

<u>Disclosure of the risk level of schemes as on March 31, 2025, along with number of times</u> the risk level has changed over the financial year

SI No.	Scheme name	Risk-o-meter level at start of the financial year(as on 31st March 2024)	Risk-o-meter level at end of the financial year (as on 31st March 2025)	Number of changes in Risk-o-meter during the financial year
1	HSBC Aggressive Hybrid Active FOF	Very High	Very High	0
2	HSBC Aggressive Hybrid Fund	Very High	Very High	0
3	HSBC Arbitrage Fund	Low	Low	0
4	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Very High	Very High	0
5	HSBC Balanced Advantage Fund	High	Moderately High	3
6	HSBC Banking and PSU Debt Fund	Low to Moderate	Moderate	1
7	HSBC Brazil Fund	Very High	Very High	0
8	HSBC Business Cycles Fund	Very High	Very High	0
9	HSBC Conservative Hybrid Fund	Moderately High	Moderately High	0
10	HSBC Consumption Fund	Very High	Very High	0
11	HSBC Corporate Bond Fund	Moderate	Moderate	0
12	HSBC Credit Risk Fund	Moderately High	Moderately High	2
13	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Moderate	Low to Moderate	1
14	HSBC CRISIL IBX Gilt June 2027 Index Fund	Low to Moderate	Low to Moderate	2
15	HSBC Dynamic Bond Fund	Moderate	Moderate	0
16	HSBC ELSS Tax saver Fund	Very High	Very High	0
17	HSBC Equity Savings Fund	Moderately High	Moderate	1
18	HSBC Financial Services Fund	NA	Very High	0
19	HSBC Flexi Cap Fund	Very High	Very High	0
20	HSBC Focused Fund	Very High	Very High	0
21	HSBC Gilt Fund	Moderate	Moderate	0
22	HSBC Global Emerging Markets Fund	Very High	Very High	0

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23	HSBC Global Equity Climate Change Fund of Fund	Very High	Very High	0
24	HSBC Income Plus Arbitrage Active FOF	Moderately High	Low to Moderate	1
25	HSBC India Export Opportunities Fund	NA	Very High	0
26	HSBC Infrastructure Fund	Very High	Very High	0
27	HSBC Large & Mid Cap Fund	Very High	Very High	0
28	HSBC Large Cap Fund	Very High	Very High	0
29	HSBC Liquid Fund	Low to Moderate	Low to Moderate	0
30	HSBC Low Duration Fund	Low to Moderate	Low to Moderate	0
31	HSBC Medium Duration Fund	Moderate	Moderate	0
32	HSBC Medium to Long Duration Fund	Moderate	Moderate	0
33	HSBC Midcap Fund	Very High	Very High	0
34	HSBC Money Market Fund	Low to Moderate	Low to Moderate	0
35	HSBC Multi Asset Active FOF	High	Very High	1
36	HSBC Multi Asset Allocation Fund	Very High	Very High	0
37	HSBC Multi Cap Fund	Very High	Very High	0
38	HSBC Nifty 50 Index Fund	Very High	Very High	0
39	HSBC Nifty Next 50 Index Fund	Very High	Very High	0
40	HSBC Overnight Fund	Low	Low	0
41	HSBC Short Duration Fund	Moderate	Moderate	0
42	HSBC Small Cap Fund	Very High	Very High	0
43	HSBC Tax Saver Equity Fund	Very High	Very High	0
44	HSBC Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
45	HSBC Value Fund	Very High	Very High	0