

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 Mar 2023 (in INR Lakhs)
HSBC Corporate Bond Fund	574.27
HSBC Money Market Fund	85.67
HSBC Short Duration Fund	283.14
HSBC Midcap Fund	962.34
HSBC Credit Risk Fund	82.88
HSBC Equity Savings Fund	71.26
HSBC Infrastructure Fund	283.55
HSBC Gilt Fund	89.87
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	83.93
HSBC Brazil Fund	46.56
HSBC Liquid Fund	618.70
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	52.20
HSBC Large Cap Fund	217.32
HSBC Global Emerging Markets Fund	20.12
HSBC Flexi Cap Fund	467.75
HSBC Aggressive Hybrid Fund	687.72
HSBC Balanced Advantage Fund	179.37
HSBC Dynamic Bond Fund	225.16
HSBC Focused Fund	197.93
HSBC Value Fund	1,031.38
HSBC Low Duration Fund	160.22
HSBC ELSS Fund	457.87
HSBC Global Equity Climate Change Fund of Fund	67.52
HSBC Medium to Long Duration Fund	80.85
HSBC Large & Mid Cap Fund	268.97
HSBC Conservative Hybrid Fund	171.56
HSBC Overnight Fund	135.16
HSBC Ultra Short Duration Fund	181.02
HSBC Tax Saver Equity Fund	110.64
HSBC Arbitrage Fund	103.76
HSBC Business Cycles Fund	128.15
HSBC Small Cap Fund	1,144.55
HSBC Banking and PSU Debt Fund	327.79
HSBC NIFTY 50 INDEX FUND	99.27
HSBC NIFTY NEXT 50 INDEX FUND	82.43
HSBC Medium Duration Fund	91.93
HSBC Managed Solutions - Conservative	81.35
HSBC Managed Solutions - Growth	103.44
HSBC Managed Solutions - Moderate	103.41
HSBC Multi Cap Fund	157.98
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
TOTAL	10,318.99

