

Disclosure of Mandatory Investments by HSBC Asset Management Private Limited ('AMC') in Schemes of HSBC Mutual Fund based on Average Asset Under Management (AAUM) of quarter ended Sep 30th , 2026. (Pursuant to SEBI Master Circular on Mutual Funds dated June 27, 2024 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes

Fund Name	Market Value of Investment (₹ in Crore)
HSBC Corporate Bond Fund	4.78
HSBC Money Market Fund	3.57
HSBC Short Term Fund	3.31
HSBC Midcap Fund	21.20
HSBC Credit Risk Fund	1.20
HSBC Equity Savings Fund	1.26
HSBC Infrastructure Fund	5.64
HSBC Gilt Fund	1.10
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	1.72
HSBC Brazil Fund	0.82
HSBC Liquid Fund	11.89
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.67
HSBC Large Cap Fund	3.31
HSBC Global Emerging Markets Fund	1.20
HSBC Flexi Cap Fund	9.12
HSBC Aggressive Hybrid Fund	8.69
HSBC Balanced Advantage Fund	2.45
HSBC Dynamic Term Fund	2.81
HSBC Focused Fund	2.87
HSBC Value Fund	20.22
HSBC Ultra Short to Short Term Fund	2.09
HSBC ELSS Tax saver Fund	6.29
HSBC Medium to Long Term Fund	1.00
HSBC Large & Mid Cap Fund	7.37
HSBC Conservative Hybrid Fund	2.36
HSBC Overnight Fund	1.67
HSBC Ultra Short Term Fund	2.31
HSBC Arbitrage Fund	1.33
HSBC Business Cycles Fund	2.39
HSBC Small Cap Fund	25.80
HSBC Banking and PSU Debt Fund	3.36
HSBC NIFTY 50 INDEX FUND	1.34
HSBC NIFTY NEXT 50 INDEX FUND	1.53
HSBC Medium Term Fund	1.19
HSBC Income Plus Arbitrage Active FOF (erstwhile HSBC Managed So	1.05
HSBC Aggressive Hybrid Active FOF (erstwhile HSBC Managed Solutio	1.69
HSBC Multi Asset Active FOF (erstwhile HSBC Managed Solutions Ind	1.78
HSBC Multi Cap Fund	8.15
HSBC Multi Asset Allocation Fund	4.12
HSBC Consumption Fund	2.60
HSBC India Export Opportunities Fund	2.92
HSBC Financial Services fund	1.23
TOTAL	191.38

Note: Amount disclosed above is the overall investment by AMC, including seed capital investment by AMC as at quarter-end. It also includes the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.

