

Scheme Names

Portfolio Details	HSBC Cash Fund	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Debt Fund	HSBC Flexi Debt Fund
Corpus (Rs Crs)	5473.40	228.02	627.69	42.75	121.10
Average Maturity(Months)**	1.29	10.54	30.96	84.56	80.85
Modified Duration(Months)	1.29	9.57	24.99	59.51	56.69
Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	96.16%	76.75%	100.00%	100.00%
AA+ & AA , and/or equivalent	0.00%	0.00%	11.75%	0.00%	0.00%
AA- and Below	0.00%	3.84%	11.50%	0.00%	0.00%
Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%
Cash, TREPS & Repo	-2.37%	17.18%	0.22%	16.96%	15.47%
Overnight Maturity <sup>§§</sup>	2.92%	0.00%	0.00%	0.00%	0.00%
Net Current Assets	0.02%	-5.04%	2.44%	1.51%	1.69%
Bonds & NCDs	1.28%	54.34%	88.73%	28.57%	42.93%
Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%
Dated G-Secs	0.00%	0.00%	4.87%	52.96%	39.91%
Money Market Assets & T-Bills	98.15%	33.52%	3.74%	0.00%	0.00%
Maturity **					
Upto 30 days	44.51%	12.14%	4.65%	18.47%	17.16%
More Than 30 days	55.49%	87.86%	95.35%	81.53%	82.84%
Yield to Maturity (YTM) (As on July 31 2019)	6.30%	6.83%	7.72%	6.72%	6.90%
Exit Load <sup>§</sup>	Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on July 31, 2019)					
Regular Plan <sup>^</sup>	0.20%	1.00%	1.25%	1.85%	1.60%
Direct Plan <sup>^</sup>	0.11%	0.20%	0.30%	1.07%	0.84%
	<sup>^</sup> Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	<sup>^</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	<sup>^</sup> Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	<sup>^</sup> Excludes GST on Management Fees of 0.18% on Direct Plan and 0.23% on Regular Plan of Total Net Assets	<sup>^</sup> Excludes GST on Management Fees of 0.12% on Direct Plan and 0.14% on Regular Plan of Total Net Assets

Product Labeling **For Product labeling refer Page No 2**

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

\*\*\* BRDS with full recourse, hence bank risk

<sup>§</sup> Effective from March 1, 2013 for prospective investments.

<sup>§§</sup> All instruments maturing on the next business day.

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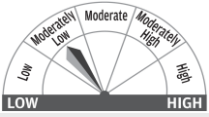


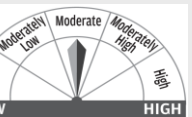
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# HSBC Global Asset Management

**Scheme Names**

	HSBC Cash Fund	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Debt Fund	HSBC Flexi Debt Fund
	<ul style="list-style-type: none"> <li>▶ Overnight liquidity over short term</li> <li>▶ Investment in Money Market Instruments</li> </ul>	<ul style="list-style-type: none"> <li>▶ Liquidity over short term</li> <li>▶ Investment in Debt/Money Market Instruments</li> </ul>	<ul style="list-style-type: none"> <li>▶ Regular income over medium term</li> <li>▶ Investment in diversified portfolio of fixed income securities</li> </ul>	<ul style="list-style-type: none"> <li>▶ Regular income over long term</li> <li>▶ Investment in diversified portfolio of fixed income securities</li> </ul>	<ul style="list-style-type: none"> <li>▶ Regular income over long term</li> <li>▶ Investment in Debt/Money Market Instruments</li> </ul>
Product Labeling	<p>This product is suitable for investors who are seeking*</p> 				
	Investors understand that their principal will be at low risk	Investors understand that their principal will be at moderately low risk	Investors understand that their principal will be at moderately low risk	Investors understand that their principal will be at moderate risk	Investors understand that their principal will be at moderate risk

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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