nifty 50 TRI - Additional Benchmark Returns (%)	4.80	11.28	NA NA	11.90	+
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan	4.50	11.20	197	11.50	
Total amount invested (₹)	120000	360000	600000	1390000	1
Market Value as on September 30, 2025 (₹)				27,18,954	+
	1,47,582	5,13,124	8,80,381		-
Scheme Returns (%)	45.56	24.46	15.34	11.03	+
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,46,409	5,12,100	8,68,209	27,52,547	4
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	43.52	24.32	14.78	11.23	4
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,25,148	31,66,020	_
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.44	┸
ISBC Brazil Fund- Regular Plan					
Total amount invested (₹)	120000	360000	600000	1720000	
Market Value as on September 30, 2025 (₹)	1,47,981	4,39,212	7,41,425	19,92,160	
Scheme Returns (%)	46.23	13.37	8.40	2.01	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,50,439	4,54,383	8,16,816	29,11,812	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	50.53	15.74	12.30	7.00	1
Nifty 50 TRI - Additional Benchmark (₹)	1,22,942	4,25,934	8,24,989	48,90,032	1
Nifty 50 TRI - Additional Benchmark Returns (%)	4.60	11.25	12.70	13.48	1
HSBC Global Emerging Markets Fund - Regular Plan	'			'	
Total amount invested (₹)	120000	360000	600000	2100000	
Market Value as on September 30, 2025 (₹)	1,48,638	5,01,372	8,15,275	42,74,155	1
Scheme Returns (%)	47.40	22.78	12.23	7.59	1
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,48,464	5,14,674	8,68,137	53,14,201	1
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	47.10	24.69	14.77	9.77	1
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,24,982	74,44,629	1
	+				+

Nifty 50 TRI - Additional Benchmark Returns (%)

11.31

12.71

13.07

5.16

Cohoma Nama O Baraharada	4.٧	2.45-55-5	F.W	Cinco Incombine	
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,22,292	4,28,770	8,24,482	28,75,830	Inception Date: 30-Apr-14
Scheme Returns (%)	3.58	11.70	12.68	12.34	on D
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,375	4,25,289	8,06,355	28,71,748	ate: 3
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.28	11.14	11.78	12.32	O-Ap
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	r-14
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Multi Asset Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,27,910	4,43,926	8,37,824	28,06,025	1 _
Scheme Returns (%)	12.51	14.11	13.33	11.94	ncept
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,28,977	4,55,517	8,74,847	31,88,021	
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (%) Set 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	14.23	15.91	15.08	13.99	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	Apr-3
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	4
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,23,399	4,01,212	7,06,506	19,86,047	1 _
Scheme Returns (%)	5.32	7.17	6.48	6.30	ncepi
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme	1,24,800	4,04,276	7,14,065	20,26,609	
Benchmark(₹) 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.54	7.69	6.90	6.63	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,23,167	4,26,248	8,25,237	30,79,013	Apr.
Nifty 50 TRI - Additional Benchmark Returns (%)	4.96	11.29	12.71	13.44	7 4
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123634	406962	712432	2011342	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.69	8.14	6.81	6.51	7

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of September 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

[®]Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.



Scheme Performance of Direct Plan

- 1/5 1 1	1 Y	ear	3 Years		5 Years		10 Years		Since Inception		Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs		PTP Returns %	31	ears	101	ears	Amount in Rs	PTP Returns %	Dute
HSBC Focused Fund-Direct Plan ~~	9629	-3.71	16077	17.13	22845	17.96	NA	NA	24457	18.79	
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	NA	NA	26517	20.65	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23529	17.91	-20
Fund Manager - Abhishek Gupta Effective 0 Fund Manager - Sonal Gupta Effective Dec 2						•			•		
HSBC Flexi Cap Fund-Direct Plan ~~	9629	-3.71	17724	21.00	26549	21.55	36503	13.81	59176	14.96	2/
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	2
Fund Manager - Cheenu Gupta Effective 26 Fund Manager - Sonal Gupta Effective Dec 2						•			•		
HSBC Large and Mid Cap Fund-Direct Plan	9673	-3.27	17704	20.95	26810	21.79	NA	NA	27729	16.95	2
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	28–Mar–19
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	19
Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Sonal Gupta Effective Dec 2				!		ļ.	!	!	!	!	
HSBC Large Cap Fund – Direct Plan 1~~	9399	-6.01	15410	15.49	23305	18.43	34802	13.27	49292	13.32	16
Scheme Benchmark (Nifty 100 TRI)	9519	-4.81	14979	14.40	23517	18.64	35366	13.45	50182	13.48	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	02
Fund Manager - Cheenu Gupta Effective 26	5 Nov 2022. Tota	al Schemes Ma	naged – 5; Fund	Manager - Sona	l Gupta Effecti	ve 26 Nov 2022.	Total Schemes	Managed – 24			
HSBC Mid Cap Fund-Direct Plan 2 ~~	9686	-3.14	19352	24.59	29752	24.35	48566	17.11	102297	20.00	0
Scheme Benchmark (NIFTY Midcap 150 FRI)	9482	-5.18	18365	22.44	33655	27.45	53290	18.20	88356	18.63	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	04
Fund Manager - Gautam Bhupal Effective 0: Effective 01 May 2024. Total Schemes Mana							Nay 2016. Total	Schemes Mana	ged – 09; Fund	Manager - Mohd	Asif Rizwi
HSBC Aggressive Hybrid Fund-Direct Plan* ~~	10087	0.87	15979	16.89	22167	17.25	31653	12.20	55245	14.34	9
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10003	0.03	14070	12.04	19406	14.17	30014	11.61	40395	11.57	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Venugopal Manghat Effec Effective 26 Nov 2022. Total Schemes Man		9. Total Scheme	es Managed – 4;	Fund Manager	- Gautam Bhup	al Effective 26 N	lov 2022. Total	Schemes Mana	ged – 7 ; Fund N	/Janager - Sonal (Supta
HSBC Infrastructure Fund-Direct Plan* ~~	9001	-9.99	19229	24.33	38125	30.67	48080	16.99	73536	16.93	21
Scheme Benchmark (NIFTY Infrastructure TRI)	9492	-5.08	18589	22.93	30919	25.31	36531	13.82	41081	11.72	27-Sep-
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	-07
Fund Manager - Venugopal Manghat Effec	tive 17 Dec 201	9. Total Scheme	es Managed – 4;	Fund Manager	- Sonal Gupta E	ffective 05 Jul 2	021. Total Sche	mes Managed -	24		
HSBC Small Cap Fund-Direct Plan* ~~	8907	-10.93	17367	20.18	37378	30.15	51654	17.83	81525	20.22	н
Scheme Benchmark (NIFTY Small Cap 250	9118	-8.82	18490	22.72	34676	28.22	42739	15.62	63551	17.62	12-May-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	40454	13.05	/-14
Fund Manager - Gautam Bhupal Effective (01 Jun 2023. To	al Schemes Ma	naged – 7; Fund	d Manager - Son	al Gupta Effect	ive 05 Jul 2021.	Total Schemes	Managed - 24			
HSBC Business Cycles Fund-Direct Plan*	9536	-4.64	18217	22.11	31244	25.57	38657	14.47	46203	14.75	
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	40598	13.43	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23030	18.36	35010	13.34	35741	12.14	g-14
Fund Manager - Venugopal Manghat Effec										12.14	
HSBC Value Fund-Direct Plan* ~~			_	-	•			-		10.67	
	9700	-3.01	19601	25.12	32615	26.66	48118	17.00	98770	19.67	0
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	08-Jan-10

,	1 Y	ear	3 Y	ears	5 Y	ears	10 Y	'ears	Since	Inception	n
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	Da
HSBC Arbitrage Fund - Direct Plan ~~	10705	7.05	12428	7.51	13497	6.18	18552	6.37	20606	6.63	
Scheme Benchmark (Nifty 50 Arbitrage	10787	7.87	12415	7.47	13387	6.00	17120	5.52	18881	5.81	30-Jun-14
Index)											n-14
Additional Benchmark (Nifty 50 TRI) Fund Manager - Neelotpal Sahai Effective 26	9655 6 Nov 2022 Tot	-3.45	14904	14.21	23241	18.36	35010	13.34	37118	12.35	zwi
Effective 01 Feb 2025. Total Schemes Manag	ged – 15; Fund	Manager - Prav	een Ayathan Ef	fective 01 Oct 20	23. Total Sche	mes Managed – 5	; Fund Manag	er - Sonal Gupt	a Effective 26 No	v 2022. Total Sche	
Managed – 24; Fund Manager - Prakriti Banl HSBC Balanced Advantage Fund – Direct	10236	2.36	14562	13.33	17178	11.42	24354	9.30	41734	11.85	
Plan*~~ Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10151	1.51	13708	11.07	17906	12.35	27773	10.75	36912	10.78	07-Feb-11
Additional Benchmark (S&P BSE Sensex	9637	-3.63	14513	13.21	22407	17.50	34736	13.25	48439	13.17	Ħ
TRI) Fund Manager - Cheenu Gupta Effective 02 J	Jul 2021. Total	Schemes Mana	ged – 5; Fund N	lanager - Mahes	h Chhabria Effe	ctive 15 Jul 2023	. Total Scheme	es Managed – 1	.6; Fund Manage	r - Mohd Asif Rizw	
01 Feb 2025. Total Schemes Managed – 15; F		-						-			aged - 2
HSBC Equity Savings Fund-Direct Plan* ~~	10459	4.59	14996	14.45	19750	14.57	25710	9.89	34153	10.11	į.
Scheme Benchmark (NIFTY Equity Savings Index)	10396	3.96	13336	10.06	16535	10.58	24048	9.16	31469	9.41	18-0ct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	
Fund Manager - Abhishek Gupta Effective 01	1 Mar 2024. To	tal Schemes M	anaged – 4; Fun	d Manager - Son	al Gupta Effect	ive 21 Jul 2021. 1	Total Schemes	Managed - 24			
HSBC ELSS Tax saver Fund-Direct Plan*	9685	-3.15	17484	20.45	26243	21.27	38104	14.30	61449	15.30	27
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	8
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 O										·	
HSBC Nifty 50 Index Fund – Direct Plan~~	9631	-3.69	14783	13.90	22903	18.02	NA	NA	28897	21.44	15
Scheme Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	NA	NA	28274	20.96	-20
Fund Manager - Praveen Ayathan Effective 1 Fund Manager - Rajeesh Nair Effective 01 Oc	-		-								
HSBC Nifty Next 50 Index Fund-Direct Plan~~	8828	-11.72	16081	17.14	25353	20.44	NA	NA	29711	22.06	15
Scheme Benchmark (Nifty Next 50 TRI)	8884	-11.16	16359	17.81	26140	21.18	NA	NA	30764	22.84	15-APril-20
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	-20
Fund Manager - Gautam Bhupal Effective 2	23 Jul 2019. Tot	al Schemes Ma	naged - 7								
HSBC Tax Saver Equity Fund-Direct Plan	9987	-0.13	17332	20.10	28093	22.93	38477	14.41	61461	15.30	
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	05-Jan-07
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	97
Fund Manager - Venugopal Manghat Effect Effective 30 Jan 2023. Total Schemes Manager		3. Total Scheme	es Managed – 4;	Fund Manager -	Mahesh Chha	oria Effective 01	Feb 2025. Tota	l Schemes Man	aged – 16; Fund	Manager - Sonal G	iupta
Fund / Benchmark (Value of Rs 10,000 invested)	<u> </u>				Year		_		nception		
HSBC Multi Cap Fund-Direct Plan~~			Am	9643		urns % 3.57		nt in Rs 064	Retur 27.		30
Scheme Benchmark (NIFTY 500 Multicap 50: Additional Benchmark (Nifty 50 TRI)	25:25 TRI)			9429 9655		5.71 3.45	167 144		21. 14.		30-Jan- 23
Fund Manager - Anish Goenka Effective 01 Fund Manager - Sonal Gupta Effective 31 A				3033	<u> </u>	5.45	14-	+13	14.	00	
Fund / Benchmark				1	Year			Since I	nception		
(Value of Rs 10,000 invested)			Am	ount in Rs		urns %	Amour	nt in Rs	Retur		
HSBC Consumption Fund-Direct Plan Scheme Benchmark (Nifty India Consumptio	on TRI)			9725 9501		2.75 1.99	150 148		21.		31-Aug- 23
Additional Benchmark (Nifty 50 TRI)				9655		3.45	130		13.		•
Fund Manager - Cheenu Gupta Effective 28 Effective 01 Feb 2025. Total Schemes Mana				ive 28 Feb 2024.	Total Schemes			ional Gupta Effe	ctive 28 Feb 2024.		
Fund / Benchmark					lonths	urns %	Amour		nception Retur	9/	
(Value of Rs 10,000 invested)			Δm	ount in Ks							
(Value of Rs 10,000 invested) HSBC Multi Asset Allocation Fund-Direct Plat Scheme Benchmark (BSE 200 TRI (65%) + NIF				10569		i.69	127		16.		31-Aug-23

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024, Total Schemes Managed - 24

5					
Fund / Benchmark	6 Months		Since In		
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC India Export Opportunities Fund-Direct Plan	9709	-2.91	9693	-3.03	25
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	9423	-5.70	;-Se 24
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	9583	-4.11	Ÿ

Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed – 7; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 27 Feb 2025. Total Schemes Managed - 27

Fund / Benchmark	6 M	6 Months		Since Inception		
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Financial Services Fund - Direct Plan	10817	16.67	11315	23.33	27	
Scheme Benchmark (BSE Financial Services Index TRI)	10747	15.18	11450	25.85	7-Fe 25	
Additional Benchmark (Nifty 50 TRI)	10539	10.85	10977	17.14	Ť	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24						
Find Manager Mahash Chhabris Effective 04 Feb 2025 Total Schemes Managed 46						

Additional Benchmark (NIFLY 50 TR) 10539 10.85 10.977 17.14 10.539 10.85 10.977 17.14 10.539 10.85 10.977 17.14 10.539 10.85 10.977 17.14 10.539 10.85 10.977 17.14 10.539 10.85 10.85 10.977 17.14 10.978 10.85 10.85 10.85 10.85 10.85 10.85 10.85 10.978 10.85 10	Additional Panchmark (Nifty EO TRI)	naex maj			10539	1	0.20	10	177		7 1 /	5 6
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16 Teach State T	Additional Benchmark (Nifty 50 TRI)	o 02 Doc 202) Total Cake			1 1	0.03	10:	711	1 1/	7.14	,
Date Color Color				Ū								Incention
Value of Rs 10,000 Invested Amount in Rs Amount in Rs Amount in Rs PTP Returns %						5 Ye	ears	10 Y	ears	Since In	ception	
SSC Global Equity Climate Change Fund 10593 5.93 14877 14.14 NA NA NA NA NA 11673 3.47												
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24						NA	NA	NA	NA			22
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24	Scheme Benchmark (MSCI AC World TRI)	12437	24.37	20374	26.75	NA	NA	NA	NA	19312	15.64	2 ≦
HSSC Asia Pacific (Ex Japan) Dividend 12160 21.60 18123 21.90 18543 13.14 32142 12.37 30102 9.96 7164 12.00 18123 12.00 18123 12.00 18123 12.00 18123 12.00 18123 12.00 18123 12.00 18123 12.00 18123 12.00 18123 12.00 18124 12.00 18123 12.00 18124 12.00 18123 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 12.00 18124 18.00	Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	NA	NA	NA	NA	17660	13.38	7
Violat Fund - Direct Plan 12.160 21.60 18123 21.90 18543 13.14 32.142 12.37 30102 99.6 No. 2	Fund Manager - Sonal Gupta Effective 02 De	c 2022. Total S	chemes Manag	ed - 24								
Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 45899 14.03	, , ,	12160	21.60	18123	21.90	18543	13.14	32142	12.37	30102	9.96	24-1
Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 45899 14.03		12186	21.86	18105	21.86	17060	11.27	31046	11.99	29671	9.82	⁼ eb-14
HSBC Brazil Fund - Direct Plan \(^{} \) 11837 18.37 13316 10.01 14960 8.39 20787 7.59 9144 -0.70 20787 11877 1215 121	Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	45899	14.03	•
Scheme Benchmark (MSCI Brazil 10/40 12115 21.15 14407 12.93 18555 13.15 32094 12.36 17472 4.47 17472 4.47 17472 4.47 17472 4.47 17472 4.47 17472 4.47 17472 4.47 17472 4.47 17472 4.47 17472 4.47 14.21												
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 HSBC Global Emerging Markets Fund - Direct Plan *** Scheme Benchmark (MSCI Emerging Markets Fund - Direct Plan *** Scheme Benchmark (MSCI Emerging Markets Index TRI) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 48009 13.09 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 HSBC Aggressive Hybrid Active FOF— Direct Plan *** Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) 9911 -0.89 14440 13.02 20307 15.21 31714 12.22 39574 12.79 Additional Benchmark (CRISIL 10 Year Gilt Index) HSBC Multi Asset Active FOF - Direct Plan Scheme Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark ((CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((RISSL 20 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark ((RISSL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((RISSL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26		11837	18.37	13316	10.01	14960	8.39	20787	7.59	9144	-0.70	6
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 HSBC Global Emerging Markets Fund - Direct Plan *** Scheme Benchmark (MSCI Emerging Markets Fund - Direct Plan *** Scheme Benchmark (MSCI Emerging Markets Index TRI) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 48009 13.09 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 HSBC Aggressive Hybrid Active FOF— Direct Plan *** Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) 9911 -0.89 14440 13.02 20307 15.21 31714 12.22 39574 12.79 Additional Benchmark (CRISIL 10 Year Gilt Index) HSBC Multi Asset Active FOF - Direct Plan Scheme Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark ((CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((RISSL 20 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark ((RISSL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18.36 35010 13.34 42374 13.47 Additional Benchmark ((RISSL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26	Index TRI)											May-1
HSBC Global Emerging Markets Fund - 12497 24.97 16770 18.79 15512 9.17 27612 10.68 23856 7.06					14.21	23241	18.36	35010	13.34	48009	13.09	<u> </u>
Direct Plan \(\infty \) 1249 24.97 1670 18.79 15512 9.17 27612 10.08 23856 7.06		c 2022. Total S	chemes Manag	ed - 24								
Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 48009 13.09	Direct Plan ~~	12497	24.97	16770	18.79	15512	9.17	27612	10.68	23856	7.06	17-N
Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 48009 13.09	Markets Index TRI)											/lar-08
HSBC Aggressive Hybrid Active FOF	Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48009	13.09	
Direct Plan ~~ 9/47 -2.53 15524 15.77 22/91 17.90 32724 12.58 41808 13.34	Fund Manager - Gautam Bhupal Effective 2	1 Oct 2015. To	tal Schemes Ma	anaged - 7								
Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark (Nifty 50 TRI) Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark (Nifty 50 TRI) Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26		9747	-2.53	15524	15.77	22791	17.90	32724	12.58	41808	13.34	
Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26 HSBC Multi Asset Active FOF - Direct Plan 10463 4.63 15731 16.29 21813 16.87 31403 12.11 39128 12.68 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Gilver (5%)) Additional Benchmark (Nifty 50 TRI) Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26	` '	9911	-0.89	14440	13.02	20307	15.21	31714	12.22	39574	12.79	30-Apr
Index 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26 HSBC Multi Asset Active FOF - Direct Plan 10463 4.63 15731 16.29 21813 16.87 31403 12.11 39128 12.68 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Gilder (5%)) 10521 5.21 15935 16.79 22268 17.35 35718 13.56 42258 13.44 Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 42374 13.47 Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26		9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	4
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 42374 13.47 Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26		10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	
NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) 10521 5.21 15935 16.79 22268 17.35 35718 13.56 42258 13.44 27.00	HSBC Multi Asset Active FOF - Direct Plan ~~	10463	4.63	15731	16.29	21813	16.87	31403	12.11	39128	12.68	
Additional Benchmark (Nifty 50 TRI) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 42374 13.47 Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26	NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic	10521	5.21	15935	16.79	22268	17.35	35718	13.56	42258	13.44	30-Apr-14
Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26		9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	-
Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15		10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	
	-	01 Apr 2024. To	otal Schemes N	Nanaged – 16; Fu	ınd Manager - M	ohd Asif Rizwi	Effective 13 Ma	r 2025. Total Sc	hemes Manage	ed – 15		
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~ 10504 5.04 12688 8.25 14044 7.02 19444 6.87 23011 7.57	Direct Plan ~~	10504	5.04	12688	8.25	14044	7.02	19444	6.87	23011	7.57	
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) Arbitrage Index) 9655 -3.45 14904 14.21 23241 18.36 35010 13.34 42374 13.47	Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10796	7.96	12447	7.56	13489	6.17	18993	6.62	21527	6.94	30-Apr-1
744416411 Determine (144) 90 (14)		9655	-3.45	14904	14.21	23241	18.36	35010	13.34	42374	13.47	14
Additional Benchmark (CRISIL 10 Year Gilt Index) 10705 7.05 12770 8.48 13014 5.41 18779 6.50 22276 7.26		10705	7.05	12770	8.48	13014	5.41	18779	6.50	22276	7.26	

Source: HSBC Mutual Fund, Data as on 30 September 2025. PTP returns – Point to Point returns.

PTP returns - Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.
The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of September 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024

on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferoe schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. Face value Rs 10, Face value Rs 1000

Note: Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

^{1.} HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the

scheme not available. (Methodology Document for Equity Indices (niftyindices.com)) As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for

	4				1
cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	620000	
Market Value as on September 30, 2025 (₹)	1,23,672	4,48,817	8,69,652	9,16,902	
Scheme Returns (%)	5.75	14.87	14.84	15.12	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	9,24,359	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	15.44	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	8,72,181	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.16	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan [®]					
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,23,931	4,65,666	9,40,063	42,94,042	
Scheme Returns (%)	6.16	17.46	18.01	15.28	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167	
Nifty 50 TRI - Additional Benchmark (₹)	5.07	11.30	12.72	13.53	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan&					
Total amount invested (₹)	120000	360000	600000	780000	
Market Value as on September 30, 2025 (₹)	1,25,146	4,73,480	9,63,211	14,84,630	
Scheme Returns (%)	8.09	18.65	19.01	19.57	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51	
SIP Performance - HSBC Large Cap Fund – Direct Plan®	_				
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,21,795	4,32,815	8,41,738	38,19,963	
Scheme Returns (%)	2.80	12.35	13.51	13.63	
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,220	4,31,206	8,35,028	38,55,232	
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.04	12.09	13.19	13.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53	
SIP Performance - HSBC Mid Cap Fund – Direct Plan®					
· Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,25,854	4,97,597	10,26,563	57,72,034	
Scheme Returns (%)	9.21	22.21	21.63	19.42	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,23,628	4,72,339	10,09,608	58,66,780	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	5.68	18.47	20.95	19.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53	

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	600000	1520000
Aarket Value as on September 30, 2025 (₹)	1,27,115	4,52,525	8,66,303	38,23,819
cheme Returns (%)	11.23	15.45	14.68	13.64
IIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,341	4,18,414	7,84,968	33,40,247
IIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.23	10.02	10.69	11.72
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,93,246
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53
IP Performance - HSBC Infrastructure Fund – Direct Plan*&				
otal amount invested (₹)	120000	360000	600000	1520000
Aarket Value as on September 30, 2025 (₹)	1,21,153	4,67,823	10,51,965	54,14,447
cheme Returns (%)	1.79	17.79	22.65	18.53
IIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,795	4,69,714	9,86,563	42,12,066
IIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.53	18.08	19.99	15.01
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53
IP Performance - HSBC Small Cap Fund – Direct Plan*&				
otal amount invested (₹)	120000	360000	600000	1360000
Aarket Value as on September 30, 2025 (₹)	1,18,827	4,43,492	10,00,082	43,08,718
cheme Returns (%)	-1.82	14.04	20.56	19.05
IIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,21,497	4,65,578	9,97,000	38,44,323
IIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	2.33	17.45	20.43	17.23
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	30,37,175
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.44
IP Performance - HSBC Business Cycles Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1330000
Aarket Value as on September 30, 2025 (₹)	1,22,385	4,74,499	9,97,200	34,44,227
cheme Returns (%)	3.72	18.80	20.44	16.20
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	31,54,207
lifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.75
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,24,628
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.50
IP Performance HSBC Value Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1520000
Aarket Value as on September 30, 2025 (₹)	1,24,451	4,80,069	10,25,700	56,91,981
cheme Returns (%)	6.98	19.63	21.60	19.23
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355
lifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53

IIP Performance - HSBC Arbitrage Fund – Direct Plan				
cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	600000	1350000
Aarket Value as on September 30, 2025 (₹)	1,24,255	4,02,691	7,13,977	19,59,398
cheme Returns (%)	6.67	7.42	6.89	6.41
lifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,643	4,03,215	7,13,232	18,86,708
lifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.29	7.51	6.85	5.77
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,98,251
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.45
IP Performance HSBC Balanced Advantage Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1520000
Aarket Value as on September 30, 2025 (₹)	1,23,391	4,27,927	7,96,602	31,61,459
cheme Returns (%)	5.31	11.56	11.28	10.93
lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,375	4,14,867	7,67,742	31,39,406
ifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	5.28	9.44	9.80	10.83
&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	37,36,627
&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.32
P Performance - HSBC Equity Savings Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1520000
larket Value as on September 30, 2025 (₹)	1,26,425	4,42,689	8,35,651	31,43,801
heme Returns (%)	10.13	13.91	13.22	10.85
FTY Equity Savings Index - Scheme Benchmark (₹)	1,24,289	4,12,923	7,54,442	28,26,313
FTY Equity Savings Index - Scheme Benchmark Returns (%)	6.73	9.12	9.10	9.31
ISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,702	4,06,989	7,12,430	23,46,415
RISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.14	6.81	6.59
P Performance - HSBC ELSS Tax saver Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1520000
larket Value as on September 30, 2025 (₹)	1,23,889	4,69,976	9,36,144	43,46,113
cheme Returns (%)	6.09	18.12	17.84	15.45
ifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355
fty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167
fty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53
P Performance HSBC Nifty 50 Index Fund – Direct Plan				·
otal amount invested (₹)	120000	360000	600000	650000
larket Value as on September 30, 2025 (₹)	1,23,084	4,24,537	8,19,308	9,44,264
cheme Returns (%)	4.82	11.02	12.42	13.72
ifty 50 TRI - Scheme Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307
lifty 50 TRI - Scheme Benchmark Returns (%)	5.07	11.30	12.72	14.04
&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	9,27,646
&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.06

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	650000	
Market Value as on September 30, 2025 (₹)	1,22,750	4,59,208	9,00,643	10,35,807	
scheme Returns (%)	4.30	16.48	16.26	17.17	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,23,129	4,64,105	9,16,998	10,56,735	
lifty Next 50 TRI - Scheme Benchmark Returns (%)	4.89	17.23	17.00	17.92	
ifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307	
lifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.04	
IP Performance - HSBC Tax Saver Fund - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,23,161	4,70,462	9,42,398	44,33,731	
scheme Returns (%)	4.94	18.19	18.11	15.73	
lifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355	
lifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87	
lifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53	
IP Performance - HSBC Multi Cap Fund- Direct Plan*					
Scheme Name & Benchmarks		1 Year		Since Inception	
otal amount invested (₹)		120000		320000	
Market Value as on September 30, 2025 (₹)		1,24,271		4,08,500	
Scheme Returns (%)		6.70	18.73		
NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,962		3,85,819	
Nifty 500 TRI - Scheme Benchmark Returns (%)	ne Benchmark Returns (%)		14.18		
lifty 50 TRI - Additional Benchmark (₹)		1,23,241	3,69,513		
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07 10.81			
SIP Performance - HSBC Multi Asset Allocation Fund- Direct Plan*					
cheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (₹)				190000	
Market Value as on September 30, 2025 (₹)		1,31,500		2,12,473	
cheme Returns (%)		18.33		14.18	
3SE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 ilver (5% - Scheme Benchmark (₹)	10%)+Domestic Price of	1,28,978		2,09,301	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 Silver (5%)- Scheme Benchmark Returns (%)	10%)+Domestic Price of	14.23		12.19	
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241		1,97,730	
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07		4.90	
SIP Performance - HSBC Consumption Fund- Direct Plan*	,				
cheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (₹)		120000		250000	
Aarket Value as on September 30, 2025 (₹)		1,24,831		2,89,957	
cheme Returns (%)		7.59		14.38	
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,27,097		2,89,593	
lifty India Consumption Index TRI - Scheme Benchmark Returns (%)				14.25	
lifty 50 TRI - Additional Benchmark (₹)		11.20		2,72,422	
ifty 50 TRI - Additional Benchmark Returns (%)		5.07 8.17			
P Performance - HSBC India Export Opportunities Fund- Direct Plan*		6 Months			
cheme Name & Benchmarks				Since Inception	
otal amount invested (₹)	hor 20, 2025 /Ŧ\			120000	
t Value as on September 30, 2025 (₹)		1,22,266		1,22,266	
cheme Returns (%)	* *			3.54	
lifty 500 TRI - Scheme Benchmark (₹)		1,23,094		1,23,094	
lifty 500 TRI - Scheme Benchmark Returns (%)	4.84		4.84		
TRI - Additional Benchmark (₹)		1,23,241	1	1,23,241	

heme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	NA	540000
Market Value as on September 30, 2025 (₹)	1,31,159	4,30,675	NA	6,47,377
Scheme Returns (%)	17.79	12.01	NA	8.01
MSCI AC World TRI - Scheme Benchmark (₹)	1,42,146	5,24,209	NA	8,44,705
MSCI AC World TRI - Scheme Benchmark Returns (%)	36.14	26.03	NA	20.10
Nifty 50 TRI - Additional Benchmark (₹)	1,23,067	4,26,108	NA	7,05,887
Nifty 50 TRI - Additional Benchmark Returns (%)	4.80	11.28	NA	11.90
ISBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan				
Total amount invested (₹)	120000	360000	600000	1390000
Market Value as on September 30, 2025 (₹)	1,47,846	5,16,489	8,92,073	28,36,288
Scheme Returns (%)	46.02	24.94	15.88	11.70
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,46,409	5,12,100		27,52,547
	, ,		8,68,209	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	43.52	24.32	14.78	11.23
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,25,148	31,66,020
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.44
ISBC Brazil Fund- Direct Plan				
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,48,422	4,43,098	7,53,359	18,94,271
Scheme Returns (%)	47.00	13.98	9.04	3.39
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,50,439	4,54,383	8,16,816	25,40,269
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	50.53	15.74	12.30	7.76
Nifty 50 TRI - Additional Benchmark (₹)	1,22,942	4,25,934	8,24,989	37,95,891
Nifty 50 TRI - Additional Benchmark Returns (%)	4.60	11.25	12.70	13.54
HSBC Global Emerging Markets Fund - Direct Plan				
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2025 (₹)	1,49,087	5,06,601	8,29,176	28,16,711
Scheme Returns (%)	48.19	23.53	12.91	9.27
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,48,464	5,14,674	8,68,137	30,02,933
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	47.10	24.69	14.77	10.19
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,24,982	37,92,495
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.53
IIP Performance - HSBC Financial Services Fund- Direct Plan*				
cheme Name & Benchmarks		6 Months		Since Inception
Total amount invested (₹)		60000		70000
Market Value as on September 30, 2025 (₹)		61,233		72,593
Scheme Returns (%)		7.28		11.60
SE Financial Services Index TRI - Scheme Benchmark (₹)		60,913		72,570
SE Financial Services Index TRI- Scheme Benchmark Returns (%)		5.35		11.49
lifty 50 TRI - Additional Benchmark (₹)		60,624		71,866

HSBC Aggressive Hybrid Active FOF- Direct Plan					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,23,032	4,35,901	8,44,030	29,89,063	
Scheme Returns (%)	4.74	12.84	13.62	12.96	The property of the property o
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,375	4,25,289	8,06,355	28,71,748	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.28	11.14	11.78	12.32	7 3
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Multi Asset Active FOF - Direct Plan		•			
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,28,711	4,51,921	8,60,648	29,42,125	٦.
Scheme Returns (%)	13.80	15.35	14.41	12.71	7
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,28,977	4,55,517	8,74,847	31,88,021	Inception Date: 30-Apr-14
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	14.23	15.91	15.08	13.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,322	8,25,311	30,79,087	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.31	12.72	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123702	407029	712500	2011410	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.15	6.81	6.51	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on September 30, 2025 (₹)	1,23,707	4,05,355	7,19,556	20,66,145	Ϊ.
Scheme Returns (%)	5.81	7.87	7.21	6.95	3
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,800	4,04,276	7,14,065	20,26,609	
65% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.54	7.69	6.90	6.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,167	4,26,248	8,25,237	30,79,013	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.96	11.29	12.71	13.44	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123634	406962	712432	2011342	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.69	8.14	6.81	6.51	

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of September 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

[&]Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Product Label

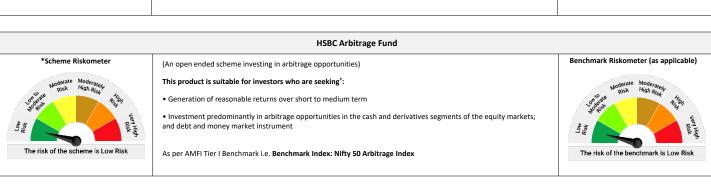
Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) . To create wealth over long term • Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI HSBC Large and Mid Cap Fund - (An open ended equity scheme investing in both large cap and mid cap stocks) . Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI HSBC Large Cap Fund - (An open ended equity scheme predominantly investing in large cap stocks) . To create wealth over long term • Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks) • Long term wealth creation • Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme) • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks) · Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme) · Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Value Fund - (An open ended equity scheme following a value investment strategy) • Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) · Long term capital growth • Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax . To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI

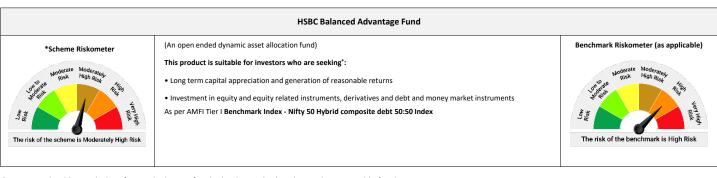
Note on Risk-o-meters: Riskometer is as on 30 September 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025

^{*} Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme name and Type of scheme *Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index) • Long Term capital appreciation • Investment in equity securities covered by the NIFTY 50. As per AMFI Tier I Benchmark Index: Nifty 50 TRI HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index) The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk · Long term capital appreciation • Investment in equity securities covered by the Nifty Next 50. As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks) • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI HSBC Consumption Fund - (An open ended equity scheme following consumption theme) • To create wealth over long-term · Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities

Scheme Riskometer (An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking: • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index The risk of the scheme is Very High Risk The risk of the benchmark is High Risk





^{*} Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI

Note on Risk-o-meters: Riskometer is as on 30 September 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025.

HSBC Equity Savings Fund

*Scheme Riskometer

Moderate Moderarely High Risk High Risk

(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking*:

- Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.
- Investment in equity and equity related instruments, derivatives and debt and money market instruments.

As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index



Scheme name and Type of scheme

This product is suitable for investors who are seeking*:

HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)

- To create wealth over long-term
- Investment predominantly in companies positioned to benefit from climate change through fund of funds route

As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)

- · To create wealth over long-term
- Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route

As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI

 $\label{problem} \textbf{HSBC Brazil Fund} \cdot (\text{An open ended fund of fund scheme investing in HSBC Global Investment Funds} \cdot \text{Brazil Equity Fund})$

- · To create wealth over long term
- Invests in equity and equity related securities through feeder route in Brazilian markets

As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI

HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)

- To create wealth over long term
- Investment predominantly in units of HSBC Global Investment Funds Global Emerging Markets Equity Fund

As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI

*Scheme Riskometer

High Risk The risk of the scheme is Very High Risk

Benchmark Riskometer (as applicable)



HSBC Multi Asset Allocation Fund

*Scheme Riskometer *Scheme Riskometer *Moderate Plant Right Right *The risk of the scheme is Very High Risk

(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.

As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)

BSE 200 TRI Moderate Moderate High Righ The risk of the benchmark is Very High Risk Domestic Price of Gold Moderate Place Place High Righ Affilia Affi

The risk of the benchmark is High Risk

The risk of the benchmark is Very High Risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025.

Scheme name and Type of scheme Scheme Risk-o-meter Benchmark Riskometer (as applicable) HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking: • To create wealth over long-term • Investing predominantly in schemes of equity and debt mutual funds Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index - TRI The risk of the scheme is Very High Risk The risk of the benchmark is High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking*: • To provide income over the long-term. • Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	The risk of the scheme is Moderate Risk	Benchmark Index: NIFTY Short Duration Debt Index Moderate Moderate High Right High Righ

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskome	ter (as applicable)
HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking*: • To create wealth and provide income over the long- term; • Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	The risk of the scheme is Very High Risk	BSE 200 TRI Moderatur Fligh Migg Fligh Moderatur Fligh Migg Fligh Moderatur	Domestic Price of Gold Honor High Risk Domestic Price of Gold The risk of the benchmark is High Risk Domestic Price of Silver Honor High Risk The risk of the benchmark is Very High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme) This product is suitable for investors who are seeking*: • To create wealth over long term. • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.	The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark: Nifty 500 TRI Moderate Pligh Righ High Righ A Barrier Pligh Risk The risk of the benchmark is Very High Risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025.

PUBLIC

[September 2025	[]																				
Fund Manager - Mah Fund Manager - Abhi								- 16													
Fund / Benchmark (Value of Rs 10,000	7 0	Days	15 (Days	30 [Days	3 Mc	onths		onths		'ear		ears		ears	10 Y		Since In		Inceptio
invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:
HSBC Liquid Fund – Regular Plan ^{1~~}	10010	6.27	10022	5.91	10044	5.63	10139	5.62	10306	6.20	10680	6.80	12250	7.00	13151	5.63	18207	6.17	26590	7.04	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10009	5.82	10021	5.68	10044	5.70	10141	5.73	10312	6.33	10682	6.82	12277	7.08	13207	5.72	18172	6.15	26761	7.09	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12269	7.05	13152	5.63	18290	6.22	25250	6.65	02
Fund Manager - Mahe	esh Chhab	oria Effect	tive 26 No	ov 2022. T	otal Sche	mes Man	aged – 16	6; Fund M	lanager -	Abhishel	k lyer Effe	ctive 01 Ju	ıne 2025.	Total Sch	nemes Ma	anaged - (04				
Fund / Benchmark	7 0	Days	15 (Days	30 [Days	3 M	onths	6 M	onths	11	'ear	3 Y	ears	5 Y	ears	10 Y	ears	Since In	ception	Inception
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:
HSBC Overnight Fund – Regular Plan~~	10009	5.40	10020	5.38	10041	5.29	10131	5.29	10271	5.47	10602	6.02	12034	6.36	12880	5.19	NA	NA	13561	4.90	
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.46	10020	5.45	10042	5.39	10133	5.39	10275	5.57	10612	6.12	12080	6.49	12974	5.34	NA	NA	13748	5.13	22-May-19
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	NA	NA	14392	5.89	19
Fund Manager - Shrira	m Pamai	nathan Ef	factive 2/	1 Nov 201	2 Total S	chamas I	Managed	_ Q: Eund	Manager	r - Mohd	Acif Dizw	Effective	16 lan 20	124 Total	Schama	Manage	d - 15				
Fund / Benchmark		Days		Pays		Days		onths		onths		ear		ears		ears	10 Y	ears	Since In	ception	Inception
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount in Rs	Returns	Amount in Rs	Returns	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:						
HSBC Low Duration Fund – Regular	10011	6.77	10027	7.19	10047	6.05	10143	5.78	10479	9.77	10882	8.82	12501	7.72	13423	6.06	18834	6.53	28438	7.30	
Scheme Benchmark ((NIFTY Low Duration Debt Index A-I)	10009	5.63	10023	6.18	10045	5.83	10145	5.89	10360	7.32	10751	7.51	12387	7.39	13283	5.84	19060	6.66	29154	7.48	4-Dec-10
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	18290	6.22	25822	6.60	
Fund Manager - Mahe	1				1								i —								
Fund / Benchmark (Value of Rs 10,000	7 C	Days Returns		Days Returns		Days Returns		nths Returns	6 Mo	Returns		ear Returns		Returns	5 Ye	ears Returns	10 Y Amount	ears Returns	Since In Amount		Inception
invested)	in Rs	%	in Rs	%	in Rs	(%)	in Rs	%	in Rs	%	in Rs	%	in Rs	%	Date:						
HSBC Ultra Short Duration Fund – Regular Plan~~~	10012	7.36	10025	6.85	10045	5.84	10145	5.88	10340	6.89	10726	7.26	12306	7.16	13217	5.73	NA	NA	13752	5.78	
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^	10010	6.07	10023	6.26	10045	5.83	10148	5.99	10345	7.01	10730	7.30	12392	7.40	13376	5.99	NA	NA	13901	5.98	30-Jan-20
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10010	6.05	10024	6.41	10047	6.03	10155	6.28	10356	7.23	10760	7.60	12497	7.71	13578	6.30	NA	NA	14118	6.27	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	NA	NA	13721	5.73	
Fund Manager - Mahe	sh Chhab	oria Effect	ive 01 Fel	b 2025. To	tal Scher	nes Mana	aged – 16	; Fund Ma	anager - A	Abhishek	lyer Effec	tive 01 Ap	or 2025. T	otal Sche	mes Man	aged - 4					
Fund / Benchmark (Value of Rs 10,000		Days		Days		Days		nths		nths		ear		ears		Poturns	10 Y		Since In		Inceptio
invested)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:						
HSBC Money Market Fund – Regular Plan~~~	10011	7.05	10025	6.68	10045	5.80	10146	5.92	10358	7.27	10758	7.58	12333	7.23	13122	5.58	19038	6.64	40276	7.16	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	5.96	10023	6.16	10045	5.76	10145	5.87	10344	6.99	10731	7.31	12367	7.33	13280	5.83	18556	6.37	41997	7.38	10-Aug-05
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	18290	6.22	33321	6.15	<u>.</u>
Fund Manager - Mah Fund Manager - Moh							ged - 15														
Fund / Benchmark	voctodl					Amount:		'ear	eturns %			3 '	Years			Λma:	Since nt in Rs	Inceptio	n Returns	0/4	=
(Value of Rs10,000 in HSBC CRISIL IBX 50-50 (Apr 2028 Ir	ndex Fund	d - Regula		Amount i		Re	7.89		125	57		7.91			611		6.84	70	ncepti 31-N
lan ^{~~} Scheme Benchmark (C	RISIL IBX	50:50 Gil	t Plus SDI	L Index –																	Inception Date: 31-Mar-22
April 2028) Additional Benchmark					+	10825			8.25 7.05	_	127			8.40	+		756 	+	7.19 6.99		ate: 2
Auditional Benchmark	(CKISIL 1	to year Gi	ıı ındex)		- 1	10705)	1	7.05	- 1	127	/U	1	8.48		12	670	1	6.99		

					1 Year			Since	Inception		
(Value of Rs10,000 invested)			Aı	mount in Rs	R	eturns %	Am	ount in Rs	Ret	turns %	lnce 2
SBC CRISIL IBX Gilt June 2027 Index Fund - Re	egular Plan~~			10777		7.77		12077		7.76	eption 3-Ma
cheme Benchmark (CRISIL-IBX Gilt Index - J	une 2027)			10816		8.16		12190		8.15	Inception Date: 23-Mar-23
dditional Benchmark (CRISIL 10 year Gilt In	dex)			10705		7.05		12292		8.51	
Fund Manager - Mohd Asif Rizwi Effective (Fund Manager - Shriram Ramanathan Effec				1							
Fund / Benchmark	1 Y	'ear	3 Ye	ears	5 Ye	ears	10 Y	'ears	Since In	nception	Incept Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	Returns %	Amount in Rs	Returns %			Amount in Rs	Returns %	
SBC Medium to Long Duration Fund - egular Plan 2 ~~	10524	5.24	12070	6.47	12466	4.51	17230	5.59	42275	6.52	
cheme Benchmark ((NIFTY Medium uration Debt Index A-III)	10697	6.97	12579	7.94	13418	6.05	20110	7.23	46165	6.93	10-Dec-02
dditional Benchmark (CRISIL 10 year Gilt idex)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	39044	6.15	02
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 5;											
SBC Conservative Hybrid Fund – Regular	10475	4.75	13513	10.55	15489	9.14	20760	7.57	59767	8.62	
cheme Benchmark (NIFTY Large Midcap 50 TRI)	10495	4.95	12858	8.73	14728	8.05	22582	8.48	56806	8.37	24-Feb-04
dditional Benchmark (CRISIL 10 year Gilt dex)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	33981	5.82	2
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular				7.08	12995	5.38	19208	6.74	29860	7.56	
und Manager - Mahesh Chhabria Effective und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III)	ive 02 Feb 2015	5. Total Scheme	s Managed - 09	7.08	12995 13427	5.38	19208 20346	6.74 7.36	29860 30313	7.56 7.66	27-Se
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt	10545	5. Total Scheme: 5.45	12281								27-Sep-10
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt	10545 10730	5. Total Scheme: 5.45 7.30	12281 12553	7.87	13427	6.07	20346	7.36	30313	7.66	27-Sep-10
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective	10545 10730 10705 26 Nov 2022.	5.45	12281 12553 12770	7.87	13427	6.07	20346	7.36	30313	7.66	27-Sep-10
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III)	10545 10730 10705 26 Nov 2022.	5.45	12281 12553 12770	7.87	13427	6.07	20346	7.36	30313	7.66	27-Sep-10
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective Fund Manager - Mohd Asif Rizwi Effective (HSBC Banking and PSU Debt Fund – Regular	10545 10730 10705 26 Nov 2022. To	5.45 7.30 7.05 Total Schemes Motal Schemes M	12281 12553 12770 Managed - 16 anaged - 15	7.87	13427 13014	6.07 5.41	20346	7.36 6.50	30313 26099	7.66 6.60	
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective Fund Manager - Mohd Asif Rizwi Effective HSBC Banking and PSU Debt Fund – Regular Plan~~ Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ Additional Benchmark (CRISIL 10 year Gilt	10545 10730 10705 26 Nov 2022. 1 10791	5.45 7.30 7.05 Total Schemes Motal Schemes M 7.91	12281 12553 12770 Managed - 16 anaged - 15	7.87 8.48 7.19	13427 13014 12993	5.41 5.37	20346 18779 19268	7.36 6.50	30313 26099 24624	7.66 6.60 7.15	27-Sep-10 12-Sep-12
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective Fund Manager - Mohd Asif Rizwi Effective HSBC Banking and PSU Debt Fund – Regular Plan~~ Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Shriram Ramanathan Effective Fund Manager - Shriram Ramanathan Effe	10545 10730 10705 26 Nov 2022. To 10770 10770 10770 10705	5.45 7.30 7.05 Total Schemes M 7.91 7.70 7.05	12281 12281 12553 12770 Managed - 16 anaged - 15 12319 12386 12770 es Managed - 09	7.87 8.48 7.19 7.39 8.48	13427 13014 12993 13283	5.41 5.37 5.84	20346 18779 19268 19721	7.36 6.50 6.77 7.02	30313 26099 24624 25682	7.66 6.60 7.15	
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan** Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective Fund Manager - Mohd Asif Rizwi Effective (HSBC Banking and PSU Debt Fund – Regular Plan** Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ Additional Benchmark (CRISIL 10 year Gilt Index) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Shriram Ramanathan Effectund Manager - Mohd Asif Rizwi Effective 1	10545 10730 10705 26 Nov 2022. To 10770 10770 10770 10705	5.45 7.30 7.05 Total Schemes M 7.91 7.70 7.05	12281 12281 12553 12770 Managed - 16 anaged - 15 12319 12386 12770 es Managed - 09	7.87 8.48 7.19 7.39 8.48	13427 13014 12993 13283	5.41 5.37 5.84	20346 18779 19268 19721	7.36 6.50 6.77 7.02	30313 26099 24624 25682	7.66 6.60 7.15	
und Manager - Shriram Ramanathan Effect HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective Fund Manager - Mohd Asif Rizwi Effective (HSBC Banking and PSU Debt Fund – Regular Plan~~ Scheme Benchmark (Nifty Banking & PSU	10545 10730 10705 26 Nov 2022. 1 10791 10770 10770 10705 tive 24 Nov 2024. Tot	7.91 7.70 7.05 22. Total Schemes Ma	12281 12281 12553 12770 Managed - 16 anaged - 15 12319 12386 12770 es Managed - 09 naged - 15	7.87 8.48 7.19 7.39 8.48	13427 13014 12993 13283 13014	5.41 5.37 5.84 5.41	20346 18779 19268 19721 18779	7.36 6.50 6.77 7.02 6.50	30313 26099 24624 25682 23542	7.66 6.60 7.15 7.49 6.78	

	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since Ir	nception	Inception
Fund / Benchmark (Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	Date
Fund Manager - Shriram Ramanathan Effect	ive 24 Nov 2012	2. Total Scheme	s Managed - 09								
HSBC Credit Risk Fund – Regular Plan~~	12036	20.36	13739	11.16	15087	8.57	20111	7.23	32732	7.70	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10769	7.69	12674	8.21	14534	7.76	21977	8.19	37267	8.58	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	27095	6.43	1-09
Fund Manager - Mohd Asif Rizwi Effective 16 Fund Manager - Shriram Ramanathan Effect			•								
HSBC Short Duration Fund – Regular Plan~~	10790	7.90	12368	7.33	13164	5.65	18338	6.25	25346	6.99	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10763	7.63	12420	7.48	13364	5.97	19673	6.99	27725	7.69	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	25068	6.90	Ė
Fund Manager - Shriram Ramanathan Effect Fund Manager - Mohd Asif Rizwi Effective 0											
HSBC Gilt Fund − Regular Plan 5~~	10297	2.97	11890	5.93	12396	4.39	18043	6.07	65571	7.65	
Scheme Benchmark (NIFTY All Duration G- Sec Index)	10576	5.76	12712	8.32	13427	6.07	20343	7.35	NA	NA	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	NA	NA	7-00
Fund Manager - Shriram Ramanathan Effec	tive 02 Feb 201	5. Total Scheme	es Managed - 09								
HSBC Medium Duration Fund – Regular Plan~~	10805	8.07	12422	7.50	13738	6.56			20564	7.05	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10797	7.99	12348	7.28	13347	5.95			21361	7.44	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51			19548	6.54	.

¹ HSBC Liquid Fund: Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² HSBC Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

³ HSBC Corporate Bond Fund: The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴HSBC Short Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

⁵ HSBC Gilt Fund: The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Direct - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of September 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025

[September 2025	ני																				
Fund Manager - Mah	esh Chha	bria Effec	tive 01 N	larch 202	5. Total S	chemes N	/lanaged	- 16													
Fund Manager - Abh	ishek Iyer	Effective	01 June 2	2025. Tota	al Scheme	es Manag	ed – 04														
Fund / Benchmark (Value of Rs 10,000		ays		Days		Days	3 Mc	onths	6 Mc	onths		ear		ears		ears	10 Y	'ears		ception	Inception
invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %					Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %			Amount in Rs	Returns %	Date:
HSBC Liquid Fund – Regular Plan ^{1~~}	10010	6.36	10022	6.01	10044	5.73	10141	5.71	10311	6.30	10691	6.91	12288	7.10	13210	5.72	18342.2 5	6.25	23260	6.84	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10009	5.82	10021	5.68	10044	5.70	10141	5.73	10312	6.33	10682	6.82	12280	7.08	13209	5.72	18172.2 6	6.15	23067	6.77	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	18289.6 2	6.22	22364	6.51	-02
Fund Manager - Mahe	sh Chhab	ria Effect	ive 26 No	v 2022. T	otal Sche	mes Man	aged – 16	; Fund M	anager	Abhishek	lyer Effe	ctive 01 Ju	ıne 2025.	Total Sch	nemes Ma	anaged - ()4				
Fund / Benchmark	7 D	ays	15 [Days	30 [Days	3 Mc	onths	6 Mc	onths	1 Y	'ear	3 Y	ears	5 Y	ears	10 Y	'ears	Since In	ception	Inception
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %					Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %			Amount in Rs	Returns %	Date:
HSBC Overnight							40422	F 27	40275	F FC							N/A				
Fund – Regular Plan ^{~~}	10009	5.48	10020	5.46	10042	5.37	10133	5.37	10275	5.56	10612	6.12	12071	6.47	12948	5.30	NA	NA	13721	5.10	ļ ģ
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.46	10020	5.45	10042	5.39	10133	5.39	10275	5.57	10612	6.12	12080	6.49	12974	5.34	NA	NA	13748	5.13	2-May-19
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	NA	NA	14392	5.89	9
Fund Manager - Shrira	am Ramar	nathan Ef	fective 24	Nov 201	2. Total S	ichemes N	Managed	– 9; Fund	Manager	- Mohd	Asif Rizwi	Effective	16 Jan 20)24. Total	l Schemes	s Manage	d - 15	I.	l.	l	
Fund / Benchmark	7 D	ays	15 [Days	30 [Days	3 Mc	onths	6 Mc	nths	1 Y	'ear	3 Ye	ears	5 Y	ears	10 Y	'ears		ception	Inception
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:
HSBC Low Duration Fund – Regular Plan~~~	10012	7.28	10028	7.68	10051	6.55	10154	6.26	10507	10.36	10944	9.44	12682	8.23	13787	6.63	20073.2 5	7.21	25426	7.59	
Scheme Benchmark ((NIFTY Low Duration Debt Index A-I)	10009	5.63	10023	6.18	10045	5.83	10145	5.89	10360	7.32	10751	7.51	12387	7.39	13283	5.84	19060.3 9	6.66	24203	7.18	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill	10010	6.33	10020	5.32	10036	4.63	10102	4.09	10321	6.50	10678	6.78	12271	7.05	13153	5.63	18289.6	6.22	22364	6.51	16
Index)		0.55	10020	3.52	10030	4.03	10102	4.03	10321	0.50	10078	0.78	122/1	7.05	13133	3.03	2	0.22	22304	0.51	
Index) Fund Manager - Mahe	sh Chhab	ria Effect	ive 26 No	v 2022. T	otal Sche	mes Man	aged – 16	; Fund M	anager -	Abhishek	lyer Effe	ctive 01 A	pr 2025. 1	Fotal Sche	emes Mai	naged - 4					
Index)	esh Chhab	oria Effect ays	ive 26 No 15 I		otal Sche	mes Man Days	aged – 16	; Fund M	anager - A	Abhishek onths	lyer Effe	ctive 01 A	pr 2025. 1	Fotal Sche	emes Mai	naged - 4 ears	2 10 Y Amount	ears		ception	
Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)	esh Chhab	oria Effect ays	ive 26 No 15 I	ov 2022. To Days	otal Sche	mes Man Days	aged – 16	; Fund M	anager - A	Abhishek onths	lyer Effec	ctive 01 A	pr 2025. 1	Fotal Sche	emes Mai	naged - 4 ears	10 Y	ears	Since In	ception	Inception Date:
index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan***	sh Chhab 7 D Amount	ria Effect ays Returns	ive 26 No 15 [Amount	ov 2022. To Days Returns	otal Sche 30 [Amount	mes Man Days Returns	aged – 16 3 Mc	onths Returns	anager - A	Abhishek onths Returns	lyer Effect	ctive 01 A ear Returns	pr 2025. T	Fotal Sche	emes Mai	naged - 4 ears Returns	10 Y Amount	ears Returns	Since In	ception Returns	
index) Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund – Regular Plan~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-	7 D Amount in Rs	ria Effect lays Returns %	ive 26 No 15 I Amount In Rs	ov 2022. To Days Returns %	otal Sche 30 I Amount in Rs	mes Man Days Returns %	aged – 16 3 Mc Amount in Rs	onths Returns	6 Mc Amount in Rs	Abhishek onths Returns %	lyer Effect 1 Y Amount in Rs	ctive 01 A ear Returns (%)	pr 2025. 3 3 Ye Amount in Rs	Fotal Sche ears Returns %	emes Mai 5 Yo Amount in Rs	naged - 4 ears Returns %	10 Y Amount in Rs	rears Returns %	Since In Amount in Rs	Returns %	Date:
index) Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund – Regular Plan~~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^^ Additional Benchmark (NIFTY Ultra Short	Pesh Chhab 7 D Amount in Rs 10012	Returns % 7.55	ive 26 No 15 [Amount In Rs 10026	Pays Returns % 7.04	otal Sche 30 [Amount in Rs	Permes Man Days Returns % 6.03	aged – 16 3 Mc Amount in Rs	Personal Months Returns % 6.08	6 Mc Amount in Rs	Abhishek onths Returns % 7.12	lyer Effect 1 Y Amount in Rs 10751	Returns (%)	pr 2025. 7 3 Ye Amount in Rs 12399	Fotal Sche ears Returns % 7.42	emes Mai 5 You Amount in Rs 13367	naged - 4 ears Returns % 5.97	10 Y Amount in Rs	Returns % NA	Since In Amount in Rs 13941	Returns % 6.03	
index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- 1) A^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill	esh Chhab 7 D Amount in Rs 10012	ria Effect lays Returns % 7.55	15 [Amount In Rs 10026	v 2022. To Days Returns % 7.04	otal Sche 30 I Amount in Rs 10047	mes Man Days Returns % 6.03	aged – 16 3 Mc Amount in Rs 10150	Fund Months Returns % 6.08	6 Mc Amount in Rs 10351	Abhishek onths Returns % 7.12	Iyer Effee 1 Y Amount in Rs 10751	Returns (%) 7.51	pr 2025. 1 3 Ye Amount in Rs 12399	Fotal Scheens Returns % 7.42	emes Mai 5 Y/ Amount in Rs 13367	naged - 4 ears Returns % 5.97	10 Y Amount in Rs NA	Returns % NA	Since In Amount in Rs 13941	Returns % 6.03	Date:
index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan~~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-1) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark	25h Chhab 7 D Amount in Rs 10012 10010 10010	ria Effect lays Returns % 7.55 6.07 6.05	10024 10020	7.04 6.26 6.41	otal Sche	mes Man Days Returns % 6.03 5.83 4.63	aged – 16 3 Mc Amount in Rs 10150 10148 10155	5; Fund Months Returns % 6.08 5.99 6.28	anager 6 Mc Amount in Rs 10351 10345 10356 10321	Abhishek enths Returns % 7.12 7.01 7.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.51 7.60 6.78	pr 2025. 1 3 Y/4 Amount in Rs 12399 12392 12497	7.42 7.40 7.05	emes Mai 5 Y. Amount in Rs 13367 13376 13578	naged - 4 ears Returns % 5.97 5.99 6.30	10 Y Amount in Rs NA	Returns % NA NA	Since In Amount in Rs 13941 13901	ception Returns % 6.03 5.98	29-Jan
index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan~~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark	## Chhab 7 D	ria Effect lays Returns % 7.55 6.07 6.05 6.33 ria Effect	15 I Amount In Rs 10026 10023 10024 10020 ive 01 Fet	x 2022. To Days Returns % 7.04 6.26 6.41 5.32 2.2025. To Days	10047 10047 10036	mes Man Days Returns % 6.03 5.83 6.03 4.63 mes Mana Days	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Magnets	anager A 6 Mc Amount in Rs 10351 10345 10356 10321 anager - A 6 Mc	Abhishek onths Returns % 7.12 7.01 7.23 6.50 Abhishek onths	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.51 7.30 7.60 6.78 tive 01 Agear	pr 2025. 1 3 Y/4 Amount in Rs 12399 12392 12497 12271 27 2025. T 3 Y/6	7.40 7.71 7.05 otal Scheers	13376 13578 13153 13578	naged - 4	NA NA NA NA	Returns % NA NA NA NA	Since In Amount in Rs 13941 13901 14118	6.03 5.98 6.27 5.73	Date: 29-Jan-20
index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan~~~ Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark	25h Chhab 7 D Amount in Rs 10012 10010 10010 10010	ria Effect lays Returns % 7.55 6.07 6.05 6.33 ria Effect	15 I Amount In Rs 10026 10023 10024 10020 ive 01 Fet	7.04 6.26 6.41 5.32	10047 10047 10036	mes Man Days Returns % 6.03 5.83 6.03 4.63 mes Mana Days	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Magnets	anager A 6 Mc Amount in Rs 10351 10345 10356 10321 anager - A 6 Mc	Abhishek onths Returns % 7.12 7.01 7.23 6.50 Abhishek onths	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.51 7.30 7.60 6.78 tive 01 Agear	pr 2025. 1 3 Y/4 Amount in Rs 12399 12392 12497 12271 27 2025. T 3 Y/6	7.40 7.71 7.05 otal Scheers	13376 13578 13153 13578	naged - 4	10 Y Amount in Rs NA NA NA	Returns % NA NA NA NA	Since In Amount in Rs 13941 13901 14118	6.03 5.98 6.27 5.73	Date:
index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund -	Sh Chhab	ria Effect ays Returns % 7.55 6.07 6.05 6.33 ria Effect ays Returns	10024 10020 10020 10020 10020	7.04 6.26 6.41 5.32 Returns	10047 10036 10047 10047 10047	mes Man Days Returns % 6.03 5.83 6.03 4.63 mes Mana Days Returns	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc Amount	s; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Manths Returns Returns	anager	Abhishek nths Returns % 7.12 7.01 7.23 6.50 bhishek nths Returns	Iyer Effect	7.51 7.30 7.60 6.78 tive 01 Agear Returns	pr 2025. 1 3 Y/4 Amount in Rs 12399 12392 12497 12271 22271 2025. T 3 Y/4 Amount	7.42 7.40 7.71 7.05 otal Sche	### S Y: Amount in Rs 13367 13376 13578 13153 ### S Y: Amount in Rs Amount in Rs 13467	naged - 4	NA NA NA NA Amount	Returns % NA NA NA NA RETURNS % RETURNS % NA NA NA NA NA NA	Since In Amount in Rs 13941 13901 14118 13721	Ception Returns % 6.03 5.98 6.27 5.73	Date:
Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- 1) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money	sh Chhab 7 D Amount in Rs 10012 10010 10010 10010 Amount in Rs 10010	ria Effect lays Returns % 7.55 6.07 6.05 6.33 ria Effect ays Returns %	10024 10020 10024 10020 10020	7.04 6.26 6.41 5.32 Returns % 7.04 6.26 6.41	and Schee 30 I Amount in Rs 10047 10045 10047 10036 tal Scher 30 I Amount in Rs	mes Man Days Returns % 6.03 5.83 6.03 4.63 mes Mana Days Returns %	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc Amount in Rs	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Months Returns %	anager	Abhishekonths Returns % 7.12 7.01 7.23 6.50 Abhishekonths Returns %	Iyer Effect 1 Y Amount in Rs 10751 10730 10760 10678 Iyer Effect 1 Y Amount in Rs	7.51 7.60 6.78 tive 01 Agear Returns (%)	pr 2025. 1 3 Ye Amount in Rs 12399 12392 12497 12271 2271 Amount in Rs	7.42 7.40 7.71 7.05 Returns % 7.42 7.40 7.71 7.05	13376 13578 13153 13153 13153	5.99 6.30 5.63 Returns % 5.97 8.99 8.30 8.63 8.63	NA NA NA NA NA MA NA MA	Returns % NA NA NA NA Returns %	Since In Amount in Rs 13941 13901 14118 13721 Since In Amount in Rs	Returns	Date:
Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Additional Benchmark (NIFTY Ultra Short Duration Debt Index A- I) A^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market	## Chhab 7 D	ria Effect % Returns % 7.55 6.07 6.05 6.33 ria Effect ays Returns % 7.26	10024 10020 10020 10026 10026	7.04 6.26 6.41 5.32 2.2025. To Days Returns % 6.88	10047 10047 10047 10046	mes Man Days Returns % 6.03 5.83 4.63 mes Mana Days Returns % 6.00	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc Amount in Rs 10151	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Manths Returns % 6.12	anager - A 6 Mc Amount in Rs 10351 10345 10356 10321 anager - A 6 Mc Amount in Rs 10368	Abhishek onths Returns % 7.12 7.01 7.23 6.50 bhishek onths Returns % 7.48	10751 10760 10678 10779	7.51 7.60 6.78 tive 01 Agear Returns (%) 7.79	pr 2025. T 3 Ye Amount in Rs 12399 12392 12497 12271 2271 2437	7.40 7.71 7.05 otal Scheers Returns % 7.53	13376 13578 13153 13359	naged - 4	NA NA NA NA NA 10 Y Amount in Rs NA NA NA NA NA NA	NA	Since In Amount in Rs 13941 13901 14118 13721 Since In Amount in Rs 25090	6.03 5.98 6.27 5.73 ception Returns %	Date:
Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-1) Andditional Benchmark (NIFTY Ultra Short Duration Debt Index A-1) Index A-10 Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-1) Additional Benchmark (NIFTY Money Market Index A-1) Additional Benchmark (NIFTY Money Market Index A-1) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah Fund Manager - Mah Fund Manager - Mah	sh Chhab 10010 10010 10010 10010 10010 10010 10010 10010 10010 10010 10010	ria Effect (ays) Returns % (7.55) 6.07 6.05 6.33 ria Effect ays Returns % (7.26) 5.96 6.33	10024 10020 10023 10024 10020 10020 10023 10024 10020 10020 10020 10023	7.04 6.26 6.41 5.32 6.88 6.16 5.32	10047 10047 10047 10046 10046 10045	mes Man Days	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc Amount in Rs 10151 10145	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Mainths Returns % 6.12 5.87	anager	Abhishek onths Returns % 7.12 7.01 7.23 6.50 bhishek onths Returns % 7.48 6.99	Iyer Effec	7.51 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.79 7.31	pr 2025. 1 3 Ye Amount in Rs 12399 12392 12497 12271 12271 12437 12367 12271	7.42 7.40 7.71 7.05 Returns % 7.42 7.40 7.71 7.05 Returns % 7.53	13376 13376 13376 13578 13153 13153 13153 13153 13153 13153	5.99 6.30 5.63 Returns % 5.97 5.99 6.30 5.63 Returns % 5.96	NA N	NA NA NA NA NA NA NA O O O O O O O O O O	Since In Amount in Rs 13941 13901 14118 13721 Since In Amount in Rs 25090 23604 22364	6.03 5.98 6.27 5.73 ception Returns % 7.48 6.97	Date:
Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-1) Additional Benchmark (NIFTY Ultra Short Duration Debt Index A-1) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-1) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe	ssh Chhab 7 D Amount in Rs 10012 10010 10010 10010 Amount in Rs 10012 10010 10010 Amount in Rs 10012	ria Effect (ays) Returns % (7.55) 6.07 6.05 6.33 ria Effect ays Returns % (7.26) 5.96 6.33	10024 10020 10023 10024 10020 10020 10023 10024 10020 10020 10020 10023	7.04 6.26 6.41 5.32 6.88 6.16 5.32	10047 10047 10047 10047 10047 10036 10046 10045	mes Man Days	aged - 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged - 16 3 Mc Amount in Rs 10151 10145 10102	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Minths Returns % 6.12 5.87 4.09	anager	Abhishek onths Returns % 7.12 7.01 7.23 6.50 bhishek onths Returns % 7.48 6.99	Iyer Effec	7.51 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.79 7.31	pr 2025. 1 3 Ye Amount in Rs 12399 12392 12497 12271 12271 2271 12437 12367	7.42 7.40 7.71 7.05 Returns % 7.42 7.40 7.71 7.05 Returns % 7.53	13376 13376 13376 13578 13153 13153 13153 13153 13153 13153	5.99 6.30 5.63 Returns % 5.97 5.99 6.30 5.63 5.63	NA N	NA NA NA NA NA NA NA O NA	Since In Amount in Rs 13941 13901 14118 13721 Since In Amount in Rs 25090 23604 22364	Returns	Date: 29-Jan-20 Inceptior Date: 10-Aug-05
Index) Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan*** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) Additional Benchmark (NIFTY Ultra Short Duration Debt Index A-I) Duration Debt Index A-II Additional Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan*** Scheme Benchmark (NIFTY Money Market Index A-II) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah	sh Chhab 10012 10010 10010 10010 10010 10010 10010 10010 10010 10010 10010 10010	ria Effections Returns 7.55 6.07 6.05 6.33 ria Effections 7.26 5.96 6.33 bria Effections bria Effections bria Effections bria Effections	10024 10020 10023 10024 10020 10020 10020 10020 10023	7.04 6.26 6.41 5.32 6.88 6.16 5.32 6.2025. To	10047 10045 10047 10046 10046 10045	mes Mana Days Returns % 6.03 5.83 6.03 4.63 mes Mana Days Returns % 6.00 4.63	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc Amount in Rs 10151 10145 10102 aged – 16 3 Mc Amount in Rs 10171 10185	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Minths Returns % 6.12 5.87 4.09	anager	Abhishek onths Returns % 7.12 7.01 7.23 6.50 bhishek onths Returns % 7.48 6.99	Iyer Effec	7.51 7.30 7.60 6.78 tive 01 Agear Returns (%) 7.79 7.31	pr 2025. 1 3 Ye Amount in Rs 12399 12392 12497 12271 12271 12437 12367 12271	7.42 7.40 7.71 7.05 Returns % 7.42 7.40 7.71 7.05 Returns % 7.53	13376 13376 13376 13578 13153 13153 13153 13153 13153 13153	5.99 6.30 5.63 Returns % 5.97 5.99 6.30 5.63 Amount	NA N	NA NA NA NA NA NA NA O O O O O O O O O O	Since In Amount in Rs 13941 13901 14118 13721 Since In Amount in Rs 25090 23604 22364	Returns	Date: 29-Jan-20 Inception Date:
Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Ultra Short Duration Fund - Regular Plan*** Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^^ Additional Benchmark (NIFTY Ultra Short Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan*** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund Manager - Mah Fund / Benchmark (Value of Rs10,000 in HSBC CRISIL IBX 50-50	sh Chhab 10012 10010 10010 10010 10010 10010 10010 10010 10010 10010 10010 10010	ria Effections Returns 7.55 6.07 6.05 6.33 ria Effections 7.26 5.96 6.33 bria Effections bria Effections bria Effections bria Effections	10024 10020 10023 10024 10020 10020 10020 10020 10023	7.04 6.26 6.41 5.32 6.88 6.16 5.32 6.2025. To	10047 10045 10047 10046 10046 10045	mes Man Days Returns % 6.03 5.83 6.03 4.63 mes Mana Days Returns % 6.00 5.76 4.63 Amount i	aged – 16 3 Mc Amount in Rs 10150 10148 10155 10102 aged – 16 3 Mc Amount in Rs 10151 10145 10102 aged – 16 ged – 15 1 Yn Rs	5; Fund Months Returns % 6.08 5.99 6.28 4.09 ; Fund Minths Returns % 6.12 5.87 4.09	anager	Abhishek onths Returns % 7.12 7.01 7.23 6.50 bhishek onths Returns % 7.48 6.99	Iyer Effect 1 Y Amount in Rs 10751 10760 10678 Iyer Effect 1 Y Amount in Rs 10779 10731	7.51 7.30 7.60 6.78 tive 01 Age ar Returns (%) 7.79 7.31 6.78	pr 2025. 1 3 Ye Amount in Rs 12399 12392 12497 12271 12271 12437 12367 12271	7.42 7.40 7.71 7.05 otal Scheels Returns % 7.53 7.53 7.05	13376 13376 13376 13578 13153 13153 13153 13153 13153 13153	naged - 4	NA NA NA NA NA NA NA Since at in Rs	NA NA NA NA NA NA NA O O O O O O O O O O	Since In Amount in Rs 13941 13901 14118 13721 Since In Amount in Rs 25090 23604 22364	Returns	Date:

April 2028)
Additional Benchmark (CRISIL 10 year Gilt Index)

Fund Manager - Mahesh Chhabria Effective Fund Manager - Mohd Asif Rizwi Effective O			-								
Fund / Benchmark					1 Year			Since	e Inception		
(Value of Rs10,000 invested)			Aı	mount in Rs	R	leturns %	Amo	ount in Rs	Re	turns %	lnce 2
HSBC CRISIL IBX Gilt June 2027 Index Fund - Di	rect Plan~~			10805		8.05		12160		8.05	Inception Date: 23-Mar-23
Scheme Benchmark (CRISIL-IBX Gilt Index - J	une 2027)			10816		8.16	:	12190		8.15	Date: -23
Additional Benchmark (CRISIL 10 year Gilt In	dex)			10705		7.05	12292		8.51		
Fund Manager - Mohd Asif Rizwi Effective (Fund Manager - Shriram Ramanathan Effec)							
Fund / Benchmark	1 Y	'ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Inception Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Medium to Long Duration Fund - Direct Plan 2	10631	6.31	12482	7.66	13110	5.56	18834	6.53	23578	6.97	
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10697	6.97	12579	7.94	13418	6.05	20110	7.23	25054	7.48	10-Dec-02
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22505	6.58	.02
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 5;											
HSBC Conservative Hybrid Fund – Direct Plan~~	10566	5.66	13786	11.28	16079	9.96	22335	8.36	29573	8.89	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10495	4.95	12858	8.73	14728	8.05	22582	8.48	28803	8.67	24-Feb-04
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22437	6.56	-04
Fund Manager - Mahesh Chhabria Effective	26 Nov 2022. To	otal Schemes M	anaged – 16; Fu	nd Manager - A	bhishek Iyer Effe	ective 01 June 2	025. Total Schen	nes Managed -	04		
Fund Manager - Mahesh Chhabria Effective Fund Manager - Shriram Ramanathan Effect											
HSBC Dynamic Bond Fund – Direct Plan~~	10605	6.05	12485	7.67	13299	5.86	20449	7.41	26634	7.98	
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10730	7.30	12553	7.87	13427	6.07	20346	7.36	25634	7.66	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	p-10
Fund Manager - Mahesh Chhabria Effective											
Fund Manager - Mohd Asif Rizwi Effective (HSBC Banking and PSU Debt Fund – Direct	10830	8.30	12457	7.59	13240	5.77	20091	7.22	25318	7.56	
Scheme Benchmark (Nifty Banking & PSU	10770	7.70	12386	7.39	13283	5.84	19721	7.02	24974	7.44	12-Sep-12
Debt Index A-II) ^^ Additional Benchmark (CRISIL 10 year Gilt	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	o-12
Fund Manager - Shriram Ramanathan Effec									1		
Fund Manager - Mohd Asif Rizwi Effective 1 HSBC Corporate Bond Fund - Direct Plan	10844	8.44	12621	8.06	13619	6.37	20698	7.54	25844	7.73	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10762	7.62	12392	7.40	13366	5.97	19975	7.16	25378	7.58	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	ar -97
			Poperation								
Fund Manager - Shriram Ramanathan Effect	ive 24 Nov 201	2. Total Scheme	3 Ivialiageu - 03								
	12130	2. Total Scheme	14072	12.05	15701	9.44	21651	8.02	27631	8.30	
Fund Manager - Shriram Ramanathan Effect				12.05 8.21	15701 14534	9.44 7.76	21651 21977	8.02 8.19	27631 28431	8.30 8.54	08-Oct-09

	1 Y	ear	3 Y	ears	5 Y	ears	10 Y	'ears	Since Ir	ception	
Fund / Benchmark (Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Inception Date						
Fund Manager - Mohd Asif Rizwi Effective 1 Fund Manager - Shriram Ramanathan Effect				9						_	
HSBC Short Duration Fund – Direct Plan~~	10837	8.37	12542	7.83	13482	6.15	20161	7.26	25860	7.73	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10763	7.63	12420	7.48	13364	5.97	19673	6.99	25008	7.45	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	ä
Fund Manager - Shriram Ramanathan Effect Fund Manager - Mohd Asif Rizwi Effective 0											
HSBC Gilt Fund − Direct Plan 5~~	10420	4.20	12327	7.22	13163	5.65	20498	7.44	28329	8.51	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10576	5.76	12712	8.32	13427	6.07	20343	7.35	24826	7.39	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	8
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Direct Plan~~	10853	8.53	12784	8.52	14261	7.35	21072	7.73	22641	7.96	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10792	7.92	12520	7.77	13474	6.14	20467	7.42	21543	7.46	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	19684	6.56	15

¹HSBC Liquid Fund: Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² HSBC Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

³ HSBC Corporate Bond Fund: The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

4 HSBC Short Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

⁵ HSBC Gilt Fund: The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

[^]Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.
The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of September 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ** Face value Rs 10, *** Face value Rs 1000

Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Overnight liquidity over short term Investment in Money Market Instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I NOGERATE Moderate High Righ Righ Righ Righ Righ Righ Righ R

Potential Risk Class (HSBC Liquid Fund)									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Dolotivolv High (Class C)						
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class B)	Relatively High (Class C)						
Relatively Low (Class I)		B-I							
Moderate (Class II)									
Relatively High (Class III)									

A Scheme with Relatively Low interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter	
HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: • Income over short term and high liquidity • The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day.	The risk of the scheme is Low Risk	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index Noderate Moderate High Rick Fligh Rick The risk of the benchmark is Low Risk	

Potential Risk Class (HSBC Overnight Fund)										
Credit Risk →			Relatively High							
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)							
Relatively Low (Class I)	A-I									
Moderate (Class II)										
Relatively High (Class III)										
A Scheme	e with Relatively Low interest rate ri	sk and Low credit risk.								

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.)		As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
This product is suitable for investors who are seeking*: • Income over target maturity period	Moderate Moderates High Risk	Moderate Moderates High Risk High Risk
The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Activity of the state of the st	word with the state of the stat
^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund										
Credit Risk →			Relatively High							
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)							
Relatively Low (Class I)										
Moderate (Class II)										
Relatively High (Class III)	AIII									
A Schame	e with Relatively High interest rate ri	sk and Low credit risk								

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk)	Moderate Moderate	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027
This product is suitable for investors who are seeking*:	Street Risk High Risk Aligh	The Risk Migh Risk Right
Income over target maturity period	Very High Wask	Very High Risk Mory
Investments in Government Securities and Tbills^	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

[^] Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

HSBC CRISIL IBX Gilt June 2027 Index Fund			
Credit Risk →	Relatively Low (Class A)	Madarata (Class D)	Polotivoly High (Class C)
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Benchmark Risk-o-meter Scheme name and Type of scheme *Scheme Risk-o-meter (as applicable) As per AMFI tier 1 Benchmark Index: **HSBC Medium to Long Duration Fund** NIFTY Medium to Long Duration Debt (An open ended medium to long term debt scheme investing in instruments such that the Macaulay Index A- III duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years The risk of the benchmark is Moderate Risk $^{\uplambda}$ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Potential Risk Class (HSBC Medium to Long Duration Fund)				
Credit Risk →				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			
A Schame with Polatively High interest rate risk and Moderate credit risk				

A Scheme with Relatively High interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: • Capital appreciation over medium to long term • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.	The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index Moderate High Rick High Rick This is Moderately High Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Income over short term with low volatility. Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I Moderate High Rich High Ri

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Potential Risk Class (HSBC Ultra Short Duration Fund)				
Credit Risk →		Relatively High		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)	
Relatively Low (Class I)		B-I		
Moderate (Class II)				
Relatively High (Class III)				
A Scheme wi	th Relatively Low interest rate risk	and Moderate credit risk.		

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 September 2025

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Dynamic Bond Fund** NIFTY Composite Debt Index A-III (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: Generation of regular and stable income over medium to long term Investment predominantly in AA+ and above rated corporate bonds and money market instruments	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II Moderate High Riggs Age of the benchmark is Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)			
Credit Risk → Relatively H			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate rick and Low credit rick			

A Scheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: Generation of reasonable returns and liquidity over short term Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II **NOMETALE Moderate Piliph River Pi

Potential Risk Class (HSBC Banking and PSU Debt Fund)				
Credit Risk →	Relatively High			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			
A Scheme with Relatively High interest rate risk and Low credit risk.				

cheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Low Duration Fund** NIFTY Low Duration Debt Index A-I (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

is between 6 months to 12 months.

Potential Risk Class (HSBC Low Duration Fund)				
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class b)	Relatively High (Class C)	
Relatively Low (Class I)		B-I		
Moderate (Class II)				
Relatively High (Class III)				
A Scheme wit	h Relatively Low interest rate risk	and Moderate credit risk		

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/ guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Generation of regular income over short to medium term Investment in money market instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I Noderate Moderate High Right

Potential Risk Class (HSBC Money Market Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively LOW (Class A)	Woderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market

securities

Potential Risk Class (HSBC Credit Risk Fund)			
Credit Risk →			Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III
A Scheme with Relatively High interest rate risk and High credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: Generation of regular returns over short term Investment in fixed income securities of shorter-term maturity.	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II NIFTY Short Duration Debt Index A-II Noderate Moderate Piloh P

Potential Risk Class (HSBC Short Duration Fund)			
Credit Risk →			5.1.11.11.1
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			
A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking: • Generation of returns over medium to long term • Investment in Government Securities.

Potential Risk Class (HSBC Gilt Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class b)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Generation of income over medium term Investment primarily in debt and money market securities	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Medium Duration Fund)			
Credit Risk →	Polativoly Low (Class A)	Moderate (Class B)	Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class b)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
A Scheme with Relatively High interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.



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