

**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, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed – 25									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 ~~~	14067	40.67	15680	16.17	NA	NA	24101	23.87	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	NA	NA	27402	27.80	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	NA	NA	23827	23.52	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 5, Fund Manager - Venugopal Manghat Effective 01 May 2024. Total Schemes Managed – 7, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 25									24-Feb-04
HSBC Flexi Cap Fund-Regular Plan ~~~	14849	48.49	17997	21.64	27273	22.19	270911	17.43	
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	210835	16.01	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	180437	15.13	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 11, Fund Manager - Abhishek Gupta Effective 01 May 2024. Total Schemes Managed – 5, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 25									28-Mar-19
HSBC Large and Mid Cap Fund-Regular Plan ~~~	14920	49.20	18223	22.14	28983	23.69	27099	20.15	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14418	44.18	18152	21.99	31709	25.93	29339	21.92	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	23310	16.87	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed – 3, Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 13, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 25									10-Dec-02
HSBC Large Cap Fund – Regular Plan 1 ~~~	13905	39.05	15665	16.14	23898	19.01	519713	19.93	
Scheme Benchmark (Nifty 100 TRI)	13829	38.29	15650	16.10	24889	19.98	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	317864	17.25	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 11; Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 25									09-Aug-04
HSBC Mid Cap Fund-Regular Plan 2 ~~~	15922	59.22	19298	24.50	32700	26.71	391707	20.05	
Scheme Benchmark (NIFTY Midcap 150 TRI)	15008	50.08	20915	27.88	39947	31.88	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	198155	16.04	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 11; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Shiram Ramanathan Effective 30 May 2016. Total Schemes Managed – 11; Fund Manager - Mohd. Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 25									07-Feb-11
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	13450	34.50	15202	14.98	22028	17.09	55920	13.52	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	12372	23.72	14042	11.98	20496	15.42	45836	11.87	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	55302	13.43	
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 - 25									27-Sep-07
HSBC Infrastructure Fund-Regular Plan* ~~~	15711	57.11	23803	33.52	36885	29.79	52141	10.24	
Scheme Benchmark (NIFTY Infrastructure TRI)	15978	59.78	20700	27.45	33461	27.29	25873	5.77	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	61728	11.35	
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 - 25									12-May-14
HSBC Small Cap Fund-Regular Plan* ~~~	14237	42.37	21686	29.44	40690	32.36	82495	22.71	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	15326	53.26	21030	28.12	42408	33.46	68735	20.56	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	40967	14.66	
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 - 25									20-Aug-14
HSBC Business Cycles Fund-Regular Plan* ~~~	15313	53.13	19758	25.48	30720	25.13	43460	15.77	
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	41953	15.36	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	36194	13.68	
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 - 25									08-Jan-10
HSBC Value Fund-Regular Plan* ~~~	15256	52.56	20132	26.27	33304	27.17	110995	17.85	
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	63512	13.45	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	57534	12.68	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17									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 %	Amount in Rs	PTP Returns %
HSBC Arbitrage Fund - Regular Plan ~~~	10740	7.40	11783	5.62	12897	5.21	17979	5.93	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10766	7.66	11913	6.01	12782	5.03	17447	5.62	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	37589	13.90	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 25; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; ; Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17									
HSBC Balanced Advantage Fund – Regular Plan*~~~	12361	23.61	13852	11.47	17558	11.90	42534	11.26	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	12003	20.03	13525	10.59	18906	13.57	41650	11.09	
Additional Benchmark (S&P BSE Sensex TRI)	12863	28.63	14875	14.15	23425	18.54	54981	13.38	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 11; Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 5; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11; Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 25									
HSBC Equity Savings Fund-Regular Plan* ~~~	12534	25.34	14341	12.77	18989	13.67	32423	9.57	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11628	16.28	13046	9.27	16831	10.96	34308	10.05	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	23631	6.91	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 5; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed – 25									
HSBC ELSS Tax saver Fund-Regular Plan*	14976	49.76	17243	19.92	26903	21.86	135644	15.12	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	110885	13.87	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	103175	13.43	
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~~~	13195	31.95	15030	14.55	NA	NA	28907	27.44	15-April-20
Scheme Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	NA	NA	29810	28.34	
Additional Benchmark (S&P BSE Sensex TRI)	12863	28.63	14875	14.15	NA	NA	28667	27.20	
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~~~	16882	68.82	17985	21.61	NA	NA	32250	30.66	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	17065	70.65	18570	22.92	NA	NA	33814	32.08	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	NA	NA	29810	28.34	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed – 13, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 25									
HSBC Tax Saver Equity Fund-Regular Plan	14447	44.47	16839	18.97	26439	21.44	91561	13.36	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	87475	13.06	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	78389	12.36	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 25; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 17; Gautam Bhupal Effective 01 May 2024. Total Schemes Managed - 13									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Regular Plan~~~	15548	55.48	19277	51.36	30-Jan-23				
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	14495	44.95	17453	42.15					
Additional Benchmark (Nifty 50 TRI)	13264	32.64	14595	26.97					
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 - 25									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Consumption Fund-Regular Plan	14618	46.18	14618	46.18	31-Aug-23				
Scheme Benchmark (Nifty India Consumption TRI)	14701	47.01	14701	47.01					
Additional Benchmark (Nifty 50 TRI)	13264	32.64	13264	32.64					

Hybrid, International and Managed Solutions India Funds - Performance  
[ September 2024]

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 - Kapil Punjabi Effective 28 Feb 2024. Total Schemes Managed – 17; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 19									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception				
	Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC Multi Asset Allocation Fund-Regular Plan	11786		35.42		11786		35.42		31-Aug-23
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%)+Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11510		29.96		11510		29.96		
Additional Benchmark (Nifty 50 TRI)	11593		31.60		11593		31.60		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 25 Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 17									
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		
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~~	11337	13.37	9574	-1.44	NA	NA	10400	1.14	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12523	25.23	13602	10.80	NA	NA	15197	12.92	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	NA	NA	17883	18.39	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 25									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	11957	19.57	11663	5.26	15199	8.72	21480	7.54	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11835	18.35	10787	2.56	15458	9.09	22604	8.06	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	46480	15.72	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 25									
HSBC Brazil Fund - Regular Plan ~~~	10109	1.09	9534	-1.58	8375	-3.48	7105	-2.53	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	10313	3.13	11564	4.96	11264	2.41	14862	3.02	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	53669	13.44	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 25									
HSBC Global Emerging Markets Fund - Regular Plan ~~~	11293	12.93	9385	-2.09	14047	7.03	18785	3.90	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11674	16.74	10474	1.56	14820	8.18	32437	7.41	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	68345	12.38	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed – 13, Fund Manager - Cheenu Gupta Effective 01 May 2024. Total Schemes Managed – 11, Fund Manager - Sonal Gupta Effective 01 April 2024. Total Schemes Managed - 25									
HSBC Managed Solutions India – Conservative – Regular Plan ~~~	11035	10.35	11855	5.84	13730	6.54	20529	7.20	30-Apr-14
Scheme Benchmark (Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index)	11139	11.39	12282	7.09	14945	8.36	24748	9.16	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	42911	15.12	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	20532	7.20	
HSBC Managed Solutions India – Growth- Regular Plan ~~~	13251	32.51	15420	15.53	23482	18.59	40484	14.48	30-Apr-14
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	13342	33.42	15499	15.73	23984	19.10	43546	15.29	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	42911	15.12	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	20532	7.20	
HSBC Managed Solutions India – Moderate - Regular Plan ~~~	12726	27.26	14555	13.33	21077	16.06	34971	12.87	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	12839	28.39	14755	13.85	21940	17.00	39235	14.13	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	42911	15.12	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	20532	7.20	

Source: HSBC Mutual Fund, Data as on 30 August 2024. 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 as 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 August 2024 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 1<sup>st</sup> 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.

Equity and Hybrid Funds SIP Performance  
[ September 2024 ]

SIP Performance - HSBC Focused Fund – Regular Plan <sup>®</sup>					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	490000	
Market Value as on August 30, 2024 (₹)	1,46,118	5,25,767	NA	7,83,005	
Scheme Returns (%)	42.83	26.24	NA	23.44	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	NA	8,18,022	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	NA	25.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	NA	7,48,452	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	NA	21.10	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2460000	
Market Value as on August 30, 2024 (₹)	1,51,234	5,68,199	11,72,536	1,59,73,418	
Scheme Returns (%)	51.72	32.04	27.18	15.87	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	1,48,43,624	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	15.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	1,31,88,286	
Nifty 50 TRI - Additional Benchmark (₹)	34.34	21.70	21.52	14.36	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	650000	
Market Value as on August 30, 2024 (₹)	1,53,113	5,77,684	11,99,136	13,36,452	
Scheme Returns (%)	55.03	33.29	28.13	26.82	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,47,619	5,57,970	12,24,273	13,72,787	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	45.42	30.67	29.00	27.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	11,39,009	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	20.74	
SIP Performance - HSBC Large Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2600000	
Market Value as on August 30, 2024 (₹)	1,45,516	5,18,424	10,44,537	1,75,67,958	
Scheme Returns (%)	41.79	25.20	22.36	15.24	
Nifty 100 TRI - Scheme Benchmark (₹)	1,44,182	5,08,007	10,50,895	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	39.50	23.72	22.61	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	1,69,68,624	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.99	
SIP Performance - HSBC Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2400000	
Market Value as on August 30, 2024 (₹)	1,56,002	6,11,521	12,88,000	2,08,93,201	
Scheme Returns (%)	60.15	37.67	31.15	18.64	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,51,031	6,11,477	14,22,599	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	51.37	37.66	35.40	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	1,20,17,850	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.19	

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 30 August 2024

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Equity and Hybrid Funds SIP performance  
[ September 2024]

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	1620000	
Market Value as on August 30, 2024 (₹)	1,43,141	5,06,504	9,89,576	46,61,092	
Scheme Returns (%)	37.72	23.50	20.13	14.52	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,35,613	4,60,478	9,02,540	41,66,096	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	25.06	16.67	16.35	13.05	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	49,73,670	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	15.37	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*®					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2020000	
Market Value as on August 30, 2024 (₹)	1,55,777	6,57,964	15,13,592	98,20,682	
Scheme Returns (%)	59.75	43.42	38.08	16.78	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,50,400	6,01,376	13,17,189	65,85,422	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	50.26	36.37	32.10	12.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	76,84,427	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.33	
SIP Performance - HSBC Small Cap Fund – Regular Plan*®					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1230000	
Market Value as on August 30, 2024 (₹)	1,48,263	6,01,903	15,04,349	43,70,785	
Scheme Returns (%)	46.54	36.44	37.81	23.31	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,52,083	6,23,997	15,08,110	40,16,499	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	53.21	39.24	37.92	21.79	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	29,40,896	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	16.19	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1200000	
Market Value as on August 30, 2024 (₹)	1,55,165	5,96,770	12,79,186	32,12,348	
Scheme Returns (%)	58.66	35.78	30.86	18.72	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	31,22,301	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	18.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	28,26,922	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	16.34	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1750000	
Market Value as on August 30, 2024 (₹)	1,50,433	6,02,532	13,32,861	89,91,574	
Scheme Returns (%)	50.32	36.52	32.61	20.24	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	64,52,636	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	16.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	56,91,149	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.84	

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 30 August 2024

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Equity and Hybrid Funds SIP performance  
[ September 2024]

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	1220000	
Market Value as on August 30, 2024 (₹)	1,24,685	3,98,004	6,93,611	16,36,139	
Scheme Returns (%)	7.34	6.63	5.74	5.63	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,498	3,99,837	6,96,801	16,18,275	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.05	6.94	5.92	5.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	29,01,478	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	16.23	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on August 30, 2024 (₹)	1,35,513	4,61,433	8,48,600	36,33,391	
Scheme Returns (%)	24.90	16.82	13.85	11.23	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,33,290	4,46,534	8,54,319	38,27,534	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	21.23	14.52	14.12	11.92	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,38,972	4,82,373	9,93,357	49,21,523	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	30.67	19.98	20.28	15.23	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on August 30, 2024 (₹)	1,37,128	4,69,663	8,93,658	31,43,499	
Scheme Returns (%)	27.58	18.07	15.95	10.52	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,30,495	4,31,950	8,03,381	30,44,609	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	16.66	12.21	11.63	10.06	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,26,572	4,03,427	6,94,302	23,72,622	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.34	7.55	5.78	6.48	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2220000	
Market Value as on August 30, 2024 (₹)	1,53,362	5,64,553	11,53,289	1,13,73,512	
Scheme Returns (%)	55.47	31.55	26.49	15.62	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	1,06,32,399	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	15.02	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	93,48,833	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	13.87	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	520000	
Market Value as on August 30, 2024 (₹)	1,40,701	4,89,839	NA	8,17,722	
Scheme Returns (%)	33.58	21.08	NA	21.20	
Nifty 50 TRI - Scheme Benchmark (₹)	1,41,152	4,94,045	NA	8,29,594	
Nifty 50 TRI - Scheme Benchmark Returns (%)	34.34	21.70	NA	21.89	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,38,972	4,82,373	NA	8,06,688	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	30.67	19.98	NA	20.54	

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 30 August 2024

Equity and Hybrid Funds SIP performance  
[ September 2024 ]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	520000
Market Value as on August 30, 2024 (₹)	1,61,058	5,95,905	NA	9,89,641
Scheme Returns (%)	69.22	35.67	NA	30.58
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,62,122	6,06,304	NA	10,16,164
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	71.15	37.01	NA	31.91
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	NA	8,29,594
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	NA	21.89
SIP Performance - HSBC Tax Saver Fund - Regular Plan				
Total amount invested (₹)	120000	360000	600000	2110000
Market Value as on August 30, 2024 (₹)	1,49,355	5,42,460	11,23,829	94,86,727
Scheme Returns (%)	48.44	28.56	25.41	15.27
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	95,15,620
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	15.30
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	83,43,701
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.05
SIP Performance - HSBC Multi Cap Fund– Regular Plan*				
Scheme Name & Benchmarks	1 Year	Since Inception		
Total amount invested (₹)	120000	190000		
Market Value as on August 30, 2024 (₹)	1,53,026	2,80,104		
Scheme Returns (%)	54.87	55.78		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,47,869	2,63,360		
Nifty 500 TRI - Scheme Benchmark Returns (%)	45.85	45.63		
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	2,39,410		
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	30.94		

Inception Date: 15-Apr-20

Inception Date: 05-Jan-07

Inception Date: 30-Jan-23

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 30 August 2024

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International Funds SIP performance  
[ September 2024 ]

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	410000	
Market Value as on August 30, 2024 (₹)	1,33,094	4,05,157	NA	4,56,116	
Scheme Returns (%)	20.93	7.84	NA	6.19	
MSCI AC World TRI - Scheme Benchmark (₹)	1,38,914	4,71,902	NA	5,42,688	
MSCI AC World TRI - Scheme Benchmark Returns (%)	30.61	18.42	NA	16.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,092	4,94,248	NA	5,80,226	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.29	21.74	NA	20.80	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1260000	
Market Value as on August 30, 2024 (₹)	1,36,001	4,25,182	7,44,081	19,71,531	
Scheme Returns (%)	25.79	11.13	8.55	8.24	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,35,289	4,19,590	7,27,958	19,75,394	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	24.61	10.23	7.68	8.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,040	4,94,165	10,22,282	30,71,322	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.27	21.74	21.48	16.12	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on August 30, 2024 (₹)	1,19,795	3,82,024	6,20,598	15,55,303	
Scheme Returns (%)	-0.32	3.90	1.33	-0.33	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,19,407	4,05,404	7,09,369	22,84,299	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-0.92	7.88	6.64	5.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,021	4,94,248	10,22,686	48,17,549	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.19	21.74	21.49	15.50	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1970000	
Market Value as on August 30, 2024 (₹)	1,32,220	3,92,097	6,66,245	31,34,262	
Scheme Returns (%)	19.54	5.64	4.14	5.40	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,33,215	4,14,681	7,15,104	38,87,178	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	21.17	9.42	6.96	7.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,040	4,94,015	10,22,113	74,04,180	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.27	21.72	21.48	14.59	

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Source: HSBC Mutual Fund, Data as on 30 August 2024

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Managed Solutions India Funds SIP performance  
[ September 2024]

HSBC Managed Solutions India – Conservative - Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1240000	
Market Value as on August 30, 2024 (₹)	1,27,193	4,06,500	7,15,648	17,52,888	
Scheme Returns (%)	11.34	8.06	6.99	6.51	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,27,897	4,13,897	7,40,529	19,52,033	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	12.47	9.28	8.36	8.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,156	4,93,734	10,24,069	29,83,340	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.37	21.66	21.55	16.16	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126609	403522	694505	1729922	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.41	7.56	5.79	6.27	
HSBC Managed Solutions India – Growth - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1240000	
Market Value as on August 30, 2024 (₹)	1,41,321	5,02,716	10,17,093	28,00,312	
Scheme Returns (%)	34.65	22.96	21.26	15.02	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,41,277	4,97,644	10,13,212	29,35,750	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	34.57	22.23	21.10	15.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,156	4,93,734	10,24,069	29,83,340	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.37	21.66	21.55	16.16	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126609	403522	694505	1729922	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.41	7.56	5.79	6.27	
HSBC Managed Solutions India – Moderate - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1240000	
Market Value as on August 30, 2024 (₹)	1,38,085	4,79,698	9,40,986	25,41,034	
Scheme Returns (%)	29.19	19.58	18.06	13.28	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	1,38,236	4,78,447	9,48,012	27,14,884	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	29.45	19.40	18.37	14.47	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,156	4,93,734	10,24,069	29,83,340	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.37	21.66	21.55	16.16	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126609	403522	694505	1729922	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	10.41	7.56	5.79	6.27	

Source: HSBC Mutual Fund, Data as on 30 August 2024

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 August 2024 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.

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# Product Label

## Scheme name and Type of scheme

This product is suitable for investors who are seeking\*:

**HSBC Focused Fund** – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)

- Long term wealth creation
- Investment 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**

**HSBC Flexi Cap Fund** – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations  
As per AMFI Tier I. **Benchmark Index: Nifty 500 TRI**

**HSBC Large and Mid Cap Fund** – (An open ended equity scheme investing in both large cap and mid cap stocks)

- Long term wealth creation and income
- Investment 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**

**HSBC Large Cap Fund** – (An open ended equity scheme predominantly investing in large cap stocks)

- 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**

**HSBC Midcap Fund** – (An open ended equity scheme predominantly investing in mid cap stocks)

- Long term wealth creation
- Investment in equity and equity related securities of mid-cap companies  
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Midcap 150 TRI**

**HSBC Infrastructure Fund** – (An open-ended equity Scheme following Infrastructure theme)

- To create wealth over long term
- Investment 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**

**HSBC Small Cap Fund** – (An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital appreciation
- Investment 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**

**HSBC Business Cycles Fund** - (An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- Investment 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**

**HSBC Value Fund** - (An open ended equity scheme following a value investment strategy)

- Long term capital appreciation
- Investment 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**

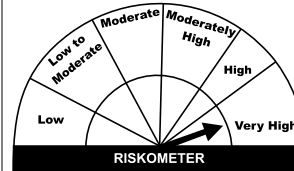
**HSBC ELSS Tax saver Fund** - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

- Long term capital growth
- Investment predominantly in equity and equity related securities  
As per AMFI Tier I **Benchmark Index: Nifty 500 TRI**

**HSBC Tax Saver Equity Fund** - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

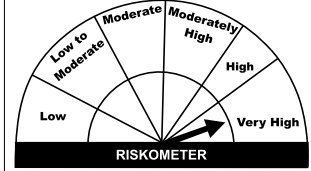
- To create wealth over long term
- Investment in equity and equity related securities with no capitalisation bias.  
(As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**)

## Scheme Riskometer



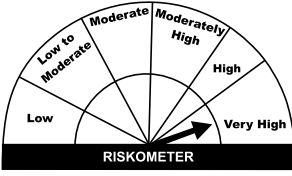
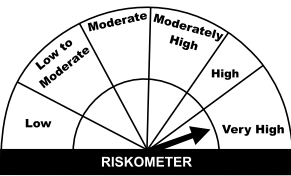
Investors understand that their principal will be at Very High risk

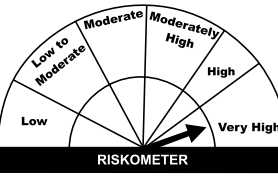
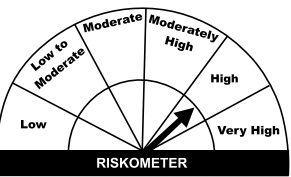
## Benchmark Riskometer (as applicable)

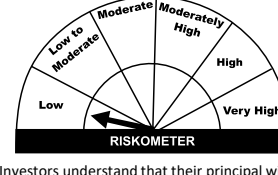
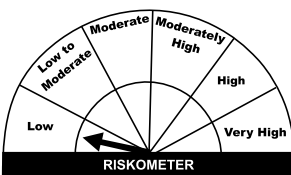


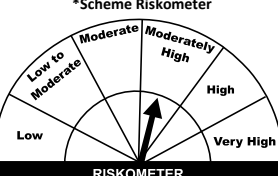
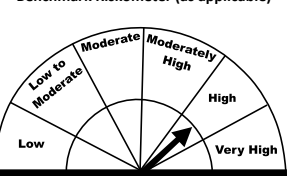
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 30 August 2024. 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 30 August 2024

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

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

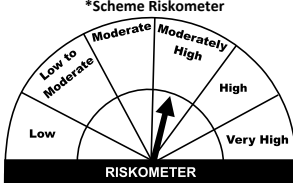
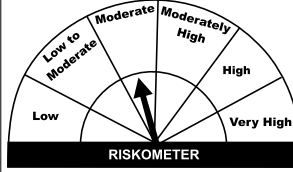
HSBC Arbitrage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low risk</p>	<p>(An open ended scheme investing in arbitrage opportunities)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: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

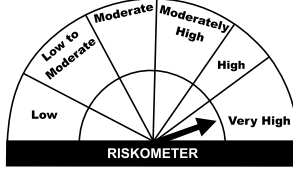
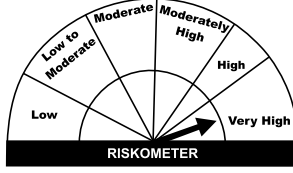
HSBC Balanced Advantage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation and generation of reasonable returns</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>RISKOMETER</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 30 August 2024, 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 30 August 2024.

### HSBC Equity Savings Fund

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

HSBC Managed Solutions India – Conservative		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To provide income over the long-term;</li> <li>Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold &amp; other exchange traded funds and money market instruments;</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Composite index constituting 10% of BSE 200 TRI Index and 90% of CRISIL Composite Bond Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></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 30 August 2024, 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 30 August 2024.

**HSBC Managed Solutions India - Growth**

**\*Scheme Riskometer**

Investors understand that their principal will be at Very High risk

(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

**This product is suitable for investors who are seeking\*:**

- To create wealth over long-term
- Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments

As per AMFI Tier I **Benchmark Index: Composite index constituting 80% of BSE 200 TRI Index and 20% of CRISIL Composite Bond Index**

**Benchmark Riskometer (as applicable)**

**HSBC Managed Solutions India - Moderate**

**\*Scheme Riskometer**

Investors understand that their principal will be at High risk

(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

**This product is suitable for investors who are seeking\*:**

- To create wealth and provide income over the long-term;
- Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments;

As per AMFI Tier I **Benchmark Index: CRISIL Hybrid 35+65 - Aggressive Index**

**Benchmark Riskometer (as applicable)**

\* 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 30 August 2024, 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 30 August 2024.

Debt Funds Performance  
[ September 2024]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11																
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 <sup>***</sup>	10011	6.71	10025	6.77	10053	6.82	10731	7.31	11894	5.95	12879	5.19	24752	7.05	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^^</sup>	10010	6.43	10025	6.71	10053	6.82	10740	7.40	11931	6.06	12918	5.25	24908	7.10		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.29	10024	6.52	10056	7.23	10750	7.50	11801	5.67	13096	5.54	23491	6.63		
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 17 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11																
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 <sup>***</sup>	10010	6.38	10023	6.28	10048	6.27	10671	6.69	11762	5.55	12559	4.65	12725	4.67	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10010	6.50	10024	6.43	10049	6.38	10685	6.83	11816	5.71	12691	4.87	12886	4.92		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.29	10024	6.52	10056	7.23	10752	7.50	11803	5.67	13101	5.54	13390	5.68		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 17																
Fund / Benchmark (Value of Rs10,000 invested)							1 Year		Since Inception						Inception Date:	
							Amount in Rs	Returns %	Amount in Rs		Returns %					
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan <sup>***</sup>							10809	8.09	11590		6.29				31-Mar-22	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)							10858	8.58	11682		6.64					
Additional Benchmark (CRISIL 10 year Gilt Index)							10882	8.82	11678		6.62					
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 17																
Fund / Benchmark (Value of Rs10,000 invested)							1 Year		Since Inception						Inception Date:	
							Amount in Rs	Returns %	Amount in Rs		Returns %					
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan <sup>***</sup>							10783	7.83	11123		7.67				23-Mar-23	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)							10830	8.30	11183		8.06					
Additional Benchmark (CRISIL 10 year Gilt Index)							10882	8.82	11330		9.05					
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed – 17 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed – 11																
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 <sup>***</sup>					10736	7.36	11293	4.14	12569	4.67	39704		6.55	10-Dec-02		
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)					10830	8.30	11750	5.52	13805	6.65	42611		6.90			
Additional Benchmark (CRISIL 10 year Gilt Index)					10882	8.82	11592	5.05	12939	5.28	35987		6.07			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed – 17, Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 11; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 5, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 25																
HSBC Conservative Hybrid Fund – Regular Plan <sup>***</sup>	11753	17.53	12879	8.80	15568	9.25	56536	8.80								24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11169	11.69	12346	7.28	15371	8.97	53438	8.51								
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	31320	5.72								
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed – 17																
HSBC Ultra Short Duration Fund – Regular Plan <sup>***</sup>	10722	7.22	11859	5.85	NA	NA	12742	5.42								29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) <sup>^^</sup>	10757	7.57	11971	6.18	NA	NA	12873	5.66								
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10787	7.87	12086	6.52	NA	NA	13034	5.94								
Additional Benchmark (CRISIL 1 Year T Bill Index)	10750	7.50	11801	5.67	NA	NA	12763	5.46								
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 11 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11																
HSBC Dynamic Bond Fund – Regular Plan <sup>***</sup>	10855	8.55	11647	5.21	13279	5.83	27910	7.64								27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10815	8.15	11750	5.52	13816	6.67	27956	7.66								
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	24056	6.50								

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 30 August 2024

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Debt Funds Performance  
[ September 2024]

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 (%)	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Mohd. Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5									
HSBC Banking and PSU Debt Fund – Regular Plan <sup>***</sup>	10697	6.97	11401	4.47	13243	5.77	22679	7.08	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10744	7.44	11629	5.16	13537	6.24	23682	7.47	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	21699	6.68	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 5									
HSBC Low Duration Fund – Regular Plan <sup>***</sup>	10727	7.27	11791	5.65	13159	5.64	25967	7.19	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) <sup>^^</sup>	10739	7.39	11851	5.82	13208	5.72	26948	7.48	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10750	7.50	11801	5.67	13099	5.54	24019	6.58	
Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund – Regular Plan <sup>3**</sup>	10757	7.57	11680	5.31	13703	6.50	68184	7.25	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10736	7.36	11698	5.37	13651	6.42	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed – 17									
HSBC Credit Risk Fund – Regular Plan <sup>***</sup>	10674	6.74	11823	5.74	12733	4.95	26990	6.89	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10800	8.00	12346	7.28	14728	8.04	34381	8.64	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	24974	6.33	
Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 11 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed – 5									
HSBC Short Duration Fund – Regular Plan <sup>***</sup>	10731	7.31	11580	5.01	13238	5.76	23300	6.90	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10751	7.51	11743	5.50	13517	6.21	25569	7.68	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	23105	6.82	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund – Regular Plan <sup>5**</sup>	10832	8.32	11487	4.73	12944	5.29	62738	7.80	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10973	9.73	12013	6.31	13799	6.64	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17									
HSBC Medium Duration Fund – Regular Plan <sup>***</sup>	10764	7.64	11720	5.43	13645	6.41	19032	6.95	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10804	8.04	11632	5.17	13946	6.87	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10882	8.82	11592	5.05	12939	5.28	18143	6.41	

Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
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 <sup>***</sup>	10724	7.24	11791	5.65	13160	5.64	37200	7.13	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) <sup>^^</sup>	10750	7.50	11920	6.03	13023	5.42	38893	7.38	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10750	7.50	11801	5.67	13099	5.54	30994	6.11	

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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))

<sup>4</sup> 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-I.

<sup>5</sup> 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))

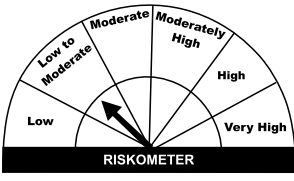
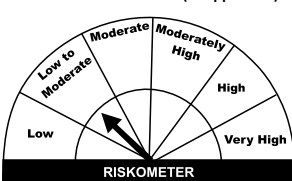
<sup>^^</sup>Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

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 August 2024 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. <sup>\*\*\*</sup> Face value Rs 10, <sup>\*\*\*\*</sup> 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 30 August 2024

## Product Label

HSBC Liquid Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>(An open ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Overnight liquidity over short term</li> <li>• Investment in Money Market Instruments</li> </ul> <p>As per AMFI Tier 1 <b>Benchmark Index: NIFTY Liquid Index A-I</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p> 

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

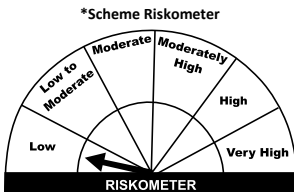
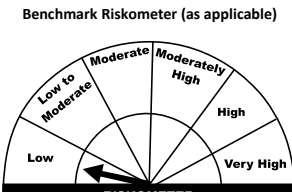
**Note on Risk-o-meters:** Riskometer is as on 30 August 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

### Potential Risk Class (HSBC Liquid Fund)

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

**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.

HSBC Overnight Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Low risk</p>	<p>(An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul> <p>As per AMFI Tier 1 <b>Benchmark Index: NIFTY 1D Rate Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></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 30 August 2024, 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

### Potential Risk Class (HSBC Overnight Fund)



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

**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.



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

<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>(An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028.</p> <p>A Relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking<sup>†</sup>:</b></p> <ul style="list-style-type: none"> <li>• Income over target maturity period</li> <li>• Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028<sup>^</sup></li> </ul> <p>As per AMFI Tier 1 Benchmark Index: <b>CRISIL IBX 50:50 Gilt Plus SDL Index April 2028</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>RISKOMETER</p>
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<sup>^</sup> Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.

\* 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 30 August 2024, 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

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

<p align="center"><b>Credit Risk →</b></p> <p align="center"><b>Interest Rate Risk ↓</b></p>	<p align="center">Relatively Low (Class A)</p>	<p align="center">Moderate (Class B)</p>	<p align="center">Relatively High (Class C)</p>
<p><b>Relatively Low (Class I)</b></p>			
<p><b>Moderate (Class II)</b></p>			
<p><b>Relatively High (Class III)</b></p>	<b>All</b>		
<b>A Scheme with Relatively High interest rate risk and Low credit risk.</b>			

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.

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>(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)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over target maturity period</li> <li>• Investments in Government Securities and Tbills<sup>##</sup></li> </ul> <p>As per AMFI Tier 1 Benchmark Index: <b>CRISIL IBX Gilt Index - June 2027</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>RISKOMETER</p>
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<sup>##</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.



\* 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 30 August 2024, 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

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

<p align="center"><b>Credit Risk →</b></p> <p align="center"><b>Interest Rate Risk ↓</b></p>	<p align="center">Relatively Low (Class A)</p>	<p align="center">Moderate (Class B)</p>	<p align="center">Relatively High (Class C)</p>
<p><b>Relatively Low (Class I)</b></p>			
<p><b>Moderate (Class II)</b></p>			
<p><b>Relatively High (Class III)</b></p>	<b>All</b>		
<b>A Scheme with Relatively High interest rate risk and Low credit risk.</b>			

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.

HSBC Medium to Long Duration Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>(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. 15 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Regular income over medium to long term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <p>As per AMFI Tier 1 <b>Benchmark Index: NIFTY Medium to Long Duration Debt Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p> 

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

<sup>^</sup> 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.



Note on Risk-o-meters: Riskometer is as on 30 August 2024, 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

**Potential Risk Class (HSBC Medium to Long Duration Fund)**

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

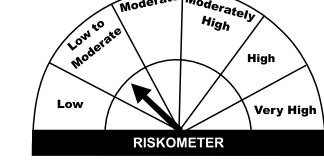

**A Scheme with Relatively High interest rate risk and Moderate credit risk.**

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.

HSBC Conservative Hybrid Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>(An open ended hybrid scheme investing predominantly in debt instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></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 30 August 2024, 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

HSBC Ultra Short Duration Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>(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. 15 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over short term with low volatility.</li> <li>Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul> <p>As per AMFI tier 1 <b>Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p> 

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

<sup>^</sup> 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.


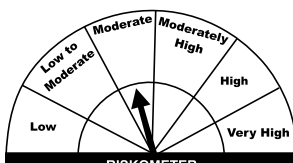
Note on Risk-o-meters: Riskometer is as on 30 August 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

**Potential Risk Class (HSBC Ultra Short Duration Fund)**

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

**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.

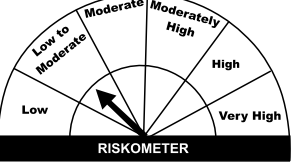

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b>  <b>HSBC Dynamic Bond Fund</b>                      (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities                      As per AMFI Tier 1 <b>Benchmark Index: NIFTY Composite Debt Index A-III</b></li> </ul> <p><b>HSBC Corporate Bond Fund</b>                      (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)</p> <ul style="list-style-type: none"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments                      As per AMFI Tier 1 <b>Benchmark Index – NIFTY Corporate Bond Index A-II</b></li> </ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p><b>RISKOMETER</b></p>

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

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

**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.

HSBC Banking and PSU Debt Fund		
<p><b>*Scheme Riskometer</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Banking and PSU Fund -</b> (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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India                      As per AMFI Tier 1 <b>Benchmark Index - NIFTY Banking &amp; PSU Debt Index All</b></li> </ul>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p><b>RISKOMETER</b></p>

**Potential Risk Class (HSBC Banking and PSU Debt Fund)**

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


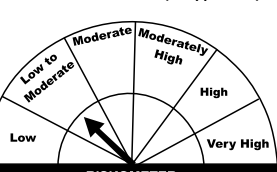
**A Scheme with Relatively High interest rate risk and Low credit risk.**

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.

\* 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 30 August 2024, 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 30 August 2024.



HSBC Low Duration Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>(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 16 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Liquidity over short term</li> <li>Investment in Debt / Money Market Instruments such that the Macaulay<sup>®</sup> duration of the portfolio is between 6 months to 12 months.</li> </ul> <p>As per AMFI Tier 1 <b>Benchmark Index: NIFTY Low Duration Debt Index A-I</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></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 30 August 2024, 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

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)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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.



HSBC Money Market Fund		
<p><b>*Scheme Riskometer</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of regular income over short to medium term</li> <li>Investment in money market instruments</li> </ul> <p>Tier 1 Benchmark Index: <b>NIFTY Money Market Index A-I</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></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 30 August 2024, 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

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)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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.

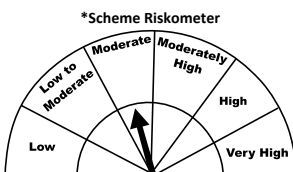
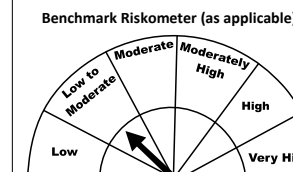
HSBC Credit Risk Fund		
<p>*Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul> <p>As per AMFI Tier 1 Benchmark Index: NIFTY Credit Risk Bond Index B-II</p>	<p>Benchmark Riskometer (as applicable)</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 30 August 2024, 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

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
<b>A Scheme with Relatively High interest rate risk and High credit risk.</b>			

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.

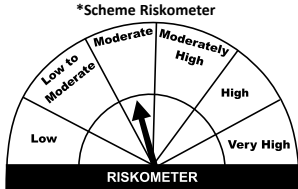

HSBC Short Duration Fund		
<p>*Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>(An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no.16 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter-term maturity.</li> </ul> <p>As per AMFI tier 1 Benchmark Index: NIFTY Short Duration Debt Index A-II</p>	<p>Benchmark Riskometer (as applicable)</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 30 August 2024, 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

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)			
<b>A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.</b>			

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.

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

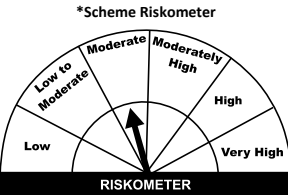

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 30 August 2024, 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

### 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)	<b>A-III</b>		
<b>A Scheme with Relatively High interest rate risk and Low credit risk.</b>			

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.

HSBC Medium Duration Fund		
 <p><b>*Scheme Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>(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. 17 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul> <p>Tier 1 Benchmark Index: NIFTY Medium Duration Debt Index A-III</p>	<p><b>Benchmark Riskometer (as applicable)</b></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 30 August 2024, 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

### 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>B-III</b>	
<b>A Scheme with Relatively High interest rate risk and Moderate credit risk.</b>			

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 30 August 2024

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