# Unlocking opportunities

## Corporate Deck

HSBC Mutual Fund

Document remediated as per WCAG 2.2 Level AA standards.

# Contents

# HSBC Group

## One of the world's largest Banking and Financial Services organisation

HSBC

- Founded in 1865 and supporting our customers for more than 150 years
- Effective from 1 January 2025, the Group will operate through four connected businesses including Hong Kong, UK, Corporate and Institutional Banking, and International Wealth and Premier Banking.

More than **41 million** customers bank with us

Today, HSBC has offices in **56** countries and territories worldwide

We employ **211,479** people around the world

| | | |
|---|---|---|
| Common equity tier 1 ('CET1') ratio: 14.0% | Credit ratings[1]: A+/F1+ (Fitch); A3/P-2 (Moody's); A-/A-2 (S&P) | Q1 2026 Profit before tax: USD 9.4bn |

HSBC Asset Management

HSBC Asset Management is the investment management business of the HSBC Group, servicing investors across these HSBC businesses

- Hong Kong
- UK
- Corporate and Institutional Banking
- International Wealth and Premier Banking

### HSBC Asset Management's vision

To be the trusted asset management partner to our clients, helping them thrive by capturing global growth opportunities

Source: Data as of 31 Mar 2026 unless otherwise indicated. 1. HSBC Holdings Plc ranked long term/short term as at 5 Jan 2026. Any forecast, projection or target contained in this presentation is for information purposes only and is not guaranteed in any way. HSBC Asset Management accepts no liability for any failure to meet such forecasts, projections or targets. For illustrative purpose only.

# A global network of local experts

## Investment professionals working across key locations

Presence in
**18** locations

**662** investment professionals


**65** Americas

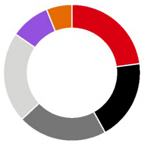
**389** EMEA

**208** Asia -Pacific[1]

HSBC Asset Management offices - Countries and territories where our investment teams sit are in bold

## USD 876bn under management

AuM by asset class (USD bn)



- Fixed Income (200)
- Equity (167)
- Multi-Asset (185)
- Liquidity (188)
- Alternatives (82)*
- Other (53)**

AuM by region (USD bn)

- Europe, UK & Americas (524)
- Asia & Middle East (299)
- Others (53)

AuM by client type (USD bn)

- Wholesale (388)
- Institutional (469)
- Other*** (19)

1. Asia-Pacific includes employees of Hang Seng Bank, in which HSBC has a majority holding.
2. HSBC Jintrust Fund Management company is a joint venture between HSBC Asset Management and Shanxi Trust Corporation Limited.

*Alternatives assets excludes USD 4.0bn from committed capital ("dry powder") as well as advisory and oversight assets.
**Other in asset class refers to HASE (USD 53.0bn as at Mar'26).
***Other in client type refers to asset distributed by Hang Seng Bank and Hang Seng Qianhai.

Source: HSBC Asset Management at 31 March 2026. Assets under management are presented on a distributed (AUD) basis. Any differences are due to rounding.

# HSBC Asset Management India1

## Expertise and experience

HSBC Mutual Fund

- HSBC Asset Management India / HSBC Mutual Fund (part of Global HSBC Asset Management company)
- Managers/sub-advisors of Indian equity and debt assets from more than 27 years

| | |
|---|---|
| Expertise in managing Indian equity and debt | On the ground presence combined with global oversight |
| International experience | Differentiated Product offerings |

**Assets under management / Advisory^**
**USD 19.4 bn**
**Rs.1,86,959 Cr**

**MF**
**[USD 15.1 bn]**
Rs. 1,45,810 Cr

**Advisory (Offshore)**
**[USD 4.3 bn]**
Rs. 41,149 Cr

| Category of the Scheme | AUM as on the last day of the Quarter | Average AUM for the Quarter |
|---|---|---|
| Liquid Fund/Money Market Fund/Floater Fund | 2,810,801.65 | 3,009,369.60 |
| Gilt Fund/Gilt Fund with 10 year constant duration | 16,818.98 | 17,519.90 |
| Remaining Income/Debt Oriented Schemes | 1,985,376.42 | 1,955,493.04 |
| Growth/Equity Oriented Schemes (Other than ELSS) | 7,593,302.69 | 7,151,754.65 |
| ELSS Funds | 407,957.95 | 395,657.34 |
| Hybrid Schemes | 1,361,846.64 | 1,361,734.93 |
| Solution Oriented Schemes | 0 | 0 |
| Index Funds | 250,940.43 | 263,560.40 |
| GOLD ETF | 62,835.10 | 53,322.53 |
| Other ETF | 0 | 0 |
| Fund of Funds investing Overseas | 91,171.73 | 92,310.68 |
| **Total** | **14,581,051.61** | **14,300,723.07** |

| Disclosure of percentage of AUM by geography | |
|---|---|
| **GEOGRAPHICAL SPREAD** | **% of Total AUM as on the last day of the Quarter** |
| Top 5 Cities | 56.27% |
| Next 10 Cities | 20.15% |
| Next 20 Cities | 9.20% |
| Next 75 Cities | 9.86% |
| Others | 4.52% |
| **Total** | **100.00%** |

Data as of 30 June 2026, Any differences are due to rounding, Mutual Fund –MF, ^ Assets under management + Advisory of HSBC Asset Management India, *1 HSBC Asset Management (India) Private Limited.
**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**

## Reach, experience and expertise

HSBC Asset Management India[1]

**INR 1.86 trillion**
**USD 19.4 billion**
AUM^

**29 Lakh+**
Customers

**69,000+**
Distribution partners

**60**
Locations

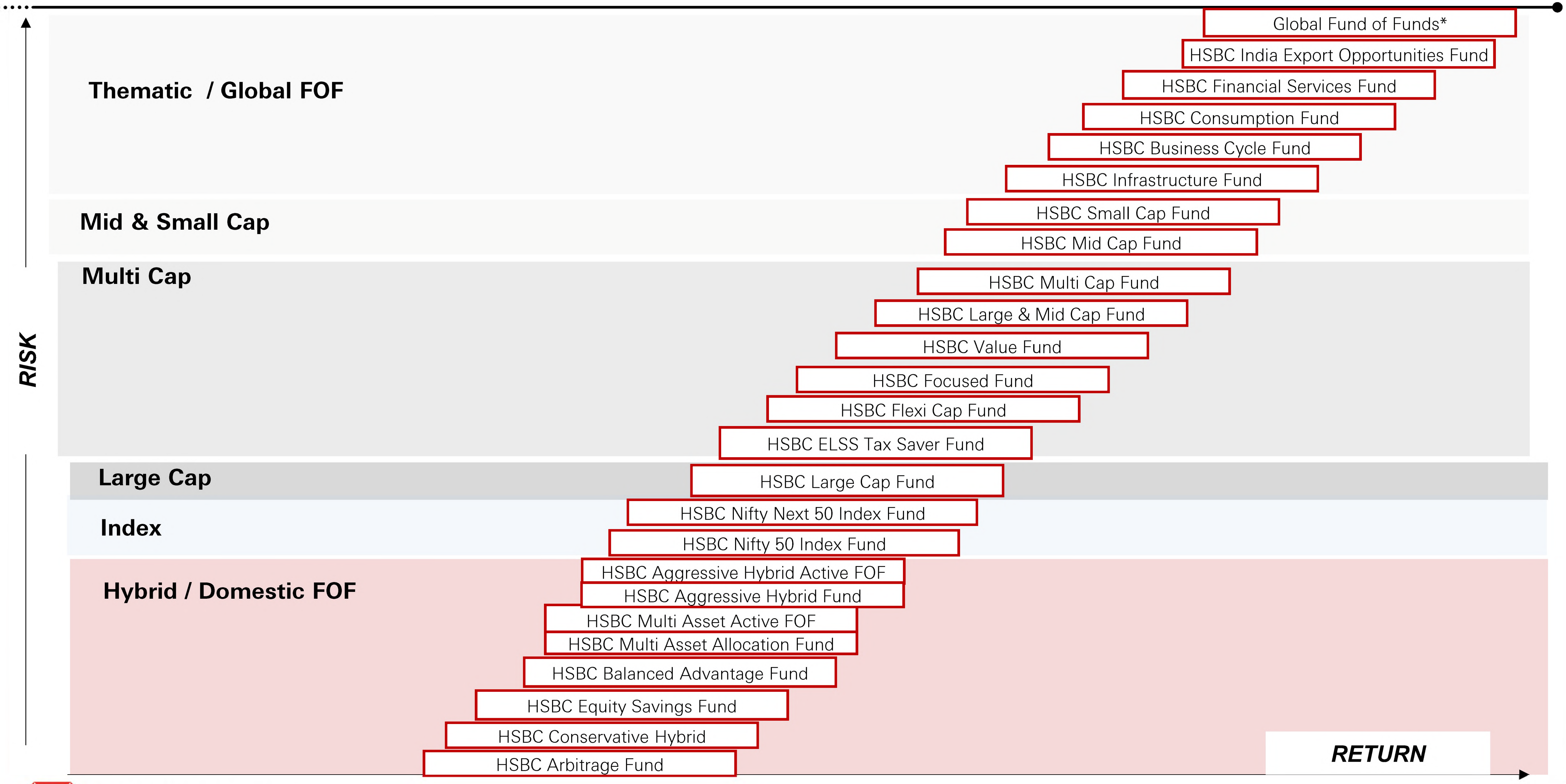
**45**
Funds

**31**
Investment professionals

The reach, experience and expertise of HSBC MF has the potential to support distribution partners / clients effectively and help achieve significant mutual milestones.

Data as of 30 June 2026, ^ AUM – Assets Under Management + Advisory, Any differences are due to rounding, Customers and Distribution partners Data as of 30 Jun 2026, Customers = 29,71,123, Distribution Partners = 69,289.
1, HSBC Asset Management (India) Private Limited, **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**

# Equity, Hybrid, Index & FOF diverse strategies






Source – HSBC Mutual Fund, For illustration purpose only, Data as on 30 June '26, * 3 Global Fund of Funds (FOF) - HSBC Asia Pacific (Ex Japan) Dividend Yield Fund, HSBC Brazil Fund, HSBC Global Emerging Markets Fund,1 FOF not listed in above list i.e. HSBC Income Plus Arbitrage Active FOF, HSBC Gold ETF and HSBC Gold ETF Fund of Fund are also offered by HSBC Mutual Fund

# Debt Funds, ETF & Domestic FOF - Product across categories

Diverse options based on risk, return and investment horizon

| | Duration / Maturity |
|---|---|
| *HSBC Credit Risk Fund* | Strategic |
| *HSBC Dynamic Bond Fund, HSBC Income Plus Active Arbitrage FOF* | Across durations |
| *HSBC GILT Fund* | Across durations |
| *HSBC Medium to Long Duration Fund* | 4 to 7 Years |
| *HSBC Medium Duration Fund* | 3 to 4 years |
| *HSBC Corporate Bond Fund* | Across durations |
| *HSBC CRISIL IBX Gilt June 2027 Index Fund / HSBC CRISIL IBX Gilt Plus SDL Apr 2028 Index Fund* | Across durations |
| *HSBC Banking and PSU Debt Fund* | Across durations |
| *HSBC Short Duration Fund* | 1 to 3 Years |
| *HSBC Low Duration Fund* | 6 to 12 months |
| *HSBC Money Market Fund* | Up to 12 months |
| *HSBC Ultra Short Duration Fund* | 3 to 6 Months |
| *HSBC Liquid Fund* | Up to 91 days |
| *HSBC Overnight Fund* | Up to 1 business day |

***RISK***

***RETURN***

Source – HSBC Mutual Fund, For illustration purpose only, Data as on 30 June '26

# Equity Investment Management

# Equity - Investment Approach

Guiding principles that drive Investment philosophy and approach

| Investment mandate | Active fund management | Research based stock selection | Robust risk management |
|---|---|---|---|
| • Ensures that the fund manager adheres to the investment style stated in the prospectus and Offer Documents | • Focus and conviction on long-term business fundamentals<br>• Coupled with disciplined yet active fund management generate superior long-term performance | • Focus is on identifying stocks with<br>• Strong business fundamentals,<br>• Better growth prospects and<br>• Undervalued relative to their intrinsic worth | • A robust framework for evaluating, monitoring and managing various risks are an integral part of the investment process |

Source: HSBC Mutual Fund

# Equity - Investment approach and brief process

Power of SAPM - Equity investment process comprises three stages

**S** Selection of Ideas

**A** Analysis of Companies

**PM** Portfolio creation and Monitoring

**Stock Selection** → **Stock Analysis** Quality ESG Valuations → **Portfolio creation and monitoring**

| Identify potential ideas | When buying a business, know the business | Implementation |
|---|---|---|
| • Strong in-house research coverage<br>• Filters / screens<br>• External Research<br>• Meet industry experts, competitors, suppliers, regulators<br>• Identify secular opportunities<br>• Identify industry cycle inflection points | • **Quality of business**<br>  • Attractiveness of business<br>  • Competitive advantage & Disruption risk<br>  • Management performance record<br>• **Environmental, Social & Governance**<br>  • Corporate governance track record<br>  • Environmental / Sustainability practices<br>  • Stakeholder impact<br>• **Valuations**<br>  • PE, EV/EBITDA, balance sheet strength<br>  • Risk – reward evaluation | • Scheme objectives –<br>  • Growth,<br>  • Value or<br>  • Blended<br>• Stock and sector diversification<br>• Risk identification – Concentration, liquidity, market cap and tracking error<br>• Monitoring economic and business trends<br>• Investment Committee discussion<br>• Portfolio performance review |

Source: HSBC Mutual Fund

# Portfolio construction approach

## Top Down / Bottom Up

**Top-down**

- Domestic macro-economic factors
- Global macro factors
- AMIN pillars of growth

**Bottom-up**

- Fundamental stock research
- Scuttlebutt investing
- In-house strong research expertise

## Diversification

**Sector diversification**

- Well diversified but within limits
- Preference at sub-sector level
- Leverage in-house global expertise for Tech/ New-age sectors

**Market cap diversification**

- Diversified but in line with product mandate
- Large caps bring in stability
- SMIDs (under researched) bring growth

## Active share

Benchmark aware, however, active bets important

Tracking error within range as per risk framework

Concentrat-ion risk aware

## Margin of safety

- Absolute valuations
- Relative valuations
- Liquidity considerations

Source: HSBC Asset Management. Note: AMIN – HSBC Asset Management (India) Pvt. Ltd.; SMID – Small and Mid cap stocks. The information above is provided by, and represents the opinions of, HSBC Asset Management and is subject to change without notice. Representative overview of the investment process, which may differ by product, client mandate or market conditions. For illustrative purposes only. Representative overview of the investment process, which may differ by product, client mandate or market conditions.

# Stock selection approach

**Investment Universe**

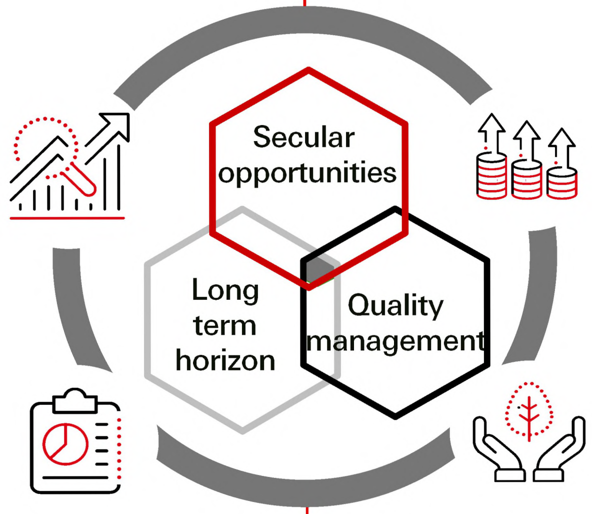
**Idea Generation**

**Earnings growth** as indicator of resilient business

**ROE progression** as determinant for value change

Source of competitive advantage

Effective business models and capital allocation




Strong balance sheets and shock buffers

Valuation and risk reward trade off

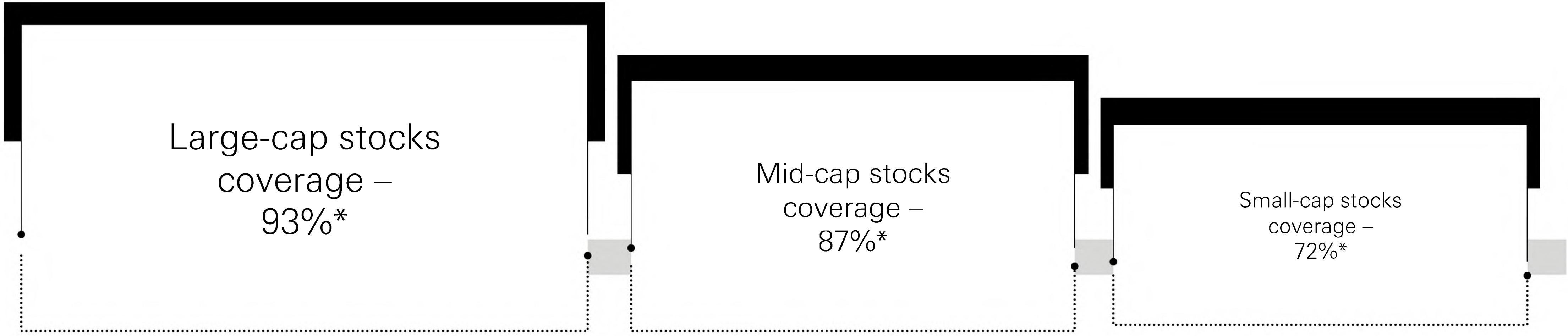
**Investable Universe (c.550 companies)**

**Portfolio**

Source: HSBC Asset Management. Note - The information above is provided by and represents the opinions of HSBC Asset Management India and it is a representative overview of the investment process, which may differ by product, mandate or market conditions and it is subject to change without notice. The information mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. Any views expressed were held at the time of preparation and are subject to change without notice. For illustrative purpose only. Representative overview of the process, which may differ by product, client mandate or market conditions. .

# Deep coverage of Indian investment universe

550+ companies* covered across sectors & market caps




Source – HSBC Mutual Fund, HSBC Asset Management, Morningstar, Lates available data as at Dec 2025, Universe coverage as of 31 Dec '25, Sectors - Auto & Auto comps, Pharma & Healthcare, Paints, Media, Textiles, Consumer Staples, Consumer Discretionary, Durables and bldg materials, Real Estate, O&G Sugar Telecom, Capital Goods, Power & infra, Logistics, Tech Services, Metals, Cement, Banks and lenders, Financial services, Chemical and Paper. The AUM shown is for provisional purposes.
*Large Cap: top 100 stocks on full market capitalisation basis; Mid caps - next 150 stocks based on full market capitalization; Small Cap: Stocks in Nifty 250 small cap index; 437 companies from NIFTY 500 TRI, remaining outside Nifty 500 TRI
HSBC Mutual Fund is a brand used by HSBC Asset Management India (part of Global HSBC Asset Management company)

# Active Equity - Fund Management Team

9 Equity Fund Managers with about 21 years of average investment experience

**Venugopal Manghat**
Chief Investment Officer – Equity
Inv. Experience 32 years
Funds Managed (4)

**Neelotpal Sahai**
Director Indian Equities and Head Offshore Advisory
Inv. Experience – 31 years
Funds Managed (3)

**Cheenu Gupta**
Sr. Vice President & Fund Manager
Inv. Experience – 20 years
Funds Managed (5)

**Gautam Bhupal**
Sr. Vice President & Fund Manager
Inv. Experience – 21 years
Funds Managed (6)

**Abhishek Gupta**
Sr. Vice President & Fund Manager
Inv. Experience – 20 years
Funds Managed (4)

**Sonal Gupta**
Head Research Equities & Fund Manager
Experience – 20 years
Funds Managed (5)

**Anish Goenka**
Sr. Vice President & Fund Manager
Inv. Experience – 13 years
Funds Managed (1)

Source: HSBC Mutual Fund, Data as on 30 June 2026, Mayank Chaturvedi is overseas fund manager for all equity schemes w.e.f. 01 Oct 2025, Total Schemes managed (19).

# Equity Dealing Team



**Praveen Ayathan**
SVP, FM & Head Dealing Equities
Inv. Experience – 30 years

- **Dipan S Parikh**
  Senior Vice President & FM - Dealing Equities
  Inv. Experience – 29 years
- **Rajeesh Nair**
  Vice President & FM - Dealing Equities
  Inv. Experience – 14 years
- **Hitesh Gondhia**
  Vice President - Dealing Equities
  Inv. Experience – 19 years
- **Priti Rane**
  Vice President - Dealing Equities
  Inv. Experience – 13 years

Source: HSBC Mutual Fund, Data as on 30 June 2026, FM – Fund Manager

# Equity Research Team



Team of 9 analysts with wide sector coverage with an average experience of more than a decade

**Sonal Gupta**
**Head of Research**

Sector Coverage – Auto & Auto Comps

Experience – 20 years

**Consumer Staples, Consumer discretionary and retail analyst**

Anish Goenka – SVP & FM Equities, Inv. Experience – 12 years

**IT Services, Metals analyst**

Sidharth Vora – VP & FM Equities - Inv. Experience – 13 years

**Banks and NBFCs (Lending) & Cement analyst**

Prakriti Banka – VP & FM Equities, Inv. Experience – 14 years

**Pharma & Healthcare, Paints, Media and Textiles analyst**

Nisha Sehrawat – VP Equities, Inv. Experience – 13 years

**O&G, Telecom, Real Estate, Consumer durables, Building materials and Sugar**

Jigar Shah – VP Equities, Inv. Experience – 10 years

**Capital Goods, Power, Infra, Construction, Logistics and transportation analyst**

Mayank Chaturvedi, VP & FM Equities - Inv. Experience – 5 years

**Investment specialist**

Ashish Gupta, SVP Investment Specialist – Equities, Inv. Experience - 14 years



Source: HSBC Mutual Fund, Data as on 30 June 2026, FM – Fund Manager

# Equity, Hybrid Funds and Fund of Funds

| | Fund Name |
|---|---|
| 1 | HSBC Large Cap Fund |
| 2 | HSBC Focused Fund |
| 3 | HSBC Small Cap Fund |
| 4 | HSBC Infrastructure Fund |
| 5 | HSBC Value Fund |
| 6 | HSBC Large & Mid Cap Fund |
| 7 | HSBC ELSS Tax Saver Fund |
| 8 | HSBC Flexi Cap Fund |
| 9 | HSBC Midcap Fund |
| 10 | HSBC Business Cycles Fund |
| 11 | HSBC Financial Services Fund |
| 12 | HSBC Multi Cap Fund |
| 13 | HSBC Consumption Fund |
| 14 | HSBC India Export Opportunities Fund |
| 15 | HSBC Nifty 50 Index Fund |
| 16 | HSBC Nifty Next 50 Index Fund |
| 17 | HSBC Asia Pacific (Ex Japan) Dividend Yield Fund |
| 18 | HSBC Brazil Fund |
| 19 | HSBC Global Emerging Markets Fund |

| | Fund Name |
|---|---|
| 20 | HSBC Aggressive Hybrid Active FOF |
| 21 | HSBC Multi Asset Active FOF |
| 22 | HSBC Aggressive Hybrid Fund |
| 23 | HSBC Balanced Advantage Fund |
| 24 | HSBC Equity Savings Fund |
| 25 | HSBC Arbitrage Fund |
| 26 | HSBC Multi Asset Allocation Fund |
| 27 | HSBC Gold ETF |
| 28 | HSBC Gold ETF Fund of Fund |

Source: HSBC Mutual Fund, Data as on 30 June 2026, Refer page no 32 to 48 for Riskometers.

# What makes us different

# Why HSBC Mutual Fund

What makes us different:

## Global partner

- Global investment **trends focus**
- **Knowledge sharing** through the global parent asset management business

## Active share

- Aim for **higher Active investment share** over the fund benchmarks
- Conviction is backed with in-depth research capabilities performed by a **stable and experienced research team**

## Growth approach

- Growth oriented approach with more **focus on emerging Mid and Small Cap** segments
- Focus on **long-term business fundamentals** led by a good quality management team

## Risk management

- Stringent **Risk management processes** standardised globally
- Access to **customised global investment tools** and efficient operational processes

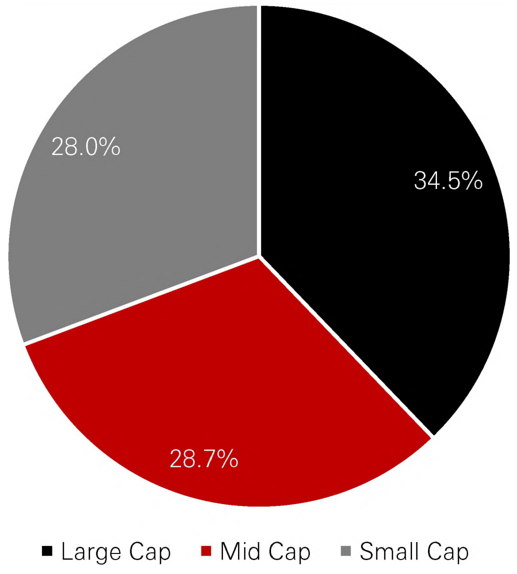
**~87% of equity strategies* have active share more than 60%**

Source: HSBC Mutual Fund, Latest available data as at March 2026. The views expressed above were held at the time of preparation and are subject to change without notice. * We have considered active equity strategies by AUM size for calculation of active share number. We have not considered passive, arbitrage, hybrid equity strategies and FoFs for the purpose of above calculation.

# Growth approach mindset with strong and stable team

| Investment Team | Count | Average experience (years) |
|---|---|---|
| Fund Managers (including CIO) | 7 | 24 |
| Research Analysts (including Head of Research) | 7 | 12 |
| Dealers | 5 | 21 |
| Investment Specialist | 1 | 15 |
| Investment Co-ordinator | 1 | 20 |

AUM SPLIT- MARKET CAP

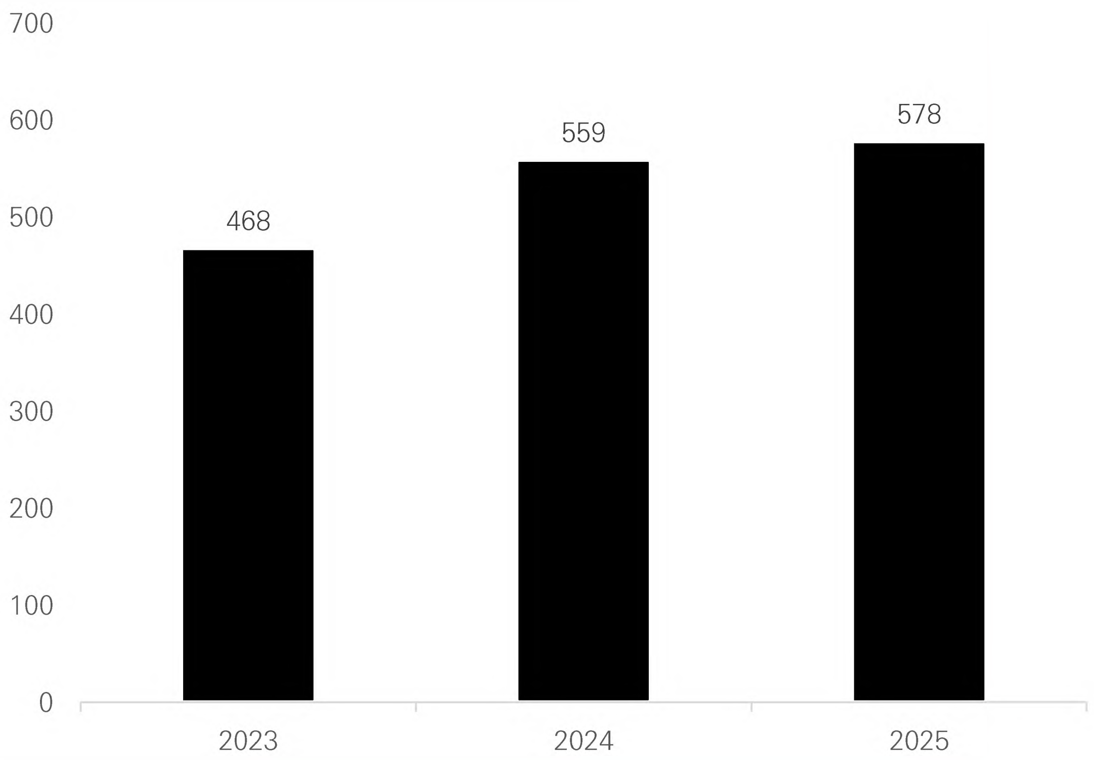



**Leveraging the integrated team's expertise and experience in broader markets**

Source: HSBC Asset Management India, Latest available data as at March 2026, * Exposure to Small and Mid Cap classification across all HSBC MF Equity and Hybrid funds (Excludes Domestic FOFs and Index Funds)

# Investment universe: 2023 to 2025

## Total Stocks in coverage




## Focus on quality investment coverage across industries

| Sectors (GICS) | 2025 Total stocks |
|---|---|
| Financials | 86 |
| Information Technology | 46 |
| Materials | 90 |
| Consumer Discretionary | 91 |
| Energy | 10 |
| Consumer Staples | 31 |
| Industrials | 110 |
| Health Care | 72 |
| Utilities | 13 |
| Communication Services | 11 |
| Real Estate | 18 |
| **Total** | **578** |

Source – HSBC Mutual Fund, Bloomberg, Latest available data as on 31 Dec '25, Sectors - Auto & Auto comps, Pharma & Healthcare, Paints, Media, Textiles, Consumer Staples, Consumer Discretionary, Durables and building materials, Real Estate, O&G Sugar Telecom, Capital Goods, Power & infra, Logistics, Tech Services, Metals, Cement, Banks and lenders, Financial services, Chemical and Paper. GICS - Global Industry Classification Standard

*Large Cap: top 100 stocks on full market capitalisation basis; Mid caps - next 150 stocks based on full market capitalization; Small Cap: Stocks in Nifty 250 small cap index. . The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Strategy/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s). Past performance may or may not be sustained in future and is not a guarantee of any future returns.

# Risk Management

Governance Forums & Key risk drivers

## Central to product design & Investment process

### Investment Management Committee (IMC)

- Provides ‘front line’ governance of investment and trading activities
- Responsible for overseeing people, process and performance

### Risk Management Meeting (RMM)

- Risk governance forum established to review material risks
- Stress testing for all funds on a monthly basis
- Responsible for the oversight of risk and internal controls

## Effective monitoring of portfolio volatility and risk exposures

### Investment Risk

- Monitoring & management through ex-ante tracking error
- Ex-ante tracking error ranges are reviewed and approved
- Measurement and monitoring of ex-ante portfolio volatility

### Liquidity Risk

- Monitored using internal liquidity models
- Liquidity is assessed in normal and stressed market conditions

### Portfolio Construction

- In line with stated investment objective / asset allocation
- Diversification across sectors and themes as per scheme objective
- Strict adherence to regulatory limits

### Position sizing

- Due consideration of market segment weight in the benchmark
- Evaluation of market characteristics viz. Liquidity, market impact

Source: HSBC Mutual Fund, The views expressed above were held at the time of preparation and are subject to change without notice.

# Fixed Income Investment Management

# Fixed Income - Investment Philosophy

## True to label funds

Our Fixed Income investment team focuses on critical aspects of portfolio construction to generate attractive risk-adjusted returns through multiple diversified investment positions advised by in-house research.

### 'True to Label' products

- Duration and credit strategies are 'true to label'
- We do not use 'proxy' for credit quality
- Our duration strategy is played out using a combination of instruments rather than concentrated securities

### Balanced approach to credit

- To achieve optimal risk adjusted returns
- Fundamental credit research based investing, based on Public ratings
- External rating is used only as a filter rather than an active criteria

### Preserve Credibility

Preserve long term credibility of funds across categories that has been built over many years and through cycles

Source: HSBC Mutuall Fund

# Fixed Income - Investment approach and brief process

## Guiding principles that drive Investment philosophy and approach

| Investment mandate | Research based issuer selection | Robust risk management |
| --- | --- | --- |
| • Ensures that schemes are managed in line with stated objective / investment strategy of the scheme ensuring strong long-term credibility | • Our strong in-house credit team has extensive expertise in credit research<br>• Responsible for conducting independent, unbiased and timely analysis of credit metrics | • Identifying and managing risks emanating from<br>• portfolio liquidity,<br>• portfolio concentration,<br>• credit quality,<br>• market risk and<br>• asset allocation |

# Fixed Income - Fund Management Team

4 Fixed Income Fund Managers with over 17 years average investment experience

**Shriram Ramanathan**
Chief Investment Officer – Fixed Income
Inv. Experience 25 years
Funds Managed (9)

**Mahesh Chhabria**
SVP Fund Management Fixed Income
**Inv. Experience – 15yrs**
Funds Managed (14)

**Mohd. Asif Rizwi**
SVP Fund Management – Fixed Income
**Inv. Experience – 16yrs**
Funds Managed (15)

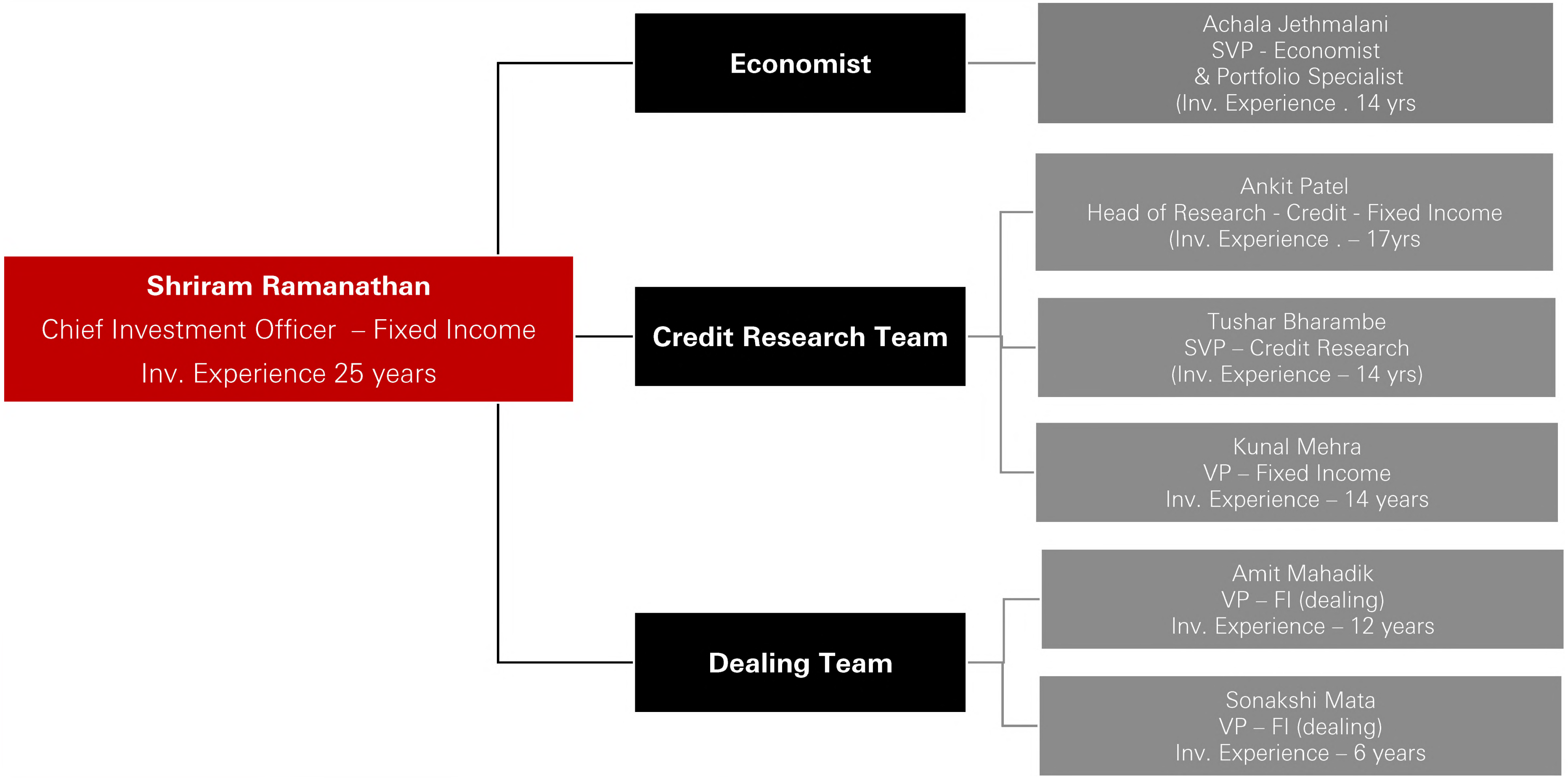
**Abhishek Iyer**
SVP Fund Management – Fixed Income
**Inv. Experience – 14yrs**
Funds Managed (3)

**Rahul Totla**
VP – Fund Management Fixed Income
**Inv. Experience – 15 years**
Funds Managed (3)

Source: HSBC Mutual Fund, Data as on 30 June 2026

# Fixed Income – Credit Research and Dealing Team

- 3 Credit Analysts with about 15 years of average experience
- 3 Dealers with about 11 years of average experience




Source: HSBC Mutual Fund, Data as on 30 June 2026

# Debt, Hybrid Funds and Fund of Funds

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| 3 | HSBC Money Market Fund |
| 4 | HSBC Ultra Short Duration Fund |
| 5 | HSBC Banking and PSU Fund |
| 6 | HSBC Low Duration Fund |
| 7 | HSBC Medium Duration Fund |
| 8 | HSBC Credit Risk Fund |
| 9 | HSBC Dynamic Bond Fund |
| 10 | HSBC Short Duration Fund |
| 11 | HSBC Gilt Fund |
| 12 | HSBC Corporate Bond Fund |
| 13 | HSBC Medium to Long Duration Fund |
| 14 | HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund |
| 15 | HSBC CRISIL IBX Gilt June 2027 Index Fund |
| 16 | HSBC Conservative Hybrid Fund |
| 17 | HSBC Income Plus Arbitrage Active FOF |

Source: HSBC Mutual Fund, Data as on 30 June 2026, Refer page no 32 to 48 for Riskometers.

# Looking forward

## HSBC Mutual Fund

### Competitive Product range

As a combined entity, we bring to you a wider and more competitive range of products and services.

HSBC Mutual Fund will now offer 45 open ended funds (16 Equity (includes 2 index funds), 15 Debt (includes 2 index funds), 6 Hybrid, and 7 Fund of Funds (4 Domestic and 3 Overseas Funds), 1 Gold ETF.

### Wide distribution network

We strongly believe that with our increased reach, distribution network and world class processes, we will be able to give a richer experience to our investors and serve them better.

Distribution network encompasses leading banks, regional distributors, MF Distributors (MFDs), as well as established digital platforms.

### Effective Investment strategy

Our investment strategy continues to have the same discipline, rigour, and ethos in all our funds and the combined experience and expertise of our fund management teams will be beneficial to our investors.

Above all our combined and experienced team will be able to cater to the wealth management needs of our customers effectively.

Source: HSBC Mutual Fund, Data as on 30 June 2026

# Annexure

# Product Label

| Scheme name and Type of scheme | Riskometer of the Scheme | Riskometer of the benchmark (as applicable) |
|---|---|---|
| This product is suitable for investors who are seeking*:<br><br>**HSBC Large Cap Fund**<br>(An open ended equity scheme predominantly investing in large cap stocks)<br>• To create wealth over long term.<br>• Investment in predominantly large cap equity and equity related securities.<br>As per AMFI Tier I Benchmark i.e. Benchmark Index : **NIFTY 100 TRI**<br>**HSBC Large and Mid Cap Fund**<br>(An open ended equity scheme investing in both large cap and mid cap stocks)<br>• Long term wealth creation and income<br>• Investment predominantly in equity and equity related securities of Large and Mid cap companies<br>As per AMFI Tier I Benchmark Index: **NIFTY Large Midcap 250 TRI**<br><br>**HSBC Business Cycles Fund**<br>(An open ended equity scheme following business cycles based investing theme)<br>• Long term capital appreciation<br>• 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.<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **NIFTY 500 TRI**<br><br>**HSBC Focused Fund**<br>(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)<br>• Long term wealth creation<br>• Investment in equity and equity related securities across market capitalization in maximum 30 stocks.<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **NIFTY 500 TRI** |  |  |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| HSBC Balanced Advantage Fund<br>(An open ended dynamic asset allocation fund)<br>**This product is suitable for investors who are seeking*:**<br>• Long term capital appreciation and generation of reasonable returns<br>• Investment in equity and equity related instruments, derivatives and debt and money market instruments<br>As per AMFI Tier I Benchmark Index : **Nifty 50 Hybrid composite debt 50:50 Index** |  |  |

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

# Product Label

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| **HSBC ELSS Tax saver Fund**<br>(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)<br>**This product is suitable for investors who are seeking*:**<br>• Long term capital growth<br>• Investment predominantly in equity and equity-related securities.<br>As per AMFI Tier I Benchmark Index: **NIFTY 500 TRI**<br>**HSBC Midcap Fund**<br>(An open ended equity scheme predominantly investing in mid cap stocks)<br>**This product is suitable for investors who are seeking*:**<br>• Long term wealth creation<br>• Investment in equity and equity related securities of mid cap companies.<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **Nifty Midcap 150 TRI** | <br>The risk of the scheme is Very High Risk | <br>The risk of the benchmark is Very High Risk |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| **HSBC Aggressive Hybrid Fund**<br>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)<br>**This product is suitable for investors who are seeking*:**<br>• Long term wealth creation and income<br>• Investment in equity and equity related securities and fixed income instruments<br>As per AMFI Tier I Benchmark Index : **NIFTY 50 Hybrid Composite Debt 65:35 Index** | <br>The risk of the scheme is Very High Risk | <br>The risk of the benchmark is High Risk |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| **HSBC Equity Savings Fund**<br>(An open ended scheme investing in equity, arbitrage and debt)<br>**This product is suitable for investors who are seeking*:**<br>• 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.<br>• Investment in equity and equity related instruments, derivatives and debt and money market instruments.<br>As per AMFI Tier I Benchmark Index: **NIFTY Equity Savings Index** | <br>The risk of the scheme is Moderate Risk | <br>The risk of the benchmark is Moderate Risk |

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| HSBC Small Cap Fund<br>(An open ended equity scheme predominantly investing in small cap stocks)<br>**This product is suitable for investors who are seeking*:**<br>• Long term capital appreciation<br>• 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<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **Nifty Small Cap 250 TRI**<br>HSBC Value Fund<br>(An open ended equity scheme following a value investment strategy)<br>• Long term capital appreciation<br>• Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities.<br>As per AMFI Tier I Benchmark i.e. Benchmark Index : **NIFTY 500 TRI**<br>HSBC Flexi Cap Fund<br>(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)<br>• To create wealth over long term<br>• Investment in equity and equity related securities across market capitalizations.<br>As per AMFI Tier I. Benchmark Index : **NIFTY 500 TRI**<br>HSBC Infrastructure Fund<br>(An open-ended Equity Scheme following Infrastructure theme)<br>• To create wealth over long term<br>• Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **NIFTY Infrastructure TRI**<br>**HSBC Multi Cap Fund**<br>(An open ended equity scheme investing across large cap, mid cap, small cap stocks)<br>• To create wealth over long-term<br>• Investment predominantly in equity and equity related securities across market capitalization<br>As per AMFI Tier I. Benchmark Index : **NIFTY 500 Multi-cap 50:25:25 TRI**<br>**HSBC Nifty 50 Index Fund**<br>(An open ended Equity Scheme tracking Nifty 50 Index)<br>• Long term capital appreciation<br>• Investment in equity securities covered by the NIFTY 50.<br>As per AMFI Tier I. Benchmark Index : **NIFTY 50 TRI**<br>**HSBC Nifty Next 50 Index Fund**<br>(An open ended Equity Scheme tracking Nifty Next 50 Index)<br>• Long term capital appreciation<br>• Investment in equity securities covered by the Nifty Next 50<br>As per AMFI Tier I. Benchmark Index : **Nifty Next 50 TRI** |  |  |

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| This product is suitable for investors who are seeking*:<br><br>**HSBC Consumption Fund**<br>(An open ended equity scheme following consumption theme)<br>• To create wealth over long term<br>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities<br>As per AMFI Tier I Benchmark i.e. Benchmark Index : **Nifty India Consumption Index TRI** |  |  |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter of the benchmark (as applicable) |
|---|---|---|
| HSBC Arbitrage Fund<br>(An open ended scheme investing in arbitrage opportunities)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of reasonable returns over short to medium term<br>• Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets, and debt and money market instrument<br>As per AMFI Tier I Benchmark i.e. Benchmark Index : **Nifty 50 Arbitrage Index** |  |  |

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

# Product Label

| HSBC Multi Asset Allocation Fund | | | |
|---|---|---|---|
| ***Scheme Riskometer**<br> | (An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)<br>**This product is suitable for investors who are seeking*:**<br>• Long term wealth creation<br>• Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.<br>As per AMFI Tier I. **Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)** | **BSE 200 TRI**<br><br>**Domestic Price of Gold**<br> | **NIFTY Short Duration Debt Index**<br><br>**Domestic Price of Silver**<br> |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC India Export Opportunities Fund**<br>(An open ended equity scheme following export theme)<br>This product is suitable for investors who are seeking*:<br>• To create wealth over long term.<br>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **Nifty 500 TRI**<br><br>**HSBC Financial Services Fund**<br>(An open-ended equity scheme investing in financial services sector)<br>This product is suitable for investors who are seeking*:<br>• To create wealth over long term<br>• Investment predominantly in equity and equity related securities of companies engaged in financial services businesses<br>As per AMFI Tier I Benchmark i.e. Benchmark Index: **BSE Financial Services TRI** |  |  |

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

Note on Risk-o-meters: Riskometer as on 30 June 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

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Overnight Fund<br>(An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Income over short term and high liquidity<br>• investment in debt & money market instruments with overnight maturity | <br>The risk of the scheme is Low Risk | As per AMFI Tier 1 **Benchmark Index: NIFTY 1D Rate Index**<br><br>The risk of the benchmark is Low Risk |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Overnight Fund)**

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Liquid Fund<br>(An open ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Overnight liquidity over short term<br>• Investment in Money Market Instruments | <br>The risk of the scheme is Low to Moderate Risk | As per AMFI Tier 1 Benchmark Index: **NIFTY Liquid Index A-I**<br><br>The risk of the benchmark is Low to Moderate Risk |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Liquid Fund)**

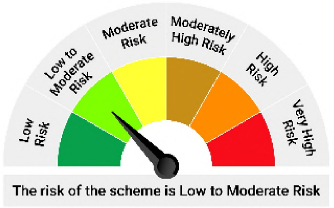
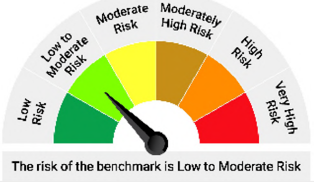
| **Credit Risk →**<br>**Interest Rate Risk ↓** | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | B-I | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

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



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

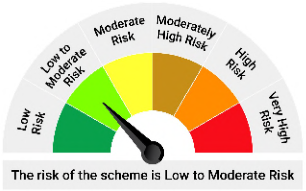
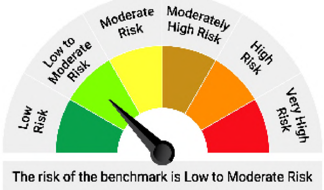
# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Ultra Short Duration Fund<br>(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.)<br>**This product is suitable for investors who are seeking*:**<br>• Income over short term with low volatility.<br>• Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^ |  | As per AMFI tier 1<br>Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I<br> |

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

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

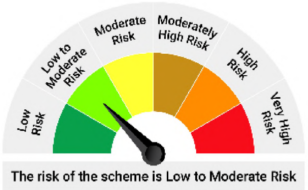
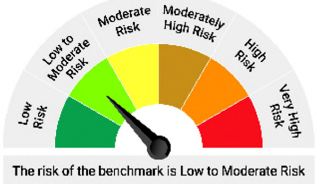
| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Money Market Fund<br>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of regular income over short to medium term<br>• Investment in money market instruments |  | As per AMFI tier 1<br>**Benchmark Index : NIFTY Money Market Index A-I**<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

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

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

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Low Duration Fund<br>(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.)<br>**This product is suitable for investors who are seeking*:**<br>• Liquidity over short term<br>• Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months. |  | As per AMFI tier 1 **Benchmark Index: NIFTY Low Duration Debt Index A-I**<br> |

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

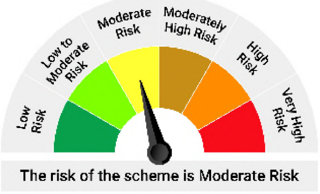
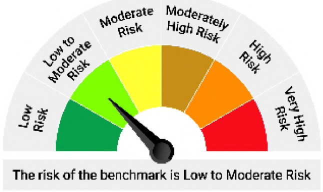
^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Low Duration Fund)**

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Short Duration Fund<br>(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.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of regular returns over short term<br>• Investment in fixed income securities of shorter-term maturity. |  | As per AMFI tier 1 **Benchmark Index: Nifty Short Duration Debt Index A-II**<br> |

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Short Duration Fund)**

| **Credit Risk →**<br>**Interest Rate Risk ↓** | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | A-II | | |
| **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.

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Banking and PSU Debt Fund<br>(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.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of reasonable returns and liquidity over short term<br>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. | <br>The risk of the scheme is Moderate Risk | As per AMFI tier I **Benchmark Index: Nifty Banking & PSU Debt Index A-II**<br><br>The risk of the benchmark is Low to Moderate Risk |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

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

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Medium Duration Fund<br>(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.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of income over medium term<br>• Investment primarily in debt and money market securities | <br>The risk of the scheme is Moderately High Risk | As per AMFI tier 1<br>**Benchmark Index: NIFTY Medium Duration Debt Index A-III**<br><br>The risk of the benchmark is Moderate Risk |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Medium Duration Fund)**

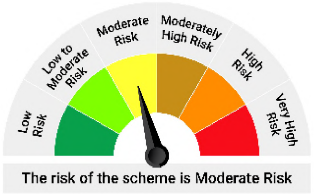
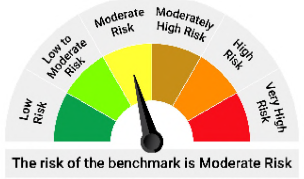
| **Credit Risk →**<br>**Interest Rate Risk ↓** | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | **B-III** | |

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



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

# Product Label

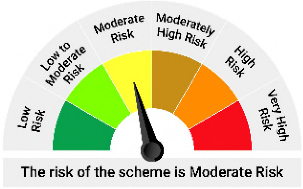
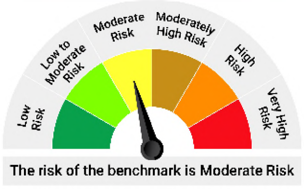
| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Medium to Long Duration Fund**<br>(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 15 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Regular income over medium to long term<br>• Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years |  | As per AMFI tier 1<br>**Benchmark Index : Nifty Medium to Long Duration Debt Index A-III**<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note on Risk-o-meters: Riskometer as on 30 June 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
^ 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 Medium to Long Duration Fund)**

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Dynamic Bond Fund<br>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.)<br>This product is suitable for investors who are seeking*:<br>• Generation of reasonable returns over medium to long term<br>• Investment in Fixed Income Securities |  | As per AMFI Tier 1 Benchmark Index: NIFTY Composite Debt Index A-III<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Dynamic Bond Fund)**

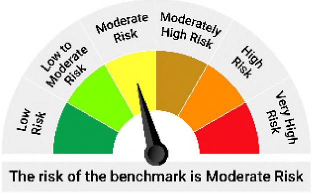
| **Credit Risk →**<br>**Interest Rate Risk ↓** | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | A-III | | |

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



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

# Product Label

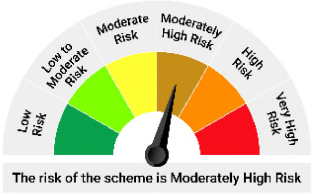
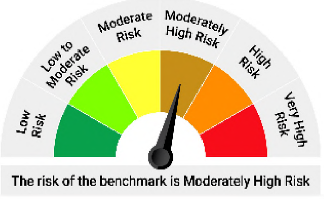
| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Gilt Fund**<br>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of returns over medium to long term<br>• Investment in Government Securities |  | As per AMFI tier 1 **Benchmark Index: NIFTY All Duration G-Sec Index**<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Gilt Fund)**

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| HSBC Credit Risk Fund<br>(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.)<br>This product is suitable for investors who are seeking*:<br>• Generation of regular returns and capital appreciation over medium to long term<br>• Investment in debt instruments (including securitized debt), government and money market securities |  | As per AMFI tier 1 **Benchmark Index: NIFTY Credit Risk Bond Index B-II**<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

**Potential Risk Class (HSBC Credit Risk Fund)**

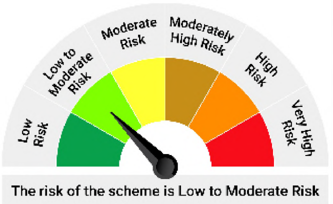
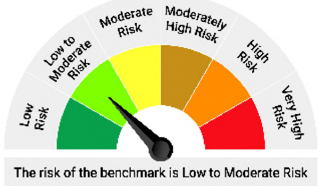
| **Credit Risk →**<br>**Interest Rate Risk ↓** | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | **C-III** |

**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.

# Product Label

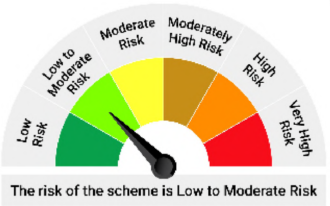
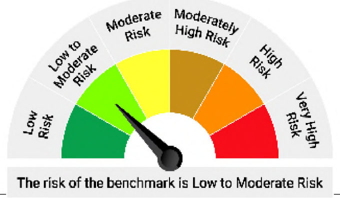
| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**<br>(An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Income over target maturity period<br>• Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. | <br>The risk of the scheme is Low to Moderate Risk | As per AMFI tier 1<br>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028<br><br>The risk of the benchmark is Low to Moderate Risk |

^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**

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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC CRISIL IBX Gilt June 2027 Index Fund**<br>(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)<br>**This product is suitable for investors who are seeking*:**<br>• Income over target maturity period<br>• Investments in Government Securities and Tbills^ | <br>The risk of the scheme is Low to Moderate Risk | As per AMFI tier 1 **Benchmark Index: CRISIL-IBX Gilt Index - June 2027**<br><br>The risk of the benchmark is Low to Moderate Risk |

^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note on Risk-o-meters: Riskometer as on 30 June 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

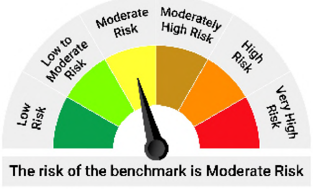
**HSBC CRISIL IBX Gilt June 2027 Index Fund**

| **Credit Risk →**<br>**Interest Rate Risk ↓** | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **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.**

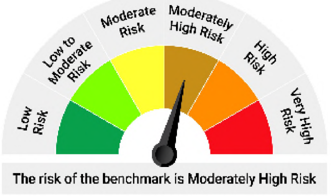
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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.

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Corporate Bond Fund**<br>(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)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of regular and stable income over medium to long term<br>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments |  | As per AMFI Tier I **Benchmark Index: NIFTY Corporate Bond Index A-II**<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

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

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Conservative Hybrid Fund**<br>(An open ended hybrid scheme investing predominantly in debt instruments)<br>**This product is suitable for investors who are seeking*:**<br>• Capital appreciation over medium to long term<br>• Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. |  | As per AMFI tier 1 **Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index**<br> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 2026,** Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an -mail or SMS to unitholders of that particular scheme

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.

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Riskometer (as applicable) |
|---|---|---|
| HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative)<br><br>(An open-ended Income plus Arbitrage Active Fund of Fund scheme)<br>This product is suitable for investors who are seeking*:<br>• To provide income over the long-term.<br>• Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments.<br>Benchmark Index : 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index | <br>The risk of the scheme is Moderate Risk | **Benchmark Index :** NIFTY Short Duration Debt Index<br><br>The risk of the benchmark is Low to Moderate Risk<br>Nifty 50 Arbitrage Index<br><br>The risk of the benchmark is Low Risk |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Riskometer (as applicable) |
|---|---|---|
| HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan)<br>(An open-ended Aggressive Hybrid Active Fund of Fund scheme)<br>This product is suitable for investors who are seeking*:<br>• To create wealth over long-term<br>• Investing predominantly in schemes of equity and debt mutual funds<br>Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI | <br>The risk of the scheme is Very High Risk | **Benchmark Index :** CRISIL Hybrid 35+65 - Aggressive Index TRI<br><br>The risk of the benchmark is High Risk |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note on Risk-o-meters: Riskometer as on 30 June 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

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.

# Product Label

<table>
<tr><th>Scheme name and Type of scheme</th><th>Scheme Risk-o-meter</th><th colspan="2">Benchmark Riskometer (as applicable)</th></tr>
<tr><td rowspan="2">HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate)<br>(An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))<br>This product is suitable for investors who are seeking*:<br>• To create wealth and provide income over the long¬ term,<br>• Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments<br>Benchmark Index : BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)</td>
<td rowspan="2">
</td>
<td>BSE 200 TRI<br>
</td>
<td>NIFTY Short Duration Debt Index<br>
</td></tr>
<tr><td>Domestic Price of Gold<br>
</td>
<td>Domestic Price of Silver<br>
</td></tr>
</table>

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

**Note on Risk-o-meters: Riskometer as on 30 June 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

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.

# Product Label

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Riskometer (as applicable) |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>**HSBC Asia Pacific (Ex Japan) Dividend Yield Fund** – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)<br>• To create wealth over long-term<br>• Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: MSCI AC Asia Pacific ex Japan TRI**<br>**HSBC Brazil Fund** - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)<br>• To create wealth over long term<br>• Invests in equity and equity related securities through feeder route in Brazilian markets<br>As per AMFI Tier I Benchmark i.e. **MSCI Brazil 10/40 Index TRI**<br>**HSBC Global Emerging Markets Fund** - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)<br>• To create wealth over long term<br>• Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund<br>As per AMFI Tier I **Benchmark Index: MSCI Emerging Market Index TRI** |  |  |

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

Note on Risk-o-meters: Riskometer as on 30 June 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

# Product Label

<table>
<tr><th>Investment Objective</th><th>Scheme Risk-o-meter</th><th>Benchmark Risk-o-meter<br>(as applicable)</th></tr>
<tr><td>HSBC GOLD ETF Fund of Fund<br><br>The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by HSBC Gold ETF.<br><br>There is no assurance that the investment objective of the Scheme will be achieved.</td><td>
</td><td>Domestic Price of Gold<br>
</td></tr>
</table>

<table>
<tr><th>Investment Objective</th><th>Scheme Risk-o-meter</th><th>Benchmark Risk-o-meter<br>(as applicable)</th></tr>
<tr><td>HSBC GOLD ETF<br><br>To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The Scheme do not guarantee/indicate any returns.<br><br>There is no assurance that the investment objective of the Scheme will be achieved.</td><td>
</td><td>Domestic Price of Gold<br>
</td></tr>
</table>

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

Note on Risk-o-meters: Riskometer as on 30 June 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

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



HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India.
investor.line@mutualfunds.hsbc.co.in | Website: [www.assetmanagement.hsbc.co.in](www.assetmanagement.hsbc.co.in)

CL 4265