

**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 – 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											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 %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	10051	0.51	14593	13.43	16220	10.16	NA	NA	21315	14.23	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	NA	NA	24009	16.64	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	21406	14.31	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Regular Plan ~~~	9749	-2.49	15073	14.66	18212	12.74	31567	12.18	234388	15.34	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	184730	14.10	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	162103	13.43	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Regular Plan ~~~	10316	3.14	15965	16.87	19253	14.00	NA	NA	24095	13.36	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9918	-0.81	15539	15.83	19217	13.96	NA	NA	26108	14.67	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	20941	11.12	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Regular Plan 1 ~~~	9803	-1.96	13909	11.63	16019	9.88	29577	11.45	456032	17.80	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9613	-3.85	13753	11.21	16327	10.30	32892	12.64	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	285565	15.46	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Regular Plan 2 ~~~	10752	7.48	17993	21.63	20639	15.59	43722	15.89	361711	18.02	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10227	2.26	17427	20.34	22395	17.50	50192	17.50	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	178023	14.22	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	10346	3.46	14201	12.39	15950	9.78	26703	10.31	51521	11.43	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9838	-1.62	12924	8.92	15135	8.64	28309	10.96	43981	10.27	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	49683	11.16	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Regular Plan* ~~~	9774	-2.25	16340	17.78	23592	18.73	41268	15.22	42934	8.19	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10203	2.02	17240	19.91	21993	17.07	38468	14.42	23766	4.79	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	55456	9.69	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Regular Plan* ~~~	9361	-6.35	14371	12.85	22283	17.38	44282	16.04	63828	16.87	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9514	-4.84	16557	18.30	21318	16.34	38712	14.49	54496	15.33	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	36804	11.58	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Regular Plan* ~~~	9186	-8.10	14973	14.40	18791	13.45	32278	12.43	35748	11.59	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	36758	11.86	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	32517	10.68	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Regular Plan* ~~~	10345	3.43	16816	18.92	22293	17.39	42551	15.58	101795	15.37	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	55648	11.15	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	51689	10.65	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											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 %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10608	6.05	12200	6.85	13237	5.77	17443	5.72	19826	5.99	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10729	7.24	12487	7.68	13643	6.41	17277	5.62	19603	5.89	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	33770	10.91	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; 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 - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											07-Feb-11
HSBC Balanced Advantage Fund - Regular Plan ~~~	9955	-0.45	13081	9.36	14272	7.37	21376	7.89	41099	9.78	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9936	-0.64	12737	8.39	14691	7.99	26345	10.17	41067	9.77	
Additional Benchmark (S&P BSE Sensex TRI)	9399	-5.98	12649	8.15	15423	9.05	32037	12.34	48724	11.02	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; 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 - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											18-Oct-11
HSBC Equity Savings Fund-Regular Plan ~~~	10812	8.12	14240	12.49	16367	10.35	23434	8.88	33715	8.77	
Scheme Benchmark (NIFTY Equity Savings Index)	10312	3.12	12825	8.64	14597	7.85	23419	8.88	35648	9.19	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	25494	6.69	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											27-Feb-06
HSBC ELSS Tax saver Fund-Regular Plan*	9768	-2.31	15388	15.45	17848	12.28	33570	12.87	120027	13.16	
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	97156	11.98	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	92693	11.72	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5; Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty 50 Index Fund - Regular Plan ~~~	9571	-4.26	13148	9.55	15706	9.45	NA	NA	25807	17.25	
Scheme Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	26781	17.98	
Additional Benchmark (S&P BSE Sensex TRI)	9399	-5.98	12649	8.15	15423	9.05	NA	NA	25405	16.94	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5; Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty Next 50 Index Fund-Regular Plan ~~~	9583	-4.14	15863	16.63	17488	11.83	NA	NA	25803	17.24	
Scheme Benchmark (Nifty Next 50 TRI)	9667	-3.32	16344	17.79	18414	12.99	NA	NA	27479	18.49	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	26781	17.98	
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Consumption Fund-Regular Plan	9511		-4.86	12454		8.88					
Scheme Benchmark (Nifty India Consumption TRI)	9725		-2.73	12727		9.79					
Additional Benchmark (Nifty 50 TRI)	9601		-3.97	11916		7.03					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13; 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 - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Multi Asset Allocation Fund-Regular Plan	11581		15.86	12484		11.23					
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	10978		9.81	12470		11.17					
Additional Benchmark (Nifty 50 TRI)	9601		-3.97	10415		1.97					

Hybrid, International and Managed Solutions India Funds - Performance  
[April 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19												
Fund / Benchmark (Value of Rs 10,000 invested)		6 Months					Since Inception					
		Amount in Rs		Returns %			Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Regular Plan		9998				-0.02		8880			-7.57	25-Sep-24
Scheme Benchmark (Nifty 500 TRI)		9712				-2.87		8532			-9.98	
Additional Benchmark (Nifty 50 TRI)		9601				-3.97		8719			-8.68	
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19												
Fund / Benchmark (Value of Rs 10,000 invested)		6 Months					Since Inception					
		Amount in Rs		Returns %			Amount in Rs		Returns %			
HSBC Financial Services Fund - Regular Plan		10173				1.72		10652			6.00	27-Feb-25
Scheme Benchmark (BSE Financial Services Index TRI)		9604				-3.93		10272			2.51	
Additional Benchmark (Nifty 50 TRI)		9601				-3.97		10017			0.15	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~		14575	45.75	17099	19.56	16002	9.85	31180	12.04	30911	9.77	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		14051	40.51	16812	18.89	15327	8.91	31384	12.11	32443	10.21	
Additional Benchmark (Nifty 50 TRI)		9601	-3.97	13320	10.03	16113	10.01	32594	12.54	41758	12.54	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Brazil Fund - Regular Plan ~~~		15983	59.83	17174	19.73	15594	9.29	20094	7.22	10570	0.37	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		17442	74.42	19870	25.69	21068	16.06	34384	13.14	24246	6.12	
Additional Benchmark (Nifty 50 TRI)		9601	-3.97	13320	10.03	16113	10.01	32594	12.54	48215	11.13	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Global Emerging Markets Fund - Regular Plan ~~~		14611	46.11	17178	19.74	14170	7.22	27503	10.64	28290	5.93	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		14296	42.96	17407	20.27	15465	9.11	30237	11.69	47759	9.05	
Additional Benchmark (Nifty 50 TRI)		9601	-3.97	13320	10.03	16113	10.01	32594	12.54	61401	10.58	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6												
HSBC Aggressive Hybrid Active FOF--Regular Plan ~~~		10008	0.08	13932	11.68	16300	10.26	29529	11.43	37108	11.62	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)		9938	-0.62	13581	10.73	15836	9.62	29990	11.60	37411	11.70	
Additional Benchmark (Nifty 50 TRI)		9601	-3.97	13320	10.03	16113	10.01	32594	12.54	38551	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10211	2.11	12180	6.79	12734	4.95	18007	6.05	22150	6.90	
HSBC Multi Asset Active FOF - Regular Plan ~~~		11138	11.41	15071	14.65	17303	11.59	29814	11.54	36873	11.57	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%))		10978	9.81	15490	15.71	18625	13.24	35392	13.47	42278	12.85	
Additional Benchmark (Nifty 50 TRI)		9601	-3.97	13320	10.03	16113	10.01	32594	12.54	38551	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10209	2.09	12178	6.79	12731	4.95	18004	6.05	22146	6.90	

Hybrid, International and Managed Solutions India Funds - Performance  
[April 2026]

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Active FOF - Regular Plan ~~~	10524	5.26	12339	7.26	13249	5.79	18399	6.29	22138	6.89	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10643	6.45	12360	7.32	13506	6.19	18827	6.53	22081	6.87	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	38551	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10209	2.09	12178	6.79	12731	4.95	18004	6.05	22146	6.90	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception		30-Jan-23				
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Regular Plan~~~	9992	-0.08	16660	18.55	16719	17.64					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9746	-2.52	15372	15.41	15094	13.90					
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	13112	8.94					

Source: HSBC Mutual Fund, Data as on 31 March 2026. 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. |

\* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

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 March 2026 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.**

Equity and Hybrid Funds SIP Performance  
[April 2026]

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	680000	
Market Value as on March 30, 2026 (₹)	1,09,913	3,71,209	7,16,713	8,67,118	
Scheme Returns (%)	-15.36	2.01	7.06	8.51	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	8,89,741	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	9.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	8,46,178	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	7.65	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2650000	
Market Value as on March 30, 2026 (₹)	1,07,357	3,71,836	7,48,242	1,39,91,061	
Scheme Returns (%)	-19.12	2.12	8.78	13.16	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	1,31,78,794	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	1,20,22,063	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	12.05	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	840000	
Market Value as on March 30, 2026 (₹)	1,11,734	3,86,610	7,81,459	13,65,399	
Scheme Returns (%)	-12.65	4.70	10.53	13.65	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,09,121	3,77,400	7,61,775	13,96,820	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-16.53	3.10	9.50	14.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	11,97,053	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	9.96	
SIP Performance - HSBC Large Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2790000	
Market Value as on March 30, 2026 (₹)	1,09,821	3,67,051	7,06,209	1,55,89,936	
Scheme Returns (%)	-15.49	1.27	6.47	12.85	
Nifty 100 TRI - Scheme Benchmark (₹)	1,07,895	3,64,534	6,99,850	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-18.33	0.82	6.11	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	1,54,18,300	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	12.77	
SIP Performance - HSBC Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2590000	
Market Value as on March 30, 2026 (₹)	1,14,098	4,08,949	8,44,036	1,94,74,993	
Scheme Returns (%)	-9.08	8.49	13.65	16.10	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,10,357	3,90,054	8,26,891	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-14.70	5.30	12.81	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	1,09,70,549	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.83	

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 March 2026

PUBLIC

Equity and Hybrid Funds SIP performance  
[April 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan* <sup>&amp;</sup>					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1810000	
Market Value as on March 30, 2026 (₹)	1,12,457	3,78,209	7,22,608	44,74,305	
Scheme Returns (%)	-11.50	3.24	7.38	11.14	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,12,041	3,72,191	6,95,772	41,78,256	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-12.13	2.18	5.87	10.34	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	46,42,093	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.33	0.48	5.81	11.57	
SIP Performance - HSBC Infrastructure Fund – Regular Plan* <sup>&amp;</sup>					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2210000	
Market Value as on March 30, 2026 (₹)	1,10,646	3,76,183	8,25,540	82,60,465	
Scheme Returns (%)	-14.27	2.89	12.75	12.87	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,12,789	4,00,226	8,40,441	62,31,943	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-11.06	7.03	13.47	10.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	70,77,424	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.45	
SIP Performance - HSBC Small Cap Fund – Regular Plan* <sup>&amp;</sup>					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on March 30, 2026 (₹)	1,04,721	3,41,911	7,24,320	35,43,886	
Scheme Returns (%)	-22.94	-3.33	7.48	14.55	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,04,727	3,57,682	7,52,180	33,48,742	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-22.93	-0.42	8.99	13.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	28,15,859	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.01	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on March 30, 2026 (₹)	1,03,211	3,59,885	7,44,015	28,06,138	
Scheme Returns (%)	-25.10	-0.02	8.56	11.54	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	29,08,721	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.11	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	27,13,466	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.01	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1940000	
Market Value as on March 30, 2026 (₹)	1,11,889	3,95,985	8,35,911	84,25,953	
Scheme Returns (%)	-12.41	6.31	13.25	16.35	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	58,26,718	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	52,86,672	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.42	

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 March 2026

PUBLIC

Equity and Hybrid Funds SIP performance  
[April 2026]

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	1410000	
Market Value as on March 30, 2026 (₹)	1,23,939	3,97,652	7,04,452	20,04,063	
Scheme Returns (%)	6.21	6.59	6.37	5.80	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,719	4,03,421	7,18,812	20,20,122	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.45	7.57	7.18	5.93	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	27,80,447	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.00	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1810000	
Market Value as on March 30, 2026 (₹)	1,14,381	3,76,228	6,98,410	36,93,493	
Scheme Returns (%)	-8.61	2.89	6.02	8.88	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,13,844	3,76,061	6,95,391	39,57,754	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-9.42	2.86	5.85	9.70	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,06,220	3,53,078	6,72,666	45,32,194	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-20.67	-1.26	4.52	11.30	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1730000	
Market Value as on March 30, 2026 (₹)	1,21,174	4,04,734	7,61,372	34,62,677	
Scheme Returns (%)	1.83	7.77	9.47	9.07	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,18,188	3,88,726	7,11,340	33,54,686	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	-2.80	5.06	6.75	8.67	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,226	3,89,158	6,91,051	27,52,694	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.20	5.13	5.60	6.16	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2410000	
Market Value as on March 30, 2026 (₹)	1,08,783	3,80,337	7,57,404	1,02,37,469	
Scheme Returns (%)	-17.03	3.62	9.27	12.79	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	94,88,973	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	85,72,718	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.33	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	710000	
Market Value as on March 30, 2026 (₹)	1,07,719	3,60,251	6,85,859	9,03,340	
Scheme Returns (%)	-18.59	0.05	5.30	8.06	
Nifty 50 TRI - Scheme Benchmark (₹)	1,07,835	3,62,647	6,94,709	9,19,076	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-18.42	0.48	5.81	8.64	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,06,220	3,53,078	6,72,666	8,85,615	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-20.77	-1.26	4.53	7.40	

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 March 2026

Equity and Hybrid Funds SIP performance  
[April 2026]

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	710000	
Market Value as on March 30, 2026 (')	1,07,707	3,70,568	7,27,127	9,61,458	
Scheme Returns (%)	-18.61	1.90	7.64	10.16	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,08,153	3,76,755	7,48,429	9,96,638	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-17.95	2.99	8.79	11.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	9,19,076	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	8.64	

SIP Performance - HSBC Multi Cap Fund– Regular Plan*				Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception	
Total amount invested (₹)	120000	360000	120000	
Market Value as on March 30, 2026 (')	1,09,585	3,83,747	1,09,585	
Scheme Returns (%)	-15.84	4.21	-15.84	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,07,720	3,69,642	1,07,720	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.59	1.73	-18.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	1,07,835	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	-18.42	

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	250000	
Market Value as on March 30, 2026 (')	1,22,340	2,67,251	
Scheme Returns (%)	3.68	6.34	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,19,425	2,65,955	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-0.90	5.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	2,32,572	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	-6.58	

SIP Performance - HSBC Consumption Fund– Regular Plan*			Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	310000	
Market Value as on March 30, 2026 (')	1,04,978	2,94,567	
Scheme Returns (%)	-22.57	-3.81	
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,05,998	3,00,237	
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-21.09	-2.40	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,00,526	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	-2.33	

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	180000	
Market Value as on March 30, 2026 (')	1,11,187	1,66,949	
Scheme Returns (%)	-13.46	-9.27	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	1,64,249	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	-11.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	1,64,804	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	-10.80	

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 March 2026

International Funds SIP performance  
[April 2026]

SIP Performance - HSBC Financial Services Fund- Regular Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	120000		130000		
Market Value as on March 30, 2026 (')	1,11,189		1,21,830		
Scheme Returns (%)	-13.46		-10.77		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,05,450		1,15,842		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)	-21.89		-18.46		
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835		1,18,063		
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42		-15.63		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on March 30, 2026 (')	1,40,935	5,21,548	9,31,703	30,77,133	
Scheme Returns (%)	34.13	25.69	17.67	11.79	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,37,976	5,13,947	9,12,376	30,70,728	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	29.13	24.61	16.81	11.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,782	3,62,509	6,94,739	29,32,997	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.44	0.45	5.81	11.07	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1780000	
Market Value as on March 30, 2026 (')	1,56,356	5,27,691	9,09,259	25,84,119	
Scheme Returns (%)	60.97	26.55	16.67	4.84	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,68,151	5,76,468	10,48,606	40,19,580	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	82.44	33.18	22.53	10.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,775	3,62,196	6,94,712	45,01,501	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.43	0.40	5.81	11.61	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2160000	
Market Value as on March 30, 2026 (')	1,44,555	5,32,598	9,08,511	49,68,385	
Scheme Returns (%)	40.32	27.24	16.64	8.57	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,40,333	5,23,534	9,26,721	59,64,484	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	33.11	25.97	17.45	10.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,782	3,62,509	6,94,759	68,25,614	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.44	0.45	5.81	11.61	

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 March 2026

PUBLIC

Managed Solutions India Funds SIP performance  
[April 2026]

<b>HSBC Aggressive Hybrid Active FOF- Regular Plan</b>				
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1430000
Market Value as on March 30, 2026 (₹)	1,12,239	3,73,566	7,17,644	27,45,513
Scheme Returns (%)	-11.83	2.42	7.10	10.42
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,12,711	3,77,295	7,13,934	27,70,077
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-11.12	3.08	6.90	10.56
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,651	6,94,678	28,53,991
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.33	0.48	5.81	11.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,226	3,89,198	6,91,120	20,59,344
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.20	5.14	5.60	5.92
<b>HSBC Multi Asset Active FOF - Regular Plan</b>				
Total amount invested (₹)	120000	360000	600000	1430000
Market Value as on March 30, 2026 (₹)	1,20,532	4,13,130	7,85,436	28,75,488
Scheme Returns (%)	0.83	9.18	10.74	11.14
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,19,424	4,19,783	8,11,379	32,46,121
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-0.90	10.28	12.05	13.00
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,651	6,94,678	28,53,991
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.03
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,203	3,89,123	6,90,988	20,58,948
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.24	5.14	5.60	5.92
<b>HSBC Income Plus Arbitrage Active FOF - Regular Plan</b>				
Total amount invested (₹)	120000	360000	600000	1430000
Market Value as on March 30, 2026 (₹)	1,22,652	3,94,981	7,01,047	20,87,505
Scheme Returns (%)	4.17	6.14	6.18	6.14
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,398	3,99,792	7,11,173	21,39,499
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.35	6.96	6.75	6.53
Nifty 50 TRI - Additional Benchmark (₹)	1,07,768	3,62,583	6,94,611	28,53,923
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.52	0.47	5.81	11.03
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,136	3,89,056	6,90,921	20,58,881
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.35	5.13	5.60	5.92

Inception Date: 30-Apr-14

Inception Date: 30-Apr-14

Inception Date: 30-Apr-14

Source: HSBC Mutual Fund, Data as on 31 March 2026

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 March 2026 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 - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

**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 - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											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 %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	10165	1.64	15114	14.76	17020	11.22	NA	NA	22499	15.32	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	NA	NA	24009	16.64	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	21406	14.31	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Direct Plan ~~~	9822	-1.77	15417	15.52	18940	13.63	33968	13.00	52823	13.39	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	49559	12.84	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Direct Plan ~~~	10428	4.26	16473	18.10	20388	15.31	NA	NA	25551	14.32	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9918	-0.81	15539	15.83	19217	13.96	NA	NA	26108	14.67	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	20941	11.12	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Direct Plan 1 ~~~	9888	-1.11	14293	12.64	16754	10.87	33077	12.70	45856	12.18	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9613	-3.85	13753	11.21	16327	10.30	32892	12.64	45513	12.12	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Direct Plan 2 ~~~	10867	8.62	18575	22.93	21929	17.00	48850	17.18	96663	18.68	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10227	2.26	17427	20.34	22395	17.50	50192	17.50	81815	17.19	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	10454	4.54	14650	13.56	16792	10.92	29534	11.43	50935	13.07	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9838	-1.62	12924	8.92	15135	8.64	28309	10.96	38034	10.61	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Direct Plan* ~~~	9876	-1.24	16855	19.01	24526	19.65	46599	16.63	67915	15.56	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10203	2.02	17240	19.91	21993	17.07	38468	14.42	39136	10.85	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Direct Plan* ~~~	9458	-5.39	14816	14.00	23571	18.71	47207	16.78	70581	17.86	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9514	-4.84	16557	18.30	21318	16.34	38712	14.49	54496	15.33	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	36804	11.58	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Direct Plan* ~~~	9294	-7.02	15478	15.68	19849	14.70	35436	13.48	39670	12.59	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	36758	11.86	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	32517	10.68	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Direct Plan* ~~~	10445	4.43	17306	20.06	23390	18.52	46714	16.66	93162	18.35	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	49559	12.84	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	

Equity and Hybrid Funds Performance  
[April 2026]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											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 %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10668	6.64	12433	7.53	13673	6.46	18547	6.37	21309	6.65	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10729	7.24	12487	7.68	13643	6.41	17277	5.62	19603	5.89	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	33770	10.91	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; 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 - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											07-Feb-11
HSBC Balanced Advantage Fund - Direct Plan*~	10083	0.83	13609	10.81	15260	8.82	24243	9.25	39945	11.02	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9936	-0.64	12737	8.39	14691	7.99	26345	10.17	35253	9.97	
Additional Benchmark (S&P BSE Sensex TRI)	9399	-5.98	12649	8.15	15423	9.05	32037	12.34	43523	11.74	18-Oct-11
HSBC Equity Savings Fund-Direct Plan* ~~~	10905	9.05	14621	13.49	17108	11.33	25524	9.82	33963	9.67	
Scheme Benchmark (NIFTY Equity Savings Index)	10312	3.12	12825	8.64	14597	7.85	23419	8.88	31093	8.94	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	27-Feb-06
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; 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 - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC ELSS Tax saver Fund-Direct Plan*	9843	-1.56	15749	16.35	18553	13.16	36079	13.69	55592	13.82	
Scheme Benchmark (Nifty 500 TRI)	9712	-2.87	14513	13.22	17531	11.88	35512	13.51	49559	12.84	15-April-20
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43990	11.83	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty 50 Index Fund - Direct Plan~	9586	-4.12	13233	9.79	15924	9.75	NA	NA	26273	17.60	
Scheme Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	26781	17.98	
Additional Benchmark (S&P BSE Sensex TRI)	9399	-5.98	12649	8.15	15423	9.05	NA	NA	25405	16.94	15-April-20
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~	9621	-3.77	16068	17.13	17875	12.32	NA	NA	26488	17.76	
Scheme Benchmark (Nifty Next 50 TRI)	9667	-3.32	16344	17.79	18414	12.99	NA	NA	27479	18.49	15-April-20
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	NA	NA	26781	17.98	
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Consumption Fund-Direct Plan	9634	-3.64	12892	10.34							
Scheme Benchmark (Nifty India Consumption TRI)	9725	-2.73	12727	9.79							
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	11916	7.03							
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											30-Jan-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Direct Plan~	10119	1.18	17323	20.10	17425	19.18					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9746	-2.52	15372	15.41	15094	13.90					
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	13112	8.94					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13 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 - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Multi Asset Allocation Fund-Direct Plan	11738	17.43	12844	12.75							
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	10978	9.81	12470	11.17							
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	10415	1.97							

Hybrid, International and Managed Solutions India Funds - Performance  
[April 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception						
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Direct Plan	10134		1.33		9066		-6.29		25-Sep-24		
Scheme Benchmark (Nifty 500 TRI)	9712		-2.87		8532		-9.98				
Additional Benchmark (Nifty 50 TRI)	9601		-3.97		8719		-8.68				
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception						
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Financial Services Fund - Direct Plan	10321		3.19		10821		7.54		27-Feb-25		
Scheme Benchmark (BSE Financial Services Index TRI)	9604		-3.93		10272		2.51				
Additional Benchmark (Nifty 50 TRI)	9601		-3.97		10017		0.15				
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 %	Amount in Rs	PTP Returns %	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~	14629	46.29	17319	20.07	16456	10.47	33252	12.76	33454	10.49	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	14051	40.51	16812	18.89	15327	8.91	31384	12.11	32443	10.21	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	41758	12.54	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Direct Plan ~~~	16067	60.67	17471	20.42	16108	10.00	21548	7.97	11577	1.11	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	17442	74.42	19870	25.69	21068	16.06	34384	13.14	23684	6.72	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43678	11.77	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Markets Fund - Direct Plan ~~~	14688	46.88	17511	20.51	14651	7.93	29470	11.41	27456	7.92	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	14296	42.96	17407	20.27	15465	9.11	30237	11.69	30898	8.89	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	43678	11.77	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF-Direct Plan ~~~	10132	1.32	14366	12.82	16941	11.11	31157	12.03	39357	12.17	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	9938	-0.62	13581	10.73	15836	9.62	29990	11.60	37411	11.70	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	38551	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22150	6.90	30-Apr-14
HSBC Multi Asset Active FOF - Direct Plan ~~~	11189	11.92	15459	15.63	17972	12.44	31577	12.18	39241	12.15	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	10978	9.81	15490	15.71	18625	13.24	35392	13.47	42278	12.85	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	38551	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10209	2.09	12178	6.79	12731	4.95	18004	6.05	22146	6.90	

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizvi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~	10563	5.64	12573	7.93	13705	6.51	19460	6.88	23526	7.44	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10643	6.45	12360	7.32	13506	6.19	18827	6.53	22081	6.87	
Additional Benchmark (Nifty 50 TRI)	9601	-3.97	13320	10.03	16113	10.01	32594	12.54	38551	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10209	2.09	12178	6.79	12731	4.95	18004	6.05	22146	6.90	

Source: HSBC Mutual Fund, Data as on 31 March 2026. 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. |  
 \* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.  
 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 March 2026 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.**

Equity and Hybrid Funds SIP Performance  
[April 2026]

SIP Performance - HSBC Focused Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	680000	
Market Value as on March 30, 2026 (₹)	1,10,585	3,78,387	7,39,227	8,96,973	
Scheme Returns (%)	-14.36	3.27	8.30	9.70	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	8,89,741	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	9.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	8,46,178	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	7.65	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,07,786	3,76,526	7,65,152	38,85,714	
Scheme Returns (%)	-18.49	2.95	9.68	12.79	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	38,27,869	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	840000	
Market Value as on March 30, 2026 (₹)	1,12,398	3,93,524	8,07,349	14,22,310	
Scheme Returns (%)	-11.65	5.89	11.85	14.80	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,09,121	3,77,400	7,61,775	13,96,820	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-16.53	3.10	9.50	14.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	11,97,053	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	9.96	
SIP Performance - HSBC Large Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,10,337	3,72,487	7,24,508	36,07,273	
Scheme Returns (%)	-14.73	2.24	7.49	11.78	
Nifty 100 TRI - Scheme Benchmark (₹)	1,07,895	3,64,534	6,99,850	35,49,284	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-18.33	0.82	6.11	11.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	
SIP Performance - HSBC Mid Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,14,760	4,16,412	8,72,974	55,09,181	
Scheme Returns (%)	-8.08	9.72	15.02	17.50	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,10,357	3,90,054	8,26,891	54,86,009	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-14.70	5.30	12.81	17.44	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	

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 March 2026

PUBLIC

Equity and Hybrid Funds SIP performance  
[April 2026]

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	1580000	
Market Value as on March 30, 2026 (')	1,13,097	3,84,732	7,43,803	35,80,284	
Scheme Returns (%)	-10.55	4.37	8.54	11.67	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,12,041	3,72,191	6,95,772	32,00,078	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-12.13	2.18	5.87	10.13	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,03,722	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.33	0.48	5.81	11.38	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (')	1,11,263	3,82,765	8,45,753	50,55,620	
Scheme Returns (%)	-13.35	4.04	13.73	16.35	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,12,789	4,00,226	8,40,441	40,67,393	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-11.06	7.03	13.47	13.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on March 30, 2026 (')	1,05,288	3,47,693	7,47,301	37,83,005	
Scheme Returns (%)	-22.12	-2.25	8.73	15.55	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,04,727	3,57,682	7,52,180	33,48,742	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-22.93	-0.42	8.99	13.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	28,15,859	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.01	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on March 30, 2026 (')	1,03,860	3,66,768	7,68,468	30,09,075	
Scheme Returns (%)	-24.17	1.22	9.86	12.65	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	29,08,721	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.11	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	27,13,466	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.01	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (')	1,12,479	4,02,448	8,59,922	54,23,188	
Scheme Returns (%)	-11.53	7.40	14.40	17.29	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	38,27,869	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	

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 March 2026

PUBLIC

Equity and Hybrid Funds SIP performance  
[April 2026]

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	1410000	
Market Value as on March 30, 2026 (₹)	1,24,257	4,01,462	7,16,351	20,87,348	
Scheme Returns (%)	6.72	7.24	7.04	6.46	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,719	4,03,421	7,18,812	20,20,122	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.45	7.57	7.18	5.93	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	27,80,447	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.00	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,15,175	3,84,310	7,24,337	30,82,655	
Scheme Returns (%)	-7.41	4.30	7.47	9.62	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,13,844	3,76,061	6,95,391	30,54,341	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-9.42	2.86	5.85	9.49	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,06,220	3,53,078	6,72,666	34,09,495	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-20.67	-1.26	4.52	11.00	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,21,737	4,10,556	7,80,202	31,85,350	
Scheme Returns (%)	2.71	8.74	10.45	10.07	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,18,188	3,88,726	7,11,340	28,50,503	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	-2.80	5.06	6.75	8.53	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,226	3,89,158	6,91,051	23,92,456	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.20	5.13	5.60	6.06	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,09,229	3,85,276	7,74,422	39,85,273	
Scheme Returns (%)	-16.37	4.47	10.17	13.14	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	38,27,869	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	710000	
Market Value as on March 30, 2026 (₹)	1,07,756	3,61,355	6,90,197	9,11,187	
Scheme Returns (%)	-18.53	0.25	5.55	8.35	
Nifty 50 TRI - Scheme Benchmark (₹)	1,07,835	3,62,647	6,94,709	9,19,076	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-18.42	0.48	5.81	8.64	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,06,220	3,53,078	6,72,666	8,85,615	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-20.77	-1.26	4.53	7.40	

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 March 2026

Equity and Hybrid Funds SIP performance  
[April 2026]

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	710000	
Market Value as on March 30, 2026 (₹)	1,07,929	3,73,179	7,36,066	9,76,146	
Scheme Returns (%)	-18.28	2.36	8.13	10.67	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,08,153	3,76,755	7,48,429	9,96,638	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-17.95	2.99	8.79	11.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	9,19,076	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	8.64	
SIP Performance - HSBC Tax Saver Fund - Direct Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,09,229	3,85,276	7,74,422	39,85,273	
Scheme Returns (%)	-16.37	4.47	10.17	13.14	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014	3,67,691	7,22,490	38,27,869	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	1.38	7.38	12.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,04,560	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.39	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Total amount invested (₹)	120000	360000	380000		
Market Value as on March 30, 2026 (₹)	1,10,333	3,92,168	4,27,021		
Scheme Returns (%)	-14.73	5.66	7.34		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,07,720	3,69,642	3,99,773		
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.59	1.73	3.16		
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	3,88,858		
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	1.43		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Total amount invested (₹)	120000		250000		
Market Value as on March 30, 2026 (₹)	1,23,255		2,71,304		
Scheme Returns (%)		5.12	7.80		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)		1,19,425	2,65,955		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)		-0.90	5.87		
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835		2,32,572		
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42		-6.58		
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Total amount invested (₹)	120000		310000		
Market Value as on March 30, 2026 (₹)	1,05,686		3,00,054		
Scheme Returns (%)		-21.55	-2.44		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,05,998		3,00,237		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)		-21.09	-2.40		
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835		3,00,526		
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42		-2.33		
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Total amount invested (₹)	120000		180000		
Market Value as on March 30, 2026 (₹)	1,11,985		1,68,719		
Scheme Returns (%)		-12.27	-8.02		
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,014		1,64,249		
Nifty 500 TRI - Scheme Benchmark Returns (%)		-18.16	-11.19		
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835		1,64,804		
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42		-10.80		

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 March 2026

International Funds SIP performance  
[April 2026]

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on March 30, 2026 (₹)	1,41,257	5,24,940	9,43,609	32,14,099	
Scheme Returns (%)	34.68	26.17	18.19	12.45	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,37,976	5,13,947	9,12,376	30,70,728	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	29.13	24.61	16.81	11.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,782	3,62,509	6,94,739	29,32,997	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.44	0.45	5.81	11.07	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,56,824	5,32,297	9,23,483	24,66,792	
Scheme Returns (%)	61.81	27.19	17.30	6.50	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,68,151	5,76,468	10,48,606	35,15,935	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	82.44	33.18	22.53	11.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,775	3,62,196	6,94,712	35,06,068	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.43	0.40	5.81	11.39	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,45,004	5,38,037	9,23,920	33,04,502	
Scheme Returns (%)	41.10	28.00	17.32	10.58	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,40,333	5,23,534	9,26,721	33,97,131	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	33.11	25.97	17.45	10.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,782	3,62,509	6,94,759	35,02,955	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.44	0.45	5.81	11.38	
SIP Performance - HSBC Financial Services Fund- Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	120000		130000		
Market Value as on March 30, 2026 (₹)	1,12,081		1,22,887		
Scheme Returns (%)	-12.13		-9.40		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,05,450		1,15,842		
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	-21.89		-18.46		
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835		1,18,063		
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42		-15.63		

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 March 2026

PUBLIC

Managed Solutions India Funds SIP performance  
[April 2026]

<b>HSBC Aggressive Hybrid Active FOF- Direct Plan</b>					Inception Date: 30-Apr-14
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1580000	
Market Value as on March 30, 2026 (₹)	1,13,097	3,84,732	7,43,803	35,80,284	
Scheme Returns (%)	-10.55	4.37	8.54	11.67	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,12,041	3,72,191	6,95,772	32,00,078	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-12.13	2.18	5.87	10.13	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,647	6,94,709	35,03,722	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.33	0.48	5.81	11.38	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	120000	360000	600000	1580000	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	1,13,097	3,84,732	7,43,803	35,80,284	
<b>HSBC Multi Asset Active FOF - Direct Plan</b>					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on March 30, 2026 (₹)	1,20,427	4,17,741	8,02,272	30,07,614	
Scheme Returns (%)	0.67	9.94	11.59	11.83	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,19,424	4,19,783	8,11,379	32,46,121	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-0.90	10.28	12.05	13.00	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,835	3,62,651	6,94,678	28,53,991	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.42	0.48	5.81	11.03	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,203	3,89,123	6,90,988	20,58,948	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.24	5.14	5.60	5.92	
<b>HSBC Income Plus Arbitrage Active FOF - Direct Plan</b>					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on March 30, 2026 (₹)	1,22,885	3,98,392	7,12,739	21,72,965	
Scheme Returns (%)	4.54	6.72	6.84	6.78	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,398	3,99,792	7,11,173	21,39,499	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.35	6.96	6.75	6.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,07,768	3,62,583	6,94,611	28,53,923	
Nifty 50 TRI - Additional Benchmark Returns (%)	-18.52	0.47	5.81	11.03	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,136	3,89,056	6,90,921	20,58,881	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-1.35	5.13	5.60	5.92	

Source: HSBC Mutual Fund, Data as on 31 March 2026

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 March 2026 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 - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

**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

This product is suitable for investors who are seeking\*:

**HSBC Focused Fund** – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**

**HSBC Flexi Cap Fund** – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations  
As per AMFI Tier I. **Benchmark Index: Nifty 500 TRI**

**HSBC Large and Mid Cap Fund** – (An open ended equity scheme investing in both large cap and mid cap stocks)

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid-cap companies.  
As per AMFI Tier I **Benchmark Index: NIFTY Large Midcap 250 TRI**

**HSBC Large Cap Fund** – (An open ended equity scheme predominantly investing in large cap stocks)

- To create wealth over long term.
- Investment in predominantly large cap equity and equity related securities  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 100 TRI**

**HSBC Midcap Fund** – (An open ended equity scheme predominantly investing in mid cap stocks)

- Long term wealth creation
- Investment in equity and equity related securities of mid-cap companies  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Midcap 150 TRI**

**HSBC Infrastructure Fund** – (An open-ended equity Scheme following Infrastructure theme)

- To create wealth over long term
- Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development.  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: NIFTY Infrastructure TRI**

**HSBC Small Cap Fund** – (An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Smallcap 250 TRI**

**HSBC Business Cycles Fund** - (An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**

**HSBC Value Fund** - (An open ended equity scheme following a value investment strategy)

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities.  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**

**HSBC ELSS Tax saver Fund** - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

- Long term capital growth
- Investment predominantly in equity and equity related securities  
As per AMFI Tier I **Benchmark Index: Nifty 500 TRI**

**HSBC Tax Saver Equity Fund** - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

- To create wealth over long term
- Investment in equity and equity related securities with no capitalisation bias.  
(As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**)

## Scheme Riskometer







## Benchmark Riskometer (as applicable)


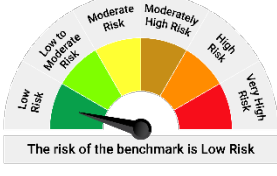




\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 March 2026, 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 31 March 2026

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>


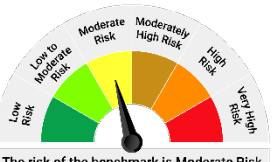
HSBC Aggressive Hybrid Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: 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>





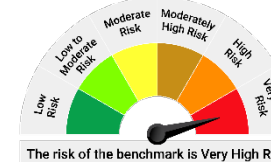
HSBC Balanced Advantage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital 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 31 March 2026. 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 31 March 2026.



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 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.

**Note on Risk-o-meters:** Riskometer is as on 31 March 2026, 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 31 March 2026.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Aggressive Hybrid Active FOF</b> (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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> <p><b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	<p><b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI</p>  <p>The risk of the benchmark is High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><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)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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> <p><b>Benchmark Index :</b> 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index</p>	 <p>The risk of the scheme is Moderate Risk</p>	<p><b>Benchmark Index :</b> NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p><b>NIFTY 50 Arbitrage Index</b></p>  <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><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))</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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> <p><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>	 <p>The risk of the scheme is Very High Risk</p>	<p><b>BSE 200 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p> <p><b>Domestic Price of Gold</b></p>  <p>The risk of the benchmark is 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 Silver</b></p>  <p>The risk of the benchmark is Very High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC India Export Opportunities Fund</b> (An open ended equity scheme following export theme)</p> <p><b>This product is suitable for investors who are seeking*:</b></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 export of goods or Services.</li> </ul>	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. <b>Benchmark : Nifty 500 TRI</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.

**Note on Risk-o-meters:** Riskometer is as on 31 March 2026, 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 31 March 2026.

Debt Funds Performance Regular Plan  
[April 2026]

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03 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>	10015	9.83	10026	6.92	10046	5.95	10142	5.88	10288	5.86	10612	6.12	12207	6.87	13331	5.92	18028	6.07	27366	7.00	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^</sup> <sup>^</sup>	10014	8.57	10025	6.69	10045	5.82	10142	5.89	10288	5.86	10619	6.19	12228	6.93	13383	6.00	18017	6.06	27543	7.05	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	18034	6.07	25748	6.56	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03; 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 <sup>***</sup>	10010	5.96	10021	5.56	10041	5.28	10123	5.09	10257	5.21	10541	5.41	11984	6.21	13025	5.43	NA	NA	13914	4.93	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.65	10020	5.41	10040	5.15	10122	5.05	10257	5.22	10547	5.47	12019	6.32	13109	5.56	NA	NA	14106	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	NA	NA	14676	5.75	

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>	10015	9.52	10019	5.13	10030	3.82	10114	4.71	10255	5.17	10760	7.60	12431	7.52	13476	6.14	18563	6.38	29171	7.23	4-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10015	9.70	10021	5.68	10033	4.30	10120	4.95	10265	5.40	10646	6.46	12313	7.17	13398	6.02	18892	6.56	29938	7.41	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	18034	6.07	26331	6.52	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03; 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>	10019	12.40	10027	7.15	10043	5.61	10133	5.49	10280	5.69	10639	6.39	12252	7.00	13358	5.96	NA	NA	14143	5.78	30-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) <sup>^</sup> <sup>^</sup>	10016	10.23	10026	7.09	10045	5.78	10136	5.64	10286	5.81	10652	6.52	12330	7.22	13521	6.22	NA	NA	14304	5.97	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10016	10.34	10027	7.33	10047	6.11	10143	5.93	10301	6.13	10679	6.79	12430	7.51	13727	6.54	NA	NA	14549	6.26	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10099	4.01	10216	4.38	10568	5.70	12200	6.85	13180	5.67	NA	NA	13961	5.64	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; 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>	10016	10.30	10018	4.68	10027	3.51	10116	4.77	10264	5.36	10642	6.42	12273	7.06	13272	5.82	18766	6.49	41352	7.12	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10015	9.84	10022	5.97	10038	4.85	10131	5.43	10278	5.66	10642	6.42	12299	7.13	13436	6.08	18397	6.28	43182	7.34	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	18034	6.07	33978	6.10	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 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:								
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %										
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan <sup>***</sup>	10653		6.53		12384		7.38		12903		6.58		31-Mar-22								
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10701		7.01		12556		7.88		13099		6.98										
Additional Benchmark (CRISIL 10 year Gilt Index)	10211		2.11		12180		6.79		12598		5.94										

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 31 March 2026

PUBLIC

Debt Funds Performance Regular Plan  
[April 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15						
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Year		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan <sup>***</sup>	10673	6.73	12348	7.28	12389	7.34
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10709	7.09	12497	7.70	12527	7.73
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12222	6.86

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										
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC Medium to Long Duration Fund - Regular Plan 2 <sup>***</sup>	10236	2.36	11760	5.55	12399	4.39	17009	5.45	42464	6.40
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10322	3.22	12177	6.78	13142	5.61	19600	6.96	46309	6.79
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	38823	5.99

Inception Date

10-Dec-02

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19										
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC Conservative Hybrid Fund - Regular Plan <sup>***</sup>	10224	2.24	12823	8.63	14032	7.01	20129	7.24	58066	8.28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10153	1.53	12265	7.03	13615	6.36	21715	8.06	56020	8.10
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	33788	5.66

24-Feb-04

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09										
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC Dynamic Bond Fund - Regular Plan <sup>***</sup>	10559	5.61	12235	6.95	13088	5.52	19341	6.82	30285	7.45
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10661	6.63	12477	7.66	13514	6.20	20407	7.39	30881	7.58
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	26423	6.50

27-Sep-10

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15										
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC Banking and PSU Debt Fund - Regular Plan <sup>***</sup>	10722	7.24	12307	7.16	13038	5.44	19136	6.70	25111	7.08
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10697	6.99	12355	7.30	13351	5.94	19667	7.00	26211	7.42
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	23834	6.66

12-Sep-12

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 9										
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC Corporate Bond Fund - Regular Plan <sup>***</sup>	10770	7.72	12476	7.65	13593	6.33	20361	7.37	75936	7.26
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10681	6.83	12338	7.25	13372	5.98	19874	7.11	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	NA	NA

31-Mar-97

Debt Funds Performance Regular Plan  
[April 2026]

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 %		
<b>Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09</b>											
HSBC Credit Risk Fund – Regular Plan <sup>~</sup>	11758	17.58	13642	10.90	15011	8.46	19777	7.05	33493	7.61	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10566	5.66	12406	7.44	14182	7.23	21464	7.93	37977	8.43	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	26942	6.20	
<b>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</b>											
HSBC Short Duration Fund – Regular Plan <sup>~</sup>	10577	5.77	12208	6.87	13126	5.59	18067	6.09	25793	6.87	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>^</sup>	10559	5.59	12230	6.93	13276	5.83	19282	6.78	28200	7.54	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	24926	6.61	
<b>Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9</b>											
HSBC Gilt Fund – Regular Plan <sup>5~</sup>	9850	-1.50	11381	4.40	12081	3.85	17272	5.61	64545	7.43	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10100	1.00	12109	6.58	13160	5.64	19610	6.96	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	NA	NA	
<b>Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09</b>											
HSBC Medium Duration Fund – Regular Plan <sup>~</sup>	10567	5.67	12345	7.27	13376	5.99	19055	6.66	21127	6.93	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10473	4.73	12239	6.96	13180	5.67	19868	7.10	21720	7.19	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	19572	6.20	

<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 March 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~ Face value Rs 10, ~~~ Face value Rs 1000

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 March 2026

Debt Funds Performance Direct Plan  
[April 2026]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; 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>	10016	9.90	10026	6.99	10047	6.02	10144	5.96	10292	5.94	10622	6.22	12243	6.97	13390	6.01	18164	6.15	23949	6.81	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^A</sup>	10014	8.57	10025	6.69	10045	5.82	10142	5.89	10288	5.86	10619	6.19	12228	6.93	13383	6.00	18017	6.06	23741	6.74	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	18034	6.07	22806	6.42	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; 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 <sup>***</sup>	10009	5.81	10020	5.45	10040	5.17	10124	5.11	10259	5.26	10549	5.49	12016	6.31	13090	5.53	NA	NA	14081	5.11	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.65	10020	5.41	10040	5.15	10122	5.05	10257	5.22	10547	5.47	12019	6.32	13109	5.56	NA	NA	14106	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	NA	NA	14676	5.75	
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>	10014	8.70	10016	4.32	10024	3.03	10116	4.78	10269	5.47	10806	8.06	12594	7.98	13817	6.68	19803	7.07	26119	7.51	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10015	9.70	10021	5.68	10033	4.30	10120	4.95	10265	5.40	10646	6.46	12313	7.17	13398	6.02	18892	6.56	24855	7.11	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	18034	6.07	22806	6.42	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; 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>	10018	11.74	10024	6.48	10038	4.89	10130	5.36	10282	5.73	10653	6.53	12331	7.23	13502	6.19	NA	NA	14339	6.01	29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) <sup>^A</sup>	10016	10.23	10026	7.09	10045	5.78	10136	5.64	10286	5.81	10652	6.52	12330	7.22	13521	6.22	NA	NA	14304	5.97	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10016	10.34	10027	7.33	10047	6.11	10143	5.93	10301	6.13	10679	6.79	12430	7.51	13727	6.54	NA	NA	14549	6.26	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	NA	NA	13992	5.59	
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; 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>	10016	10.52	10018	4.89	10029	3.71	10120	4.97	10273	5.56	10663	6.63	12362	7.32	13493	6.17	19550	6.93	25785	7.41	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10015	9.84	10022	5.97	10038	4.85	10131	5.43	10278	5.66	10642	6.42	12299	7.13	13436	6.08	18397	6.28	24270	6.92	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.73	10008	2.21	10017	2.16	10084	3.43	10195	3.96	10530	5.30	12136	6.66	13158	5.64	18034	6.07	22806	6.42	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; 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:				
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %						
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan <sup>***</sup>					10669		6.69		12452		7.58		13000		6.77		31-Mar-22				
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10701		7.01		12556		7.88		13099		6.98						
Additional Benchmark (CRISIL 10 year Gilt Index)					10211		2.11		12180		6.79		12598		5.94						

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 31 March 2026

PUBLIC

Debt Funds Performance Direct Plan  
[April 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15					
Fund / Benchmark (Value of Rs10,000 Invested)	1 Year		Since Inception		Inception Date: 23-Mar-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan <sup>~</sup>	10764	7.66	12465	7.79	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10774	7.76	12502	7.90	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12444	7.73	

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 %	Amount in Rs	Returns %
HSBC Medium to Long Duration Fund - Direct Plan <sup>2~</sup>	10258	2.58	12079	6.49	12962	5.32	18489	6.34	23641	6.72	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III))	10322	3.22	12177	6.78	13142	5.61	19600	6.96	25132	7.21	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22377	6.27	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											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 %	Amount in Rs	
HSBC Conservative Hybrid Fund – Direct Plan <sup>~</sup>	10322	3.22	13161	9.58	14628	7.90	21723	8.06	28877	8.35	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10153	1.53	12265	7.03	13615	6.36	21715	8.06	28406	8.21	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22310	6.26	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04											Inception Date
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
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 %	Amount in Rs	
HSBC Dynamic Bond Fund – Direct Plan <sup>~</sup>	10275	2.75	12175	6.77	13184	5.68	19959	7.15	26813	7.73	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10415	4.15	12216	6.89	13211	5.72	19818	7.08	25828	7.42	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											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 %	Amount in Rs	
HSBC Banking and PSU Debt Fund – Direct Plan <sup>~</sup>	10589	5.89	12269	7.05	13134	5.60	19668	6.99	25765	7.40	
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10561	5.61	12206	6.86	13182	5.68	19331	6.81	25402	7.29	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	

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											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 %	Amount in Rs	
HSBC Corporate Bond Fund – Direct Plan <sup>3~</sup>	10621	6.21	12406	7.44	13533	6.23	20542	7.46	26313	7.57	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10529	5.29	12177	6.78	13201	5.71	19515	6.91	25724	7.39	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. 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 %	Amount in Rs	
HSBC Credit Risk Fund – Direct Plan <sup>~</sup>	11841	18.41	13963	11.76	15613	9.31	21301	7.85	28370	8.19	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10566	5.66	12406	7.44	14182	7.23	21464	7.93	28973	8.36	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	

Debt Funds Performance Direct Plan  
[April 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	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 <sup>~</sup>	10612	6.12	12366	7.33	13427	6.07	19823	7.08	26352	7.59	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10559	5.59	12230	6.93	13276	5.83	19282	6.78	25436	7.30	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	
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 <sup>5~~</sup>	9962	-0.38	11793	5.65	12823	5.10	19590	6.95	28040	8.09	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10100	1.00	12109	6.58	13160	5.64	19610	6.96	24676	7.05	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	22544	6.33	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Direct Plan <sup>~~</sup>	10637	6.37	12601	8.00	13893	6.79	20693	7.54	23167	7.82	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10473	4.73	12239	6.96	13180	5.67	19868	7.10	21720	7.19	
Additional Benchmark (CRISIL 10 year Gilt Index)	10211	2.11	12180	6.79	12734	4.95	18007	6.05	19572	6.20	

<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 March 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~ Face value Rs 10, ~~~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 March 2026

## Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Liquid Fund</b></p> <p>(An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1 Benchmark Index: <b>NIFTY Liquid Index A-I</b></p> <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)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

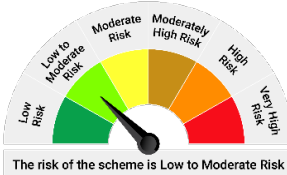
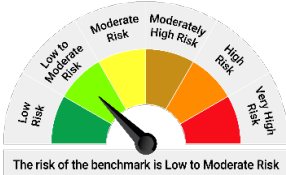
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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
<p><b>HSBC Overnight Fund</b></p> <p>(An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1 Benchmark Index : <b>NIFTY 1D Rate Index</b></p> <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)			
<b>A Scheme with Relatively Low interest rate risk and Low credit risk.</b>			

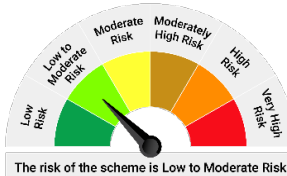
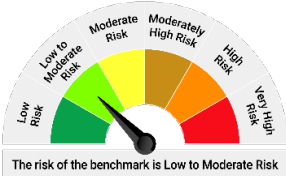
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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)
<p><b>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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> <p>^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.</p>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1 <b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p>  <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		
<b>A Scheme with Relatively High interest rate risk and Low 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)
<p><b>HSBC CRISIL IBX Gilt June 2027 Index Fund</b></p> <p>(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)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and Tbills^</li> </ul> <p>^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.</p>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. <b>Benchmark Index : CRISIL-IBX Gilt Index - June 2027</b></p>  <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		
<b>A Scheme with Relatively High interest rate risk and Low 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)
<p><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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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> <p><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>	<p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI tier 1 Benchmark Index: <b>NIFTY Medium to Long Duration Debt Index A-III</b></p> <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 ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>	<b>A-III</b>		

### 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)
<p><b>HSBC Conservative Hybrid Fund</b> (An open ended hybrid scheme investing predominantly in debt instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p> <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)
<p><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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Ultra Short Duration Debt Index A-I</b></p> <p>The risk of the benchmark is Low to Moderate Risk</p>

<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.



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



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

### 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 31 March 2026

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

**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)
<p><b>HSBC Banking and PSU Debt Fund</b></p> <p>(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.)</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 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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Banking &amp; PSU Debt Index A-II</b></p>  <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)	<b>A-III</b>		

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


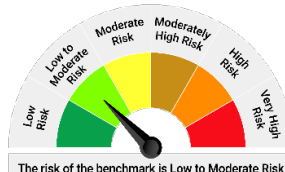
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

<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.

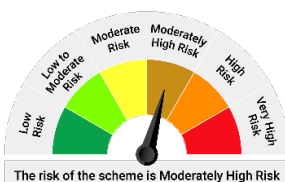

Potential Risk Class (HSBC Low Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
<b>A Scheme with Relatively Low interest rate risk and Moderate 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)
<p><b>HSBC Money Market Fund</b></p> <p>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)</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 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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Money Market Index A-I</b></p>  <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-I	
Moderate (Class II)			
Relatively High (Class III)			
<b>A Scheme with Relatively Low 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.


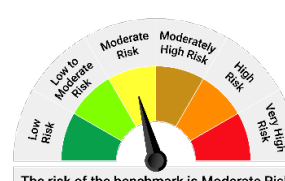
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Credit Risk Fund</b></p> <p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Credit Risk Bond Index B-II</b></p>  <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>

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

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Short Duration Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Short Duration Debt Index A-II</b></p>  <p>The risk of the benchmark is 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)			

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

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Gilt Fund</b></p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY All Duration G-Sec Index</b></p>  <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)	<b>A-III</b>		

**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)
<p><b>HSBC Medium Duration Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <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>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Medium Duration Debt Index A-III</b></p>  <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>B-III</b>	

**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.

**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 31 March 2026

---

**Disclaimer:** This document has been prepared by HSBC Mutual Fund for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2026, ALL RIGHTS RESERVED.

HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.

Website: [www.assetmanagement.hsbc.co/in](http://www.assetmanagement.hsbc.co/in)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**