

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 9									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular*	11666	16.71	16598	18.42	NA	NA	17454	19.08	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	NA	NA	19779	23.85	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	NA	NA	18323	20.91	
Fund Manager - Venugopal Manghat Effective 26 Nov 2022. Total Schemes Managed - 7 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									24-Feb-04
HSBC Flexi Cap Fund-Regular*	12288	22.95	18129	21.96	18526	13.11	187040	16.11	
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	152184	14.89	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	138753	14.35	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed - 10									28-Mar-19
HSBC Large and Mid Cap Fund-Regular*	12116	21.22	18315	22.37	NA	NA	18507	14.63	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12194	22.00	20724	27.52	NA	NA	20863	17.71	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	NA	NA	17925	13.82	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 10 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12									10-Dec-02
HSBC Large Cap Fund – Regular 1*	11578	15.83	17176	19.78	18122	12.61	380568	19.10	
Scheme Benchmark (Nifty 100 TRI)	11334	13.37	17794	21.20	18628	13.23	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	244435	16.60	
Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									09-Aug-04
HSBC Mid Cap Fund-Regular2*	12363	23.70	18481	22.74	19625	14.42	254045	18.40	
Scheme Benchmark (NIFTY Midcap 150 TRI)	13067	30.77	23947	33.82	25833	20.88	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	152380	15.28	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11 Fund Manager - Sonal Gupta Effective 05 July 2023. Total Schemes Managed - 15									07-Feb-11
HSBC Aggressive Hybrid Fund-Reg*	11677	16.82	15856	16.62	16704	10.79	42294	12.08	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11314	13.18	15605	16.01	17848	12.27	37563	11.03	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	42526	12.12	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									27-Sep-07
HSBC Infrastructure Fund-Regular*	13846	38.59	26880	39.08	21564	16.59	34170	7.97	
Scheme Benchmark (NIFTY Infrastructure TRI)	12667	26.75	21068	28.22	22684	17.78	16999	3.37	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	47469	10.21	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 9 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									12-May-14
HSBC Small Cap Fund-Regular*	13227	32.37	27743	40.56	25489	20.55	58189	20.63	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13387	33.97	25104	35.95	24996	20.08	46009	17.65	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	31503	13.00	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									20-Aug-14
HSBC Business Cycles Fund-Regular*	12055	20.62	20245	26.53	20233	15.12	28636	12.23	
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	30282	12.92	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	27833	11.89	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									08-Jan-10
HSBC Value Fund-Regular*	13201	32.11	21549	29.19	21697	16.74	75167	15.82	
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	45843	11.73	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	44243	11.44	

Equity and Hybrid Funds Performance
[October 2023]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5 Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund	10679	6.81	11444	4.60	12774	5.01	16847	5.80	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10747	7.49	11588	5.04	12717	4.92	16344	5.45	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	28906	12.15	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 10; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									
HSBC Balanced Advantage Fund - Regular*	11249	12.52	12913	8.90	14908	8.30	34743	10.35	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11187	11.91	14613	13.49	17205	11.45	35093	10.43	
Additional Benchmark (S&P BSE Sensex TRI)	11615	16.20	17933	21.51	19294	14.03	43400	12.30	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									
HSBC Equity Savings Fund-Reg*	11250	12.54	14562	13.36	15343	8.93	26234	8.40	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11034	10.37	13681	11.02	15517	9.17	29852	9.58	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	21699	6.69	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									
HSBC ELSS Fund-Regular*	11799	18.04	17452	20.42	17368	11.66	92005	13.44	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	80038	12.55	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	79341	12.49	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Regular	11546	15.51	17743	21.08	NA	NA	22341	26.17	15-April-20
Scheme Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	NA	NA	22924	27.12	
Additional Benchmark (S&P BSE Sensex TRI)	11615	16.20	17933	21.51	NA	NA	22628	26.64	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular	10591	5.93	16547	18.30	NA	NA	19352	21.04	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	10685	6.87	17074	19.54	NA	NA	20095	22.37	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	NA	NA	22924	27.12	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 12 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9									
HSBC Tax Saver Equity Fund-Regular	11713	17.19	18515	22.82	18668	13.28	64454	11.77	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	63140	11.64	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	60280	11.33	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 15; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 10; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception					
	Amount in Rs		PTP Returns %	Amount in Rs		PTP Returns %			
HSBC Multi Cap Fund-Regular*	12380		53.45	12710		40.88		30-Jan-23	
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	12294		51.30	12331		35.16			
Additional Benchmark (Nifty 50 TRI)	11315		28.11	11224		18.46			

International and Managed Solutions India Funds - Performance
[October 2023]

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									Inception Date
Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund	11120	11.23	NA	NA	NA	NA	8619	-5.72	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12334	23.41	NA	NA	NA	NA	11691	6.39	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	NA	NA	NA	NA	13752	13.46	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	11336	13.40	11425	4.55	12030	3.76	17691	6.12	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11395	13.99	10737	2.40	12149	3.97	18673	6.72	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	35743	14.19	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Brazil Fund	10778	7.80	11919	6.03	9615	-0.78	6900	-2.95	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	11594	15.98	14932	14.31	13705	6.50	14394	2.98	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	41271	12.10	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Global Emerging Markets Fund	10766	7.68	9816	-0.62	11137	2.17	16142	3.13	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11405	14.09	10721	2.35	11776	3.32	27194	6.65	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	52558	11.26	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 12 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
HSBC Managed Solutions India – Conservative – Regular	10701	7.03	11668	5.28	13295	5.86	18679	6.86	30-Apr-14
Scheme Benchmark (CRISIL Composite Bond Fund-Regular Index,S&P BSE 200 TRI)	10942	9.45	12574	7.94	15479	9.12	23025	9.26	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	32999	13.51	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	18853	6.96	30-Apr-14
HSBC Managed Solutions India – Growth	11783	17.89	17177	19.78	18292	12.82	30932	12.73	
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	11526	15.30	17738	21.07	19216	13.94	34099	13.91	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	32999	13.51	30-Apr-14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	18853	6.96	
HSBC Managed Solutions India – Moderate	11541	15.46	15813	16.52	17175	11.41	27766	11.45	
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	11321	13.25	15921	16.78	18267	12.79	31026	12.77	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	32999	13.51	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	18853	6.96	

Source: HSBC Mutual Fund, Data as on 29 September 2023. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed after provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available.

2. HSBC Mid Cap Fund: The launch date of the S&P BSE 150 Mid Cap TRI is November 30, 2017 whereas the inception date of the scheme is August 09, 2004. The corresponding benchmark returns since inception of the scheme is not available.

As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of September 2023 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated May 19, 2023 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

Past performance may or may not be sustained in the future and is not indicative of future results.

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Equity and Hybrid Funds SIP Performance
[October 2023]

SIP Performance - HSBC Focused Fund – Regular**&					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	380000	
Market Value as on September 29, 2023 (₹)	134,650	437,336	NA	471,368	
Scheme Returns (%)	23.62	13.10	NA	13.75	
Nifty 500 TRI - Scheme Benchmark (₹)	133,948	456,220	NA	495,167	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	NA	17.03	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	NA	477,114	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	NA	14.55	
SIP Performance - HSBC Flexi Cap Fund – Regular**&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2350000	
Market Value as on September 29, 2023 (₹)	137,475	463,380	915,893	10,934,031	
Scheme Returns (%)	28.35	17.16	16.97	13.90	
Nifty 500 TRI - Scheme Benchmark (₹)	133,948	456,220	937,653	10,618,992	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	13.66	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	10,043,247	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.19	
SIP Performance - HSBC Large and Mid Cap Fund – Regular**&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	540000	
Market Value as on September 29, 2023 (₹)	138,530	468,175	NA	818,250	
Scheme Returns (%)	30.13	17.89	NA	18.66	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	138,500	481,139	NA	881,395	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	30.08	19.84	NA	22.11	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	NA	777,450	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	NA	16.31	
SIP Performance - HSBC Large Cap Fund – Regular**&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2490000	
Market Value as on September 29, 2023 (₹)	131,991	436,434	863,012	12,767,994	
Scheme Returns (%)	19.22	12.95	14.55	13.83	
Nifty 100 TRI - Scheme Benchmark (₹)	129,496	435,041	878,558	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	15.14	12.73	15.27	NA	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	12,950,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.94	
SIP Performance - HSBC Mid Cap Fund – Regular**&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2290000	
Market Value as on September 29, 2023 (₹)	142,391	474,406	959,655	13,459,476	
Scheme Returns (%)	36.70	18.83	18.89	16.29	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	147,732	530,025	1,163,310	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	45.94	26.90	26.88	NA	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	9,143,192	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	12.96	

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, Data as on 30 September 2023

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Equity and Hybrid Funds SIP performance
[October 2023]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular**&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on September 29, 2023 (₹)	133,971	432,680	831,670	3,427,171	
Scheme Returns (%)	22.49	12.35	13.04	12.27	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	128,040	422,805	827,542	3,313,068	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	12.78	10.76	12.84	11.78	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	3,726,274	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.47	
SIP Performance - HSBC Infrastructure Fund – Regular**&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1910000	
Market Value as on September 29, 2023 (₹)	149,800	565,108	1,141,777	6,344,009	
Scheme Returns (%)	49.56	31.70	26.10	13.76	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	140,002	492,182	1,012,969	4,238,276	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	32.62	21.47	21.11	9.34	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	5,810,824	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	12.81	
SIP Performance - HSBC Small Cap Fund – Regular**&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1120000	
Market Value as on September 29, 2023 (₹)	147,728	565,016	1,249,977	2,988,388	
Scheme Returns (%)	45.93	31.68	29.91	20.12	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	150,793	535,531	1,191,719	2,596,932	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	51.31	27.66	27.90	17.29	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	2,163,086	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.60	
SIP Performance - HSBC Business Cycles Fund – Regular*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1090000	
Market Value as on September 29, 2023 (₹)	136,314	478,105	964,229	2,024,449	
Scheme Returns (%)	26.40	19.38	19.08	13.18	
Nifty 500 TRI - Scheme Benchmark (₹)	133,948	456,220	937,653	2,158,420	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	14.52	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	2,075,441	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.70	
SIP Performance HSBC Value Fund – Regular*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 29, 2023 (₹)	143,055	506,597	1,048,078	5,997,601	
Scheme Returns (%)	37.84	23.57	22.53	17.42	
Nifty 500 TRI - Scheme Benchmark (₹)	133,948	456,220	937,653	4,562,290	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	13.90	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	4,278,009	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.07	

Equity and Hybrid Funds SIP performance
[October 2023]

SIP Performance - HSBC Arbitrage Fund – Regular					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1110000	
Market Value as on September 29, 2023 (₹)	124,646	390,257	680,410	1,426,363	
Scheme Returns (%)	7.32	5.33	4.98	5.31	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	125,225	393,586	682,639	1,409,388	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.25	5.90	5.11	5.06	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	2,132,775	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.62	
SIP Performance HSBC Balanced Advantage Fund – Regular*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on September 29, 2023 (₹)	129,319	410,006	753,089	2,867,179	
Scheme Returns (%)	14.85	8.66	9.04	9.69	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	127,231	415,215	798,913	3,122,743	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	11.47	9.52	11.42	10.93	
S&P BSE Sensex TRI - Additional Benchmark (₹)	129,184	439,392	889,976	3,785,241	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	14.63	13.42	15.80	13.70	
SIP Performance - HSBC Equity Savings Fund – Regular*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on September 29, 2023 (₹)	130,229	422,256	788,018	2,442,574	
Scheme Returns (%)	16.33	10.67	10.86	8.61	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	126,655	409,228	760,944	2,545,713	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	10.54	8.53	9.46	9.26	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,360	382,868	673,178	2,072,393	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	6.87	4.05	4.56	6.03	
SIP Performance - HSBC ELSS Fund – Regular*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2110000	
Market Value as on September 29, 2023 (₹)	134,455	446,437	880,053	7,620,626	
Scheme Returns (%)	23.30	14.53	15.34	13.18	
Nifty 500 TRI - Scheme Benchmark (₹)	133,948	456,220	937,653	7,579,286	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	13.13	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	7,090,739	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	12.49	
SIP Performance HSBC Nifty 50 Index Fund - Regular					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	410000	
Market Value as on September 29, 2023 (₹)	129,621	436,639	NA	533,335	
Scheme Returns (%)	15.34	12.99	NA	15.60	
Nifty 50 TRI - Scheme Benchmark (₹)	129,903	440,641	NA	539,512	
Nifty 50 TRI - Scheme Benchmark Returns (%)	15.80	13.62	NA	16.31	
S&P BSE Sensex TRI - Additional Benchmark (₹)	129,184	439,392	NA	537,136	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	14.63	13.42	NA	16.04	

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 September 2023

Equity and Hybrid Funds SIP performance
[October 2023]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	410000	
Market Value as on September 29, 2023 (₹)	129,842	419,120	NA	507,239	
Scheme Returns (%)	15.70	10.16	NA	12.55	
Nifty Next 50 TRI - Scheme Benchmark (₹)	130,492	426,317	NA	517,591	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	16.76	11.33	NA	13.77	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	NA	539,512	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	NA	16.31	
SIP Performance - HSBC Tax Saver Fund - Regular					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2000000	
Market Value as on September 29, 2023 (₹)	134,867	449,387	896,099	6,583,104	
Scheme Returns (%)	23.98	14.99	16.08	13.01	
Nifty 500 TRI - Scheme Benchmark (₹)	133,948	456,220	937,653	6,773,184	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	13.30	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,641	892,672	6,317,800	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	12.58	
SIP Performance - HSBC Multi Cap Fund- Regular*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	60000	80000			
Market Value as on September 29, 2023 (₹)	68,537	93,860			
Scheme Returns (%)	58.32	53.73			
NIFTY 500 Multicap 50.25:25 TRI - Scheme Benchmark (₹)	67,135	91,671			
Nifty 500 TRI - Scheme Benchmark Returns (%)	47.55	44.43			
Nifty 50 TRI - Additional Benchmark (₹)	63,230	85,663			
Nifty 50 TRI - Additional Benchmark Returns (%)	20.06	20.48			

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 September 2023

International Funds SIP performance
[October 2023]

HSBC Global Equity Climate Change Fund of Fund - Regular					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	NA	NA	300000	
Market Value as on September 29, 2023 (₹)	116,147	NA	NA	277,148	
Scheme Returns (%)	-5.95	NA	NA	-6.06	
MSCI AC World TRI - Scheme Benchmark (₹)	126,224	NA	NA	320,248	
MSCI AC World TRI - Scheme Benchmark Returns (%)	9.86	NA	NA	5.16	
Nifty 50 TRI - Additional Benchmark (₹)	129,920	NA	NA	347,796	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.84	NA	NA	11.91	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on September 29, 2023 (₹)	121,410	354,500	649,627	1,521,396	
Scheme Returns (%)	2.21	-1.00	3.15	5.71	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	119,724	343,840	639,478	1,529,738	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	-0.43	-2.97	2.52	5.82	
Nifty 50 TRI - Additional Benchmark (₹)	129,871	440,485	891,906	2,263,421	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.78	13.61	15.90	13.60	
HSBC Brazil Fund- Regular					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on September 29, 2023 (₹)	123,708	372,850	585,199	1,403,944	
Scheme Returns (%)	5.84	2.30	-0.98	-0.85	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	129,011	420,672	706,647	2,106,580	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.37	10.42	6.49	5.54	
Nifty 50 TRI - Additional Benchmark (₹)	129,937	440,698	892,139	3,606,318	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.88	13.64	15.90	13.58	
HSBC Global Emerging Markets Fund					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1860000	
Market Value as on September 29, 2023 (₹)	118,343	323,928	597,076	2,589,259	
Scheme Returns (%)	-2.58	-6.77	-0.19	4.12	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	121,160	344,718	632,120	3,156,753	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	1.82	-2.81	2.06	6.49	
Nifty 50 TRI - Additional Benchmark (₹)	129,871	440,356	891,560	5,595,353	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.78	13.60	15.88	13.05	

Managed Solutions India Funds SIP performance
[October 2023]

HSBC Managed Solutions India – Conservative - Regular					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1130000	
Market Value as on September 29, 2023 (₹)	124,436	387,339	686,389	1,489,210	
Scheme Returns (%)	6.99	4.83	5.33	5.73	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	126,179	400,368	734,949	1,694,596	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	9.78	7.05	8.06	8.37	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,612	893,098	2,195,722	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.94	13.60	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,360	382,892	673,263	1,482,213	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	6.87	4.06	4.56	5.64	
HSBC Managed Solutions India – Growth - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1130000	
Market Value as on September 29, 2023 (₹)	133,415	441,996	875,631	2,041,661	
Scheme Returns (%)	21.57	13.84	15.14	12.14	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	131,506	443,102	894,301	2,186,232	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	18.43	14.01	16.00	13.51	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,612	893,098	2,195,722	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.94	13.60	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,360	382,892	673,263	1,482,213	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	6.87	4.06	4.56	5.64	
HSBC Managed Solutions India – Moderate - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1130000	
Market Value as on September 29, 2023 (₹)	131,462	429,370	831,567	1,917,935	
Scheme Returns (%)	18.35	11.83	13.04	10.88	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	129,583	428,340	844,137	2,047,617	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	15.28	11.66	13.65	12.19	
Nifty 50 TRI - Additional Benchmark (₹)	129,903	440,612	893,098	2,195,722	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.94	13.60	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,360	382,892	673,263	1,482,213	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	6.87	4.06	4.56	5.64	

Source: HSBC Mutual Fund, Data as on 30 September 2023

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

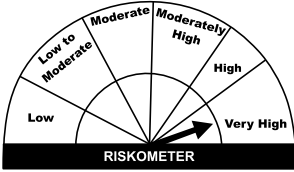
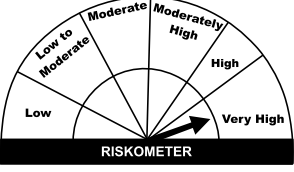
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of September 2023 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated May 19, 2023 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. HSBC Consumption Fund has not completed 6 months and so performance is not given here.

*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

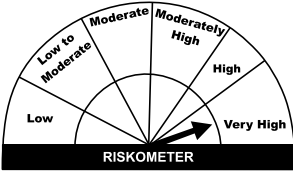

Past performance may or may not be sustained in the future and is not indicative of future results.

Product Label

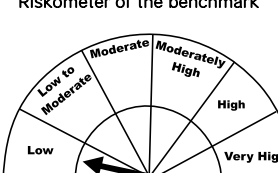
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Focused Fund - Focused Fund – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Large and Mid Cap Fund - Large and Mid Cap Fund – An open ended equity scheme investing in both large cap and mid cap stocks.</p> <ul style="list-style-type: none"> • Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI) <p>HSBC Large Cap Fund - Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long term. • Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index) <p>HSBC Midcap Fund - Midcap Fund – An open ended equity scheme predominantly investing in mid cap stocks.</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities of mid cap companies. (Benchmark : Nifty Midcap 150 TRI) <p>HSBC Infrastructure Fund - Thematic Fund – An open-ended Equity Scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. (Benchmark : NIFTY Infrastructure TRI) <p>HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund) - Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities (Benchmark : Nifty Small Cap 250 TRI) <p>HSBC Business Cycles Fund - Thematic Fund - An open ended equity scheme following business cycles based investing theme.</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Value Fund - Value Fund - An open ended equity scheme following a value investment strategy.</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index) <p>HSBC ELSS Fund - Equity Linked Savings Scheme - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> • Long term capital growth • Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Tax Saver Equity Fund - Equity Linked Savings Scheme - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index) 	 <p>Investors understand that their principal will be at Very High risk</p>	

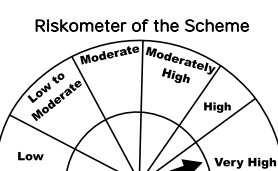
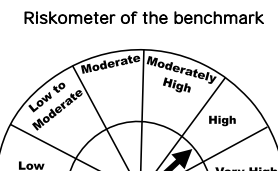
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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 Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 September 2023

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Nifty 50 Index Fund - Index Fund - An open-ended Equity Scheme tracking Nifty 50 Index</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity securities covered by the NIFTY 50 <p>(Benchmark : NIFTY 50 Index TRI)</p> <p>HSBC Nifty Next 50 Index Fund - Index Fund - An open-ended Equity Scheme tracking Nifty Next 50 Index</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity securities covered by the NIFTY NEXT 50 <p>(Benchmark : NIFTY Next 50 Index TRI)</p> <p>HSBC Multi Cap Fund - Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization <p>(Benchmark: NIFTY 500 Multicap 50:25:25 TRI)</p> <p>HSBC Consumption Fund (Thematic Fund) - The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities <p>(Benchmark : Nifty India Consumption Index TRI)</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>RISKOMETER</p>

HSBC Aggressive Hybrid Fund		
<p>Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments..</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments. <p>Benchmark: Nifty 50 Hybrid composite debt 65:35 Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>



HSBC Arbitrage Fund		
<p>*Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low risk</p>	<p>Arbitrage Fund – An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over short to medium term • Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument. <p>Benchmark Index: Nifty 50 Arbitrage Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>



HSBC Balanced Advantage Fund		
<p>Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>HSBC Balanced Advantage Fund – An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation and generation of reasonable returns • Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>Benchmark Index: NIFTY 50 Composite Hybrid Debt 50:50 Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>




* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023. 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. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 September 2023.

HSBC Equity Savings Fund

<p>Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Equity Savings Fund – An open ended scheme investing in equity, arbitrage and debt.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> Investment in fixed income (debt and money market instruments) as well as equity and equity related securities Capital appreciation over medium to long term <p>Benchmark Index: NIFTY Equity Savings Index</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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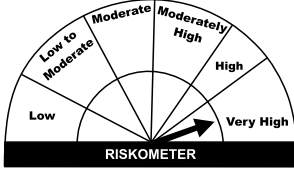

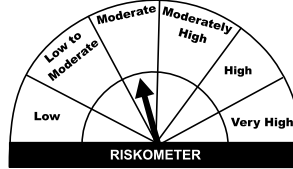
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - Fund of Funds (Overseas) - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</p> <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in companies positioned to benefit from climate change through fund of funds route <p>(Benchmark: MSCI AC World TRI)</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Fund of Funds (Overseas) – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund</p> <ul style="list-style-type: none"> To create wealth over long-term Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route <p>(Benchmark Index: MSCI AC Asia Pacific ex Japan TRI)</p> <p>HSBC Brazil Fund – Fund of Funds (Overseas) - An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Brazil Equity Fund.</p> <ul style="list-style-type: none"> To create wealth over long term Invests in equity and equity related securities through feeder route in Brazilian markets <p>(Benchmark : MSCI Brazil 10/40 Index TRI)</p> <p>HSBC Global Emerging Markets Fund - Fund of Funds (Overseas) - An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Brazil Equity Fund.</p> <ul style="list-style-type: none"> To create wealth over long term Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund <p>(Benchmark : MSCI Emerging Markets Index TRI)</p>	 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;">RISKOMETER</p>



HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme		Riskometer of the benchmark
 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Fund of Funds (Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> To provide income over the long-term. Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments <p>Benchmark Index : A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark Benchmark: CRISIL Composite Bond Fund Index</p>  <p style="text-align: center;">RISKOMETER</p> <p>Benchmark: S&P BSE 200 TRI Index</p>  <p style="text-align: center;">RISKOMETER</p>

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023. 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. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 September 2023.

HSBC Managed Solutions India - Growth

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>Fund of Funds (Overseas/Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • To create wealth over long term • Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments <p>Benchmark Index: A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark Benchmark Index : S&P BSE 200 TRI Index</p>  <p>Benchmark Index : CRISIL Composite Bond Fund Index</p> 
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<p align="center">HSBC Managed Solutions India - Moderate</p>		
<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at High risk</p>	<p>Fund of Funds (Overseas/Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • To create wealth and provide income over the long-term; • Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; <p>Benchmark Index: CRISIL Hybrid 35 + 65 – Aggressive Index</p>	<p>Riskometer of the benchmark</p> 

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023. 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. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 September 2023.

Debt Funds Performance
[October 2023]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Reg ¹	10011	7.22	10028	6.95	10053	6.82	10686	6.86	11471	4.68	12870	5.18	23190	7.03	04-Dec-02
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10011	6.92	10028	7.07	10054	7.00	10714	7.14	11544	4.90	12966	5.33	23480	7.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10014	8.78	10028	7.10	10048	6.16	10674	6.74	11441	4.59	13228	5.76	21963	6.56	
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 10 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund - Regular	10013	6.57	10027	6.57	10052	6.48	10639	6.39	11386	4.42	NA	NA	11988	4.25	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10013	6.77	10028	6.77	10053	6.69	10655	6.55	11444	4.60	NA	NA	12127	4.52	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10016	8.78	10029	7.10	10051	6.16	10674	6.74	11441	4.59	NA	NA	12519	5.29	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					1 Year		Since Inception				Inception Date: 31-Mar-22				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund					10720	7.22	10757		4.99						
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10786	7.88	10798		5.26						
Additional Benchmark (CRISIL 10 year Gilt Index)					10807	8.10	10723		4.77						
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					6 Months		Since Inception				Inception Date: 23-Mar-23				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 IndexFund					10309	6.29	10348		6.68						
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)					10332	6.78	10363		6.97						
Additional Benchmark (CRISIL 10 year Gilt Index)					10361	7.37	10403		7.75						
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)					1 Year		3 Years		5 Years		Since Inception		Inception Date		
					Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			
HSBC Medium to Long Duration Fund - Regular Plan ²					10560	5.62	10907	2.94	13354	5.95	36988	6.49	10-Dec-02		
Scheme Benchmark ((NIFTY Medium to Long Duration Debt Index B-III)					10743	7.45	11460	4.65	14625	7.89	39428	6.81			
Additional Benchmark (CRISIL 10 year Gilt Index)					10807	8.10	11014	3.27	13805	6.65	33044	5.91			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9															
HSBC Conservative Hybrid Fund - Regular					10938	9.41	12537	7.84	14438	7.61	48378	8.37	24-Feb-04		
Scheme Benchmark (NIFTY Large Midcap 250 TRI)					10887	8.89	12470	7.64	15502	9.15	48097	8.34			
Additional Benchmark (CRISIL 10 year Gilt Index)					10807	8.10	11014	3.27	13805	6.65	28759	5.54			
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 26 Nov 2022. Total Schemes Managed - 6															
HSBC Ultra Short Duration Fund - Regular					10689	6.91	11480	4.71	NA	NA	11945	4.96	30-Jan-20		
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index B-I)					10755	7.57	11702	5.38	NA	NA	12198	5.57			
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)					10757	7.59	11686	5.34	NA	NA	12151	5.45			
Additional Benchmark (CRISIL 1 Year T Bill Index)					10672	6.74	11439	4.59	NA	NA	11933	4.94			
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11															
HSBC Dynamic Bond Fund - Reg					10604	6.05	11220	3.91	13735	6.55	25780	7.55	27-Sep-10		
Scheme Benchmark (NIFTY Composite Debt Index A-III)					10732	7.34	11479	4.71	14552	7.78	25914	7.59			
Additional Benchmark (CRISIL 10 year Gilt Index)					10807	8.10	11014	3.27	13805	6.65	22089	6.28			
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6															

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 September 2023

Debt Funds Performance
[October 2023]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6									
HSBC Banking and PSU Debt Fund - Reg	10649	6.50	11231	3.95	13542	6.24	21286	7.07	12-Sep-12
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10688	6.89	11556	4.94	14070	7.06	22312	7.53	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	19924	6.44	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Low Duration Fund - Reg	10698	7.00	11486	4.73	12905	5.23	24335	7.18	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index B-I)	10765	7.67	11723	5.45	13699	6.49	26044	7.75	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10672	6.74	11439	4.59	13232	5.75	22457	6.51	
Fund Manager - Jalpan Shah Effective 03 Apr 2017. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund - Reg ³	10690	6.92	11456	4.64	14664	7.95	63623	7.23	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index B-III)	10763	7.65	11971	6.19	14567	7.80	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	NA	NA	
Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
HSBC Money Market Fund - Reg	10676	6.78	11360	4.34	13108	5.56	34867	7.12	10-Aug-05
Scheme Benchmark (Nifty Money Market Index B-I)	10730	7.32	11553	4.93	13160	5.64	36672	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10672	6.74	11439	4.59	13232	5.75	28978	6.04	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Credit Risk Fund	10658	6.60	11704	5.39	12562	4.66	25392	6.89	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index C-III)	10991	9.94	12823	8.65	15530	9.19	33932	9.13	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	22932	6.11	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11									
HSBC Short Duration Fund - Reg ⁴	10631	6.33	11316	4.21	13086	5.52	21787	6.84	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index B-II)	10702	7.04	11516	4.82	13874	6.76	23890	7.68	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	21216	6.60	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund - Reg ⁵	10499	5.00	10946	3.06	13414	6.04	57900	7.75	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10809	8.11	11417	4.52	14716	8.02	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Medium Duration Fund	10711	7.13	11731	5.47	13627	6.38	17728	6.83	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-II)	10818	8.20	12166	6.76	14733	8.05	18947	7.66	
Additional Benchmark (CRISIL 10 year Gilt Index)	10807	8.10	11014	3.27	13805	6.65	16659	6.07	

¹ **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² **HSBC Medium to Long Duration Fund -** Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III. Please note, the returns have been provided for the Benchmark NIFTY Medium to Long Duration Debt Index B-III as on 30 September 2023

³ **HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴ **HSBC Short Duration Fund -** Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II. Please note, the returns have been provided for the Benchmark NIFTY Short Duration Debt Index B-II as 30 September 2023

⁵ **HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))
Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.


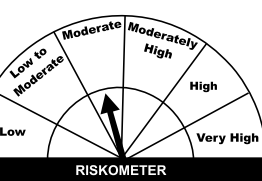
IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Regular - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of September 2023 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 September 2023

Product Label

HSBC Liquid Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Liquid Fund - An open-ended Liquid Scheme. Relatively Low interest rate risk and Low credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Overnight liquidity over short term • Investment in Money Market Instruments <p>Benchmark Index: Nifty Liquid Index B-I</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

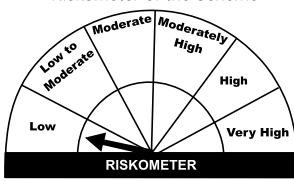

Potential Risk Class (HSBC Liquid Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC Overnight Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low risk</p>	<p>Overnight fund – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity <p>Benchmark Index: NIFTY 1D Rate Index</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

Potential Risk Class (HSBC Overnight Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Index Fund - An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. Relatively High interest rate risk and relatively Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and State Development Loans (SDLs)^{^^} <p>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</p>	<p>Riskometer of the benchmark</p> 
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^{^^} Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
Relatively Low (Class I)		
Moderate (Class II)		
Relatively High (Class III)	AIII	
A Scheme with Relatively High interest rate risk and Low credit risk.		

Potential Risk Class ("PRC") matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC CRISIL IBX Gilt June 2027 Index Fund

 <p>Investors understand that their principal will be at Moderate risk</p>	<p>HSBC CRISIL IBX Gilt June 2027 Index Fund An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and Tbills^{##} 	<p>Benchmark CRISIL-IBX Gilt Index - June 2027</p> 
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^{##} Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.


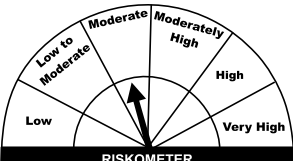
Note on Risk-o-meters: Riskometer is as on 30 September 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

HSBC CRISIL IBX Gilt June 2027 Index Fund

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
Relatively Low (Class I)		
Moderate (Class II)		
Relatively High (Class III)	AIII	
A Scheme with Relatively High interest rate risk and Low credit risk.		

Potential Risk Class ("PRC") matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC Medium to Long Duration Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Medium to Long Duration Fund - An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). Relatively High interest rate risk and Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 years <p>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

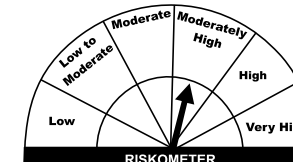
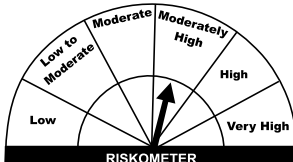
Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
Relatively Low (Class I)		
Moderate (Class II)		
Relatively High (Class III)	A-III	

A Scheme with Relatively High interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.



HSBC Conservative Hybrid Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Conservative Hybrid Fund– An open ended hybrid scheme investing predominantly in debt instruments.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation over medium to long term • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities <p>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</p>	<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p>
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

HSBC Ultra Short Duration Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term with low volatility. • Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.[^] <p>Benchmark Index: NIFTY Ultra Short Duration Debt Index B-I</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

[^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price



Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 September 2023

Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for Investors who are seeking*: HSBC Banking and PSU Debt Fund</p> <p>Banking and PSU Fund - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. (Benchmark : NIFTY Banking & PSU Debt Index) <p>HSBC Dynamic Bond Fund</p> <p>Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities (Benchmark Index: NIFTY Composite Debt Index A-III) <p>HSBC Corporate Bond Fund</p> <p>Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.</p> <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark Index: NIFTY Corporate Bond Index B-III) 	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that their principal will be at Moderate risk</p>	 <p style="text-align: center;">RISKOMETER</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund), (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			


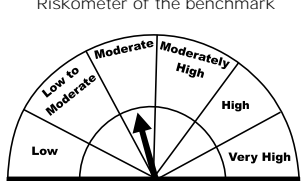
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

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Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 September 2023.

HSBC Low Duration Fund (Erstwhile L&T Low Duration Fund)

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Low Duration Fund - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A relatively low interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over short to medium term • Investment in fixed income securities and money market instruments <p>Benchmark Index: NIFTY Low Duration Debt Index B-I</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.


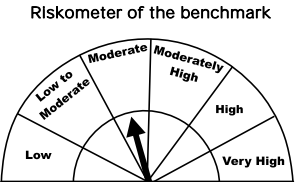
Note on Risk-o-meters: Riskometer is as on 30 September 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Low Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC Money Market Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular income over short to medium term • Investment in money market instruments <p>Benchmark Index: Nifty Money Market Index B-I</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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



Potential Risk Class (HSBC Money Market Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 September 2023.

HSBC Credit Risk Fund (Erstwhile L&T Credit Risk Fund)

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities <p>Benchmark Index: NIFTY Credit Risk Bond Index C-III</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

Potential Risk Class (HSBC Credit Risk Fund)

<p>Credit Risk →</p> <p>Interest Rate Risk ↓</p>	<p>Relatively Low (Class A)</p>	<p>Moderate (Class B)</p>	<p>Relatively High (Class C)</p>
<p>Relatively Low (Class I)</p>			
<p>Moderate (Class II)</p>			
<p>Relatively High (Class III)</p>			<p>C-III</p>
<p>A Scheme with Relatively High interest rate risk and High credit risk.</p>			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC Short Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern". A moderate interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter term maturity. <p>Benchmark Index: Nifty Short Duration Debt Index A-II</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

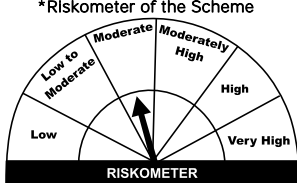
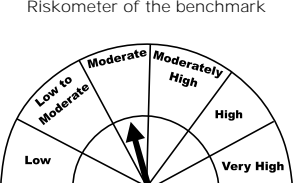
Note on Risk-o-meters: Riskometer is as on 30 September 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Short Duration Fund)

<p>Credit Risk →</p>	<p>Relatively Low (Class A)</p>	<p>Moderate (Class B)</p>	<p>Relatively High (Class C)</p>
<p>Interest Rate Risk ↓</p>			
<p>Relatively Low (Class I)</p>			
<p>Moderate (Class II)</p>	<p>A-II</p>		
<p>Relatively High (Class III)</p>			
<p>A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.</p>			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC Gilt Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Gilt Fund - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of returns over medium to long term • Investment in Government Securities. <p>Benchmark Index: NIFTY All Duration G-Sec Index</p>	<p>Riskometer of the benchmark</p> 
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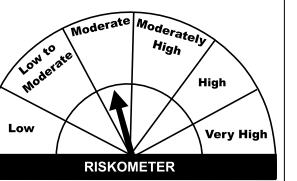
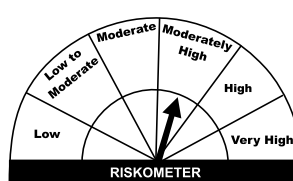
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Note on Risk-o-meters: Riskometer is as on 30 September 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Gilt Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

HSBC Medium Duration Fund		
<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Medium Duration Fund - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (for details on Macaulay's Duration please refer to the SID under the section "Asset Allocation Pattern"). A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities <p>Benchmark Index: NIFTY Medium Duration Debt Index B-III</p>	<p>Riskometer of the benchmark</p> 

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Note on Risk-o-meters: Riskometer is as on 30 September 2023, 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

Potential Risk Class (HSBC Medium Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
A Scheme with Relatively High interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, data as on 30 September 2023

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