

Portfolio Summary as on 22 Nov 2024

Scheme Names

Portfolio Details	HSBC Short 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 Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC CIR Fund	HSBC Ultra Short Duration Fund	HSBC CIRL BX 50 50 ST Aged India Fund	CHSIL JUNE 2027 INDEX
Average Maturity(Months)* (As on Oct 31, 2024)	41.16	185.86	125.93	48.72	17.04	5.23	41.55	0.15	1.46	66.7	16.98	285.83	5.71	38.84	30.74
Modified Duration(Months) (As on Oct 31, 2024)	33.13	77.66	39.9	10.94	4.89	30.93	0.15	1.37	45.01	15.18	122.82	5.26	33.77	27.05	
Sovereign, AAA & P+ and/or equivalent TREAS Overwtd	100.00%	100.00%	100.00%	100.00%	87.24%	100.00%	37.67%	100.00%	100.00%	82.04%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA- and/or equivalent	0.00%	0.00%	0.00%	0.00%	12.76%	0.00%	60.61%	0.00%	0.00%	17.96%	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%	1.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated cashiers	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 BBBCP**	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 TREAS & Repo	0.00%	0.71%	0.00%	0.00%	0.00%	0.00%	2.73%	96.13%	9.75%	0.00%	0.00%	1.00%	1.17%	0.50%	1.93%
Overnight Maturity**	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	3.44%	2.56%	1.81%	2.31%	2.47%	2.33%	0.96%	0.17%	2.97%	2.89%	1.57%	1.15%	1.55%	2.51%	
Bonds & MCBs	59.58%	15.95%	8.01%	78.78%	61.95%	0.00%	66.66%	0.00%	0.50%	49.64%	73.12%	0.00%	29.21%	0.00%	0.00%
Securitized Debt	2.20%	0.00%	0.00%	0.00%	0.00%	0.00%	7.22%	0.00%	0.00%	8.78%	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%
Dated G-Secs	30.73%	80.78%	81.89%	17.77%	11.17%	0.00%	21.08%	0.00%	0.00%	36.20%	12.09%	97.03%	2.58%	97.00%	95.58%
Money Market Assets & T-Bills	3.43%	0.00%	0.00%	0.00%	22.33%	99.00%	0.00%	3.85%	88.58%	1.48%	11.43%	0.00%	66.58%	0.00%	0.00%
Maturity **															
Up to 30 days	4.10%	3.28%	10.10%	3.44%	4.57%	0.95%	5.05%	100.00%	48.71%	3.91%	3.37%	2.97%	3.79%	2.08%	4.42%
More Than 30 days	95.90%	96.72%	89.90%	96.56%	95.43%	99.05%	94.95%	0.00%	51.29%	96.09%	96.63%	97.03%	96.21%	97.92%	95.58%
Yield to Maturity (YTM) (As on Oct 31, 2024)	7.36%	7.08%	6.92%	7.27%	7.54%	7.34%	8.05%	6.34%	7.05%	7.70%	7.40%	7.05%	7.32%	6.98%	6.85%
Exit Load *	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Refer the Nil Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan*	0.75%	0.78%	1.90%	0.64%	0.83%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.45%	0.45%
Direct Plan*	0.27%	0.20%	0.67%	0.30%	0.24%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.23%	0.17%	0.17%
Month End Total Expenses ratios Annualized (As on Oct 31, 2024)															
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