

Portfolio Summary as on 13 Oct 2023

Scheme Names

| Field Deposite $0.00^{\circ}_{0.00^{\circ}}$ 0.00 | | | | | | | | | | | | | | | | | |
|--|----------------------|------------------------------|---|--|---|---|---|--|---|---|---|---|---|---|---|---|---|
| (height p) 2023) 94.27 94.27 94.27 94.27 94.87 90.07 94.77 90.07 | | Portfolio Details | | • | Long Duration | Corporate | Duration Fund | • | | Overnight | • | | and PSU Debt | HSBC Gilt Fund | HSBC Ultra Short | GI SDL Ap28 Indx | INDEX |
| (head before) 04.27 04.27 04.27 04.27 04.27 04.27 04.28 04.21 04.20 04.27 04.20 04.20 04.27 04.20 04.20 04.27 | | Average Maturity(Months)** | | | | | | | | | | | | | | | |
| or SEP 30, 2020 mm 28.62 0.65 67.00 100 cP | | (As on SEP 30, 2023) | | 84.58 | 93.34 | 61.16 | 18.22 | 4.9 | 25.81 | 0.12 | 1.89 | 60.41 | 1 30.63 | 94.51 | 5.21 | 50.01 | 43.3 |
| and or equivatient? TEPIS 100.00% 100.0 | | | | 60.51 | 65.02 | 47.76 | 10.87 | 4.9 | 21.45 | 0.12 | 1.89 | 38.65 | 5 26.35 | 66.68 | 5.06 | 41.47 | 36.74 |
| And Balan And Balan <t< td=""><td></td><td>and/or equivalent/TREPS</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>88.39%</td><td>100.00%</td><td>46.71%</td><td>100.00%</td><td>100.00%</td><td>77.71%</td><td>6 100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td></t<> | | and/or equivalent/TREPS | 100.00% | 100.00% | 100.00% | 100.00% | 88.39% | 100.00% | 46.71% | 100.00% | 100.00% | 77.71% | 6 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Instact gapers Unstact BSD** 0.00% <th< td=""><td></td><td>AA+ & AA , and/or equivalent</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>11.61%</td><td>0.00%</td><td>53.29%</td><td>0.00%</td><td>0.00%</td><td>22.29%</td><td>6 0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></th<> | | AA+ & AA , and/or equivalent | 0.00% | 0.00% | 0.00% | 0.00% | 11.61% | 0.00% | 53.29% | 0.00% | 0.00% | 22.29% | 6 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Hunder BRDS ¹¹ 0.00% | | AA- and Below | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Find Deposits 0.00% | | Unrated papers | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Resh, TEEPS & Repon 2.30% 1.23% 8.80% 2.28% 2.6% 5.34% 9.56% 5.64% 8.67% 1.01% 2.91% 3.52% 1.75% 1.42% Vere Option Masses 2.86% 2.31% 1.61% 0.00% | | Unrated BRDS*** | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| = | | Fixed Deposits | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| = | | | 2.30% | 1.23% | 8.89% | 2.28% | 2.90% | 5.37% | 14.63% | 95.56% | | | | 2.91% | 3.52% | | |
| Net Current Assets 2.68% 2.31% 1.61% 3.06% 1.62% -0.02% -0.03% -0.06% 2.24% 2.43% 0.06% 0.26% 2.24% 0.06% 0.26% 0.06% 0.26% 0.06% 0.26% 0.06%< | | AA | | | | | | | | | | | | | | | |
| Bords & NCs 52.8% 56.3% 67.4% | | c | | | | | | | | | | | | | | | |
| Securized Depoists 0.41% 0.00% <td rowspan="4">Asset Type</td> <td></td> | Asset Type | | | | | | | | | | | | | | | | |
| Field Deposite 0.00°_{\circ} 0.00°_{\circ | | | | | | | | | | | | | | | | | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | | | | | | | | | | |
| $ A \ A \ A \ A \ A \ A \ A \ A \ A \ A $ | | | | 0.0070 | | 0.00/0 | | | | 0.0070 | | | | 0.0070 | | 0.0070 | |
| $\frac{1}{10000000000000000000000000000000000$ | | | | | | | | | | | | | | | | | |
| More Than 30 days94.84%94.84%94.64%94.64%94.65%94.96%94.05%70.25%89.0%96.05%96.05%95.45%96.97%96.07%Vield to Maturity (VTM) Aco7.56%7.46%7.47%7.67%7.67%7.28%8.14%6.78%7.11%7.95%7.64%7.41%7.28%8.14%7.95%7.95%7.14%7.03%7.04%7.04%7.48% <td< td=""><td rowspan="2">Maturity **</td><td>Upto 30 days</td><td>5.16%</td><td>3.54%</td><td>10.51%</td><td>5.33%</td><td>4.52%</td><td>5.35%</td><td>6.02%</td><td>100.00%</td><td>29.75%</td><td>10.70%</td><td>6 3.95%</td><td>4.56%</td><td>4.47%</td><td>3.03%</td><td>3.57%</td></td<> | Maturity ** | Upto 30 days | 5.16% | 3.54% | 10.51% | 5.33% | 4.52% | 5.35% | 6.02% | 100.00% | 29.75% | 10.70% | 6 3.95% | 4.56% | 4.47% | 3.03% | 3.57% |
| SEP 30, 2023) F.30% F.40% F.30% F.40% F.10% F.10% F.95% F.10% F.40% F.40% F.30% SEP 30, 2023) SEP 30, 2023) Nil Nil Nil Nil Refer the Section for Exit Load Nil Refer the Exit Load Nil Nil Refer the Exit Load Nil | | More Than 30 days | 94.84% | 96.46% | 89.49% | 94.67% | 95.48% | 94.65% | 93.98% | 0.00% | 70.25% | 89.30% | 6 96.05% | 95.44% | 95.53% | 96.97% | 96.43% |
| Exit Load Ni | | | 7.56% | 7.47% | 7.40% | 7.53% | 7.67% | 7.28% | 8.14% | 6.78% | 7.11% | 7.95% | 6 7.54% | 7.41% | 7.30% | 7.48% | 7.36% |
| Regular Plan ^A 0.75% 0.76% 1.91% 0.63% 0.63% 0.65% | | Exit Load ^{\$} | Nil | Nil | Nil | Section for | Nil | Nil <mark>F</mark> | Refer the Section or Exit Load | Nil | Section for Exit | Ni | il Ni | l Nil | Nil | Nil | Nil |
| Annualized Annual | | - | | | 1.91% | 0.63% | | 0.55% | 1.67% | 0.20% | 0.22% | | | | | | |
| For Product labeling refer Page No 2 | (As on SEP 30, 2023) | | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net | ^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net | A Excludes GST on Management Fees of 0.09% on Direct Plan and 0.09% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | A Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets | A Excludes GST on A Management Fees M of 0.03% on Direct 0 Plan and 0.03% on P Regular Plan of R | Excludes GST on Ianagement Fees of .11% on Direct Ian and 0.11% on egular Plan of Total | Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of | ^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net | ^ Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net | ^ Excludes GST on Management Fees of 0.06% on Direct Plan and 0.06% on Regular Plan of Total Net | ^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular | A Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of | A Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular |
| | Prodouct Labeling | | | | For Produc | t labeling refer | Page No 2 | | | | | | | | | | |

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

*** BRDS with full recourse, hence bank risk

^{\$} Effective from March 1, 2013 for prospective investments.

^{\$\$} All instruments maturing on the next business day.

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

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

HSBC Corporate Bond Fund > If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment - 0.5% > If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment 🛛 Nil

HSBC Credit Risk Fund >Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil

> Units redeemed or switched out are over and above the limit within 1 year

from the date of allotment –3%. >Units redeemed or switched on or after

1 year upto 2 years from the date of allotment –2%.

>Units redeemed or switched on or after

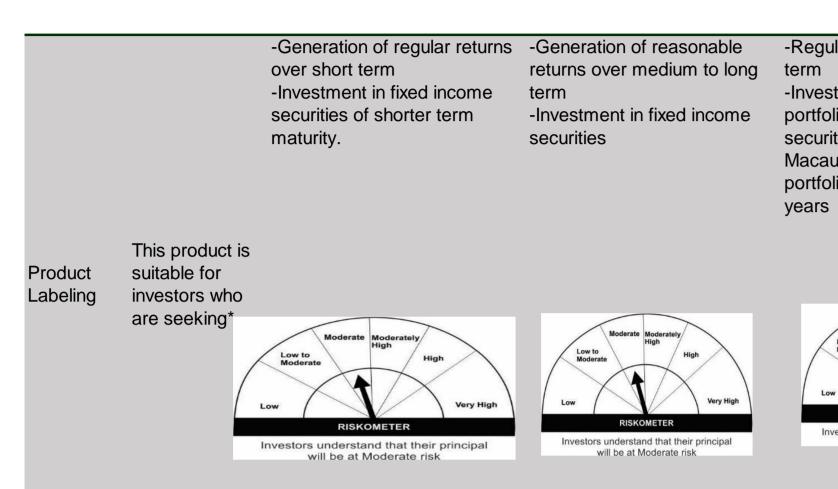
2 years from the date of allotment –Nil.

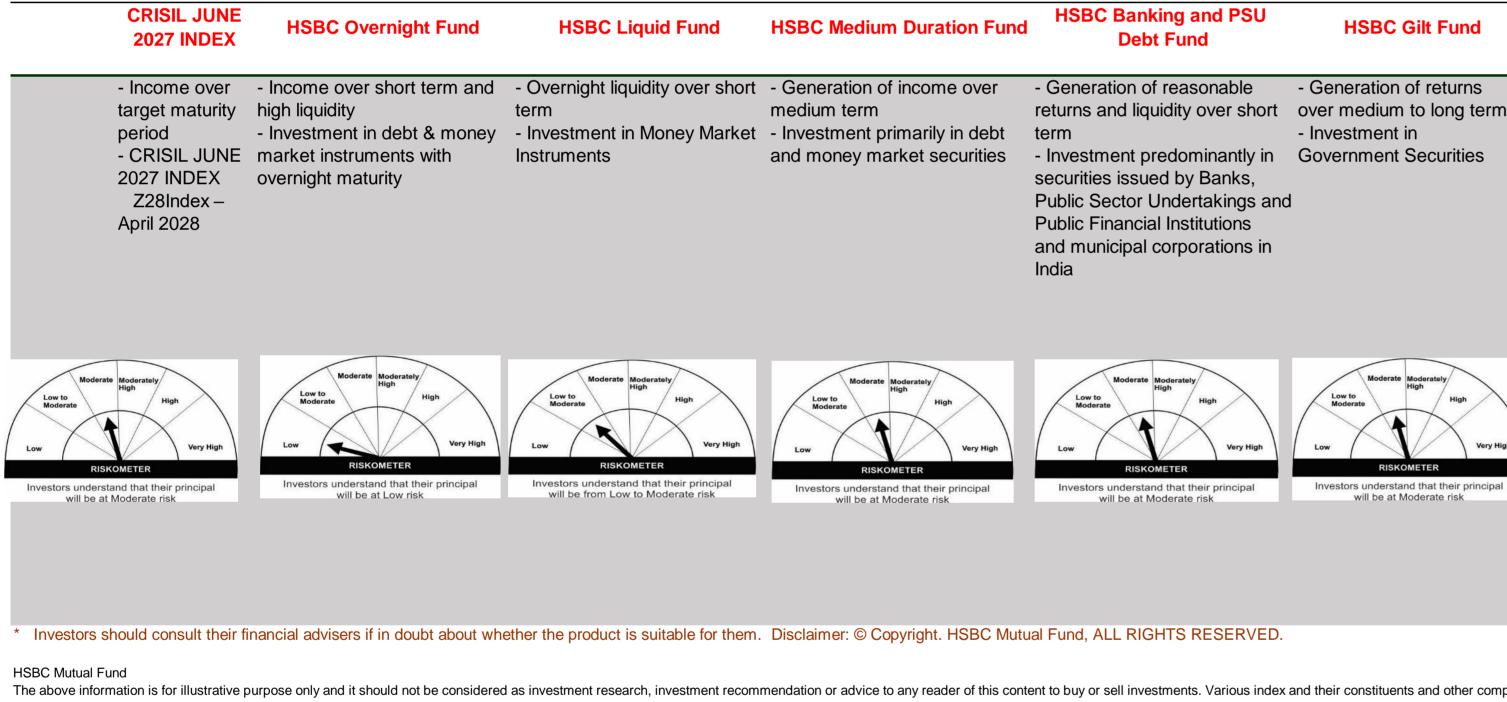
Release Date : Oct 2023



Scheme Names

HSBC Short Duration Fund HSBC Dynamic Bond Fund





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

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

HSBC Medium to Long HSBC Corporate Bond Fund HSBC Low Duration Fund HSBC Money Market Fund HSBC Credit Risk Fund

-Regular income over medium -Generation of regular and -Liquidity over short term -Generation of regular -Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 market instruments

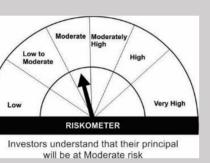
Duration Fund

stable income over medium to -Investment in Debt / long term -Investment predominantly in such that the Macaulay[^] -Investment in money market -Investment in debt instruments AA+ and above rated corporate bonds and money

Money Market Instruments term duration of the portfolio is instruments between 6 months to 12 months

income over short to medium and capital appreciation over

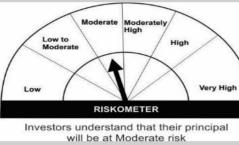
-Generation of regular returns medium to long term (including securitized debt), government and money market securities



Moderate Moderately High Low to Moderate RISKOMETE Investors understand that their principal will be at Moderate risk







HSBC Banking and PSU Debt Fund

returns and liquidity over short over medium to long term low volatility. term

securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India

HSBC Gilt Fund

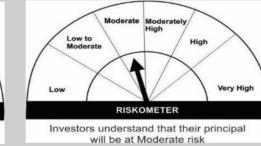
- Investment in

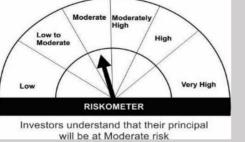
HSBC Ultra Short Duration HSBC CRL IBX 50 50 GI SDL Fund

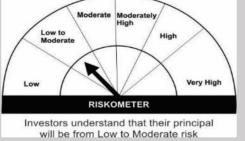
Ap28 Indx Fund

 Income over short term with - Income over target maturity period - Investment in debt & money - Investment in constituents market instruments such that similar to the composition of

the Macaulay Duration of CRISIL IBX 50:50 Gilt Plus SDL the portfolio is between 3 Index – April 2028







months- 6 months.^

