

## Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 2											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	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-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	NA	NA	26517	20.65	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23529	17.91	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4 Fund Manager - Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24											
HSBC Flexi Cap Fund-Regular Plan ~~~	9556	-4.44	17314	20.06	25544	20.62	34084	13.03	263542	16.34	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	204025	14.97	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	178176	14.25	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5 Fund Manager - Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24											
HSBC Large and Mid Cap Fund-Regular Plan ~~~	9571	-4.29	17212	19.82	26018	21.06	NA	NA	26290	15.99	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24											
HSBC Large Cap Fund – Regular Plan 1 ~~~	9315	-6.85	14978	14.40	22219	17.30	30829	11.91	492323	18.62	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9519	-4.81	14979	14.40	23517	18.64	35366	13.45	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	313881	16.30	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24;											
HSBC Mid Cap Fund-Regular Plan 2 ~~~	9586	-4.14	18727	23.24	27995	22.85	43522	15.83	384826	18.83	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	9482	-5.18	18365	22.44	33655	27.45	53290	18.20	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	195676	15.09	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24											
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 Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 7 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24											
HSBC Infrastructure Fund-Regular Plan* ~~~	8908	-10.92	18935	23.69	36759	29.72	41797	15.36	46727	8.93	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	9492	-5.08	18589	22.93	30919	25.31	36531	13.82	24947	5.20	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	60955	10.55	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24											
HSBC Small Cap Fund-Regular Plan* ~~~	8816	-11.84	16842	18.96	35326	28.69	48588	17.11	74094	19.22	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9118	-8.82	18490	22.72	34676	28.22	42739	15.62	63551	17.62	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	40454	13.05	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 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-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	40598	13.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	35741	12.14	
Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed – 24; Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4											
HSBC Value Fund-Regular Plan* ~~~	9608	-3.92	19045	23.93	31089	25.45	43858	15.92	108443	16.35	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	61459	12.23	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	56814	11.67	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount 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	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10787	7.87	12415	7.47	13387	6.00	17120	5.52	18881	5.81	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	37118	12.35	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 2											
HSBC Balanced Advantage Fund – Regular Plan~~~~	10103	1.03	13991	11.83	16062	9.93	21460	7.93	43214	10.50	07-Feb-11
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	
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	34736	13.25	54229	12.23	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24											
HSBC Equity Savings Fund-Regular Plan* ~~~	10368	3.68	14601	13.43	18900	13.57	23597	8.96	34049	9.17	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10396	3.96	13336	10.06	16535	10.58	24048	9.16	36079	9.63	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	25638	6.98	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 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	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	107304	12.87	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	101885	12.57	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund – Regular Plan~~~	9607	-3.93	14673	13.62	22548	17.65	NA	NA	28390	21.05	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	NA	NA	28274	20.96	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty Next 50 Index Fund-Regular Plan~~~	8791	-12.09	15870	16.63	24795	19.90	NA	NA	28998	21.52	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	8884	-11.16	16359	17.81	26140	21.18	NA	NA	30764	22.84	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 24											
HSBC Tax Saver Equity Fund-Regular Plan	9907	-0.93	16850	18.98	26633	21.63	34929	13.31	92717	12.61	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	84649	12.07	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	77407	11.53	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 24;											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Multi Cap Fund-Regular Plan~~~	9521		-4.79		18405		25.68				
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9429		-5.71		16783		21.41				
Additional Benchmark (Nifty 50 TRI)	9655		-3.45		14413		14.68				
Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 24											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Consumption Fund-Regular Plan	9595		-4.05		14649		20.10				
Scheme Benchmark (Nifty India Consumption TRI)	9501		-4.99		14834		20.82				
Additional Benchmark (Nifty 50 TRI)	9655		-3.45		13098		13.82				
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Multi Asset Allocation Fund-Regular Plan	10426		4.26		12492		15.03				
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		12464		14.87				
Additional Benchmark (Nifty 50 TRI)	9655		-3.45		11448		8.88				

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

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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 - 27												
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months				Since Inception				25-Sep-24	
			Amount in Rs		Returns %		Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Regular Plan			9575		-4.25		9556		-4.38			
Scheme Benchmark (Nifty 500 TRI)			9472		-5.28		9423		-5.70			
Additional Benchmark (Nifty 50 TRI)			9655		-3.45		9583		-4.11			
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 (Value of Rs 10,000 invested)			6 Months				Since Inception				27-Feb-25	
			Amount in Rs		Returns %		Amount in Rs		Returns %			
HSBC Financial Services Fund - Regular Plan			10746		15.17		11228		21.73			
Scheme Benchmark (BSE Financial Services Index TRI)			10747		15.18		11450		25.85			
Additional Benchmark (Nifty 50 TRI)			10539		10.85		10977		17.14			
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16										Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year		3 Years		5 Years		10 Years				Since Inception
		Amount 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-Mar-21
Scheme Benchmark (MSCI AC World TRI)		12437	24.37	20374	26.75	NA	NA	NA	NA	19312	15.64	
Additional Benchmark (Nifty 50 TRI)		9655	-3.45	14904	14.21	NA	NA	NA	NA	17660	13.38	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 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-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		12186	21.86	18105	21.86	17060	11.27	31046	11.99	29671	9.82	
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 Dec 2022. Total Schemes Managed - 24												
HSBC Brazil Fund - Regular Plan ~~~		11772	17.72	13074	9.34	14458	7.65	19366	6.83	8370	-1.23	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		12115	21.15	14407	12.93	18555	13.15	32094	12.36	17887	4.12	
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 Dec 2022. Total Schemes Managed - 24												
HSBC Global Emerging Markets Fund - Regular Plan ~~~		12421	24.21	16438	18.00	14988	8.42	25749	9.91	24647	5.27	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		12443	24.43	18032	21.69	16951	11.13	29240	11.32	42995	8.67	
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 21 Oct 2015. Total Schemes Managed - 7												
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~~		9644	-3.56	15110	14.74	22027	17.10	31166	12.03	39666	12.82	30-Apr-14
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 (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	
HSBC Multi Asset Active FOF - Regular Plan ~~~		10346	3.46	15260	15.11	20908	15.89	29570	11.44	36713	12.05	30-Apr-14
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	
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	

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											
HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~~	10446	4.46	12426	7.50	13550	6.26	18393	6.28	21691	7.01	30-Apr-14
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	
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	

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 1<sup>st</sup> 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.**

SIP Performance - HSBC Focused Fund – Regular Plan <sup>®</sup>					Inception Date: 22-Jul-20
Scheme 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 <sup>®</sup>					Inception Date: 24-Feb-04
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 <sup>®</sup>					Inception Date: 28-Mar-19
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 <sup>®</sup>					Inception Date: 10-Dec-02
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 <sup>®</sup>					Inception Date: 09-August-04
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	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	5.68	18.47	20.95	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,20,00,484	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.00	

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1750000	
Market Value as on September 30, 2025 (₹)	1,26,414	4,44,793	8,41,525	48,18,668	
Scheme Returns (%)	10.11	14.24	13.50	12.85	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,341	4,18,414	7,84,968	43,79,142	
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	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.40	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2150000	
Market Value as on September 30, 2025 (₹)	1,20,496	4,60,000	10,27,927	89,30,477	
Scheme Returns (%)	0.77	16.60	21.69	14.23	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,795	4,69,714	9,86,563	64,84,213	
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	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.87	
SIP Performance - HSBC Small Cap Fund – Regular Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1360000	
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	
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	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.44	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1330000	
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,24,628	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.50	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
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	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.08	

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total 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	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,643	4,03,215	7,13,232	18,86,708	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.29	7.51	6.85	5.77	
Nifty 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	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total 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	
Scheme Returns (%)	3.96	10.07	9.81	10.04	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,375	4,14,867	7,67,742	40,85,346	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	5.28	9.44	9.80	10.85	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	49,86,147	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.26	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1670000	
Market Value as on September 30, 2025 (₹)	1,25,843	4,36,286	8,15,305	34,37,454	
Scheme Returns (%)	9.20	12.90	12.22	9.77	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,289	4,12,923	7,54,442	33,36,595	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.73	9.12	9.10	9.38	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,702	4,06,989	7,12,430	27,08,699	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.14	6.81	6.65	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total 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	
Scheme Returns (%)	5.29	17.18	16.92	14.17	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	1,04,21,724	
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	93,64,883	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.59	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	650000	
Market Value as on September 30, 2025 (₹)	1,22,919	4,22,790	8,12,942	9,35,820	
Scheme Returns (%)	4.56	10.73	12.10	13.39	
Nifty 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	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	9,27,646	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.06	

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

Equity and Hybrid Funds SIP performance  
[October 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
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	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,23,129	4,64,105	9,16,998	10,56,735	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	4.89	17.23	17.00	17.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.04	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					Inception Date: 05-Jan-07
Total 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	
Scheme Returns (%)	4.15	17.14	16.95	14.02	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	93,41,018	
Nifty 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	83,72,336	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	12.68	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks		1 Year	Since Inception		
Total amount invested (₹)		120000	320000		
Market Value as on September 30, 2025 (₹)		1,23,429	4,00,438		
Scheme Returns (%)		5.37	17.13		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,962	3,85,819		
Nifty 500 TRI - Scheme Benchmark Returns (%)		4.63	14.18		
Nifty 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*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks		1 Year	Since Inception		
Total amount invested (₹)		120000	190000		
Market Value as on September 30, 2025 (₹)		1,30,544	2,10,053		
Scheme Returns (%)		16.77	12.66		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)		1,28,978	2,09,301		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)		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– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks		1 Year	Since Inception		
Total amount invested (₹)		120000	250000		
Market Value as on September 30, 2025 (₹)		1,23,951	2,85,495		
Scheme Returns (%)		6.19	12.82		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)		1,27,097	2,89,593		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)		11.20	14.25		
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241	2,72,422		
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07	8.17		
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks		6 Months	Since Inception		
Total amount invested (₹)		120000	120000		
Market Value as on September 30, 2025 (₹)		1,21,368	1,21,368		
Scheme Returns (%)		2.13	2.13		
Nifty 500 TRI - Scheme Benchmark (₹)		1,23,094	1,23,094		
Nifty 500 TRI - Scheme Benchmark Returns (%)		4.84	4.84		
Nifty 50 TRI - Additional Benchmark (₹)		1,23,241	1,23,241		
Nifty 50 TRI - Additional Benchmark Returns (%)		5.07	5.07		

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

SIP Performance - HSBC Financial Services Fund– Regular Plan*					Inception Date: 27-Feb-25
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 (%)	5.35		11.49		
Nifty 50 TRI - Additional Benchmark (₹)	60,624		71,866		
Nifty 50 TRI - Additional Benchmark Returns (%)	3.64		8.27		
HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
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	
Scheme Returns (%)	17.90	11.58	NA	7.50	
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	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on September 30, 2025 (₹)	1,47,582	5,13,124	8,80,381	27,18,954	
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	
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	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,942	4,25,934	8,24,989	48,90,032	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.60	11.25	12.70	13.48	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
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	
Scheme Returns (%)	47.40	22.78	12.23	7.59	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,48,464	5,14,674	8,68,137	53,14,201	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	47.10	24.69	14.77	9.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,293	4,26,282	8,24,982	74,44,629	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.16	11.31	12.71	13.07	

Managed Solutions India Funds SIP performance  
[October 2025]

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	3.58	11.70	12.68	12.34	
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	
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 Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	12.51	14.11	13.33	11.94	
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	
BSE 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	
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 - Regular Plan					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	5.32	7.17	6.48	6.30	
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 Short Duration Debt Index + 35% 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	

Source: HSBC Mutual Fund, Data as on 30 September 2025

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 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

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24; Fund Manager - Mayank Chaturvedi Effective 1 Oct 2025. Total Schemes Managed - 2											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	9629	-3.71	16077	17.13	22845	17.96	NA	NA	24457	18.79	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	NA	NA	26517	20.65	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23529	17.91	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4 Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24											
HSBC Flexi Cap Fund-Direct Plan ~~~	9629	-3.71	17724	21.00	26549	21.55	36503	13.81	59176	14.96	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5 Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 24											
HSBC Large and Mid Cap Fund-Direct Plan ~~~	9673	-3.27	17704	20.95	26810	21.79	NA	NA	27729	16.95	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 24											
HSBC Large Cap Fund – Direct Plan 1 ~~~	9399	-6.01	15410	15.49	23305	18.43	34802	13.27	49292	13.32	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9519	-4.81	14979	14.40	23517	18.64	35366	13.45	50182	13.48	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 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	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	9482	-5.18	18365	22.44	33655	27.45	53290	18.20	88356	18.63	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	10087	0.87	15979	16.89	22167	17.25	31653	12.20	55245	14.34	07-Feb-11
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	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 7 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24											
HSBC Infrastructure Fund-Direct Plan* ~~~	9001	-9.99	19229	24.33	38125	30.67	48080	16.99	73536	16.93	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	9492	-5.08	18589	22.93	30919	25.31	36531	13.82	41081	11.72	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24											
HSBC Small Cap Fund-Direct Plan* ~~~	8907	-10.93	17367	20.18	37378	30.15	51654	17.83	81525	20.22	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9118	-8.82	18490	22.72	34676	28.22	42739	15.62	63551	17.62	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	40454	13.05	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 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	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	40598	13.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	35741	12.14	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24											
HSBC Value Fund-Direct Plan* ~~~	9700	-3.01	19601	25.12	32615	26.66	48118	17.00	98770	19.67	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15;											Inception n Date													
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception															
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %														
HSBC Arbitrage Fund - Direct Plan ~~~	10705	7.05	12428	7.51	13497	6.18	18552	6.37	20606	6.63	30-Jun-14													
Scheme Benchmark (Nifty 50 Arbitrage Index)	10787	7.87	12415	7.47	13387	6.00	17120	5.52	18881	5.81														
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	37118	12.35														
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 2																								
HSBC Balanced Advantage Fund – Direct Plan***	10236	2.36	14562	13.33	17178	11.42	24354	9.30	41734	11.85	07-Feb-11													
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														
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	34736	13.25	48439	13.17														
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24																								
HSBC Equity Savings Fund-Direct Plan* ~~~	10459	4.59	14996	14.45	19750	14.57	25710	9.89	34153	10.11	18-Oct-11													
Scheme Benchmark (NIFTY Equity Savings Index)	10396	3.96	13336	10.06	16535	10.58	24048	9.16	31469	9.41														
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 Mar 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 21 Jul 2021. 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-Feb-06													
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26														
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15														
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2																								
HSBC Nifty 50 Index Fund – Direct Plan~~~	9631	-3.69	14783	13.90	22903	18.02	NA	NA	28897	21.44	15-April-20													
Scheme Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85														
Additional Benchmark (S&P BSE Sensex TRI)	9637	-3.63	14513	13.21	22407	17.50	NA	NA	28274	20.96														
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2																								
HSBC Nifty Next 50 Index Fund-Direct Plan~~~	8828	-11.72	16081	17.14	25353	20.44	NA	NA	29711	22.06	15-April-20													
Scheme Benchmark (Nifty Next 50 TRI)	8884	-11.16	16359	17.81	26140	21.18	NA	NA	30764	22.84														
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	29437	21.85														
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 7																								
HSBC Tax Saver Equity Fund-Direct Plan	9987	-0.13	17332	20.10	28093	22.93	38477	14.41	61461	15.30	05-Jan-07													
Scheme Benchmark (Nifty 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26														
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15														
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 24																								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year					Since Inception					30-Jan-23													
	Amount in Rs		Returns %			Amount in Rs		Returns %																
	HSBC Multi Cap Fund-Direct Plan~~~					9643						19064					27.35							
	Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)					9429						16783					21.41							
Additional Benchmark (Nifty 50 TRI)					9655					14413					14.68									
Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 24																								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year					Since Inception					31-Aug-23													
	Amount in Rs		Returns %			Amount in Rs		Returns %																
	HSBC Consumption Fund-Direct Plan					9725						15072					21.75							
	Scheme Benchmark (Nifty India Consumption TRI)					9501						14834					20.82							
Additional Benchmark (Nifty 50 TRI)					9655					13098					13.82									
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24																								
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					31-Aug-23													
	Amount in Rs		Returns %			Amount in Rs		Returns %																
	HSBC Multi Asset Allocation Fund-Direct Plan					10569						12767					16.62							
	Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)					10521						12464					14.87							
Additional Benchmark (Nifty 50 TRI)					9655					-3.45					11448					8.88				

Hybrid, International and Managed Solutions India Funds - Performance  
[October 2025]

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												
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months				Since Inception				25-Sep-24	
			Amount in Rs		Returns %		Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Direct Plan			9709		-2.91		9693		-3.03			
Scheme Benchmark (Nifty 500 TRI)			9472		-5.28		9423		-5.70			
Additional Benchmark (Nifty 50 TRI)			9655		-3.45		9583		-4.11			
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 (Value of Rs 10,000 invested)			6 Months				Since Inception				27-Feb-25	
			Amount in Rs		Returns %		Amount in Rs		Returns %			
HSBC Financial Services Fund - Direct Plan			10817		16.67		11315		23.33			
Scheme Benchmark (BSE Financial Services Index TRI)			10747		15.18		11450		25.85			
Additional Benchmark (Nifty 50 TRI)			10539		10.85		10977		17.14			
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24											Inception Date	
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16												
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year		3 Years		5 Years		10 Years		Since Inception		22-Mar-21
		Amount in Rs		Amount in Rs	PTP Returns %				Amount in Rs	PTP Returns %		
HSBC Global Equity Climate Change Fund of Fund - Direct Plan ~~~		10593	5.93	14877	14.14	NA	NA	NA	NA	11673	3.47	
Scheme Benchmark (MSCI AC World TRI)		12437	24.37	20374	26.75	NA	NA	NA	NA	19312	15.64	
Additional Benchmark (Nifty 50 TRI)		9655	-3.45	14904	14.21	NA	NA	NA	NA	17660	13.38	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24												
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~		12160	21.60	18123	21.90	18543	13.14	32142	12.37	30102	9.96	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		12186	21.86	18105	21.86	17060	11.27	31046	11.99	29671	9.82	
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 Dec 2022. Total Schemes Managed - 24												
HSBC Brazil Fund - Direct Plan ~~~		11837	18.37	13316	10.01	14960	8.39	20787	7.59	9144	-0.70	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		12115	21.15	14407	12.93	18555	13.15	32094	12.36	17472	4.47	
Additional Benchmark (Nifty 50 TRI)		9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48009	13.09	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24												
HSBC Global Emerging Markets Fund - Direct Plan ~~~		12497	24.97	16770	18.79	15512	9.17	27612	10.68	23856	7.06	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		12443	24.43	18032	21.69	16951	11.13	29240	11.32	27816	8.35	
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 ~~~		9747	-2.53	15524	15.77	22791	17.90	32724	12.58	41808	13.34	30-Apr-14
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 (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	
HSBC Multi Asset Active FOF - Direct Plan ~~~		10463	4.63	15731	16.29	21813	16.87	31403	12.11	39128	12.68	30-Apr-14
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	
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	
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												
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~		10504	5.04	12688	8.25	14044	7.02	19444	6.87	23011	7.57	30-Apr-14
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	
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	

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 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. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000  
**Note :** Fund Manager has changed effective March 1<sup>st</sup> 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.**

SIP Performance - HSBC Focused Fund – Direct Plan®					Inception Date: 22-Jul-20
Scheme 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®					Inception Date: 24-Feb-04
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®					Inception Date: 28-Mar-19
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®					Inception Date: 10-Dec-02
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®					Inception Date: 09-August-04
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	

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,27,115	4,52,525	8,66,303	38,23,819	
Scheme Returns (%)	11.23	15.45	14.68	13.64	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,23,341	4,18,414	7,84,968	33,40,247	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	5.23	10.02	10.69	11.72	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,93,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,21,153	4,67,823	10,51,965	54,14,447	
Scheme Returns (%)	1.79	17.79	22.65	18.53	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,795	4,69,714	9,86,563	42,12,066	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.53	18.08	19.99	15.01	
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 Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1360000	
Market Value as on September 30, 2025 (₹)	1,18,827	4,43,492	10,00,082	43,08,718	
Scheme Returns (%)	-1.82	14.04	20.56	19.05	
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	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.44	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1330000	
Market Value as on September 30, 2025 (₹)	1,22,385	4,74,499	9,97,200	34,44,227	
Scheme Returns (%)	3.72	18.80	20.44	16.20	
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	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	29,24,628	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.50	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,24,451	4,80,069	10,25,700	56,91,981	
Scheme Returns (%)	6.98	19.63	21.60	19.23	
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 Returns (%)	5.07	11.30	12.72	13.53	

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on September 30, 2025 (₹)	1,24,255	4,02,691	7,13,977	19,59,398	
Scheme Returns (%)	6.67	7.42	6.89	6.41	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,643	4,03,215	7,13,232	18,86,708	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.29	7.51	6.85	5.77	
Nifty 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	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,23,391	4,27,927	7,96,602	31,61,459	
Scheme Returns (%)	5.31	11.56	11.28	10.93	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,23,375	4,14,867	7,67,742	31,39,406	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	5.28	9.44	9.80	10.83	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	37,36,627	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.32	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,26,425	4,42,689	8,35,651	31,43,801	
Scheme Returns (%)	10.13	13.91	13.22	10.85	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,289	4,12,923	7,54,442	28,26,313	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.73	9.12	9.10	9.31	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,702	4,06,989	7,12,430	23,46,415	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	8.14	6.81	6.59	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on September 30, 2025 (₹)	1,23,889	4,69,976	9,36,144	43,46,113	
Scheme Returns (%)	6.09	18.12	17.84	15.45	
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 Returns (%)	5.07	11.30	12.72	13.53	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	650000	
Market Value as on September 30, 2025 (₹)	1,23,084	4,24,537	8,19,308	9,44,264	
Scheme Returns (%)	4.82	11.02	12.42	13.72	
Nifty 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	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,22,168	4,17,911	8,05,516	9,27,646	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	3.38	9.94	11.73	13.06	

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

Equity and Hybrid Funds SIP performance  
[October 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
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	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	4.89	17.23	17.00	17.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	9,52,307	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.04	
SIP Performance - HSBC Tax Saver Fund - Direct Plan					Inception Date: 05-Jan-07
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	
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 Returns (%)	5.07	11.30	12.72	13.53	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		320000		
Market Value as on September 30, 2025 (₹)	1,24,271		4,08,500		
Scheme Returns (%)	6.70		18.73		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,962		3,85,819		
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.63		14.18		
Nifty 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*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		190000		
Market Value as on September 30, 2025 (₹)	1,31,500		2,12,473		
Scheme Returns (%)	18.33		14.18		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,28,978		2,09,301		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	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*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		250000		
Market Value as on September 30, 2025 (₹)	1,24,831		2,89,957		
Scheme Returns (%)	7.59		14.38		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,27,097		2,89,593		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	11.20		14.25		
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241		2,72,422		
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07		8.17		
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	120000		120000		
Market Value as on September 30, 2025 (₹)	1,22,266		1,22,266		
Scheme Returns (%)	3.54		3.54		
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,094		1,23,094		
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.84		4.84		
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241		1,23,241		
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07		5.07		

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 Global Equity Climate Change Fund of Fund - Direct Plan					Inception Date: 22-Mar-21
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 (₹)	1,31,159	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	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
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	8,68,209	27,52,547	
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	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
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					Inception Date: 17-Mar-08
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	
SIP Performance - HSBC Financial Services Fund– Direct Plan*					Inception Date: 27-Feb-25
Scheme 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		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	60,913		72,570		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)	5.35		11.49		
Nifty 50 TRI - Additional Benchmark (₹)	60,624		71,866		
Nifty 50 TRI - Additional Benchmark Returns (%)	3.64		8.27		

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
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	
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	
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 Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	13.80	15.35	14.41	12.71	
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	
BSE 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	
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					Inception Date: 30-Apr-14
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	
Scheme Returns (%)	5.81	7.87	7.21	6.95	
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 Short Duration Debt Index + 35% 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	

Source: HSBC Mutual Fund, Data as on 30 September 2025



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)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Focused Fund –</b> (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)</p> <ul style="list-style-type: none"><li>Long term wealth creation</li><li>Investment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b></li></ul> <p><b>HSBC Flexi Cap Fund –</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p> <ul style="list-style-type: none"><li>To create wealth over long term</li><li>Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. <b>Benchmark Index: Nifty 500 TRI</b></li></ul> <p><b>HSBC Large and Mid Cap Fund –</b> (An open ended equity scheme investing in both large cap and mid cap stocks)</p> <ul style="list-style-type: none"><li>Long term wealth creation and income</li><li>Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I <b>Benchmark Index: NIFTY Large Midcap 250 TRI</b></li></ul> <p><b>HSBC Large Cap Fund –</b> (An open ended equity scheme predominantly investing in large cap stocks)</p> <ul style="list-style-type: none"><li>To create wealth over long term.</li><li>Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 100 TRI</b></li></ul> <p><b>HSBC Midcap Fund –</b> (An open ended equity scheme predominantly investing in mid cap stocks)</p> <ul style="list-style-type: none"><li>Long term wealth creation</li><li>Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty Midcap 150 TRI</b></li></ul> <p><b>HSBC Infrastructure Fund –</b> (An open-ended equity Scheme following Infrastructure theme)</p> <ul style="list-style-type: none"><li>To create wealth over long term</li><li>Investment in equity and equity related securities, primarily in themes that play an important role in India’s economic development. As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: NIFTY Infrastructure TRI</b></li></ul> <p><b>HSBC Small Cap Fund –</b> (An open ended equity scheme predominantly investing in small cap stocks)</p> <ul style="list-style-type: none"><li>Long term capital appreciation</li><li>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. <b>Benchmark Index: Nifty Smallcap 250 TRI</b></li></ul> <p><b>HSBC Business Cycles Fund -</b> (An open ended equity scheme following business cycles based investing theme)</p> <ul style="list-style-type: none"><li>Long term capital appreciation</li><li>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 business cycles in the economy. As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b></li></ul> <p><b>HSBC Value Fund -</b> (An open ended equity scheme following a value investment strategy)</p> <ul style="list-style-type: none"><li>Long term capital appreciation</li><li>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. <b>Benchmark Index: Nifty 500 TRI</b></li></ul> <p><b>HSBC ELSS Tax saver Fund -</b> (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none"><li>Long term capital growth</li><li>Investment predominantly in equity and equity related securities As per AMFI Tier I <b>Benchmark Index: Nifty 500 TRI</b></li></ul> <p><b>HSBC Tax Saver Equity Fund -</b> (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none"><li>To create wealth over long term</li><li>Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 500 TRI</b></li></ul>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

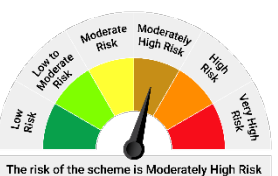
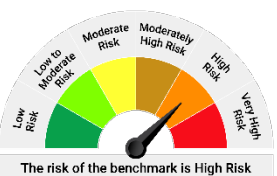
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**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 Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Nifty 50 Index Fund</b> - (An open ended Equity Scheme tracking Nifty 50 Index)</p> <ul style="list-style-type: none"> <li>Long Term capital appreciation</li> <li>Investment in equity securities covered by the NIFTY 50.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Nifty 50 TRI</b></p> <p><b>HSBC Nifty Next 50 Index Fund</b> - (An open ended Equity Scheme tracking Nifty Next 50 Index)</p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity securities covered by the Nifty Next 50.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Nifty Next 50 TRI</b></p> <p><b>HSBC Multi Cap Fund</b> - (An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI</b></p> <p><b>HSBC Consumption Fund</b> - (An open ended equity scheme following consumption theme)</p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty India Consumption Index TRI</b></p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

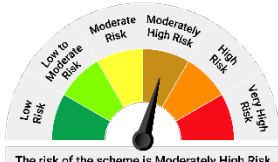

HSBC Aggressive Hybrid Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation and income</li> <li>Investment in equity and equity related securities and fixed income instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is High Risk</p>



HSBC Arbitrage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Low Risk</p>	<p>(An open ended scheme investing in arbitrage opportunities)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of reasonable returns over short to medium term</li> <li>Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 50 Arbitrage Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is Low Risk</p>






HSBC Balanced Advantage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term capital appreciation and generation of reasonable returns</li> <li>Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is High Risk</p>

\* 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.



HSBC Equity Savings Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended scheme investing in equity, arbitrage and debt)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: NIFTY Equity Savings Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is Moderate Risk</p>


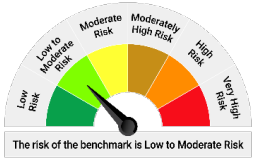

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Global Equity Climate Change Fund of Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in companies positioned to benefit from climate change through fund of funds route</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: MSCI AC World Index TRI</b></p> <p><b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund</b> – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</b></p> <p><b>HSBC Brazil Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Invests in equity and equity related securities through feeder route in Brazilian markets</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>MSCI Brazil 10/40 Index TRI</b></p> <p><b>HSBC Global Emerging Markets Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: MSCI Emerging Market Index TRI</b></p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>






HSBC Multi Asset Allocation Fund			
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended scheme investing in Equity &amp; Equity Related instruments, Debt &amp; Money Market Securities and Gold / Silver ETFs)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)</b></p>	<p><b>BSE 200 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p>	<p><b>NIFTY Short Duration Debt Index</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>
		<p><b>Domestic Price of Gold</b></p>  <p>The risk of the benchmark is High Risk</p>	<p><b>Domestic Price of Silver</b></p>  <p>The risk of the benchmark is Very High Risk</p>



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

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Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<b>HSBC Aggressive Hybrid Active FOF</b> (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme)  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investing predominantly in schemes of equity and debt mutual funds</li> </ul> <b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI	 <p>The risk of the scheme is Very High Risk</p>	<b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI   <p>The risk of the benchmark is High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<b>HSBC Income Plus Arbitrage Active FOF</b> (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme)  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To provide income over the long-term.</li> <li>Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments.</li> </ul> <b>Benchmark Index :</b> 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	 <p>The risk of the scheme is Moderate Risk</p>	<b>Benchmark Index :</b> NIFTY Short Duration Debt Index   <p>The risk of the benchmark is Low to Moderate Risk</p> <b>NIFTY 50 Arbitrage Index</b>   <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<b>HSBC Multi Asset Active FOF</b> (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))  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To create wealth and provide income over the long~ term;</li> <li>Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments</li> </ul> <b>Benchmark Index :</b> BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	 <p>The risk of the scheme is Very High Risk</p>	<div> <b>BSE 200 TRI</b>   <p>The risk of the benchmark is Very High Risk</p> </div> <div> <b>Domestic Price of Gold</b>   <p>The risk of the benchmark is High Risk</p> </div> <div> <b>NIFTY Short Duration Debt Index</b>   <p>The risk of the benchmark is Low to Moderate Risk</p> </div> <div> <b>Domestic Price of Silver</b>   <p>The risk of the benchmark is Very High Risk</p> </div>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC India Export Opportunities Fund</b> (An open ended equity scheme following export theme)  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.</li> </ul>	 <p>The risk of the scheme is Very High Risk</p>	As per AMFI Tier I Benchmark i.e. <b>Benchmark : Nifty 500 TRI</b>   <p>The risk of the benchmark is Very High Risk</p>

\* 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.

Debt Funds Performance Regular Plan  
[September 2025]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 16																					
Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Liquid Fund – Regular Plan <sup>1~~</sup>	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	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^^</sup>	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	
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	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:	
	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 %		
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	22-May-19	
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		
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		

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Low Duration Fund – Regular Plan~~~~	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	4-Dec-10
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	
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 - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
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	30-Jan-20
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	
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 - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
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	10-Aug-05
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	
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	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16							
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15							
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Years		Since Inception		Inception Date: 31-Mar-22
	Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan <sup>~~</sup>	10789	7.89	12567	7.91	12611	6.84	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10825	8.25	12742	8.40	12756	7.19	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	12670	6.99	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15				
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan <sup>***</sup>	10777	7.77	12077	7.76
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10816	8.16	12190	8.15
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12292	8.51

Inception Date:  
23-Mar-23

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC Medium to Long Duration Fund - Regular Plan <sup>2~~</sup>	10524	5.24	12070	6.47	12466	4.51	17230	5.59	42275	6.52	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10697	6.97	12579	7.94	13418	6.05	20110	7.23	46165	6.93	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	39044	6.15	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 24											
HSBC Conservative Hybrid Fund – Regular Plan <sup>~~</sup>	10475	4.75	13513	10.55	15489	9.14	20760	7.57	59767	8.62	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10495	4.95	12858	8.73	14728	8.05	22582	8.48	56806	8.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	33981	5.82	

Inception Date

10-Dec-02

24-Feb-04

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 16 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09										
HSBC Dynamic Bond Fund – Regular Plan <sup>***</sup>	10545	5.45	12281	7.08	12995	5.38	19208	6.74	29860	7.56
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10730	7.30	12553	7.87	13427	6.07	20346	7.36	30313	7.66
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	26099	6.60

27-Sep-10

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15										
HSBC Banking and PSU Debt Fund – Regular Plan <sup>***</sup>	10791	7.91	12319	7.19	12993	5.37	19268	6.77	24624	7.15
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10770	7.70	12386	7.39	13283	5.84	19721	7.02	25682	7.49
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	23542	6.78
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15										
HSBC Corporate Bond Fund – Regular Plan <sup>3***</sup>	10811	8.11	12497	7.71	13393	6.01	19789	7.06	74379	7.29
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10762	7.62	12392	7.40	13366	5.97	19975	7.16	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	NA	NA

12-Sep-12

31-Mar-'97

Debt Funds Performance Regular Plan  
[September 2025]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09											
HSBC Credit Risk Fund – Regular Plan <sup>~~</sup>	12036	20.36	13739	11.16	15087	8.57	20111	7.23	32732	7.70	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10769	7.69	12674	8.21	14534	7.76	21977	8.19	37267	8.58	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	27095	6.43	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Duration Fund – Regular Plan <sup>~~</sup>	10790	7.90	12368	7.33	13164	5.65	18338	6.25	25346	6.99	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10763	7.63	12420	7.48	13364	5.97	19673	6.99	27725	7.69	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	25068	6.90	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Gilt Fund – Regular Plan <sup>5~~</sup>	10297	2.97	11890	5.93	12396	4.39	18043	6.07	65571	7.65	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10576	5.76	12712	8.32	13427	6.07	20343	7.35	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Regular Plan <sup>~~</sup>	10805	8.07	12422	7.50	13738	6.56			20564	7.05	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10797	7.99	12348	7.28	13347	5.95			21361	7.44	
Additional Benchmark (CRISIL 10 year Gilt Index)	10774	7.77	12534	7.82	13074	5.51			19548	6.54	

<sup>1</sup> **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.

<sup>2</sup> **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.

<sup>3</sup> **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))

<sup>4</sup> **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.

<sup>5</sup> **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))

<sup>^^</sup>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. <sup>~~</sup> Face value Rs 10, <sup>~~~</sup> 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

Debt Funds Performance Direct Plan  
[September 2025]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Liquid Fund – Regular Plan <sup>1~~</sup>	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	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^^</sup>	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	
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	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Overnight Fund – Regular Plan <sup>~~</sup>	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	22-May-19
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	
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	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Low Duration Fund – Regular Plan <sup>~~~~</sup>	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	04-Dec-10
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	
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	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Ultra Short Duration Fund – Regular Plan <sup>~~~~~</sup>	10012	7.55	10026	7.04	10047	6.03	10150	6.08	10351	7.12	10751	7.51	12399	7.42	13367	5.97	NA	NA	13941	6.03	29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) <sup>^^</sup>	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	
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 - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	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 %	
HSBC Money Market Fund – Regular Plan <sup>~~~~~</sup>	10012	7.26	10026	6.88	10046	6.00	10151	6.12	10368	7.48	10779	7.79	12437	7.53	13359	5.96	19865	7.10	25090	7.48	10-Aug-05
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	23604	6.97	
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	22364	6.51	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16							
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15							
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Years		Since Inception		Inception Date: 31-Mar-22
	Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan	10808	8.08	12641	8.12	12697	7.05	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10825	8.25	12742	8.40	12756	7.19	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	12670	6.99	

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

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15				
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan <sup>~</sup>	10805	8.05	12160	8.05
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10816	8.16	12190	8.15
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12292	8.51

Inception Date:  
23-Mar-23

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount 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 <sup>2 ~</sup>	10631	6.31	12482	7.66	13110	5.56	18834	6.53	23578	6.97	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10697	6.97	12579	7.94	13418	6.05	20110	7.23	25054	7.48	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22505	6.58	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 24											
HSBC Conservative Hybrid Fund – Direct Plan <sup>~</sup>	10566	5.66	13786	11.28	16079	9.96	22335	8.36	29573	8.89	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10495	4.95	12858	8.73	14728	8.05	22582	8.48	28803	8.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22437	6.56	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04											
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 16 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Dynamic Bond Fund – Direct Plan <sup>~</sup>	10605	6.05	12485	7.67	13299	5.86	20449	7.41	26634	7.98	27-sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10730	7.30	12553	7.87	13427	6.07	20346	7.36	25634	7.66	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	

10-Dec-02

24-Feb-04

27-Sep-10

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15										Inception Date
HSBC Banking and PSU Debt Fund – Direct Plan <sup>~</sup>	10830	8.30	12457	7.59	13240	5.77	20091	7.22	25318	7.56
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10770	7.70	12386	7.39	13283	5.84	19721	7.02	24974	7.44
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15										
HSBC Corporate Bond Fund – Direct Plan <sup>3 ~</sup>	10844	8.44	12621	8.06	13619	6.37	20698	7.54	25844	7.73
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10762	7.62	12392	7.40	13366	5.97	19975	7.16	25378	7.58
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09										
HSBC Credit Risk Fund – Direct Plan <sup>~</sup>	12130	21.30	14072	12.05	15701	9.44	21651	8.02	27631	8.30
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10769	7.69	12674	8.21	14534	7.76	21977	8.19	28431	8.54
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63

31-Mar-'97

08-Oct-09

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Duration Fund – Direct Plan~~	10837	8.37	12542	7.83	13482	6.15	20161	7.26	25860	7.73	27-Dec-11
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	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Gilt Fund – Direct Plan 5~~	10420	4.20	12327	7.22	13163	5.65	20498	7.44	28329	8.51	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10576	5.76	12712	8.32	13427	6.07	20343	7.35	24826	7.39	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	22672	6.63	
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	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10792	7.92	12520	7.77	13474	6.14	20467	7.42	21543	7.46	
Additional Benchmark (CRISIL 10 year Gilt Index)	10705	7.05	12770	8.48	13014	5.41	18779	6.50	19684	6.56	

<sup>1</sup> **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.

<sup>2</sup> **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.

<sup>3</sup> **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))

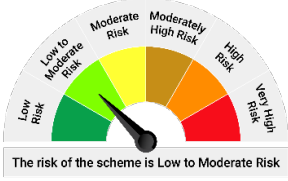
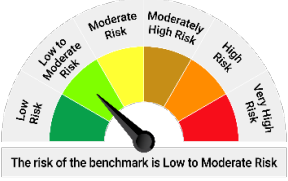
<sup>4</sup> **HSBC Short Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

<sup>5</sup> **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))

<sup>^^</sup>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 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. <sup>~~</sup> Face value Rs 10, <sup>~~~</sup> 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

# Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Liquid Fund</b> (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Overnight liquidity over short term</li> <li>Investment in Money Market Instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: <b>NIFTY Liquid Index A-I</b>  <p>The risk of the benchmark is Low to Moderate Risk</p>


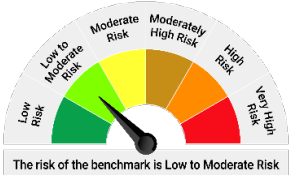
Potential Risk Class (HSBC Liquid Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		<b>B-I</b>	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate 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
<b>HSBC Overnight Fund</b> (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over short term and high liquidity</li> <li>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.</li> </ul>	 <p>The risk of the scheme is Low Risk</p>	As per AMFI Tier 1 Benchmark Index : <b>NIFTY 1D Rate Index</b>  <p>The risk of the benchmark is Low Risk</p>

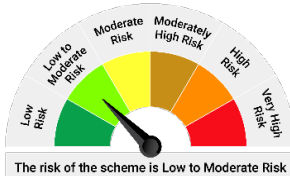

Potential Risk Class (HSBC Overnight Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Low 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)
<b>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b> (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.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</li> </ul> ^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028  <p>The risk of the benchmark is Low to Moderate Risk</p>



HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC CRISIL IBX Gilt June 2027 Index Fund</b> (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) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and Tbills^</li> </ul> ^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX Gilt June 2027 Index Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Medium to Long Duration Fund</b> (An open ended medium to long term debt scheme investing in instruments such that the Macaulay 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.)  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Regular income over medium to long term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <sup>^</sup> 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.	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI tier 1 Benchmark Index: <b>NIFTY Medium to Long Duration Debt Index A- III</b>   <p>The risk of the benchmark is Moderate Risk</p>



#### Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Conservative Hybrid Fund</b> (An open ended hybrid scheme investing predominantly in debt instruments)  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.</li> </ul>	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b>   <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Ultra Short Duration Fund</b> (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.)  <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over short term with low volatility.</li> <li>Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul> <sup>^</sup> 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.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Ultra Short Duration Debt Index A-I</b>   <p>The risk of the benchmark is Low to Moderate Risk</p>



#### Potential Risk Class (HSBC Ultra Short Duration Fund)



Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

**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)
<b>HSBC Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Composite Debt Index A-III</b>  <p>The risk of the benchmark is Moderate Risk</p>



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Corporate Bond Fund</b> (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) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Corporate Bond Index A-II</b>  <p>The risk of the benchmark is Moderate Risk</p>

#### Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

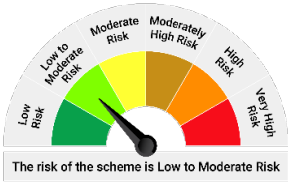
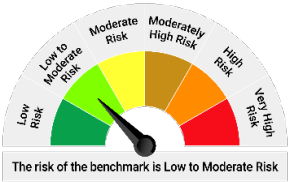
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Banking and PSU Debt Fund</b> (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Banking &amp; PSU Debt Index A-II</b>  <p>The risk of the benchmark is Low to Moderate Risk</p>

#### Potential Risk Class (HSBC Banking and PSU Debt Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

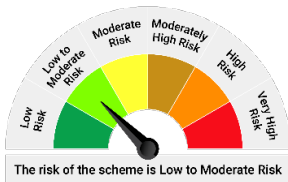

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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)
<b>HSBC Low Duration Fund</b> (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.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Liquidity over short term</li> <li>Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months.</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Low Duration Debt Index A-I</b>  <p>The risk of the benchmark is Low to Moderate Risk</p>

^ 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 Low Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		<b>B-I</b>	
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 (as applicable)
<b>HSBC Money Market Fund</b> (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Generation of regular income over short to medium term</li> <li>Investment in money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Money Market Index A-I</b>  <p>The risk of the benchmark is Low to Moderate Risk</p>



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 I)		<b>B-I</b>	
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 (as applicable)
<b>HSBC Credit Risk Fund</b> (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.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul>	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Credit Risk Bond Index B-II</b>  <p>The risk of the benchmark is Moderately High Risk</p>



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

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)
<b>HSBC Short Duration Fund</b> (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.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter-term maturity.</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Short Duration Debt Index A-II</b>  <p>The risk of the benchmark is Low to Moderate Risk</p>



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

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)
<b>HSBC Gilt Fund</b> (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY All Duration G-Sec Index</b>  <p>The risk of the benchmark is Moderate Risk</p>

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 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)
<b>HSBC Medium Duration Fund</b> (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.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: <b>NIFTY Medium Duration Debt Index</b> <b>A-III</b>  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Medium Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**