

HSBC Global Asset Management

Portfolio Summary as on 28 Feb 2022

Release Date : Mar 2022

Scheme Names

| | Portfolio Details | HSBC Cash Fund | HSBC Ultra Short Duration | HSBC Low Duration Fund | HSBC Short Duration Fund | HSBC Corporate Bond Fund | HSBC Debt Fund | HSBC Flexi Debt Fund |
|--|---|--|--|--|--|--|--|--|
| | Average Maturity(Months)** | 0.76 | 5.39 | 10.03 | 22.12 | 24.79 | 59.18 | 51.74 |
| | Modified Duration(Months) | 0.76 | 5.36 | 9.64 | 19.72 | 21.66 | 48.04 | 39.39 |
| | Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | AA+ & AA , and/or equivalent | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | AA- and Below | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Unrated papers | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Unrated BRDS*** | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Fixed Deposits | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Cash, TREPS & Repo | 14.59% | 19.76% | 15.63% | 3.98% | 9.49% | 7.70% | 26.98% |
| | Overnight Maturity ^{§§} | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Net Current Assets | 0.17% | -0.17% | -0.89% | 2.81% | 3.09% | 1.25% | 1.45% |
| | Bonds & NCDs | 3.02% | 9.13% | 42.38% | 60.96% | 78.11% | 0.00% | 8.86% |
| | Securitized Debt | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Fixed Deposits | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Dated G-Secs | 0.00% | 0.00% | 0.00% | 25.66% | 9.31% | 91.05% | 62.71% |
| | Money Market Assets & T-Bills | 82.22% | 71.28% | 42.88% | 6.59% | 0.00% | 0.00% | 0.00% |
| | Upto 30 days | 84.45% | 34.56% | 16.23% | 6.79% | 12.58% | 8.95% | 28.43% |
| | More Than 30 days | 15.55% | 65.44% | 83.77% | 93.21% | 87.42% | 91.05% | 71.57% |
| | Yield to Maturity (YTM) | 3.66% | 4.30% | 4.68% | 5.28% | 5.24% | 6.13% | 5.45% |
| | Exit Load [§] | Refer the Section for Exit Load | Nil | Nil | Nil | Nil | Nil | Nil |
| | Regular Plan [^] | 0.23% | 0.49% | 0.63% | 0.80% | 0.79% | 2.07% | 1.73% |
| | Direct Plan [^] | 0.13% | 0.23% | 0.22% | 0.26% | 0.36% | 1.23% | 0.95% |
| | Month End Total Expenses ratios Annualized (As on Feb 28, 2022) | [^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | [^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets | [^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | [^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.05% on Regular Plan of Total Net Assets | [^] Excludes GST on Management Fees of 0.05% on Direct Plan and 0.08% on Regular Plan of Total Net Assets | [^] Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net Assets | [^] Excludes GST on Management Fees of 0.13% on Direct Plan and 0.13% on Regular Plan of Total Net Assets |

Product Labeling

For Product labeling refer Page No 2

** indicates interest reset months in case of floating rate instruments

*** BRDS with full recourse, hence bank risk

[§] Effective from March 1, 2013 for prospective investments.

^{§§} All instruments maturing on the next business day.

[§] Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

| Investor exit on (Calendar Day) | Day 1 | Day 2 | Day 3 | Day 4 | Day 5 | Day 6 | Day 7 |
|---|---------|---------|---------|---------|---------|---------|---------|
| Exit Load as a % of redemption proceeds | 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 carefully.

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Scheme Names

| | HSBC Cash Fund | HSBC Ultra Short Duration | HSBC Low Duration Fund | HSBC Short Duration Fund | HSBC Corporate Bond Fund | HSBC Debt Fund | HSBC Flexi Debt Fund |
|--|---|---|--|---|--|---|--|
| | <ul style="list-style-type: none"> ▶ Overnight liquidity over short term ▶ Investment in Money Market Instruments | <ul style="list-style-type: none"> ▶ Income over short term with low volatility ▶ Investment in debt & money market instruments | <ul style="list-style-type: none"> ▶ Liquidity over short term ▶ Investment in Debt/Money Market Instruments | <ul style="list-style-type: none"> ▶ Regular income over medium term ▶ Investment in diversified portfolio of fixed income securities | <ul style="list-style-type: none"> ▶ Income over medium term ▶ Investment predominantly in corporate bond securities rated AA+ and above | <ul style="list-style-type: none"> ▶ Regular income over medium term ▶ Investment in diversified portfolio of fixed income securities | <ul style="list-style-type: none"> ▶ Regular income over long term ▶ Investment in Debt/Money Market Instruments |
| <p>Product Labeling</p> <p>This product is suitable for investors who are seeking*</p> | <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>Investors understand that their principal will be at Moderate risk</p> | <p>Investors understand that their principal will be at Moderate risk</p> | <p>Investors understand that their principal will be at Moderate risk</p> |

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

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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."

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