

## <u>Disclosure of the risk level of schemes as on March 31, 2024, along with number of times</u> <u>the risk level has changed over the financial year</u>

S No.	Scheme name	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
1	HSBC Aggressive Hybrid Fund	Very High	0
2	HSBC Arbitrage Fund	Low	0
3	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Very High	0
4	HSBC Balanced Advantage Fund	High	4
5	HSBC Banking and PSU Debt Fund	Low to Moderate	1
6	HSBC Brazil Fund	Very High	0
7	HSBC Business Cycles Fund	Very High	0
8	HSBC Conservative Hybrid Fund	Moderately High	0
9	HSBC Consumption Fund	Very High	0
10	HSBC Corporate Bond Fund	Moderate	0
11	HSBC Credit Risk Fund	Moderately High	3
12	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Moderate	0
13	HSBC CRISIL IBX Gilt June 2027 Index Fund	Low to Moderate	1
14	HSBC Dynamic Bond Fund	Moderate	0
15	HSBC ELSS Tax saver Fund (Erstwhile HSBC ELSS Fund)	Very High	0
16	HSBC Equity Savings Fund	Moderately High	0
17	HSBC Flexi Cap Fund	Very High	0
18	HSBC Focused Fund	Very High	0
19	HSBC Gilt Fund	Moderate	2
20	HSBC Global Emerging Markets Fund	Very High	0
21	HSBC Global Equity Climate Change Fund of Fund	Very High	0
22	HSBC Infrastructure Fund	Very High	0
23	HSBC Large & Mid Cap Fund	Very High	0
24	HSBC Large Cap Fund	Very High	0
25	HSBC Liquid Fund	Low to Moderate	0
26	HSBC Low Duration Fund	Low to Moderate	0
27	HSBC Managed Solutions India - Conservative	Moderately High	2
28	HSBC Managed Solutions India - Growth	Very High	0
29	HSBC Managed Solutions India - Moderate	High	0
30	HSBC Medium Duration Fund	Moderate	0

S No.	Scheme name	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
31	HSBC Medium to Long Duration Fund	Moderate	0
32	HSBC Midcap Fund	Very High	0
33	HSBC Money Market Fund	Low to Moderate	0
34	HSBC Multi Asset Allocation Fund	Very High	0
35	HSBC Multi Cap Fund	Very High	0
36	HSBC Nifty 50 Index Fund	Very High	0
37	HSBC Nifty Next 50 Index Fund	Very High	0
38	HSBC Overnight Fund	Low	0
39	HSBC Short Duration Fund	Moderate	2
40	HSBC Small Cap Fund	Very High	0
41	HSBC Tax Saver Equity Fund	Very High	0
42	HSBC Ultra Short Duration Fund	Low to Moderate	0
43	HSBC Value Fund	Very High	0

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