














| Scheme Names | | | | | | | | | |
|------------------|--|---|--|---|--|--|--|---|--|
| | HSBC Short Duration Fund | HSBC Dynamic Bond Fund | HSBC Medium-Low Duration Fund | HSBC Corporate Bond Fund | HSBC Low Duration Fund | HSBC Money Market Fund | HSBC Credit Risk Fund | | |
| | Generation of regular income over short term investment in fixed income securities of short term maturity. | Generation of considerable returns over a long term investment in fixed income securities of short term maturity. | Regular income over medium term investment in fixed income securities that has the flexibility of the portfolio to between 1 year and 7 years. | Generation of regular and stable returns over short term investment in corporate bonds predominantly in Asia and global credit corporates/banks and money market instruments. | Steady and consistent returns over short term investment in money market instruments such that the Maximum Duration of the portfolio is between 3 months to 12 months. | Generation of regular income over short term investment in money market instruments. | Generation of regular income and capital over short term investment in debt instruments (including subordinated debt, government and money market securities). | | |
| Product Labeling | This product is suitable for investors who are seeking: | | | | | | | | |
| |  |  |  |  |  |  |  | | |
| | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Low to Moderate | The risk of the scheme is Low to Moderate | The risk of the scheme is Moderate-Low | | |
| | CRISB_JUNE_2027 INDEX | HSBC Downside Fund | HSBC Liquid Fund | HSBC Medium Duration Fund | HSBC Banking and PSU Debt Fund | HSBC BGF Fund | HSBC Ultra Short Duration Fund | HSBC CRI, BAI, SRI or SRI, ARI or BAI | |
| | Source over target returns over short term investment in equity securities. | Source over short term and high quality investments over long-term equity investments. | Source over short term and high quality investments over long-term equity investments. | Generation of regular income over short term investment in equity securities and money market instruments. | Generation of regular income over short term investment in equity securities and money market instruments. | Generation of regular income over short term investment in equity securities and money market instruments. | Source over short term and high quality investments over long-term equity investments. | Source over target returns over short term investment in equity securities. | |
| | CRISB_JUNE_2027 INDEX | | | | | | | | |
| | 2018/19 – April 2020 | | | | | | | | |
| |  |  |  |  |  |  |  |  | |
| | The risk of the scheme is Low to Moderate | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Moderate-Low | The risk of the scheme is Low to Moderate | The risk of the scheme is Low to Moderate | |

*Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 06, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice to Call Attention and by way of an e-mail or SMS to subscribers of the particular scheme."

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