

**Performance of all funds**

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 12									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 Plan ~~~	13564	35.76	15558	15.89	NA	NA	22240	22.51	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	NA	NA	25980	27.44	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	NA	NA	22604	23.02	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 5 Fund Manager - Venugopal Manghat Effective 01 May 2024. Total Schemes Managed - 7									24-Feb-04
HSBC Flexi Cap Fund-Regular Plan ~~~	14692	47.07	17999	21.66	24048	19.16	255284	17.25	
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	199898	15.85	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	171177	14.97	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12 Fund Manager - Abhishek Gupta Effective 01 May 2024. Total Schemes Managed - 5									28-Mar-19
HSBC Large and Mid Cap Fund-Regular Plan ~~~	14897	49.14	18786	23.41	25681	20.73	25717	19.68	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14417	44.32	18490	22.76	27792	22.66	27838	21.50	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	22114	16.29	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13									10-Dec-02
HSBC Large Cap Fund – Regular Plan 1 ~~~	13259	32.69	15881	16.69	21201	16.20	484913	19.72	
Scheme Benchmark (Nifty 100 TRI)	13239	32.49	16207	17.48	22286	17.36	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	301552	17.11	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									09-Aug-04
HSBC Mid Cap Fund-Regular Plan 2 ~~~	16276	62.98	19282	24.49	27996	22.84	369047	19.88	
Scheme Benchmark (NIFTY Midcap 150 TRI)	15644	56.63	20945	27.97	34272	27.90	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	187987	15.89	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 12; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Shiram Ramanathan Effective 30 May 2016. Total Schemes Managed – 11; Fund Manager - Mohd. Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									07-Feb-11
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	13354	33.65	15660	16.14	20257	15.15	53934	13.40	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11979	19.85	14361	12.83	19105	13.81	44031	11.70	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	52464	13.17	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									27-Sep-07
HSBC Infrastructure Fund-Regular Plan* ~~~	16974	69.99	25166	36.06	32366	26.45	51464	10.27	
Scheme Benchmark (NIFTY Infrastructure TRI)	16076	60.97	21759	29.61	29059	23.75	24987	5.61	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	58560	11.12	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									12-May-14
HSBC Small Cap Fund-Regular Plan* ~~~	15509	55.27	22600	31.26	35540	28.83	79840	22.74	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	16337	63.59	20758	27.59	34909	28.37	64572	20.20	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	38864	14.33	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed – 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									20-Aug-14
HSBC Business Cycles Fund-Regular Plan* ~~~	15289	53.07	20169	26.37	25947	20.98	41367	15.48	
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	39776	15.03	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	34336	13.32	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 19									08-Jan-10
HSBC Value Fund-Regular Plan* ~~~	16019	60.39	21031	28.15	29559	24.18	107206	17.80	
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	60216	13.20	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	54582	12.44	

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 – 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17									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 - Regular Plan ~~~	10757	7.59	11733	5.48	12902	5.22	17780	5.92	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10805	8.07	11878	5.91	12829	5.10	17283	5.62	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	35660	13.55	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13; 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 - 19; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; ; Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17									
HSBC Balanced Advantage Fund – Regular Plan*~~~	12254	22.60	13770	11.26	16690	10.78	40879	11.08	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11690	16.95	13752	11.21	17961	12.41	40225	10.95	
Additional Benchmark (S&P BSE Sensex TRI)	12369	23.77	15637	16.09	21330	16.34	52607	13.19	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 12; Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 5; 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 - 11; Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 19									
HSBC Equity Savings Fund-Regular Plan* ~~~	12403	24.11	14458	13.09	17823	12.24	31426	9.43	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11435	14.39	13206	9.72	16225	10.15	33410	9.96	
Additional Benchmark (CRISIL 10 year Gilt Index)	10728	7.30	11296	4.15	13076	5.50	23131	6.82	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 5; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed – 19									
HSBC ELSS Tax saver Fund-Regular Plan*	14536	45.51	17644	20.86	23717	18.83	128749	14.95	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	105131	13.68	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	97882	13.24	
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 Plan~~~	12608	26.16	15569	15.92	NA	NA	27452	27.14	15-April-20
Scheme Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	NA	NA	28280	28.04	
Additional Benchmark (S&P BSE Sensex TRI)	12369	23.77	15637	16.09	NA	NA	27429	27.12	
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 Plan~~~	16283	63.04	18442	22.65	NA	NA	30623	30.49	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	16457	64.79	19047	23.98	NA	NA	32055	31.91	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	NA	NA	28280	28.04	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 13 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12									
HSBC Tax Saver Equity Fund-Regular Plan	14214	42.28	17159	19.74	22822	17.92	85402	13.05	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	82936	12.86	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	74366	12.16	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 19; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 17; Gautam Bhupal Effective 01 May 2024. Total Schemes Managed - 13									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception				
	Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC Multi Cap Fund-Regular Plan~~~	15952		59.72		18145		52.54		30-Jan-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	14581		45.97		16521		42.73		
Additional Benchmark (Nifty 50 TRI)	12666		26.74		13846		25.94		
Fund Manager - Gautam Bhupal Effective 31 Aug 2023. Total Schemes Managed - 13 Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 19									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception					
	Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC Consumption Fund-Regular Plan	11841		40.34	13533		42.70	31-Aug-23		
Scheme Benchmark (Nifty India Consumption TRI)	11563		33.82	13509		42.41			
Additional Benchmark (Nifty 50 TRI)	11071		22.64	12583		31.22			

International and Managed Solutions India Funds - Performance  
[ July 2024]

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									Inception Date
Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 17									
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 - Regular Plan ~~~	10644	6.46	9711	-0.97	NA	NA	9978	-0.07	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12129	21.36	13140	9.54	NA	NA	14494	12.01	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	NA	NA	16966	17.54	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									24-Feb-14
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	11734	17.39	10783	2.55	14532	7.75	20962	7.41	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11486	14.91	9794	-0.69	14672	7.96	21914	7.88	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	44095	15.42	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									06-Mar-11
HSBC Brazil Fund - Regular Plan ~~~	8890	-11.13	7969	-7.29	7268	-6.18	6519	-3.20	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	9009	-9.94	9568	-1.46	10116	0.23	13553	2.34	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	50915	13.17	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									17-Mar-08
HSBC Global Emerging Markets Fund - Regular Plan ~~~	11242	12.45	9064	-3.22	13690	6.48	18948	4.00	
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11436	14.40	9593	-1.38	14087	7.09	31627	7.32	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	64838	12.16	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 13 Fund Manager - Cheenu Gupta Effective 01 May 2024. Total Schemes Managed - 12									30-Apr-14
HSBC Managed Solutions India – Conservative – Regular Plan ~~~	10903	9.05	11820	5.74	13696	6.49	20086	7.10	
Scheme Benchmark (Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index)	11024	10.27	12258	7.03	14896	8.29	24227	9.09	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	40709	14.80	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10728	7.30	11296	4.15	13076	5.50	20098	7.10	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									30-Apr-14
HSBC Managed Solutions India – Growth- Regular Plan ~~~	13104	31.14	15694	16.23	21390	16.41	38517	14.18	
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	12990	29.99	15833	16.57	21909	16.96	41568	15.04	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	40709	14.80	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10728	7.30	11296	4.15	13076	5.50	20098	7.10	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 19									30-Apr-14
HSBC Managed Solutions India – Moderate - Regular Plan ~~~	12593	26.01	14753	13.85	19563	14.35	33482	12.62	
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	12546	25.54	15004	14.50	20430	15.34	37659	13.93	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	40709	14.80	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10728	7.30	11296	4.15	13076	5.50	20098	7.10	

Source: HSBC Mutual Fund, Data as on 30 June 2024. 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 as 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. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

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 June 2024 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. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000

**Note :** Fund Manager has changed effective March 1<sup>st</sup> 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

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

Equity and Hybrid Funds SIP Performance  
[ July 2024 ]

SIP Performance - HSBC Focused Fund – Regular Plan <sup>®</sup>					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	470000	
Market Value as on June 28, 2024 (₹)	1,41,807	4,96,378	NA	7,03,072	
Scheme Returns (%)	35.89	22.12	NA	21.00	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	NA	7,56,064	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	NA	24.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	NA	6,90,505	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	NA	20.03	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2440000	
Market Value as on June 28, 2024 (₹)	1,51,686	5,51,536	11,35,094	1,50,32,577	
Scheme Returns (%)	53.19	29.91	25.88	15.60	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	1,40,54,000	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	15.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	1,24,91,915	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.12	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	630000	
Market Value as on June 28, 2024 (₹)	1,55,147	5,65,327	11,71,720	12,48,759	
Scheme Returns (%)	59.38	31.78	27.21	26.37	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,48,725	5,46,381	12,00,029	12,83,055	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	47.94	29.21	28.22	27.44	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	10,61,018	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	19.95	
SIP Performance - HSBC Large Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2580000	
Market Value as on June 28, 2024 (₹)	1,42,374	4,95,684	9,98,704	1,63,72,297	
Scheme Returns (%)	36.87	22.02	20.55	14.91	
Nifty 100 TRI - Scheme Benchmark (₹)	1,43,327	4,94,876	10,23,950	1,72,95,766	
Nifty 100 TRI - Scheme Benchmark Returns (%)	38.51	21.90	21.58	15.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	1,60,78,243	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.78	
SIP Performance - HSBC Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2380000	
Market Value as on June 28, 2024 (₹)	1,58,983	5,94,119	12,52,544	1,96,64,863	
Scheme Returns (%)	66.34	35.58	30.03	18.40	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,54,166	6,01,471	14,01,890	1,86,92,560	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	57.62	36.53	34.84	18.83	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	1,13,81,547	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	13.94	

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 June 2024

PUBLIC

Equity and Hybrid Funds SIP performance  
[ July 2024 ]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*®					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on June 28, 2024 (₹)	1,44,852	4,99,643	9,76,404	44,75,946	
Scheme Returns (%)	41.16	22.60	19.62	14.35	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,34,269	4,51,282	8,86,160	39,82,304	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	23.11	15.31	15.64	12.79	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	46,98,881	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.00	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*®					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2000000	
Market Value as on June 28, 2024 (₹)	1,66,583	6,78,363	15,42,238	96,73,305	
Scheme Returns (%)	80.35	46.03	38.97	16.91	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,56,791	6,03,967	13,13,399	63,40,423	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	62.35	36.85	32.05	12.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	72,70,520	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.03	
SIP Performance - HSBC Small Cap Fund – Regular Plan*®					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1210000	
Market Value as on June 28, 2024 (₹)	1,54,006	6,05,957	15,11,163	42,10,406	
Scheme Returns (%)	57.33	37.10	38.09	23.37	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,54,743	6,06,430	14,71,580	37,53,774	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	58.66	37.16	36.93	21.27	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	27,70,430	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.69	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1180000	
Market Value as on June 28, 2024 (₹)	1,57,683	5,87,804	12,52,479	30,38,009	
Scheme Returns (%)	63.97	34.75	30.03	18.34	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	29,40,794	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	17.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	26,62,306	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.84	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1730000	
Market Value as on June 28, 2024 (₹)	1,56,561	6,03,275	13,29,169	86,64,904	
Scheme Returns (%)	61.94	36.76	32.56	20.20	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	60,98,347	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	16.01	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	53,79,538	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.49	

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 June 2024

PUBLIC

Equity and Hybrid Funds SIP performance  
[ July 2024 ]

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1200000	
Market Value as on June 28, 2024 (₹)	1,24,821	3,97,086	6,91,707	15,98,054	
Scheme Returns (%)	7.64	6.50	5.64	5.60	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,944	3,99,873	6,95,883	15,83,140	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.84	6.98	5.89	5.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	27,33,036	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.73	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on June 28, 2024 (₹)	1,34,758	4,51,103	8,29,601	34,72,327	
Scheme Returns (%)	23.93	15.29	12.96	10.94	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,32,156	4,38,941	8,41,656	36,76,856	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	19.60	13.37	13.54	11.72	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,37,680	4,73,109	9,74,691	46,89,419	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	28.85	18.66	19.54	14.97	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on June 28, 2024 (₹)	1,37,907	4,64,110	8,82,692	30,27,059	
Scheme Returns (%)	29.23	17.30	15.48	10.31	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,29,986	4,27,192	7,95,264	29,45,154	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	16.02	11.49	11.25	9.92	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,441	3,97,704	6,85,423	23,02,572	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.64	6.61	5.28	6.32	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2200000	
Market Value as on June 28, 2024 (₹)	1,54,792	5,50,773	11,24,249	1,07,75,822	
Scheme Returns (%)	58.75	29.81	25.47	15.38	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	1,00,61,259	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	14.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	88,49,507	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	13.60	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	500000	
Market Value as on June 28, 2024 (₹)	1,38,855	4,76,633	NA	7,57,005	
Scheme Returns (%)	30.84	19.19	NA	20.25	
Nifty 50 TRI - Scheme Benchmark (₹)	1,39,257	4,80,656	NA	7,67,482	
Nifty 50 TRI - Scheme Benchmark Returns (%)	31.52	19.80	NA	20.95	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,37,680	4,73,109	NA	7,52,263	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	28.85	18.66	NA	19.94	

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 June 2024

Equity and Hybrid Funds SIP performance  
[ July 2024]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	500000	
Market Value as on June 28, 2024 (₹)	1,65,347	5,82,545	NA	9,20,171	
Scheme Returns (%)	78.05	34.06	NA	30.29	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,66,434	5,92,653	NA	9,43,770	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	80.08	35.39	NA	31.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	NA	7,67,482	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	NA	20.95	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2090000	
Market Value as on June 28, 2024 (₹)	1,47,625	5,20,046	10,76,343	88,29,076	
Scheme Returns (%)	46.00	25.53	23.66	14.83	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	90,02,419	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	15.02	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	78,95,959	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	13.76	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (₹)		120000		170000	
Market Value as on June 28, 2024 (₹)		1,55,475		2,44,071	
Scheme Returns (%)		59.98		59.10	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,48,856		2,29,791	
Nifty 500 TRI - Scheme Benchmark Returns (%)		48.17		47.70	
Nifty 50 TRI - Additional Benchmark (₹)		1,39,257		2,07,588	
Nifty 50 TRI - Additional Benchmark Returns (%)		31.52		29.97	

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 June 2024

PUBLIC

International Funds SIP performance  
[ July 2024 ]

HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	390000	
Market Value as on June 28, 2024 (₹)	1,28,895	3,87,670	NA	4,17,561	
Scheme Returns (%)	14.26	4.89	NA	4.16	
MSCI AC World TRI - Scheme Benchmark (₹)	1,36,408	4,56,237	NA	4,97,672	
MSCI AC World TRI - Scheme Benchmark Returns (%)	26.74	16.09	NA	15.23	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,200	4,80,848	NA	5,30,912	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.47	19.84	NA	19.46	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1240000	
Market Value as on June 28, 2024 (₹)	1,35,620	4,16,943	7,35,276	19,03,947	
Scheme Returns (%)	25.45	9.83	8.09	8.04	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,33,417	4,07,117	7,15,364	18,95,173	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	21.75	8.20	6.99	7.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,139	4,80,717	9,94,826	28,94,153	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.42	19.83	20.40	15.63	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on June 28, 2024 (₹)	1,07,545	3,46,986	5,63,973	14,07,209	
Scheme Returns (%)	-18.93	-2.39	-2.44	-1.68	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,06,634	3,69,638	6,47,092	20,63,392	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-20.27	1.73	2.99	4.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,132	4,80,848	9,95,303	45,50,772	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.37	19.84	20.42	15.13	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1950000	
Market Value as on June 28, 2024 (₹)	1,34,859	3,93,776	6,79,143	31,40,986	
Scheme Returns (%)	24.17	5.95	4.92	5.60	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,31,984	4,04,250	7,05,714	37,70,164	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	19.37	7.72	6.45	7.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,139	4,80,575	9,94,666	70,04,644	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.42	19.81	20.40	14.28	

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 June 2024

PUBLIC



Managed Solutions India Funds SIP performance  
[ July 2024 ]

HSBC Managed Solutions India – Conservative - Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1220000	
Market Value as on June 28, 2024 (₹)	1,26,306	4,01,426	7,07,549	16,95,168	
Scheme Returns (%)	10.04	7.24	6.55	6.30	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,27,299	4,09,760	7,34,659	18,91,035	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	11.64	8.63	8.06	8.36	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,260	4,80,362	9,96,614	28,10,696	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.54	19.76	20.47	15.67	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125477	397797	685622	1673463	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.70	6.63	5.29	6.06	
HSBC Managed Solutions India – Growth - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1220000	
Market Value as on June 28, 2024 (₹)	1,40,634	4,89,613	9,91,857	26,44,581	
Scheme Returns (%)	33.89	21.13	20.27	14.55	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,40,825	4,86,896	9,92,482	27,82,823	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	34.22	20.73	20.29	15.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,260	4,80,362	9,96,614	28,10,696	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.54	19.76	20.47	15.67	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125477	397797	685622	1673463	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.70	6.63	5.29	6.06	
HSBC Managed Solutions India – Moderate - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1220000	
Market Value as on June 28, 2024 (₹)	1,37,390	4,68,763	9,21,086	24,13,201	
Scheme Returns (%)	28.37	18.01	17.22	12.87	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	1,37,782	4,69,401	9,31,829	25,86,145	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	29.03	18.11	17.70	14.14	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,260	4,80,362	9,96,614	28,10,696	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.54	19.76	20.47	15.67	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125477	397797	685622	1673463	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.70	6.63	5.29	6.06	

Source: HSBC Mutual Fund, Data as on 30 June 2024

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 June 2024 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.

\*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

This product is suitable for investors who are seeking\*:

**HSBC Focused Fund - Focused Fund** – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).

- Long term wealth creation

- Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index)

**HSBC Flexi Cap Fund - Flexi Cap Fund** – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To create wealth over long term

- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)

**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.

- 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)

**HSBC Large Cap Fund - Large Cap Fund** – An open ended equity scheme predominantly investing in large cap stocks.

- To create wealth over long term.

- Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index)

**HSBC Midcap Fund** - An open ended equity scheme predominantly investing in mid cap stocks.

- Long term wealth creation

- Investment in equity and equity related securities of mid cap companies. (Benchmark : Nifty Midcap 150 TRI)

**HSBC Infrastructure Fund** - An open-ended Equity Scheme following Infrastructure theme.

- 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)

**HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund)** - An open ended equity scheme predominantly investing in small cap stocks

- 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)

**HSBC Business Cycles Fund** - An open ended equity scheme following business cycles based investing theme.

- 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)

**HSBC Value Fund** - An open ended equity scheme following a value investment strategy.

- 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)

**HSBC ELSS Tax saver Fund - (Erstwhile HSBC ELSS Fund)** - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

- Long term capital growth

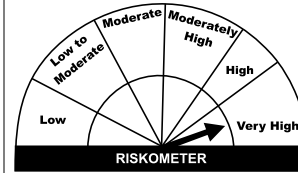
- Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index)

**HSBC Tax Saver Equity Fund** - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

- To create wealth over long term

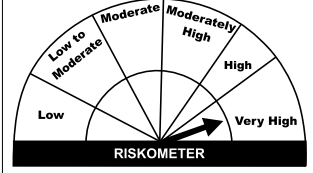
- Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index)

## Riskometer of the Scheme



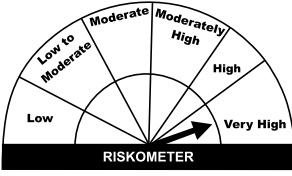
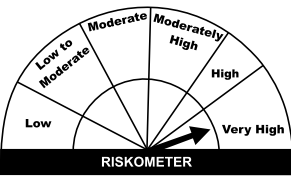
Investors understand that their principal will be at Very High risk

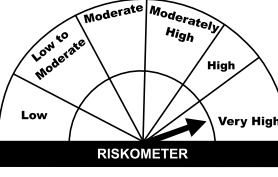
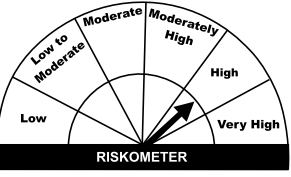
## Riskometer of the benchmark

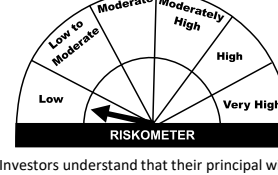
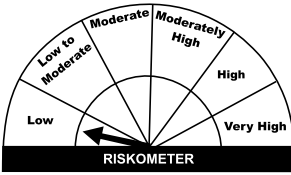




\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 30 June 2024, 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 June 2024

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Nifty 50 Index Fund</b> - An open-ended Equity Scheme tracking Nifty 50 Index</p> <ul style="list-style-type: none"> <li>• Long Term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY 50</li> </ul> <p><b>(Benchmark : NIFTY 50 TRI Index)</b></p> <p><b>HSBC Nifty Next 50 Index Fund</b> - An open-ended Equity Scheme tracking Nifty Next 50 Index</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY NEXT 50</li> </ul> <p><b>(Benchmark : NIFTY Next 50 TRI Index)</b></p> <p><b>HSBC Multi Cap Fund</b> - An open ended equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p><b>(Benchmark: NIFTY 500 Multicap 50:25:25 TRI)</b></p> <p><b>HSBC Consumption Fund</b> - An open ended equity scheme following consumption theme</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p><b>(Benchmark : Nifty India Consumption Index TRI)</b></p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>RISKOMETER</b></p>

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

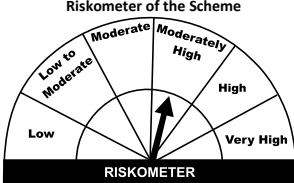

HSBC Arbitrage Fund		
<p><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low risk</p>	<p>An open ended scheme investing in arbitrage opportunities.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: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

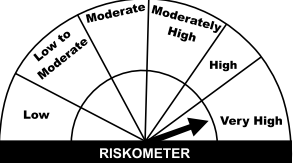
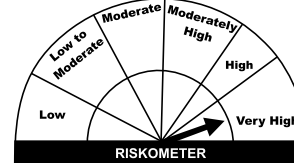
HSBC Balanced Advantage Fund		
<p><b>Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at High risk</p>	<p>An open ended dynamic asset allocation fund.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: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



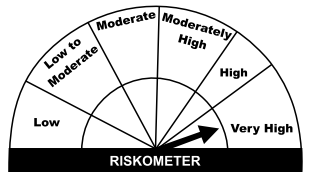
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 30 June 2024, 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 June 2024.

### HSBC Equity Savings Fund

<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An open ended scheme investing in equity, arbitrage and debt.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p><b>Benchmark Index: NIFTY Equity Savings Index</b></p>	<p><b>Riskometer of the benchmark</b></p> 
--	---	---

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

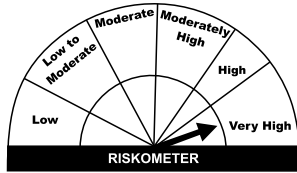
HSBC Managed Solutions India – Conservative		
<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To provide income over the long-term.</li> <li>• Investing predominantly in units of debt mutual funds as well as in a basket of equity mutualfunds, gold &amp; other exchange traded funds and money market instruments</li> </ul> <p><b>Benchmark Index</b> : A composite index with 10% weight to S&amp;P BSE 200 TRI Index and 90% weight to CRISIL Composite Bond Index</p>	<p><b>Riskometer of the benchmark</b></p> <p>Benchmark: CRISIL Composite Bond Fund Index</p>  <p>Benchmark: S&amp;P BSE 200 TRI Index</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 June 2024, 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 June 2024.

**HSBC Managed Solutions India - Growth**

**Riskometer of the Scheme**



Investors understand that their principal will be at Very High risk

An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.

**This product is suitable for investors who are seeking\*:**

- 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

**Benchmark Index:** A composite index with 80% weight to S&P BSE 200 TRI Index and 20% weight to CRISIL Composite Bond Index

**Riskometer of the benchmark  
Benchmark Index : S&P BSE 200 TRI Index**



**Benchmark Index : CRISIL Composite Bond Fund Index**



**HSBC Managed Solutions India - Moderate**

**Riskometer of the Scheme**



Investors understand that their principal will be at High risk

An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.

**This product is suitable for investors who are seeking\*:**

- 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;

**Benchmark Index:** CRISIL Hybrid 35+65 - Aggressive Index

**Riskometer of the benchmark**



\* 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 June 2024, 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 June 2024.

Debt Funds Performance  
[ July 2024]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 17 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 – Regular Plan <sup>***</sup>	10011	6.72	10025	6.80	10053	6.87	10726	7.26	11821	5.73	12861	5.16	24461	7.05	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^^</sup>	10010	6.50	10025	6.76	10054	6.97	10736	7.36	11860	5.85	12904	5.23	24615	7.10	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.62	10030	8.03	10059	7.66	10713	7.13	11743	5.50	13102	5.55	23178	6.61	
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 17 Fund Manager - Mahesh Chhabria 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 Overnight Fund – Regular Plan <sup>***</sup>	10010	6.54	10024	6.50	10050	6.44	10672	6.71	11696	5.36	12523	4.60	12590	4.61	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.65	10025	6.66	10051	6.58	10683	6.85	11747	5.52	12669	4.84	12742	4.86	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.62	10030	8.03	10059	7.66	10715	7.13	11745	5.50	13105	5.55	13211	5.60	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 17															
Fund / Benchmark (Value of Rs10,000 invested)					1 Year				Since Inception						Inception Date: 31-Mar-22
					Amount in Rs	Returns %			Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan <sup>***</sup>					10709	7.07			11390	5.95					
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10757	7.55			11470	6.28					
Additional Benchmark (CRISIL 10 year Gilt Index)					10732	7.30			11435	6.14					
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 17															
Fund / Benchmark (Value of Rs10,000 invested)					1 Year				Since Inception						Inception Date: 23-Mar-23
					Amount in Rs	Returns %			Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan <sup>***</sup>					10699	6.97			10948	7.37					
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)					10746	7.44			10999	7.76					
Additional Benchmark (CRISIL 10 year Gilt Index)					10732	7.30			11094	8.49					
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed – 17 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	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Medium to Long Duration Fund - Regular Plan <sup>2***</sup>					10614	6.12	11261	4.03	12699	4.88	39016	6.52			10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)					10719	7.17	11673	5.29	13985	6.92	41835	6.86			
Additional Benchmark (CRISIL 10 year Gilt Index)					10732	7.30	11301	4.16	13081	5.51	35239	6.01			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 12; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 5															
HSBC Conservative Hybrid Fund – Regular Plan <sup>***</sup>	11597	15.93	12953	9.00	15217	8.74	55079	8.74							24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11033	10.30	12383	7.38	15263	8.80	52282	8.46							
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	30670	5.66							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed – 17															
HSBC Ultra Short Duration Fund – Regular Plan <sup>***</sup>	10717	7.15	11799	5.66	NA	NA	12594	5.35							29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) <sup>^^</sup>	10756	7.54	11913	6.00	NA	NA	NA	NA							
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10786	7.83	12022	6.32	NA	NA	12870	5.87							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10715	7.13	11745	5.50	NA	NA	12596	5.36							
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 11 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11															
HSBC Dynamic Bond Fund – Regular Plan <sup>***</sup>	10753	7.51	11593	5.05	13389	6.00	27405	7.60							27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10745	7.43	11712	5.40	13990	6.93	27505	7.63							
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	23556	6.42							

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 June 2024

PUBLIC

Debt Funds Performance  
[ July 2024]

Fund / Benchmark (Value of Rs 10,000 invested)	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 (%)	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Mohd. Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5									
HSBC Banking and PSU Debt Fund – Regular Plan <sup>***</sup>	10660	6.58	11413	4.50	13435	6.07	22390	7.07	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10706	7.04	11644	5.20	13716	6.51	23360	7.45	
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	21248	6.59	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 5									
HSBC Low Duration Fund – Regular Plan <sup>***</sup>	10733	7.31	11747	5.51	13217	5.72	25655	7.18	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) <sup>^^</sup>	10735	7.33	11806	5.69	13282	5.83	26624	7.48	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10715	7.13	11745	5.50	13110	5.55	23704	6.56	
Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund – Regular Plan <sup>3**</sup>	10657	6.55	11627	5.15	13912	6.81	67041	7.23	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10708	7.06	11703	5.38	13797	6.63	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed – 17									
HSBC Credit Risk Fund – Regular Plan <sup>***</sup>	10666	6.64	11804	5.68	12767	5.00	26629	6.87	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10813	8.11	12396	7.41	14852	8.21	33949	8.65	
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	24455	6.26	
Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 11 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed – 5									
HSBC Short Duration Fund – Regular Plan <sup>***</sup>	10670	6.68	11539	4.88	13317	5.88	22942	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10723	7.21	11733	5.47	13630	6.38	25224	7.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	22625	6.74	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund – Regular Plan <sup>5**</sup>	10723	7.21	11438	4.57	13007	5.39	61684	7.78	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10868	8.65	11907	5.99	13920	6.82	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	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 - 17									
HSBC Medium Duration Fund – Regular Plan <sup>***</sup>	10723	7.21	11722	5.43	13710	6.50	18749	6.91	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10709	7.07	11598	5.06	14107	7.11	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10732	7.30	11301	4.16	13081	5.51	17766	6.30	

Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. 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	Returns (%)	Amount in Rs	Returns (%)	Amount in Rs	Returns (%)	Amount in Rs	Returns (%)	
HSBC Money Market Fund – Regular Plan <sup>***</sup>	10713	7.11	11719	5.42	13204	5.70	36763	7.13	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) <sup>^^</sup>	10747	7.45	11857	5.84	13034	5.43	38431	7.38	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10715	7.13	11745	5.50	13110	5.55	30587	6.09	

<sup>1</sup> **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.

<sup>2</sup> **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.

<sup>3</sup> **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) )

<sup>4</sup> **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.

<sup>5</sup> **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) )

<sup>^^</sup>Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

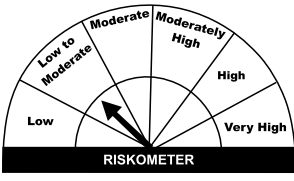
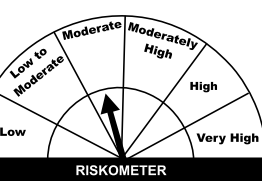
Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. IDCW are assumed to be reinvested and Bonus is adjusted.

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 June 2024 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. <sup>\*\*\*</sup> Face value Rs 10, <sup>\*\*\*\*</sup> Face value Rs 1000

Past performance may or may not be sustained in the future and is not indicative of future returns. Source: HSBC Mutual Fund, Data as on 30 June 2024

## Product Label

### HSBC Liquid Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended Liquid Scheme. Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Overnight liquidity over short term</li> <li>• Investment in Money Market Instruments</li> </ul> <p><b>Benchmark Index: NIFTY Liquid Index A-I</b></p>	<p><b>Riskometer of the benchmark</b></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 June 2024, 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


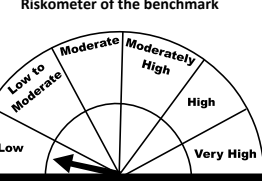
### Potential Risk Class (HSBC Liquid Fund)

Credit Risk →	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 Overnight Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low risk</p>	<p><b>Overnight fund</b> – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul> <p><b>Benchmark Index: NIFTY 1D Rate Index</b></p>	<p><b>Riskometer of the benchmark</b></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 June 2024, 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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>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><b>This product is suitable for investors who are seeking<sup>†</sup>:</b></p> <ul style="list-style-type: none"> <li>• Income over target maturity period</li> <li>• Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028<sup>^</sup></li> </ul> <p><b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>
---	--	--

<sup>^</sup> Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.

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


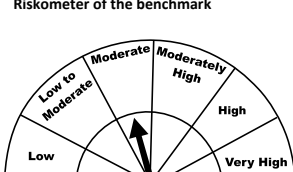
Note on Risk-o-meters: Riskometer is as on 30 June 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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

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><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>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><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over target maturity period</li> <li>• Investments in Government Securities and Tbilis<sup>##</sup></li> </ul> <p><b>Benchmark Index: CRISIL-IBX Gilt Index - June 2027</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>
---	---	---

<sup>##</sup> 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 June 2024, 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**

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

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><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>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. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively High interest rate risk and Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Regular income over medium to long term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <p><b>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</b></p>	<p><b>Riskometer of the benchmark</b></p> 

- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- <sup>^</sup> 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.

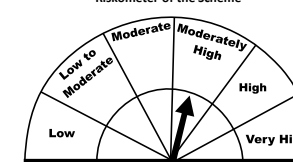
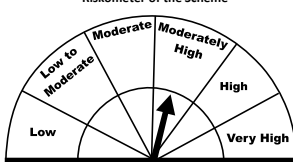
Note on Risk-o-meters: Riskometer is as on 30 June 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

**Potential Risk Class (HSBC Medium to Long Duration Fund)**

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


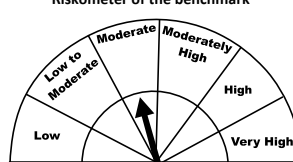
**A Scheme with Relatively High interest rate risk and Moderate credit risk.**

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><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An open ended hybrid scheme investing predominantly in debt instruments.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Investment in fixed income (debt and money market instruments) as well as equity and equity related securities</li> </ul> <p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p>	<p><b>*Riskometer of the Scheme</b></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 June 2024, 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><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>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. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over short term with low volatility.</li> <li>Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul> <p><b>Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I</b></p>	<p><b>Riskometer of the benchmark</b></p> 

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

<sup>^</sup> 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 June 2024, 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 Ultra Short Duration Fund)**

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

**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><b>This product is suitable for investors who are seeking*:</b>  <b>HSBC Dynamic Bond Fund</b></p> <p>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities (Benchmark Index: NIFTY Composite Debt Index A-III)</li> </ul> <p><b>HSBC Corporate Bond Fund</b></p> <p>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"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark Index: NIFTY Corporate Bond Index A-II)</li> </ul>	 <p align="center"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p align="center"><b>RISKOMETER</b></p>

**Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)**

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

**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 Banking and PSU Debt Fund		
*Riskometer of the Scheme		Riskometer of the benchmark
 <p align="center"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Banking and PSU Fund</b> - 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><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. (Benchmark : Nifty Banking &amp; PSU Debt Index A-II)</li> </ul>	 <p align="center"><b>RISKOMETER</b></p>

**Potential Risk Class (HSBC Banking and PSU Debt Fund)**

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


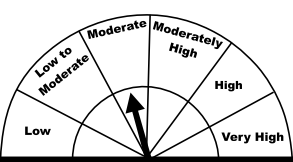
**A Scheme with Relatively High interest rate risk and Low credit risk.**

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.

\* 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 June 2024, 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 June 2024.

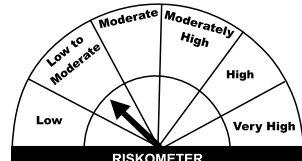
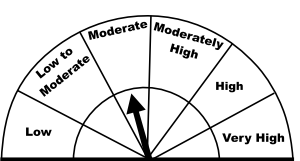
HSBC Low Duration Fund		
<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (please refer to page no. 17 of SID for explanation on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Liquidity over short term</li> <li>Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months</li> </ul> <p><b>Benchmark Index: NIFTY Low Duration Debt Index A-I</b></p>	<p><b>Riskometer of the benchmark</b></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 June 2024, 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)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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><b>*Riskometer of the Scheme</b></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><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of regular income over short to medium term</li> <li>Investment in money market instruments</li> </ul> <p><b>Benchmark Index: NIFTY Money Market Index A-I</b></p>	<p><b>Riskometer of the benchmark</b></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 June 2024, 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)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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.

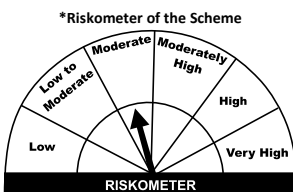
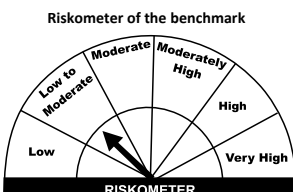
HSBC Credit Risk Fund		
<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.</p> <p><b>This product is suitable for investors who are seeking<sup>†</sup>:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Credit Risk Bond Index B-II</b></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 June 2024, 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)			
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)			<b>C-III</b>
<b>A Scheme with Relatively High interest rate risk and High credit risk.</b>			

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>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 (please refer to page no.17 of the SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low Credit Risk.</p> <p><b>This product is suitable for investors who are seeking<sup>†</sup>:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter term maturity.</li> </ul> <p><b>Benchmark Index: Nifty Short Duration Debt Index A-II</b></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 June 2024, 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)			
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	<b>A-II</b>		
Relatively High (Class III)			
<b>A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.</b>			

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><b>*Riskometer of the Scheme</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>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"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul> <p>Benchmark Index: NIFTY All Duration G-Sec Index</p>	<p><b>Riskometer of the benchmark</b></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 June 2024, 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)	<b>A-III</b>		
<b>A Scheme with Relatively High interest rate risk and Low credit risk.</b>			

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><b>*Riskometer of the Scheme</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>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 (please refer to page no.18 in the SID for details on Macaulay's Duration). 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"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul> <p>Benchmark Index: NIFTY Medium Duration Debt Index A-III</p>	<p><b>Riskometer of the benchmark</b></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 June 2024, 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>B-III</b>	
<b>A Scheme with Relatively High interest rate risk and Moderate credit risk.</b>			

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 June 2024

---

**Disclaimer:** This document has been prepared by HSBC Asset Management (India) Private Limited (HSBC) for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Asset Management (India) Private Limited 2024, ALL RIGHTS RESERVED.  
HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.  
Website: [www.assetmanagement.hsbc.co/in](http://www.assetmanagement.hsbc.co/in)

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