

Portfolio Summary as on 07 Mar 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 Gilt Fund | HSBC Ultra Short Duration Fund | HSBC CRL IBX 50 50 GI SDL Ag28 Indx Fund | CRISIL JUNE 2027 INDEX | |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Average Maturity(Months)** (As on FEB 29, 2024) | 38.08 | 112.19 | 111.3 | 56.87 | 16.89 | 8.14 | 32.11 | 0.04 | 1.49 | 63.95 | 25.13 | 135.9 | 5.87 | 46.46 | 38.84 | |
| Modified Duration(Months) (As on FEB 29, 2024) | 31.98 | 77.78 | 75.9 | 45.09 | 10.68 | 7.57 | 22.22 | 0.04 | 1.39 | 43.83 | 21.93 | 89.87 | 5.45 | 39.08 | 33.71 | |
| Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight | 100.00% | 100.00% | 100.00% | 100.00% | 85.70% | 100.00% | 40.54% | 100.00% | 100.00% | 79.50% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| AA+ & AA , and/or equivalent | 0.00% | 0.00% | 0.00% | 0.00% | 14.30% | 0.00% | 59.46% | 0.00% | 0.00% | 20.50% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| AA- & Below | 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 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 | 1.63% | 1.39% | 5.14% | 1.69% | 2.54% | 6.37% | 0.90% | 97.36% | 5.88% | 0.87% | 1.11% | 1.35% | 8.94% | 0.56% | 0.41% | |
| 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 | 2.78% | 1.53% | 1.74% | 2.93% | 1.40% | 0.18% | 3.03% | -0.27% | -0.18% | 1.69% | 3.16% | 0.89% | 1.05% | 1.97% | 1.44% | |
| Bonds & NCDs | 54.26% | 19.28% | 5.45% | 77.96% | 51.25% | 0.00% | 72.09% | 0.00% | 0.00% | 33.70% | 74.34% | 0.00% | 22.22% | 0.00% | 0.00% | |
| Securitized Debt | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 8.71% | 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 | 41.33% | 77.80% | 87.67% | 17.42% | 10.47% | 0.00% | 23.98% | 0.00% | 0.00% | 48.02% | 21.39% | 97.76% | 5.36% | 97.47% | 98.15% | |
| Money Market Assets & T-Bills | 0.00% | 0.00% | 0.00% | 0.00% | 34.34% | 93.45% | 0.00% | 2.91% | 85.91% | 6.01% | 0.00% | 0.00% | 62.43% | 0.00% | 0.00% | |
| Maturity ** | | | | | | | | | | | | | | | | |
| Upto 30 days | 4.41% | 2.92% | 6.89% | 4.62% | 8.16% | 10.78% | 8.37% | 100.00% | 44.43% | 5.99% | 4.27% | 2.24% | 12.31% | 2.53% | 1.85% | |
| More Than 30 days | 95.59% | 97.08% | 93.11% | 95.38% | 91.84% | 89.22% | 91.63% | 0.00% | 55.57% | 94.01% | 95.73% | 97.76% | 87.69% | 97.47% | 98.15% | |
| Yield to Maturity (YTM) (As on FEB 29, 2024) | 7.53% | 7.32% | 7.28% | 7.46% | 8.02% | 7.68% | 8.30% | 6.62% | 7.42% | 7.97% | 7.57% | 7.26% | 7.74% | 7.35% | 7.19% | |
| Exit Load † | Nil | Nil | Refer the Nil Section for Exit Load | Nil | Nil | Refer the Section for Exit Load | Refer the Nil Section for Exit Load | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| Regular Plan* | 0.75% | 0.78% | 1.92% | 0.64% | 0.64% | 0.57% | 1.68% | 0.16% | 0.22% | 1.10% | 0.61% | 1.70% | 0.48% | 0.43% | 0.45% | |
| Direct Plan* | 0.27% | 0.20% | 0.69% | 0.30% | 0.25% | 0.25% | 0.86% | 0.06% | 0.12% | 0.40% | 0.23% | 0.48% | 0.22% | 0.23% | 0.17% | |
| Month End Total Expenses ratios Annualized (As on FEB 29, 2024) | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.10% on Direct Plan and 0.10% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.06% on Direct Plan and 0.06% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets |

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

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

*** BRDS with full recourse, hence bank risk

† Effective from March 1, 2013 for prospective

††† All instruments maturing on the next business day.

†††† For Product labeling refer Page No 2

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

HSBC Corporate Bond Fund > If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment - 0.5% > If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment - Nil


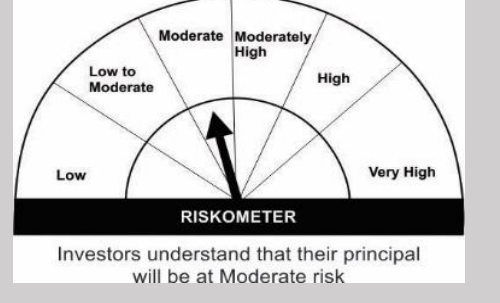

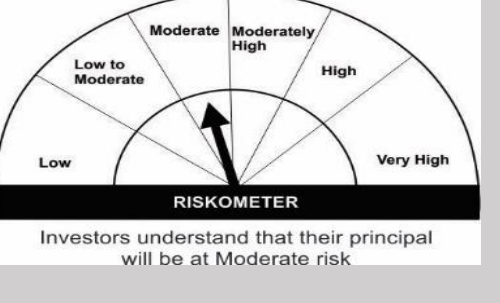
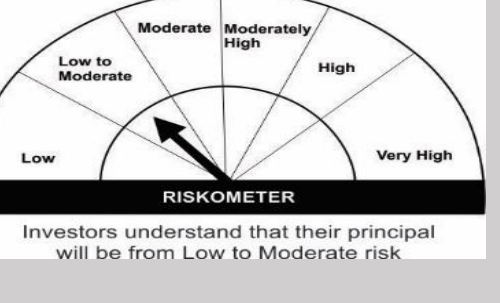
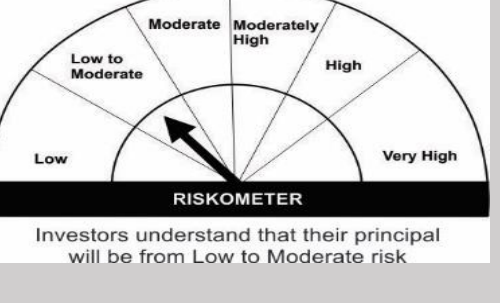

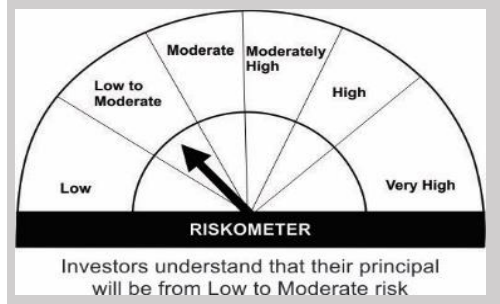
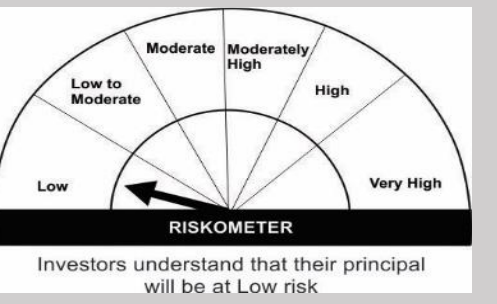
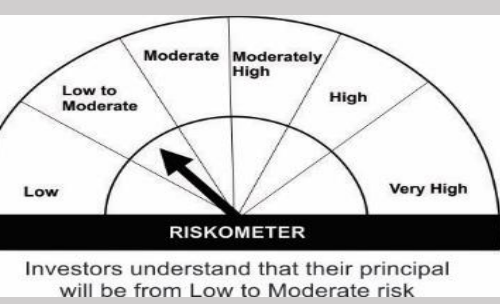
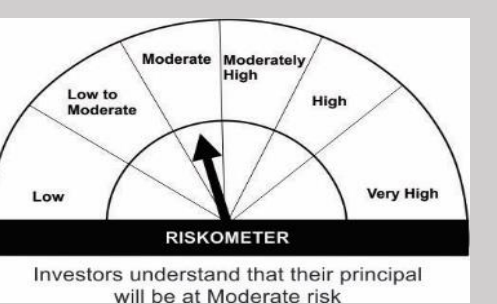
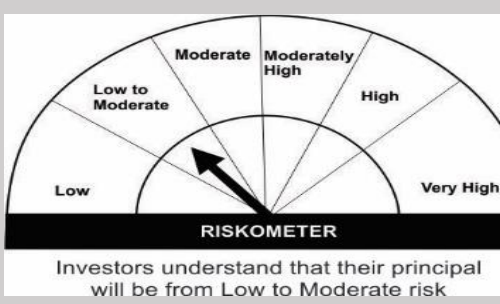
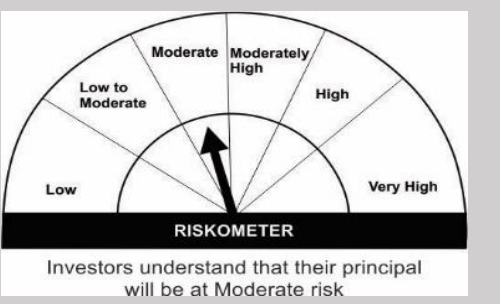
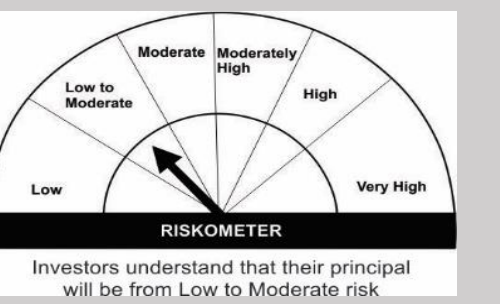
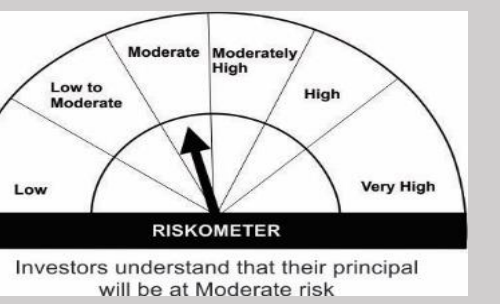
Fund > Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment - Nil

> 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 date of allotment -2%.

> Units redeemed or switched on or after 2 years from the date of

Scheme Names

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|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Product Labeling | <p>-Generation of regular returns over short term</p> <p>-Investment in fixed income securities of shorter term maturity.</p> <p>This product is suitable for investors who are seeking*</p>  <p>Investors understand that their principal will be at Moderate risk</p> | <p>-Generation of reasonable returns over medium to long term</p> <p>-Investment in fixed income securities</p>  <p>Investors understand that their principal will be at Moderate risk</p> | <p>-Regular income over medium term</p> <p>-Investment in diversified portfolio of fixed income securities such that the Macaulay¹ duration of the portfolio is between 4 year to 7 years</p>  <p>Investors understand that their principal will be at Moderate risk</p> | <p>-Generation of regular and stable income over medium to long term</p> <p>-Investment predominantly in AA+ and above rated corporate bonds and money market instruments</p>  <p>Investors understand that their principal will be at Moderate risk</p> | <p>-Liquidity over short term</p> <p>-Investment in Debt / Money Market Instruments such that the Macaulay¹ duration of the portfolio is between 6 months to 12 months</p>  <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>-Generation of regular income over short to medium term</p> <p>-Investment in money market instruments</p>  <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>-Generation of regular returns and capital appreciation over medium to long term</p> <p>-Investment in debt instruments (including securitized debt), government and money market securities</p>  <p>Investors understand that their principal will be at Moderate to High risk</p> | |
| | CRISIL JUNE 2027 INDEX | HSBC Overnight Fund | HSBC Liquid Fund | HSBC Medium Duration Fund | HSBC Banking and PSU Debt Fund | HSBC Gilt Fund | HSBC Ultra Short Duration Fund | HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund |
| | <p>- Income over target maturity period</p> <p>- CRISIL JUNE 2027 INDEX ZZIndex – April 2028</p>  <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>- Income over short term and high liquidity</p> <p>- Investment in debt & money market instruments with overnight maturity</p>  <p>Investors understand that their principal will be at Low risk</p> | <p>- Overnight liquidity over short term</p> <p>- Investment in Money Market Instruments</p>  <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>- Generation of income over medium term</p> <p>- Investment primarily in debt and money market securities</p>  <p>Investors understand that their principal will be at Moderate risk</p> | <p>- Generation of reasonable returns and liquidity over short term</p> <p>- Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India</p>  <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>- Generation of returns over medium to long term</p> <p>- Investment in Government Securities</p>  <p>Investors understand that their principal will be at Moderate risk</p> | <p>- Income over short term with low volatility.</p> <p>- Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^A</p>  <p>Investors understand that their principal will be from Low to Moderate risk</p> | <p>- Income over target maturity period</p> <p>- Investment in constituents similar to the composition of CRISIL IBX 50:50 GI Plus SDL Index – April 2028</p>  <p>Investors understand that their principal will be at Moderate risk</p> |

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