

Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations, 1996 as on 31st Dec 2022 (in INR Lakhs)
HSBC Corporate Bond Fund	565.73
HSBC Money Market Fund	84.18
HSBC Short Duration Fund	278.41
HSBC Midcap Fund	988.92
HSBC Credit Risk Fund	81.50
HSBC Equity Savings Fund	70.40
HSBC Infrastructure Fund	272.99
HSBC Gilt Fund	88.21
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	80.03
HSBC Brazil Fund	49.11
HSBC Liquid Fund	608.45
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	51.20
HSBC Large Cap Fund	225.26
HSBC Global Emerging Markets Fund	19.74
HSBC Flexi Cap Fund	473.33
HSBC Aggressive Hybrid Fund	693.80
HSBC Balanced Advantage Fund	179.36
HSBC Dynamic Bond Fund	221.31
HSBC Focused Fund	204.43
HSBC Value Fund	1,037.32
HSBC Low Duration Fund	157.48
HSBC ELSS Fund	464.65
HSBC Global Equity Climate Change Fund of Fund	63.19
HSBC Medium to Long Duration Fund	79.36
HSBC Large & Mid Cap Fund	273.74
HSBC Conservative Hybrid Fund	170.05
HSBC Overnight Fund	133.07
HSBC Ultra Short Duration Fund	177.91
HSBC Tax Saver Equity Fund	116.88
HSBC Arbitrage Fund	101.90
HSBC Business Cycles Fund	129.04
HSBC Small Cap Fund	1,139.76
HSBC Banking and PSU Debt Fund	322.70
HSBC NIFTY 50 INDEX FUND	103.52
HSBC NIFTY NEXT 50 INDEX FUND	91.90
HSBC Medium Duration Fund	90.28
HSBC Managed Solutions - Conservative	80.38
HSBC Managed Solutions - Growth	105.23
HSBC Managed Solutions - Moderate	104.49
TOTAL	10179.22