

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 05th July 2022 (in INR Lakhs)
HSBC Cash Fund	188.12
HSBC Debt Fund	76.94
HSBC Short Duration Fund	73.53
HSBC Low Duration Fund	71.23
HSBC Flexi Debt Fund	77.77
HSBC Managed Solution - Conservative	77.14
HSBC Managed Solution - Growth	92.67
HSBC Managed Solution - Moderate	93.69
HSBC Regular Savings Fund	82.17
HSBC Large Cap Equity Fund	100.60
HSBC Multi Cap Equity Fund	95.11
HSBC Small Cap Equity Fund	101.55
HSBC Infrastructure Equity Fund	69.36
HSBC Tax Saver Equity Fund	101.96
HSBC Global Emerging Markets Fund	20.59
HSBC Brazil Fund	43.93
HSBC Asia Pacific(Ex Japan)Div Yield Fund	78.90
HSBC Equity Hybrid Fund	74.93
HSBC Large and Midcap Equity Fund	73.29
HSBC Overnight Fund	56.16
HSBC Ultra Short Duration Fund	90.89
HSBC Focused Equity Fund	71.88
HSBC Corporate Bond Fund	52.84
HSBC Global Equity Climate Change FOF	39.59
HSBC Midcap Fund	141.45
HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	49.33
TOTAL	2,095.61

