



Invest in HSBC Corporate Bond Fund (HCBF)

Corporate Bond Fund - An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.

April 2024



Why Corporate Bond Fund?



The fund's portfolio would carry a relatively low credit risk by virtue of its focus on investing predominantly in AAA rated credits



Aims to create a corpus over a long term through inflation-adjusted returns

Fund Approach



HSBC Corporate Bond Fund follows a passive roll-down strategy targeting a maturity of July - Sept 2028, with 100% of the portfolio invested in AAA Corporate bonds and Government Securities



The fund endeavors to remain invested in bonds of AAA rated companies



The fund aims to generate significant proportion of the total returns in the form of income yield from accrual of high-quality credit

Key Facts

Fund Manager	Jalpan Shah and Shriram Ramanathan
Benchmark ^{1, 2}	NIFTY Corporate Bond Index A-II
Inception Date	31 Mar 1997
AUM ^{3 &}	Rs. 6100.72 Cr

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Source – HSBC Mutual Fund, Data as on 31 March 2024

¹ As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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. 2 Fund’s benchmark has changed with effect from April 01, 2024.

³ AUM is as on 31 March 2024

&For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library#&accordion1446811090=4>

Source – HSBC Mutual Fund, Data as on 31 March 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

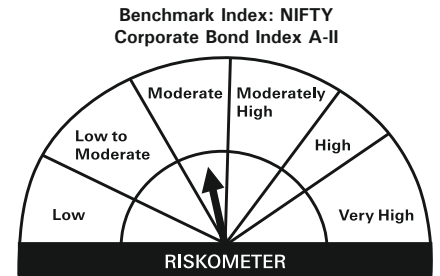
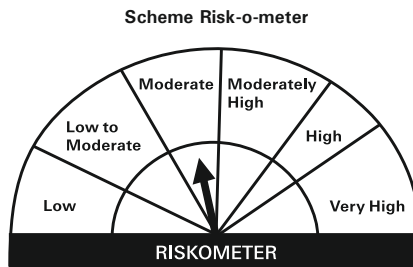
HSBC Corporate Bond Fund

Corporate Bond Fund - An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.

This product is suitable for investors who are seeking*:

- Generation of regular and stable income over medium to long term
- Investment predominantly in AA+ and above rated corporate bonds and money market instruments.

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



Investors understand that their principal will be at Moderate risk

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

Note on Risk-o-meters: Riskometer is as on 31 March 2024, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 March 2024

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