

Scheme Name																
Portfolio Details	H8BC Short Duration Fund	H8BC Dynamic Bond Fund	H8BC Medium to Long Duration Fund	H8BC Corporate Bond Fund	H8BC Low Risk Fund	H8BC Money Market Fund	H8BC Credit Risk Fund	H8BC Overnight Fund	H8BC Liquid Fund	H8BC Medium Duration Fund	H8BC Banking & PSU Debt Fund	H8BC Gilt Fund	H8BC Ultra Short Duration Fund	H8BC CRLI BXI 90 GI BDL Agt Indx Fund	CRIEL Jan 2027 INDEX	
Average Maturity(Months)* <small>(As on Oct 31, 2024)</small>	41.16	185.86	129.93	49.72	17.04	5.23	41.55	0.15	1.46	66.7	16.98	265.83	5.71	38.84	30.74	
Modified Duration(Months) <small>(As on Oct 31, 2024)</small>	33.13	96.05	77.66	39.9	10.94	4.80	30.93	0.15	1.37	45.01	15.18	122.82	5.26	33.77	27.05	
Sovereign, AA+, A+ and/or equivalent/REITS Overweight	100.00%	100.00%	100.00%	100.00%	87.38%	100.00%	38.55%	100.00%	100.00%	85.66%	100.00%	100.00%	100.00%	100.00%	100.00%	
AA- & AA-, and/or equivalent	0.00%	0.00%	0.00%	0.00%	12.62%	0.00%	59.73%	0.00%	0.00%	14.34%	0.00%	0.00%	0.00%	0.00%	0.00%	
AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Unrated overseas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Unrated REITs*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Cash, TREPS & Reso	4.34%	0.76%	8.17%	0.34%	2.24%	7.27%	0.82%	94.91%	2.65%	3.83%	2.30%	3.19%	2.44%	0.53%	1.69%	
Assets under Mgt*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Net Current Assets	3.46%	2.43%	1.68%	2.90%	8.11%	-2.08%	2.31%	0.07%	-0.34%	2.83%	5.11%	-0.38%	1.14%	1.44%	2.72%	
Bonds & T-Bills	15.84%	15.84%	0.00%	0.00%	61.33%	62.9%	62.9%	2.18%	0.00%	0.00%	86.32%	0.00%	0.00%	0.00%	0.00%	
Securitised Debt	2.23%	0.00%	0.00%	77.16%	0.00%	7.38%	0.00%	0.00%	0.00%	9.04%	0.00%	0.00%	0.00%	0.00%	0.00%	
Fund Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Dated Govt Secs	28.84%	82.12%	19.66%	11.68%	0.00%	57.71%	0.00%	96.82%	0.00%	36.82%	2.22%	0.00%	2.20%	96.56%	96.56%	
Money Market Assets & T-Bills	0.37%	0.00%	0.00%	0.00%	22.06%	94.81%	0.00%	5.02%	95.53%	1.48%	7.61%	0.00%	66.67%	0.00%	0.00%	
Maturity**	Up to 30 days	7.80%	3.31%	9.86%	3.24%	5.55%	5.19%	4.84%	100.00%	52.67%	6.67%	7.41%	2.81%	4.90%	1.97%	
	More Than 30 days	92.20%	96.82%	90.14%	96.76%	94.45%	94.81%	95.16%	0.00%	47.33%	93.33%	92.59%	97.19%	95.07%	98.03%	
	Yield to Maturity (YTM) (As on Oct 31, 2024)	7.35%	7.08%	6.52%	7.27%	7.54%	7.34%	8.05%	6.34%	7.05%	7.70%	7.40%	7.05%	7.31%	6.98%	
Exit Load †								Refer the Section for Exit Load	Refer the Section for Exit Load							
Regular Plan‡	0.75%	0.78%	1.50%	0.64%	0.63%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.49%	
Direct Plan§	0.27%	0.00%	0.67%	0.30%	0.24%	0.20%	0.89%	0.06%	0.12%	0.48%	0.23%	0.46%	0.21%	0.23%	0.17%	
Month End Total Excesses after Annualized <small>(As on Oct 31, 2024)</small>	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.04% on Direct Plan and 0.03% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.02% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.02% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.03% on Direct Plan and 0.00% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets"	"Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets"	
For Product labelling refer Page No 2																
Product																

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

*** BRDS with full recourse, hence bank risk

⁸ Effective from March 1, 2013 for prospective

⁸⁸ All instruments maturing on the next business day

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

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

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

Schema Name	Table Name	Table Type	Table Size	Table Description
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HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund
<ul style="list-style-type: none"> -Generation of regular returns over short term -Investment in fixed income securities of shorter term maturity. 	<ul style="list-style-type: none"> -Generation of reasonable returns over medium to long term -Investment in fixed income securities 	<ul style="list-style-type: none"> -Regular income over medium term -Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 year to 12 year 	<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 	<ul style="list-style-type: none"> -Liquidity over short term -Investment in Money Market Instruments such that the Macaulay duration of the portfolio is between 0.25 to 1 year 	<ul style="list-style-type: none"> -Generation of regular income over short to medium term -Investment in money market instruments 	<ul style="list-style-type: none"> -Generation of regular returns and capital appreciation over medium to long term -Investment in debt instruments (including sovereign debt, government and money market instruments)

Product

This product is suitable for investors



CRISIL JUNE 2027 HSBC Overseas Fund HSBC Liquid Fund HSBC Medium Duration Fund HSBC Banking and BSI Debt Fund HSBC Gilt Fund HSBC Ultra Short Duration Fund HSBC CRL IBX 50 50 GI SOL Ap28 Indx

- Income over target maturity period	- Income over short term and high liquidity
- CRISIL JUNE 2027 INDEX	- Investment in debt & money market instruments with overnight maturity
228Index - April	

<ul style="list-style-type: none"> - Overnight liquidity over short term - Investment in Money Market Instruments 	<ul style="list-style-type: none"> - Generation of income over me - Investment primarily in debt a market securities
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Medium term and money	<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 	<ul style="list-style-type: none"> - Generation of returns over long term - Investment in Government Securities
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over medium term	- Income over short term with low volatility. - Investment in debt & money market instruments such that the Macaulay Duration of	- Income over target maturity - Investment in consolidated portfolio composition of CRISIL SOL Index – April 2028
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aturity period
ents similar to the
IBX 50.50 Gilt Plus



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright, HSBC Mutual Fund, ALL RIGHTS RESERVED

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Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

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