

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 11									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	10354	3.54	14002	11.90	NA	NA	21206	17.40	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10637	6.37	14761	13.89	NA	NA	24722	21.31	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	NA	NA	22295	18.67	
Fund Manager - Venugopal Manghat Effective 01 Apr 2024. Total Schemes Managed - 7 Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 6									
HSBC Flexi Cap Fund-Regular Plan ~~~	10767	7.67	15766	16.42	31365	25.72	240418	16.26	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10637	6.37	14761	13.89	32055	26.27	190215	14.98	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	168840	14.33	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6									
HSBC Large and Mid Cap Fund-Regular Plan ~~~	10866	8.66	15345	15.37	30411	24.94	23357	15.17	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10733	7.33	15765	16.42	36021	29.25	26324	17.49	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	21812	13.87	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13									
HSBC Large Cap Fund – Regular Plan 1 ~~~	10442	4.42	14073	12.09	26712	21.74	465218	18.78	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10614	6.14	14081	12.11	29075	23.82	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	297432	16.42	
Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 26; Fund Manager - Venugopal Manghat Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 11									
HSBC Mid Cap Fund-Regular Plan 2 ~~~	10788	7.88	16563	18.35	34145	27.87	336396	18.56	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10817	8.17	17512	20.58	44140	34.62	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	185422	15.19	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 11; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 14; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 13; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	10536	5.32	13445	10.36	23160	18.28	49797	12.01	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10755	7.49	13385	10.20	22794	17.90	44705	11.16	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	51748	12.32	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 13 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26									
HSBC Infrastructure Fund-Regular Plan* ~~~	10813	8.13	18675	23.19	42263	33.45	43927	8.82	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10227	2.27	17287	20.06	37953	30.61	23293	4.95	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	57761	10.53	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 7; Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed – 11; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Small Cap Fund-Regular Plan* ~~~	10434	4.34	16024	17.05	47717	36.74	68183	19.29	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10602	6.02	16353	17.85	49000	37.46	57280	17.39	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	38334	13.14	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 13; Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Business Cycles Fund-Regular Plan* ~~~	11348	13.48	17144	19.72	36174	29.36	38916	13.66	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10637	6.37	14761	13.89	32055	26.27	37850	13.36	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	33868	12.18	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 7; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 13; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Value Fund-Regular Plan* ~~~	10754	7.54	17062	19.53	39744	31.82	98397	16.20	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10637	6.37	14761	13.89	32055	26.27	57300	12.15	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	53837	11.69	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 15; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed – 3; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 14									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10705	7.05	12048	6.42	12959	5.33	18689	5.99	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10765	7.65	12249	7.01	13014	5.42	18271	5.77	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	35173	12.41	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 15; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 13; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed – 3; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 14; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26									
HSBC Balanced Advantage Fund – Regular Plan*~~~	10707	7.01	13441	10.35	18467	13.04	41286	10.54	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10787	7.81	13125	9.48	20459	15.38	41333	10.55	
Additional Benchmark (S&P BSE Sensex TRI)	10639	6.39	13731	11.17	27864	22.77	51839	12.34	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 11; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 6; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed – 3; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 14; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26									
HSBC Equity Savings Fund-Regular Plan* ~~~	10901	9.01	13405	10.25	20227	15.12	31182	8.82	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10776	7.76	12875	8.78	17892	12.33	34571	9.65	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	24967	7.03	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 6; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 26									
HSBC ELSS Tax saver Fund-Regular Plan*	11326	13.26	15502	15.76	31350	25.71	122880	14.04	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10637	6.37	14761	13.89	32055	26.27	100041	12.82	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	96545	12.61	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Regular Plan~~~	10604	6.04	13733	11.18	NA	NA	26962	22.17	15-April-20
Scheme Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	NA	NA	27894	23.01	
Additional Benchmark (S&P BSE Sensex TRI)	10639	6.39	13731	11.17	NA	NA	27028	22.23	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular Plan~~~	10353	3.53	15173	14.94	NA	NA	26925	22.14	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	10476	4.76	15667	16.18	NA	NA	28426	23.48	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	NA	NA	27894	23.01	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 13									
HSBC Tax Saver Equity Fund-Regular Plan	11223	12.23	15131	14.83	30622	25.12	84969	12.45	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	10637	6.37	14761	13.89	32055	26.27	78920	11.99	
Additional Benchmark (Nifty 50 TRI)	10665	6.65	13956	11.77	28957	23.72	73351	11.54	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 7; Fund Manager - Gautam Bhupal Effective 01 Apr 2024. Total Schemes Managed – 13; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 26; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 15									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception		30-Jan-23			
	Amount in Rs		Returns %	Amount in Rs			Returns %		
HSBC Multi Cap Fund-Regular Plan~~~	10625		6.25	16732			26.93		
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10688		6.88	15487			22.46		
Additional Benchmark (Nifty 50 TRI)	10665		6.65	13657			15.53		
Fund Manager - Gautam Bhupal Effective 31 Aug 2023. Total Schemes Managed – 13; Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 26									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception		31-Aug-23			
	Amount in Rs		Returns %	Amount in Rs			Returns %		
HSBC Consumption Fund-Regular Plan	10932		9.32	13094			18.66		
Scheme Benchmark (Nifty India Consumption TRI)	10688		6.88	13086			18.62		
Additional Benchmark (Nifty 50 TRI)	10665		6.65	12411			14.70		
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 11; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 11; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 14; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 26									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception		31-Aug-23			
	Amount in Rs		Returns %	Amount in Rs			Returns %		
HSBC Multi Asset Allocation Fund-Regular Plan	10626		6.20	10780			7.15		
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%))	11079		10.70	11359			12.43		
Additional Benchmark (Nifty 50 TRI)	10665		6.65	10848			7.83		

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 27											
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months		Since Inception				25-Sep-24		
			Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Regular Plan			8828		-22.45	8812		-22.19			
Scheme Benchmark (Nifty 500 TRI)			8750		-23.84	8702		-24.10			
Additional Benchmark (Nifty 50 TRI)			9108		-17.36	9035		-18.23			
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 15									Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years			Since Inception	
			Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~~			9597	-4.00	9995	-0.02	NA	NA	9542	-1.16	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)			11000	9.91	13770	11.24	NA	NA	15490	11.48	
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	NA	NA	16734	13.67	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26										24-Feb-14	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~			10956	9.48	11180	3.78	16100	9.99	21209		7.01
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)			11225	12.14	11790	5.64	16795	10.92	23089		7.83
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	28957	23.72	43493		14.17
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26										06-May-11	
HSBC Brazil Fund - Regular Plan ~~~			8820	-11.71	8731	-4.42	12373	4.35	6613		-2.93
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)			8790	-12.01	9697	-1.02	16766	10.88	13901		2.40
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	28957	23.72	50220	12.31	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26										17-Mar-08	
HSBC Global Emerging Markets Fund - Regular Plan ~~~			10965	9.57	10445	1.46	15094	8.58	19363		3.95
Scheme Benchmark (MSCI Emerging Markets Index TRI)			11121	11.11	11763	5.55	16631	10.70	33406		7.33
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	28957	23.72	63953	11.50	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 14										30-Apr-14	
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~~			10559	5.54	13914	11.63	26017	21.06	37077		12.74
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)			10738	7.32	13821	11.38	23864	18.99	37645		12.90
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	28957	23.72	40153		13.58
Additional Benchmark (CRISIL 10 Year Gilt Index)			10994	9.86	12338	7.25	12921	5.26	21693	7.34	
HSBC Multi Asset Active FOF - Regular Plan ~~~			10693	6.87	13587	10.75	22866	17.98	33105	11.58	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))			11079	10.70	14484	13.13	26030	21.07	38513	13.14	
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	28957	23.72	40153	13.58	
Additional Benchmark (CRISIL 10 Year Gilt Index)			10994	9.86	12338	7.25	12921	5.26	21693	7.34	
Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 14; Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 15										30-Apr-14	
HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~~			10717	7.11	12019	6.32	13805	6.66	21035		7.04
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)			10786	7.79	12138	6.67	13466	6.13	20746		6.91
Additional Benchmark (Nifty 50 TRI)			10665	6.65	13956	11.77	28957	23.72	40153		13.58
Additional Benchmark (CRISIL 10 Year Gilt Index)			10994	9.86	12338	7.25	12921	5.26	21693	7.34	

Source: HSBC Mutual Fund, Data as on 28 March 2025. PTP returns – Point to Point returns.
PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |
* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.
1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of March 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000
Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
Past performance may or may not be sustained in the future and is not indicative of future results.

SIP Performance - HSBC Focused Fund – Regular Plan [®]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	560000	
Market Value as on March 28, 2025 (₹)	1,12,903	4,30,796	NA	7,53,347	
Scheme Returns (%)	-11.03	12.09	NA	12.75	
Nifty 500 TRI - Scheme Benchmark (₹)	1,16,087	4,43,887	NA	8,04,941	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.13	14.18	NA	15.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	NA	7,69,027	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	NA	13.65	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2530000	
Market Value as on March 28, 2025 (₹)	1,14,547	4,59,973	9,43,202	1,42,40,785	
Scheme Returns (%)	-8.51	16.69	18.21	14.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,16,087	4,43,887	9,21,755	1,34,58,930	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.13	14.18	17.27	13.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	1,24,09,358	
Nifty 50 TRI - Additional Benchmark (₹)	-1.17	12.35	15.14	13.26	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	720000	
Market Value as on March 28, 2025 (₹)	1,11,153	4,53,638	9,33,872	12,15,295	
Scheme Returns (%)	-13.68	15.71	17.80	17.37	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,15,715	4,56,904	9,77,783	12,98,323	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-6.71	16.22	19.70	19.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	11,34,483	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	15.07	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2670000	
Market Value as on March 28, 2025 (₹)	1,14,991	4,32,529	8,58,544	1,57,91,961	
Scheme Returns (%)	-7.83	12.37	14.36	13.88	
Nifty 100 TRI - Scheme Benchmark (₹)	1,17,748	4,35,747	8,81,470	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-3.54	12.89	15.44	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	1,59,46,735	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	13.95	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2470000	
Market Value as on March 28, 2025 (₹)	1,11,061	4,73,598	9,87,908	1,80,05,980	
Scheme Returns (%)	-13.82	18.77	20.12	16.71	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,13,524	4,77,892	10,81,395	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-10.08	19.42	23.88	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	1,13,14,146	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	13.07	

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan* ^{&}					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1690000	
Market Value as on March 28, 2025 (₹)	1,13,095	4,22,513	8,14,625	42,15,904	
Scheme Returns (%)	-10.58	10.69	12.19	12.09	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,21,573	4,24,299	8,15,574	41,33,055	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	2.46	10.98	12.24	11.84	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	47,22,692	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.15	12.28	15.10	13.52	
SIP Performance - HSBC Infrastructure Fund – Regular Plan* ^{&}					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2090000	
Market Value as on March 28, 2025 (₹)	1,10,764	4,88,276	11,34,184	83,38,335	
Scheme Returns (%)	-14.27	20.97	25.87	14.29	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,16,271	4,86,913	10,54,174	59,97,345	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-5.84	20.77	22.81	11.08	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	72,59,230	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	12.95	
SIP Performance - HSBC Small Cap Fund – Regular Plan* ^{&}					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1300000	
Market Value as on March 28, 2025 (₹)	1,07,084	4,43,503	10,78,881	36,73,790	
Scheme Returns (%)	-19.75	14.12	23.78	18.11	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,09,279	4,67,274	10,87,108	34,09,772	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-16.50	17.81	24.10	16.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	28,20,563	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	13.62	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1270000	
Market Value as on March 28, 2025 (₹)	1,15,693	4,79,993	10,32,061	29,42,415	
Scheme Returns (%)	-6.74	19.74	21.93	15.11	
Nifty 500 TRI - Scheme Benchmark (₹)	1,16,087	4,43,887	9,21,755	28,83,876	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.13	14.18	17.27	14.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	27,13,915	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	13.70	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1820000	
Market Value as on March 28, 2025 (₹)	1,13,859	4,79,243	10,49,695	80,36,613	
Scheme Returns (%)	-9.56	19.62	22.64	17.71	
Nifty 500 TRI - Scheme Benchmark (₹)	1,16,087	4,43,887	9,21,755	58,88,526	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.13	14.18	17.27	14.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	53,94,059	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	13.18	

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1290000	
Market Value as on March 28, 2025 (₹)	1,24,435	4,00,100	6,99,984	17,72,319	
Scheme Returns (%)	7.09	7.03	6.13	5.76	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,25,062	4,03,930	7,09,145	17,66,690	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.11	7.67	6.65	5.70	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	27,83,680	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	13.64	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1690000	
Market Value as on March 28, 2025 (₹)	1,20,021	4,22,936	7,75,961	35,95,371	
Scheme Returns (%)	0.03	10.76	10.23	10.07	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,22,552	4,20,637	7,91,328	38,68,771	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	4.00	10.39	11.02	11.01	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,19,238	4,26,473	8,58,272	47,08,903	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-1.19	11.34	14.31	13.48	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on March 28, 2025 (₹)	1,18,378	4,23,451	8,02,624	30,90,477	
Scheme Returns (%)	-2.52	10.85	11.59	9.21	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,158	4,14,874	7,64,911	31,38,723	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	4.96	9.45	9.66	9.42	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,26,585	4,12,554	7,11,409	25,79,126	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.42	9.07	6.75	6.73	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2290000	
Market Value as on March 28, 2025 (₹)	1,16,486	4,68,896	9,49,684	1,03,69,416	
Scheme Returns (%)	-5.51	18.06	18.49	14.06	
Nifty 500 TRI - Scheme Benchmark (₹)	1,16,087	4,43,887	9,21,755	96,59,536	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.13	14.18	17.27	13.45	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	88,16,665	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	12.65	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	590000	
Market Value as on March 28, 2025 (₹)	1,18,892	4,28,596	NA	8,31,254	
Scheme Returns (%)	-1.75	11.74	NA	13.98	
Nifty 50 TRI - Scheme Benchmark (₹)	1,19,261	4,32,382	NA	8,44,954	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-1.17	12.35	NA	14.66	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,19,238	4,26,473	NA	8,29,217	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-1.20	11.40	NA	13.88	

Equity and Hybrid Funds SIP performance
[April 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	590000	
Market Value as on March 28, 2025 (₹)	1,10,399	4,57,772	NA	8,90,867	
Scheme Returns (%)	-14.82	16.35	NA	16.86	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,11,098	4,66,354	NA	9,19,119	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-13.76	17.67	NA	18.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	NA	8,44,954	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	NA	14.66	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2180000	
Market Value as on March 28, 2025 (₹)	1,17,547	4,63,328	9,47,613	88,69,727	
Scheme Returns (%)	-3.86	17.21	18.40	13.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,16,087	4,43,887	9,21,755	86,51,970	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.13	14.18	17.27	13.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261	4,32,382	8,75,118	78,76,133	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17	12.35	15.14	12.74	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		260000		
Market Value as on March 28, 2025 (₹)	1,12,791		3,07,868		
Scheme Returns (%)	-11.20		15.96		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,14,670		2,99,652		
Nifty 500 TRI - Scheme Benchmark Returns (%)	-8.32		13.30		
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261		2,92,702		
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17		11.03		
SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		130000		
Market Value as on March 28, 2025 (₹)	1,14,377		1,25,130		
Scheme Returns (%)	-8.64		-6.44		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark (₹)	1,22,267		1,33,479		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	3.55		4.66		
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261		1,29,921		
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.15		-0.11		
SIP Performance - HSBC Consumption Fund– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		190000		
Market Value as on March 28, 2025 (₹)	1,14,435		1,99,329		
Scheme Returns (%)	-8.68		5.98		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,15,202		1,99,728		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-7.50		6.24		
Nifty 50 TRI - Additional Benchmark (₹)	1,19,261		2,00,699		
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.17		6.86		
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	60000		60000		
Market Value as on March 28, 2025 (₹)	55,770		55,770		
Scheme Returns (%)	-23.56		-23.56		
Nifty 500 TRI - Scheme Benchmark (₹)	57,905		57,905		
Nifty 500 TRI - Scheme Benchmark Returns (%)	-12.18		-12.18		
Nifty 50 TRI - Additional Benchmark (₹)	59,336		59,336		
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.97		-3.97		

Past performance may or may not be sustained in the future and is not indicative of future results.
Source: HSBC Mutual Fund, Data as on 28 March 2025

HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	480000	
Market Value as on March 31, 2025 (₹)	1,13,245	3,71,945	NA	4,83,404	
Scheme Returns (%)	-10.36	2.14	NA	0.35	
MSCI AC World TRI - Scheme Benchmark (₹)	1,23,621	4,53,726	NA	6,22,208	
MSCI AC World TRI - Scheme Benchmark Returns (%)	5.70	15.65	NA	13.03	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,082	4,32,497	NA	6,11,431	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.43	12.31	NA	12.13	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1330000	
Market Value as on March 31, 2025 (₹)	1,20,256	4,08,411	7,02,703	20,14,611	
Scheme Returns (%)	0.40	8.39	6.27	7.24	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,23,386	4,18,494	7,08,379	20,87,166	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	5.33	10.05	6.59	7.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,293	4,32,564	8,74,231	29,42,625	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.10	12.32	15.07	13.61	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1660000	
Market Value as on March 31, 2025 (₹)	1,19,450	3,53,034	5,97,374	15,18,937	
Scheme Returns (%)	-0.86	-1.27	-0.17	-1.29	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,19,629	3,65,040	6,65,435	22,08,102	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-0.58	0.91	4.10	4.00	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,981	4,32,350	8,74,396	45,76,321	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.59	12.29	15.07	13.60	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2040000	
Market Value as on March 31, 2025 (₹)	1,24,247	4,04,937	6,63,748	33,01,592	
Scheme Returns (%)	6.70	7.81	4.00	5.39	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,24,373	4,19,740	7,06,133	40,73,895	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	6.90	10.25	6.46	7.62	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,293	4,32,564	8,74,073	69,97,012	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.10	12.32	15.06	13.15	

Managed Solutions India Funds SIP performance
[April 2025]

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1310000	
Market Value as on March 31, 2025 (₹)	1,15,849	4,30,065	8,53,321	26,31,060	
Scheme Returns (%)	-6.40	11.92	14.08	12.19	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,20,206	4,30,672	8,37,382	26,73,986	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	0.32	12.01	13.31	12.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,264	4,32,091	8,75,721	28,60,280	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.14	12.24	15.13	13.60	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126624	412654	711623	1900083	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.49	9.08	6.77	6.60	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1310000	
Market Value as on March 31, 2025 (₹)	1,18,508	4,27,330	8,24,044	24,73,441	
Scheme Returns (%)	-2.32	11.48	12.66	11.14	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,22,233	4,46,046	8,77,787	28,48,206	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	3.50	14.45	15.22	13.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,264	4,32,091	8,75,721	28,60,280	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.14	12.24	15.13	13.60	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126624	412654	711623	1900083	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.49	9.08	6.77	6.60	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1310000	
Market Value as on March 31, 2025 (₹)	1,23,645	4,02,799	7,07,648	18,66,973	
Scheme Returns (%)	5.73	7.44	6.54	6.30	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,25,099	4,03,382	7,08,690	18,94,215	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.04	7.54	6.60	6.55	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,264	4,32,091	8,75,721	28,60,280	
Nifty 50 TRI - Additional Benchmark Returns (%)	-1.14	12.24	15.13	13.60	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126624	412654	711623	1900083	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.49	9.08	6.77	6.60	

Source: HSBC Mutual Fund, Data as on 28 March 2025



For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of March 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

*Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.



Past performance may or may not be sustained in the future and is not indicative of future results.



Product Label



Scheme name and Type of scheme	Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI <p>HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creation and incomeInvestment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI <p>HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks)</p> <ul style="list-style-type: none">To create wealth over long term.Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI <p>HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI <p>HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities, primarily in themes that play an important role in India’s economic development. As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI <p>HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI <p>HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC Value Fund - (An open ended equity scheme following a value investment strategy)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">Long term capital growthInvestment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI <p>HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

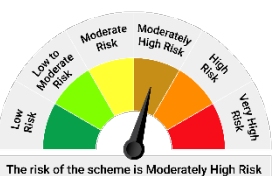
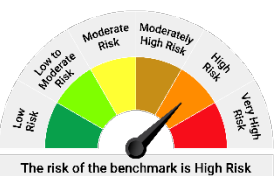
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 28 March 2025, 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 **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 28 March 2025

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index)</p> <ul style="list-style-type: none"> Long Term capital appreciation Investment in equity securities covered by the NIFTY 50. <p>As per AMFI Tier I Benchmark Index: Nifty 50 TRI</p> <p>HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index)</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity securities covered by the Nifty Next 50. <p>As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI</p> <p>HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p> <ul style="list-style-type: none"> To create wealth over long-term Investment predominantly in equity and equity related securities across market capitalization <p>As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI</p> <p>HSBC Consumption Fund - (An open ended equity scheme following consumption theme)</p> <ul style="list-style-type: none"> To create wealth over long-term Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>



HSBC Aggressive Hybrid Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term wealth creation and income Investment in equity and equity related securities and fixed income instruments <p>As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is High Risk</p>



HSBC Arbitrage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low Risk</p>	<p>(An open ended scheme investing in arbitrage opportunities)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Generation of reasonable returns over short to medium term Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 50 Arbitrage Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low Risk</p>






HSBC Balanced Advantage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital appreciation and generation of reasonable returns Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>As per AMFI Tier I Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is High Risk</p>

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

Note on Risk-o-meters: Riskometer is as on 28 March 2025. 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. **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 28 March 2025.



HSBC Equity Savings Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderate Risk</p>	<p>(An open ended scheme investing in equity, arbitrage and debt)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments. • Investment in equity and equity related instruments, derivatives and debt and money market instruments. <p>As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>


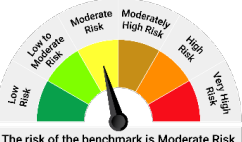

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in companies positioned to benefit from climate change through fund of funds route <p>As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</p> <p>HSBC Brazil Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)</p> <ul style="list-style-type: none"> • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets <p>As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI</p> <p>HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund <p>As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>




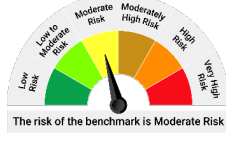

HSBC Multi Asset Allocation Fund			
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs. <p>As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Moderate Risk</p>
		<p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p>	<p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>



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

Note on Risk-o-meters: Riskometer is as on 28 March 2025, 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. **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 28 March 2025.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To create wealth over long-term Investing predominantly in schemes of equity and debt mutual funds Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI	 <p>The risk of the scheme is Very High Risk</p>	Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index  <p>The risk of the benchmark is Very High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To provide income over the long-term. Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index : 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	 <p>The risk of the scheme is Low to Moderate Risk</p>	Benchmark Index : Composite index constituting 65% NIFTY Short Duration Debt Index  <p>The risk of the benchmark is Moderate Risk</p> <p>10% BSE 200 TRI Index</p>  <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To create wealth and provide income over the long~ term; Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index : BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	 <p>The risk of the scheme is Very High Risk</p>	<div> <div> BSE 200 TRI  <p>The risk of the benchmark is Very High Risk</p> </div> <div> Domestic Price of Gold  <p>The risk of the benchmark is High Risk</p> </div> </div> <div> <div> NIFTY Short Duration Debt Index  <p>The risk of the benchmark is Moderate Risk</p> </div> <div> Domestic Price of Silver  <p>The risk of the benchmark is Very High Risk</p> </div> </div>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services. 	 <p>The risk of the scheme is Very High Risk</p>	As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI  <p>The risk of the benchmark is Very High Risk</p>

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

Note on Risk-o-meters: Riskometer is as on 28 March 2025, 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. **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 28 March 2025.

Debt Funds Performance
[April 2025]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 15 Fund Manager - Abhishek Iyer Effective 01 April 2025. Total Schemes Managed - 04																
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:	
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Liquid Fund – Regular Plan ^{1**}	10018	11.87	10036	9.72	10061	8.02	10731	7.31	12152	6.71	13002	5.39	25789	7.07	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10013	7.92	10029	7.92	10055	7.21	10729	7.29	12177	6.79	13047	5.46	25938	7.11		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.69	10033	8.86	10054	7.07	10749	7.49	12041	6.39	13077	5.51	24453	6.66		
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 15; Fund Manager - Abhishek Iyer Effective 01 April 2025. Total Schemes Managed - 04																
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:	
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Overnight Fund – Regular Plan ^{***}	10011	6.66	10024	6.41	10048	6.22	10654	6.54	11974	6.18	12719	4.93	13199	4.85	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10010	6.49	10024	6.38	10048	6.24	10665	6.65	12026	6.34	12812	5.08	13374	5.08		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.69	10033	8.86	10054	7.07	10749	7.49	12043	6.39	13079	5.51	13938	5.83		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 15 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 14																
Fund / Benchmark (Value of Rs10,000 invested)				1 Year		3 Years		Since Inception		Inception Date: 31-Mar-22						
				Amount in Rs	Returns %			Amount in Rs	Returns %							
HSBC CRISIL IBX 50:50 Gilt Plus Apr 2028 Index Fund - Regular Plan ^{***}				10836		8.36		12112			6.59		12112		6.59	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)				10884		8.84		12242			6.97		12242		6.97	
Additional Benchmark (CRISIL 10 year Gilt Index)				10990		9.90		12338			7.25		12338		7.25	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 15 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 14																
Fund / Benchmark (Value of Rs10,000 invested)				1 Year		3 Years		Since Inception		Inception Date: 23-Mar-23						
				Amount in Rs	Returns %			Amount in Rs	Returns %							
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan ^{***}				10795		7.95		11607			7.64					
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)				10840		8.40		11698			8.05					
Additional Benchmark (CRISIL 10 year Gilt Index)				10990		9.90		11970			9.29					
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 14 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09																
Fund / Benchmark (Value of Rs 10,000 invested)				1 Year		3 Years		5 Years		Since Inception		Inception Date				
				Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Medium to Long Duration Fund - Regular Plan ^{2***}				10793	7.93	11726	5.45	12644	4.80	41484	6.58	10-Dec-02				
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)				10905	9.05	12140	6.67	13751	6.57	44864	6.96					
Additional Benchmark (CRISIL 10 year Gilt Index)				10990	9.90	12338	7.25	12921	5.26	38022	6.17					
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 15; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 14; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 11; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 6; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 26																
HSBC Conservative Hybrid Fund – Regular Plan ^{***}				10983	9.83	12666	8.19	15997	9.85	56793	8.57	24-Feb-04				
Scheme Benchmark (NIFTY Large Midcap 250 TRI)				10844	8.44	12490	7.68	15698	9.43	55177	8.43					
Additional Benchmark (CRISIL 10 year Gilt Index)				10990	9.90	12338	7.25	12921	5.26	33091	5.83					
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 15; Fund Manager - Abhishek Iyer Effective 01 April 2025. Total Schemes Managed - 04																
HSBC Ultra Short Duration Fund – Regular Plan ^{***}				10743	7.43	12124	6.62	13156	5.64	13293	5.66	29-Jan-20				
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}				10760	7.60	12230	6.93	13296	5.86	13429	5.86					
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)				10797	7.97	12353	7.29	13485	6.16	13623	6.16					
Additional Benchmark (CRISIL 1 Year T Bill Index)				10749	7.49	12043	6.39	13079	5.51	13288	5.65					
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09																
HSBC Dynamic Bond Fund – Regular Plan ^{***}				10904	9.04	12074	6.48	13325	5.91	29337	7.70	27-Sep-10				
Scheme Benchmark (NIFTY Composite Debt Index A-III)				10848	8.48	12120	6.61	13756	6.58	29325	7.69					
Additional Benchmark (CRISIL 10 year Gilt Index)				10990	9.90	12338	7.25	12921	5.26	25416	6.64					

Debt Funds Performance
[April 2025]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 15 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 14									
HSBC Banking and PSU Debt Fund – Regular Plan~~	10758	7.58	11735	5.47	13181	5.68	23705	7.12	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10780	7.80	11940	6.08	13449	6.10	24735	7.48	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	22926	6.83	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 14 Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09									
HSBC Low Duration Fund – Regular Plan~~	10758	7.58	12089	6.52	13236	5.76	27109	7.21	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10758	7.58	12142	6.68	13284	5.84	28122	7.48	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10749	7.49	12043	6.39	13079	5.51	25007	6.60	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 14 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 09									
HSBC Corporate Bond Fund – Regular Plan 3~~	10819	8.19	11966	6.16	13518	6.21	71397	7.27	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10768	7.68	11996	6.25	13610	6.36	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09									
HSBC Credit Risk Fund – Regular Plan~~	10873	8.73	12070	6.47	13168	5.65	28486	6.99	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10797	7.97	12500	7.72	14700	8.01	35943	8.61	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	26386	6.47	
Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 14									
HSBC Short Duration Fund – Regular Plan~~	10803	8.03	11940	6.08	13228	5.75	24385	6.95	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10779	7.79	12050	6.41	13511	6.20	26708	7.68	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	24412	6.96	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 14 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09									
HSBC Gilt Fund – Regular Plan 5~~	10814	8.14	12027	6.34	12951	5.31	65525	7.80	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10981	9.81	12525	7.78	13858	6.74	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09									
HSBC Medium Duration Fund – Regular Plan~~	10854	8.54	12090	6.52	13579	6.31	19993	7.05	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10864	8.64	11958	6.13	13808	6.66	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10990	9.90	12338	7.25	12921	5.26	19168	6.61	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Abhishek Iyer Effective 01 April 2025. Total Schemes Managed - 04									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan ^{~~}	10755	7.55	12090	6.52	13020	5.42	38859	7.15	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) ^{^^}	10756	7.56	12196	6.84	13144	5.62	40576	7.39	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10749	7.49	12043	6.39	13079	5.51	32270	6.14	

¹ **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² **HSBC Medium to Long Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

³ **HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴ **HSBC Short Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

⁵ **HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

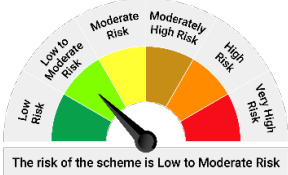

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Regular - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of March 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ^{~~} Face value Rs 10, ^{~~~} Face value Rs 1000

Past performance may or may not be sustained in the future and is not indicative of future returns. Source: HSBC Mutual Fund, Data as on 28 March 2025



Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Overnight liquidity over short term Investment in Money Market Instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Liquid Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			


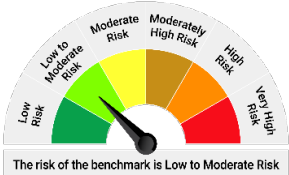
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter
HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over short term and high liquidity The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day. 	 <p>The risk of the scheme is Low Risk</p>	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index  <p>The risk of the benchmark is Low Risk</p>

Potential Risk Class (HSBC Overnight Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Low credit risk.			

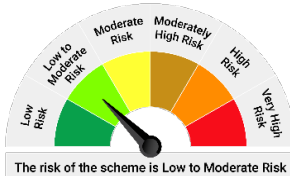

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over target maturity period The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 ^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			



Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and Tbills^ ^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX Gilt June 2027 Index Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium to Long Duration Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income over medium to long term Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 years [^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index A- III  <p>The risk of the benchmark is Moderate Risk</p>



Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. 	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index  <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over short term with low volatility. Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.[^] [^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>



Potential Risk Class (HSBC Ultra Short Duration Fund)



Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 28 March 2025

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III  <p>The risk of the benchmark is Moderate Risk</p>



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

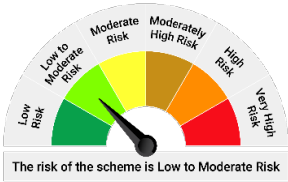
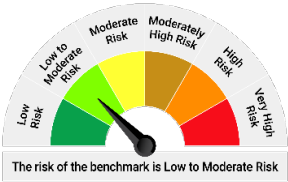
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High interest rate risk and Low credit risk.

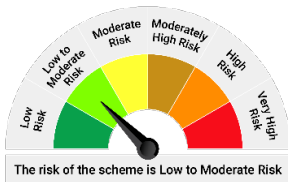

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Liquidity over short term Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months. 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Low Duration Debt Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.



Potential Risk Class (HSBC Low Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/ guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Generation of regular income over short to medium term Investment in money market instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>



Potential Risk Class (HSBC Money Market Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities 	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II  <p>The risk of the benchmark is Moderately High Risk</p>



Potential Risk Class (HSBC Credit Risk Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III
A Scheme with Relatively High interest rate risk and High credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity. 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II  <p>The risk of the benchmark is Moderate Risk</p>



Potential Risk Class (HSBC Short Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			
A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of returns over medium to long term • Investment in Government Securities. 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY All Duration G-Sec Index  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Gilt Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Medium Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
A Scheme with Relatively High interest rate risk and Moderate credit risk.			

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 28 March 2025

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