

Portfolio Summary as on 17 Jan 2025

Portfolio Details	HSBC Short H Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid H Fund I	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund		ISBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
Average Maturity(Months)** (A on Dec 31, 2024) Modified Duration(Months) (As	42.41	216.82	135.97	42.93	15.65	6.05	38.61	0.04	1.94	66.6	14.85	287.7	5.95	36.82	28.45
Dec 31, 2024)	33.39	103.02	77.58	35.51	10.33	5.65	28.79	0.04	1.81	44.07	13.37	123.59	5.31	31.9	25.7
Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	87.79%	100.00%	35.13%	100.00%	100.00%	79.60%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	12.21%	0.00%	63.16%	0.00%	0.00%	20.40%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cash, TREPS & Repo	0.36%				1.49%	2.36%					1.11%		2.49%	0.74%	1.77%
<i>'</i>		1.55%	10.57%	1.19%			0.91%	95.65%	1.50%	0.94%		3.06%			
Overnight Maturity <sup>\$\$</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Current Assets	2.77%	2.22%	1.77%	2.82%	6.74%	2.03%	2.89%	-0.21%	0.26%	2.43%	2.96%	2.13%	1.33%	1.96%	0.86%
et Type Bonds & NCDs	53.19%	9.54%	7.98%	77.33%	54.15%	0.00%	69.18%	0.00%	1.41%	42.77%	69.53%	0.00%	29.49%	0.00%	0.00%
Securitized Debt	3.37%	0.00%	0.00%	0.00%	0.00%	0.00%	6.85%	0.00%	0.00%	7.49%	0.00%	0.00%	2.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dated G-Secs	28.12%	86.69%	79.68%	18.66%	12.14%	1.51%	20.17%	0.00%	0.00%	44.66%	12.69%	94.81%	0.96%	97.30%	97.37%
Money Market Assets & T-Bills	12.19%	0.00%	0.00%	0.00%	25.48%	94.10%	0.00%	4.56%	96.83%	1.71%	13.71%	0.00%	63.73%	0.00%	0.00%
turity ** Upto 30 days	3.13%	3.77%	12.34%	4.01%	8.23%	6.45%	3.80%	100.00%	25.92%	3.37%	4.07%	5.19%	9.54%	2.70%	2.63%
More Than 30 days	96.87%	96.23%	87.66%	95.99%	91.77%	93.55%	96.20%	0.00%	74.08%	96.63%	95.93%	94.81%	90.46%	97.30%	97.37%
Yield to Maturity (YTM) (As on Dec 31, 2024)	7.40%	7.10%	7.01%	7.33%	7.66%	7.54%	8.07%	6.66%	7.40%	7.74%	7.48%	7.06%	7.42%	7.00%	6.83%
Exit Load <sup>\$</sup>	Nil	Nil	Nil	Nil	Nil	INII I	efer the Section or Exit Load	Nil <mark>R</mark>	efer the Section or Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan^	0.75%	0.77%	1.90%	0.64%	1.09%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
Direct Plan <sup>^</sup>	0.27%	0.19%	0.67%	0.30%	0.39%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.21%	0.23%	0.17%
onth End Total penses ratios Annualized s on Dec 31, 2024)	<ul> <li>A Excludes GST</li> <li>A Management</li> <li>M Fees of 0.03% on</li> <li>Direct Plan and</li> <li>0.03% on Regular</li> <li>P Plan of Total Net</li> </ul>	Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net	Excludes GST on Anagement Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Cotal Net Assets	Excludes ST on ^ lanagement or ees of 0.04% Fe n Direct Plan or nd 0.04% on ar egular Plan of Re	Excludes GST ^ n Management or ees of 0.05% Fe n Direct Plan D nd 0.05% on 0.	Excludes GST ^ n Management or ees of 0.02% on Fo irect Plan and D .02% on Regular 0. lan of Total Net P	A Excludes GST G In Management M ees of 0.12% on F irect Plan and o .12% on Regular a lan of Total Net R	Excludes ST on ^ lanagement or ees of 0.00% F n Direct Plan or nd 0.00% on ar egular Plan R	Excludes GST ^ I n Management or ees of 0.00% Fe n Direct Plan or nd 0.00% on ar	Excludes GST ^ Management or ees of 0.05% Fo Direct Plan D nd 0.05% on 0. egular Plan of Plan	<ul> <li>A Excludes GST GS</li> <li>Management Ma</li> <li>ees of 0.03% on Fe</li> <li>irect Plan and on</li> <li>.03% on Regular an</li> <li>lan of Total Net Regular Sector</li> </ul>	Excludes ST on ^ anagement or es of 0.06% Fo Direct Plan or d 0.06% on an egular Plan of R	Excludes GST n Management M ees of 0.02% of n Direct Plan Pl nd 0.02% on Re	Excludes GST on <sup>^</sup> [ anagement Fees 0.03% on Direct an and 0.03% on egular Plan of Di 0.1 Plan	Excludes GST Management ees of 0.02% on rect Plan and 02% on Regular an of Total Net ssets

Release Date : Jan 2025

\*\* indicates interest reset months in case of floating rate instruments

\*\*\* BRDS with full recourse, hence bank risk <sup>\$</sup> Effective from March 1, 2013 for prospective

<sup>\$\$</sup> All instruments maturing on the next business day.

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

..... Fund >Units

redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil > Units redeemed or switched out are over and above the limit within 1 year from the date of allotment –3%. >Units redeemed or switched on or after 1 year upto

2 years from the

the date of

date of allotment -2%. >Units redeemed

or switched on or after 2 years from



	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fu
	-Generation of regular returns over short term -Investment in fixed income securities of shorter term maturity.	medium to long term	-Regular income over medium term -Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years	-Generation of regular and stable income over medium to long term -Investment predominantly in AA above rated corporate bonds an market instruments
This product is suitable for investors who are seeking*				
	The risk of the scheme is Moderate Risk	The risk of the scheme is Moderate Risk	The risk of the scheme is Moderate Risk	The risk of the scheme is Moderate Risk
CRISIL JUNE 2027 INDEX	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Deb
maturity period	liquidity	<ul> <li>Overnight liquidity over short term</li> <li>Investment in Money Market</li> <li>Instruments</li> </ul>	<ul> <li>Generation of income over medium term</li> <li>Investment primarily in debt and money market securities</li> </ul>	<ul> <li>Generation of reasonable returning liquidity over short term</li> <li>Investment predominantly in set issued by Banks, Public Sector Undertakings and</li> <li>Public Financial Institutions and recorporations in India</li> </ul>
	Suitable for investors who are seeking* CRISIL JUNE 2027 INDEX - Income over target maturity period - CRISIL JUNE 2027 INDEX Z28Index – April	short term       -Investment in fixed income securities of shorter term maturity.         This product is suitable for investors who are seeking* <ul> <li></li></ul>	short term -Investment in fixed income securities of -Investment in fixed income securities shorter term maturity. This product is suitable for investors who are seeking*	short term -investment in fixed income securities shorter term maturity.       medium to long term -investment in fixed income securities shorter term maturity.       -Investment in diversified portfolio of fixed income securities subthat the Maculay's duration of the portfolio is between 4 year to 7 years         This product is suitable for investors who are seeking*       Image: term maturity is pre risk of the scheme is Moderate Risk       Image: term maturity is pre risk of the scheme is Moderate Risk       Image: term maturity is pre risk of the scheme is Moderate Risk         CRISIL JUNE 2027 INDEX       HSBC Overnight Fund       HSBC Liquid Fund       HSBC Medium Duration Fund         - Income over target indivity DEX       - Income over short term and high indivity INDEX       - Overnight liquidity over short term - Investment in Money Market Instruments       - Overnight rund - Investment in Money Market Instruments       - Generation of income over medium - Investment primarily in debt and money market securities

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"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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."

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

