

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 31 Dec 2023 (in INR Lakhs)
HSBC Corporate Bond Fund	604.26
HSBC Money Market Fund	90.31
HSBC Short Duration Fund	298.20
HSBC Midcap Fund	1,399.64
HSBC Credit Risk Fund	87.47
HSBC Equity Savings Fund	83.13
HSBC Infrastructure Fund	415.54
HSBC Gilt Fund	94.30
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	88.14
HSBC Brazil Fund	61.68
HSBC Liquid Fund	914.05
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	55.07
HSBC Large Cap Fund	280.88
HSBC Global Emerging Markets Fund	20.82
HSBC Flexi Cap Fund	628.78
HSBC Aggressive Hybrid Fund	871.38
HSBC Balanced Advantage Fund	214.45
HSBC Dynamic Bond Fund	236.90
HSBC Focused Fund	267.60
HSBC Value Fund	1,463.95
HSBC Low Duration Fund	169.35
HSBC ELSS Tax saver Fund	601.34
HSBC Global Equity Climate Change Fund of Fund	71.19
HSBC Medium to Long Duration Fund	84.91
HSBC Large & Mid Cap Fund	360.54
HSBC Conservative Hybrid Fund	190.95
HSBC Overnight Fund	142.00
HSBC Ultra Short Duration Fund	190.80
HSBC Tax Saver Equity Fund	148.77
HSBC Arbitrage Fund	109.84
HSBC Business Cycles Fund	171.28
HSBC Small Cap Fund	1,681.76
HSBC Banking and PSU Debt Fund	344.96
HSBC NIFTY 50 INDEX FUND	125.34
HSBC NIFTY NEXT 50 INDEX FUND	116.44
HSBC Medium Duration Fund	97.26
HSBC Managed Solutions - Conservative	87.36
HSBC Managed Solutions - Growth	131.83
HSBC Managed Solutions - Moderate	127.17
HSBC Multi Cap Fund	254.56
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
HSBC Consumption Fund	139.21
TOTAL	13,523.40