

Disclosure of Mandatory Investments by HSBC Asset Management Private Limited ('AMC') in Schemes of HSBC Mutual Fund based on Average Asset Under Management (AAUM) of quarter ended September 30th, 2024. (Pursuant to SEBI Master Circular on Mutual Funds dated June 27, 2024 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes

Fund Name	Market Value of Investment (₹ in Crore)
HSBC Corporate Bond Fund	6.45
HSBC Money Market Fund	1.00
HSBC Short Duration Fund	3.17
HSBC Midcap Fund	19.53
HSBC Credit Risk Fund	0.93
HSBC Equity Savings Fund	1.00
HSBC Infrastructure Fund	5.75
HSBC Gilt Fund	1.03
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	1.08
HSBC Brazil Fund	0.54
HSBC Liquid Fund	10.45
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.59
HSBC Large Cap Fund	3.55
HSBC Global Emerging Markets Fund	0.24
HSBC Flexi Cap Fund	8.39
HSBC Aggressive Hybrid Fund	10.83
HSBC Balanced Advantage Fund	2.49
HSBC Dynamic Bond Fund	2.57
HSBC Focused Fund	3.38
HSBC Value Fund	19.51
HSBC Low Duration Fund	1.79
HSBC ELSS Tax saver Fund	8.23
HSBC Global Equity Climate Change Fund of Fund	0.79
HSBC Medium to Long Duration Fund	0.92
HSBC Large & Mid Cap Fund	4.97
HSBC Conservative Hybrid Fund	2.19
HSBC Overnight Fund	1.49
HSBC Ultra Short Duration Fund	2.02
HSBC Tax Saver Equity Fund	1.96
HSBC Arbitrage Fund	1.17
HSBC Business Cycles Fund	2.42
HSBC Small Cap Fund	22.71
HSBC Banking and PSU Debt Fund	3.65
HSBC NIFTY 50 INDEX FUND	1.50
HSBC NIFTY NEXT 50 INDEX FUND	1.68
HSBC Medium Duration Fund	1.04
HSBC Managed Solutions - Conservative	0.95
HSBC Managed Solutions - Growth	1.62
HSBC Managed Solutions - Moderate	1.52
HSBC Multi Cap Fund	5.12
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
HSBC Multi Asset Allocation Fund	2.54
HSBC Consumption Fund	1.95
HSBC India Export Opportunities Fund	2.35
TOTAL	177.06

Note: Amount disclosed above is the overall investment by AMC, including seed capital investment by AMC as at quarter-end. It also includes the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.