

Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations, 1996 as on 30th Sep 2022 (in INR Lakhs)
HSBC Cash Fund	190.57
HSBC Debt Fund	78.03
HSBC Short Duration Fund	74.40
HSBC Low Duration Fund	72.16
HSBC Flexi Debt Fund	78.80
HSBC Managed Solution - Conservative	78.86
HSBC Managed Solution - Growth	101.68
HSBC Managed Solution - Moderate	101.33
HSBC Regular Savings Fund	84.94
HSBC Large Cap Equity Fund	111.17
HSBC Multi Cap Equity Fund	105.16
HSBC Small Cap Equity Fund	115.15
HSBC Infrastructure Equity Fund	80.41
HSBC Tax Saver Equity Fund	112.94
HSBC Global Emerging Markets Fund	18.25
HSBC Brazil Fund	48.26
HSBC Asia Pacific(Ex Japan)Div Yield Fund	72.17
HSBC Equity Hybrid Fund	80.21
HSBC Large and Midcap Equity Fund	81.30
HSBC Overnight Fund	56.88
HSBC Ultra Short Duration Fund	92.09
HSBC Focused Equity Fund	80.23
HSBC Corporate Bond Fund	53.53
HSBC Global Equity Climate Change FOF	56.98
HSBC Midcap Fund	161.35
HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	50.22
TOTAL	2,237.06

