

Release Date : Mar 2005

	Portfolio Details Average Maturity(Months)** (As on Feb 28, 2025) Modified Drazdion(Months) (As on Feb 28, 2025)	HSBC Short Duration Fund 43.45			Corporate	HSBC Low	HSBC Mone Market Fun				1 HSBC Medium	HSBC Banking		HSBC Ultra	HSBC CRL IBX 50 50 GI SDL Ap28	CRISIL JUNE
	on Feb 28, 2025) Modified Duration(Months) (As on Feb 28, 2025)	43.45					market I un	i Risk Fund	Func		d Duration Fund	and PSU Debt		Short Duration Fund	Indx Fund	2027 INDEX
	on Feb 28, 2025)		203.1	140.27	41.15	13.56	7.7	5 34.3	0.11	1 1.4	67.64	37.8	309.56	5.97	34.93	26.78
		33.84	99.13	78.04	34.34	10.47	7.2	26.00	0.11	1 1.30	45.23	30.47	127.42	5.37	30.51	24.17
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	88.99%	100.009	33.909	100.00%	100.009	75.05%	100.00%	100.009	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	9.15%	0.009	61.899	0.00%	0.009	24.95%	0.00%	0.009	0.00%	0.00%	0.00%
	AA- and Below Unrated papers Unrated PRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.005	0.009	0.00%	0.009	0.00%	0.00%	0.009	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%					0.005		0.00%						0.00%	0.00%
	Cash, TREPS & Repo Overnight Maturity ³⁸	0.91%	0.00%	0.00%	0.00%	0.00%	0.425	0.009	0.00%	0.009	0.00%	0.00%	0.009	0.00%	0.71%	0.50%
	Net Current Assets Boorle & NCDs	2.29%					0.409		0.26%			2.54%			2.22%	2.46%
	Securitized Debt	3.08%					0.009								0.00%	0.00%
	Fixed Deposits Dated G-Secs	0.00%					0.009		0.00%						97.07%	97.04%
	Money Market Assets & T-Bills	10.60%			0.00%	37.03%	97.595			96.829	1.95%	9.88%	0.009			0.00%
laturity **	Lipto 30 days	3.33%	4.72%	8.36%	4.28%	6.14%	0.829	5.299	100.00%	4.269	6.92%	2.97%	3.019	-7.32%	2.93%	2.96%
	More Than 30 days	96.67%	95.28%	91.64%	95.72%	93.86%	99.189	94.719	0.00%	95.749	93.08%	97.03%	96.991	107.32%	97.07%	97.04%
	Yield to Maturity (YTM) (As on Feb 28, 2025)	7.37%	7.10%	7.03%	7.34%	7.72%	7.529	8.231	6.30%	7.199	7.90%	7.39%	7.159	7.42%	6.84%	6.67%
	Exit Load ⁸	N	l N	I Ni	N	NI NI		Refer the Section for Exit Load	N	Refer the Section for Exit Load	¹ N	N	N N	NI NI	NI	NI
	Regular Plan* Direct Plan*	0.75%			0.30%		0.399		0.16%				0.479		0.43%	0.44%
Month End Total Expenses ratios		^ Excludes GST on Management	*Excludes GST on		A Excludes GST on Management	* Excludes GST on Management		^ Excludes GST on Management			*Excludes GST		A Excludes GST on Management	*Excludes GST on Management		* Excludes GST on Management
Annualized (As on Feb 28, 2025)		Fees of 0.03% on	Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	Management Fees of 0.08% on Direct	Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net	Fees of 0.04% on Direct Plan	Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	on Management Fees of 0.12% or Direct Plan and 0.12% on Regula Plan of Total Net Assets	Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net	on Direct Plan and 0.00% on	Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of	Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Nat	Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net	on Management Fees of 0.03% on Direct Plan and 0.03% on	Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
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*** BRDS with full recourse, hence bank risk

* Effective from March 1, 2013 for prospective

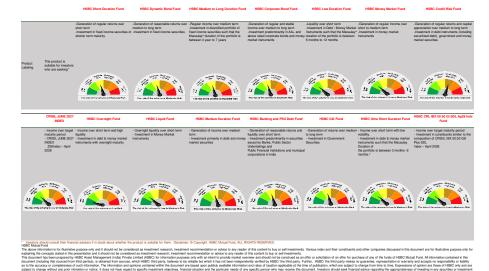
\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 201

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%	

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