

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Cheenu Gupta Effective 01			-						Inception
Fund / Benchmark	1 Y	ear	3 Y	ears	5 Ye	ears	Since Ir	ception	Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~	11042	10.39	14259	12.54	NA	NA	22067	19.08	22-
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	NA	NA	24973	22.38	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	NA	NA	22260	19.31	•
Fund Manager - Venugopal Manghat Effective 01 A Fund Manager - Abhishek Gupta Effective 01 Mar 2			7						
HSBC Flexi Cap Fund-Regular Plan ~~	11451	14.47	16048	17.06	22963	18.07	247084	16.54	24-
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	192150	15.15	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	168569	14.43	4
Fund Manager - Cheenu Gupta Effective 26 Nov 202 Fund Manager - Abhishek Gupta Effective 01 Apr 20									
HSBC Large and Mid Cap Fund-Regular Plan ~~	11702	16.97	15984	16.91	22882	17.98	24356	16.43	28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11106	11.03	15928	16.77	25684	20.74	26776	18.33	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	21777	14.22	19
Fund Manager - Neelotpal Sahai Effective 27 May 2 Fund Manager - Gautam Bhupal Effective 01 Jun 20									
HSBC Large Cap Fund – Regular Plan 1	11109	11.06	14312	12.68	20054	14.91	477007	19.06	10
Scheme Benchmark (Nifty 100 TRI)	11033	10.30	14181	12.34	21040	16.02	NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	296956	16.54	02
Fund Manager - Sonal Gupta Effective 26 Nov 202: 26 Nov 2022. Total Schemes Managed - 11	2. Total Schemes I	Managed – 26; Fu	nd Manager - Venu	igopal Manghat Ef	fective 01 Oct 202	3. Total Schemes I	Managed – 7; Fund	Manager - Cheen	u Gupta Effective
HSBC Mid Cap Fund-Regular Plan 2 ~~	11658	16.53	17116	19.60	25098	20.18	349793	18.94	09
Scheme Benchmark (NIFTY Midcap 150 TRI)	11160	11.57	17763	21.09	31007	25.37	NA	NA	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	185124	15.31	-04
Fund Manager - Cheenu Gupta Effective 02 Jul 2021 Effective 01 May 2024. Total Schemes Managed – 1 Managed - 26									
HSBC Aggressive Hybrid Fund-Regular Plan* ~~	11168	11.65	13886	11.55	18906	13.57	51726	12.46	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10939	9.36	13413	10.27	18617	13.22	44373	11.24	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	51664	12.45	E
Fund Manager - Venugopal Manghat Effective 17 I Effective 26 Nov 2022. Total Schemes Managed - 2		hemes Managed -	- 7; Fund Manager	- Gautam Bhupal I	Effective 26 Nov 2	022. Total Scheme	s Managed – 13 ;	Fund Manager - So	nal Gupta
HSBC Infrastructure Fund-Regular Plan* ~~	11297	12.93	18630	23.02	28381	23.17	45093	9.06	27
Scheme Benchmark (NIFTY Infrastructure TRI)	10712	7.10	16991	19.31	27374	22.28	22960	4.90	27-Sep-07
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	57668	10.62	.07
Fund Manager - Venugopal Manghat Effective 17 I 05 Jul 2021. Total Schemes Managed - 26	Dec 2019. Total Sc	hemes Managed -	- 7; Fund Manager	- Cheenu Gupta Ef	fective 01 Oct 202	3. Total Schemes	Managed – 11; Fu	nd Manager - Sona	Gupta Effective
HSBC Small Cap Fund-Regular Plan* ~~	10756	7.54	16739	18.72	32929	26.88	73404	20.41	12
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10589	5.87	16528	18.22	31814	26.01	60071	18.18	12-May-14
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	38272	13.32	14
Fund Manager - Gautam Bhupal Effective 01 Jun 2 Effective 05 Jul 2021. Total Schemes Managed - 26		es Managed – 13;	Fund Manager - Ve	enugopal Manghat	Effective 20 Aug 2	2014. Total Schem	es Managed – 7; F	und Manager - Son	al Gupta
HSBC Business Cycles Fund-Regular Plan* ~~	11796	17.90	17110	19.58	24256	19.37	39239	13.97	20
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	38235	13.68	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	33814	12.36	-14
Fund Manager - Venugopal Manghat Effective 24 I Effective 05 Jul 2021. Total Schemes Managed - 26		chemes Managed	– 7; Fund Manager	- Gautam Bhupal	Effective 01 Oct 20	023. Total Scheme	s Managed – 13; F	und Manager - Sor	al Gupta
HSBC Value Fund-Regular Plan* ~~	11330	13.27	17321	20.07	27547	22.44	101322	16.61	0
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	57882	12.35	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	53751	11.80	-10
		l	1	L			L		

14	11	'ear	3 V	ears	5 V	ears	Since	Inception	Incept Date
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns	%
HSBC Arbitrage Fund - Regular Plan ~~	10711	7.09	11975	6.19	12971	5.33	18491	5.97	107 11 ω
Scheme Benchmark (Nifty 50 Arbitrage Index)	10755	7.52	12152	6.71	12940	5.28	18038	5.72	107 55
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	35117	12.58	109 58
 Fund Manager - Neelotpal Sahai Effective 26 Nov 20 01 Oct 2023. Total Schemes Managed – 13; Fund Mi Fund Manager - Mohd Asif Rizwi Effective 01 Feb 20	anager - Praveen	Ayathan Effective	01 Oct 2023. Tota	Schemes Manage	d – 5; Fund Mana	ger - Hitesh Gondh	ia Effective 01 Oct		n Bhupal Effec
HSBC Balanced Advantage Fund – Regular Plan*~~	10985	9.82	13481	10.46	16269	10.21	41472	10.70	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10925	9.23	13124	9.48	17584	11.94	40926	10.60	07-Feb-11
Additional Benchmark (S&P BSE Sensex TRI)	10934	9.32	13883	11.55	20223	15.11	51843	12.48	=
- -und Manager - Cheenu Gupta Effective 02 Jul 2021 15 Jul 2023. Total Schemes Managed – 15; Fund Ma - -und Manager - Mohd Asif Rizwi Effective 01 Feb 20	nager - Praveen /	Ayathan Effective (01 Oct 2023. Total	Schemes Managed	l – 5; Fund Manag	er - Hitesh Gondhi	a Effective 01 Oct		
HSBC Equity Savings Fund-Regular Plan* ~~	11282	12.78	13751	11.19	17478	11.80	31645	9.05	
Scheme Benchmark (NIFTY Equity Savings Index)	10866	8.63	12846	8.70	16034	9.89	34234	9.70	18-0ct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	24504	6.97	4-11
Fund Manager - Abhishek Gupta Effective 01 Mar 20									Gupta Effective
lul 2021. Total Schemes Managed - 26 HSBC ELSS Tax saver Fund-Regular Plan*	11896	18.91	15766	16.37	22369	17.45	125145	14.27	
-									27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	101058	12.99	
Additional Benchmark (Nifty 50 TRI) Fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 2023			14058	12.01	20844	15.80	96391	12.71	
HSBC Nifty 50 Index Fund – Regular Plan~~	10898	8.96	13839	11.43	NA	NA	26952	22.94	
Scheme Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	NA	NA	27849	23.79	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	10934	9.32	13883	11.55	NA	NA	27031	23.02	11-20
Fund Manager - Praveen Ayathan Effective 15 Apr 2 Fund Manager - Rajeesh Nair Effective 01 Oct 2023.									
HSBC Nifty Next 50 Index Fund-Regular Plan~~	11369	13.65	15227	15.03	NA	NA	26971	22.96	<u>,</u>
Scheme Benchmark (Nifty Next 50 TRI)	11500	14.96	15731	16.29	NA	NA	28414	24.30	15-APril-20
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	NA	NA	27849	23.79	20
Fund Manager - Gautam Bhupal Effective 23 Jul 20	19. Total Scheme	s Managed - 13							
HSBC Tax Saver Equity Fund-Regular Plan	11855	18.50	15375	15.40	22422	17.51	87795	12.76	95
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	79723	12.16	05-Jan-07
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	73233	11.64	17
Fund Manager - Venugopal Manghat Effective 30 J Effective 30 Jan 2023. Total Schemes Managed – 2			ia Effective 01 Feb	2025. Total Schem				und Manager - So	nal Gupta
Fund / Benchmark (Value of Rs 10,000 invested)			Amount in Rs	1 Year Returr	ns %	Amount in Rs	Since Inception	Returns %	
HSBC Multi Cap Fund-Regular Plan~~			11244	12.4		17290		31.39	30-
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 T Additional Benchmark (Nifty 50 TRI)	RI)		10965 10958	9.6		15791 13636		25.58 16.72	30-Jan-23
Fund Manager - Mahesh Chhabria Effective 15 Jul Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2			10333	1 5.5.	<u> </u>	13030		202	W
Fund / Benchmark				Months			Since Inception		
(Value of Rs 10,000 invested) HSBC Consumption Fund-Regular Plan			Amount in Rs 11777	Return 17.7		Amount in Rs		Returns % 24.13	4.0
Scheme Benchmark (Nifty India Consumption TRI)			11///	16.5		13598 13545		23.79	31-Aug- 23
Additional Benchmark (Nifty 50 TRI)									

Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 11; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 11; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 14; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed 26

26					
Fund / Benchmark	6 Months		Since Inception		
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Multi Asset Allocation Fund-Regular Plan	9375	-12.01	11037	11.24	31
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	9816	-3.61	11213	13.16	-Aug-
Additional Benchmark (Nifty 50 TRI)	9455	-10.53	10828	8.97	23

Additional Benchmark (Nifty 50 TRI)	` ,		9455	-10.5	53	10828		8.97	23
Fund Manager - Sonal Gupta Effective 02 D									
Fund Manager - Mahesh Chhabria Effective									Inception
Fund / Benchmark (Value of Rs 10,000 invested)		rear nt in Rs	Amount in Rs	PTP Returns %		5 Years	Since II Amount in Rs	PTP Returns %	Date
HSBC Global Equity Climate Change Fund of Fund									
- Regular Plan ~~	11122	11.19	10881	2.85	NA	NA	10465	1.18	22-Mar- 21
Scheme Benchmark (MSCI AC World TRI)	12586	25.78	14777	13.89	NA NA	NA NA	16413	13.68	-Mar 21
Additional Benchmark (Nifty 50 TRI) Fund Manager - Sonal Gupta Effective 02 Dec 2022	10958	9.55	14058	12.01	NA	NA	16707	14.20	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	11983	19.95	11432	4.57	14396	7.56	21723	7.35	N
- Regular Plan ~~ Scheme Benchmark (MSCI AC Asia Pacific ex	12176	21.89	11904	5.99	14708	8.03	23318	8.05	24-Feb-14
Japan TRI) Additional Benchmark (Nifty 50 TRI)	10697	7.01	13724	11.15	20348	15.28	42390	14.12	14
Fund Manager - Sonal Gupta Effective 02 Dec 2022		!		-					
HSBC Brazil Fund - Regular Plan ~~	8718	-12.79	10264	0.87	7091	-6.64	6579	-3.00	0
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	8670	-13.27	11538	4.88	9421	-1.18	13711	2.32	06-May-11
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	50139	12.44	#
Fund Manager - Sonal Gupta Effective 02 Dec 2022	. Total Schemes M	lanaged - 26							
HSBC Global Emerging Markets Fund - Regular Plan ~~	11805	18.15	10160	0.53	12891	5.21	19023	3.88	17-
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11921	19.33	11412	4.50	13993	6.95	33302	7.39	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	10697	7.01	13915	11.63	20348	15.28	62331	11.45	
Fund Manager - Gautam Bhupal Effective 21 Oct 2	2015. Total Scheme	es Managed – 13;	Fund Manager - Cl	neenu Gupta Effect	tive 01 Apr 20	24. Total Schemes Man	naged - 11		
HSBC Managed Solutions India – Conservative – Regular Plan ~~	10818	8.16	11982	6.21	13576	6.30	20890	7.08	
Scheme Benchmark (Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index)	10904	9.02	12400	7.43	14717	8.03	25230	8.98	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	40089	13.77	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	21290	7.27	
HSBC Managed Solutions India – Growth- Regular Plan ~~	10993	9.90	14024	11.92	20259	15.15	37984	13.20	
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	11034	10.31	14270	12.57	20791	15.75	40857	13.97	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	40089	13.77	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	21290	7.27	
HSBC Managed Solutions India – Moderate - Regular Plan ~~	10958	9.55	13540	10.62	18714	13.34	33397	11.85	
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	11004	10.01	13864	11.49	19557	14.34	37481	13.06	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	40089	13.77	r-14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	21290	7.27	

Source: HSBC Mutual Fund, Data as on 31 January 2025. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

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 January 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. Face value Rs 10, Face value Rs 1000

Note: Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Note: Fulla Manager has changed effective March 1" 2024, Abrilshek Gupta is managing historiexical Fulla & historiexical

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

^{*} 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))

SIP Performance - HSBC Focused Fund – Regular Plan [®]				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	540000
Market Value as on January 31, 2025 (₹)	117,966	456,327	NA	762,681
Scheme Returns (%)	-3.12	15.99	NA	15.38
Nifty 500 TRI - Scheme Benchmark (₹)	118,066	457,853	NA	792,203
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	NA	17.11
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	NA	747,120
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	NA	14.44
SIP Performance - HSBC Flexi Cap Fund – Regular Plan&				
Total amount invested (₹)	120000	360000	600000	2510000
Market Value as on January 31, 2025 (₹)	118,893	484,200	996,028	14,614,414
Scheme Returns (%)	-1.70	20.19	20.36	14.69
Nifty 500 TRI - Scheme Benchmark (₹)	118,066	457,853	958,509	13,574,789
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	14.12
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	12,368,832
Nifty 50 TRI - Additional Benchmark (₹)	0.01	13.37	16.06	13.40
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan®				1
Total amount invested (₹)	120000	360000	600000	700000
Market Value as on January 31, 2025 (₹)	117,660	484,395	999,831	1,245,935
Scheme Returns (%)	-3.58	20.21	20.52	19.66
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	118,710	476,317	1,027,237	1,299,630
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-1.98	19.01	21.63	21.12
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	1,111,992
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	15.74
SIP Performance - HSBC Large Cap Fund – Regular Plan ^{&}				
Total amount invested (₹)	120000	360000	600000	2650000
Market Value as on January 31, 2025 (₹)	118,846	451,807	901,237	16,171,377
Scheme Returns (%)	-1.77	15.29	16.26	14.20
Nifty 100 TRI - Scheme Benchmark (₹)	118,512	443,119	903,596	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	-2.28	13.94	16.37	NA
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	15,900,551
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	14.08
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]	•			
Total amount invested (₹)	120000	360000	600000	2450000
Market Value as on January 31, 2025 (₹)	117,038	506,145	1,057,532	18,701,573
Scheme Returns (%)	-4.53	23.38	22.83	17.20
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	118,776	511,062	1,164,934	NA
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-1.88	24.08	26.86	NA
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	11,275,372
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.20

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&								
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception				
Total amount invested (₹)	120000	360000	600000	1670000				
Market Value as on January 31, 2025 (₹)	118,461	445,925	863,817	4,357,966				
Scheme Returns (%)	-2.36	14.38	14.54	12.81				
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	121,876	427,793	827,290	4,081,950				
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	2.90	11.51	12.79	11.98				
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	4,694,462				
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.76	1			
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&		1						
rotal amount invested (₹)	120000	360000	600000	2070000				
Market Value as on January 31, 2025 (₹)	114,253	517,429	1,202,909	8,537,722				
Scheme Returns (%)	-8.73	24.98	28.21	14.74				
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	114,447	493,588	1,075,923	5,890,677				
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-8.44	21.56	23.55	11.09				
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	7,226,942				
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.11				
SIP Performance - HSBC Small Cap Fund – Regular Plan*®								
Total amount invested (₹)	120000	360000	600000	1280000				
Market Value as on January 31, 2025 (₹)	115,154	490,566	1,209,207	3,933,312				
Scheme Returns (%)	-7.38	21.12	28.43	19.81				
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	114,133	502,998	1,185,727	3,554,290				
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-8.91	22.93	27.60	18.07				
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	2,795,375				
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.93				
SIP Performance - HSBC Business Cycles Fund – Regular Plan*								
Fotal amount invested (₹)	120000	360000	600000	1250000				
Market Value as on January 31, 2025 (₹)	118,150	497,384	1,069,376	2,945,359				
Scheme Returns (%)	-2.84	22.11	23.29	15.64				
Nifty 500 TRI - Scheme Benchmark (₹)	118,066	457,853	958,509	2,892,265				
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	15.31				
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	2,688,897				
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	14.02				
SIP Performance HSBC Value Fund – Regular Plan*								
Total amount invested (₹)	120000	360000	600000	1800000				
Market Value as on January 31, 2025 (₹)	118,173	507,720	1,117,283	8,254,166				
icheme Returns (%)	-2.80	23.60	25.12	18.33				
Nifty 500 TRI - Scheme Benchmark (₹)	118,066	457,853	958,509	5,927,450				
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	14.54				
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	5,364,754				
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.39	1			

SIP Performance - HSBC Arbitrage Fund – Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1270000
Market Value as on January 31, 2025 (₹)	124,515	399,807	698,448	1,733,552
Scheme Returns (%)	7.03	6.92	6.01	5.72
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	124,948	403,082	705,943	1,724,157
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.71	7.46	6.43	5.62
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	2,758,550
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.95
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	1670000
Market Value as on January 31, 2025 (₹)	121,874	431,594	792,295	3,591,192
Scheme Returns (%)	2.90	12.12	11.05	10.33
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	122,654	422,610	798,984	3,810,414
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	4.11	10.67	11.39	11.10
S&P BSE Sensex TRI - Additional Benchmark (₹)	120,197	434,057	879,945	4,688,650
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	0.30	12.51	15.29	13.74
SIP Performance - HSBC Equity Savings Fund – Regular Plan*				'
Total amount invested (₹)	120000	360000	600000	1590000
Market Value as on January 31, 2025 (₹)	122,066	436,906	829,827	3,115,977
Scheme Returns (%)	3.20	12.96	12.92	9.61
NIFTY Equity Savings Index - Scheme Benchmark (₹)	123,342	416,428	769,764	3,087,989
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	5.19	9.67	9.89	9.48
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126,059	409,356	704,332	2,511,265
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.46	8.51	6.34	6.61
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	2270000
Market Value as on January 31, 2025 (₹)	121,000	488,626	992,725	10,539,421
Scheme Returns (%)	1.54	20.84	20.22	14.40
Nifty 500 TRI - Scheme Benchmark (₹)	118,066	457,853	958,509	9,736,783
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	13.70
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	8,781,886
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	12.80
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan				
Total amount invested (₹)	120000	360000	NA	570000
Market Value as on January 31, 2025 (₹)	119,667	435,839	NA	810,262
Scheme Returns (%)	-0.51	12.79	NA	14.80
Nifty 50 TRI - Scheme Benchmark (₹)	120,008	439,537	NA	822,926
Nifty 50 TRI - Scheme Benchmark Returns (%)	0.01	13.37	NA	15.47
S&P BSE Sensex TRI - Additional Benchmark (₹)	120,197	434,057	NA	808,654
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	0.30	12.51	NA	14.72

Source: HSBC Mutual Fund, Data as on 31 January 2025

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	570000	Inception Date: 15-Apr-20
Market Value as on January 31, 2025 (₹)	111,449	468,112	NA	871,346	tion [
Scheme Returns (%)	-12.90	17.78	NA	17.93)ate:
Nifty Next 50 TRI - Scheme Benchmark (₹)	112,166	476,723	NA	897,705	15-Ap
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-11.84	19.08	NA	19.23	r-20
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	NA	822,926	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	NA	15.47	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					
Total amount invested (₹)	120000	360000	600000	2160000	=
Market Value as on January 31, 2025 (₹)	123,514	489,082	1,004,368	9,143,471	ceptii
Scheme Returns (%)	5.46	20.90	20.70	14.33	on Da
Nifty 500 TRI - Scheme Benchmark (₹)	118,066	457,853	958,509	8,718,978	te: 05
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	13.89	Inception Date: 05-Jan-07
Nifty 50 TRI - Additional Benchmark (₹)	120,008	439,537	896,726	7,842,858	07
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	12.90	

Scheme Name & Benchmarks	1 Year	Since Inception
Total amount invested (₹)	120000	240000
Market Value as on January 31, 2025 (₹)	117,410	296,934
Scheme Returns (%)	-3.96	21.89
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	117,573	284,461
Nifty 500 TRI - Scheme Benchmark Returns (%)	-3.72	17.24
Nifty 50 TRI - Additional Benchmark (₹)	120,008	271,557
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	12.34

SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*			
Scheme Name & Benchmarks	6 Month	Since Inception	
Total amount invested (₹)	60000	110000	Incep
Market Value as on January 31, 2025 (₹)	55,852	107,259	tion
Scheme Returns (%)	-22.09	-4.94	Date
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	58,575	111,367	: 28-Fe
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	-7.99	2.50	eb-24
Nifty 50 TRI - Additional Benchmark (₹)	57,337	109,036	
Nifty 50 TRI - Additional Benchmark Returns (%)	-14.59	-1.75	

SIP Performance - HSBC Consumption Fund– Regular Plan*			
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	170000	
Market Value as on January 31, 2025 (₹)	121,300	186,360	
Scheme Returns (%)	2.01	12.86	
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	121,650	186,153	
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	2.55	12.69	
Nifty 50 TRI - Additional Benchmark (₹)	120,008	179,701	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	7.62	

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	460000	Inception Date: 22-Mar-21
Market Value as on January 31, 2025 (₹)	125,667	409,815	NA	509,771	tion
Scheme Returns (%)	8.85	8.59	NA	5.30	ate:
MSCI AC World TRI - Scheme Benchmark (₹)	135,374	490,301	NA	639,161	
MSCI AC World TRI - Scheme Benchmark Returns (%)	24.53	21.09	NA	17.34	7
Nifty 50 TRI - Additional Benchmark (₹)	119,830	439,652	NA	589,776	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.26	13.40	NA	13.00	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1310000	5
Market Value as on January 31, 2025 (₹)	126,432	420,952	728,977	2,043,201	Inception Date: 24-Feb-14
Scheme Returns (%)	10.24	10.47	7.74	7.87	on va
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	128,436	426,310	725,296	2,087,932	te: 24
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	13.49	11.34	7.54	8.24	1469-
Nifty 50 TRI - Additional Benchmark (₹)	117,183	429,296	874,524	2,847,825	4
Nifty 50 TRI - Additional Benchmark Returns (%)	-4.38	11.82	15.10	13.54	
HSBC Brazil Fund- Regular Plan					
Total amount invested (₹)	120000	360000	600000	1640000	<u></u>
Market Value as on January 31, 2025 (₹)	116,039	351,126	588,827	1,490,799	Inception Date: Ob-May-11
Scheme Returns (%)	-6.05	-1.61	-0.74	-1.40	in Dat
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	114,989	362,261	655,868	2,157,644	ë: Ce
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-7.63	0.41	3.51	3.90	iviay-
Nifty 50 TRI - Additional Benchmark (₹)	119,830	439,607	896,107	4,548,425	_
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.26	13.39	16.04	13.85	
HSBC Global Emerging Markets Fund - Regular Plan					
Total amount invested (₹)	120000	360000	600000	2020000	
Market Value as on January 31, 2025 (₹)	125,561	398,400	658,430	3,223,948	
Scheme Returns (%)	8.83	6.72	3.68	5.30	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	127,189	421,236	712,463	4,041,264	Inception pare: 17-Mai-oo
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	11.46	10.52	6.82	7.72	
Nifty 50 TRI - Additional Benchmark (₹)	117,183	429,296	874,370	6,799,405	ar-vo
Nifty 50 TRI - Additional Benchmark Returns (%)	-4.38	11.82	15.09	13.10	

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1290000	1
Market Value as on January 31, 2025 (₹)	124,217	403,984	709,721	1,834,037	7 3
Scheme Returns (%)	6.56	7.62	6.65	6.35	7
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	124,648	410,444	730,502	2,040,553	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	7.24	8.69	7.80	8.23	1 3
Nifty 50 TRI - Additional Benchmark (₹)	120,012	439,246	897,328	2,835,028	7
Nifty 50 TRI - Additional Benchmark Returns (%)	0.02	13.33	16.09	13.93	1
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126097	409454	704542	1844837	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.53	8.52	6.35	6.45	
HSBC Managed Solutions India – Growth - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1290000	
Market Value as on January 31, 2025 (₹)	119,619	448,434	895,407	2,674,625	1
Scheme Returns (%)	-0.59	14.77	16.00	12.93	1
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	119,910	443,580	891,046	2,802,209	7
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	-0.14	14.01	15.80	13.73	
Nifty 50 TRI - Additional Benchmark (₹)	120,012	439,246	897,328	2,835,028	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.02	13.33	16.09	13.93	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126097	409454	704542	1844837	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.53	8.52	6.35	6.45	
HSBC Managed Solutions India – Moderate - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1290000	
Market Value as on January 31, 2025 (₹)	120,616	438,015	849,149	2,474,578	
Scheme Returns (%)	0.95	13.14	13.85	11.59	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	120,895	436,289	853,306	2,641,848	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	1.38	12.86	14.05	12.71	
Nifty 50 TRI - Additional Benchmark (₹)	120,012	439,246	897,328	2,835,028	7
Nifty 50 TRI - Additional Benchmark Returns (%)	0.02	13.33	16.09	13.93	7
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126097	409454	704542	1844837	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.53	8.52	6.35	6.45	7

Source: HSBC Mutual Fund, Data as on 31 January 2025

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of January 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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

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

Product Label

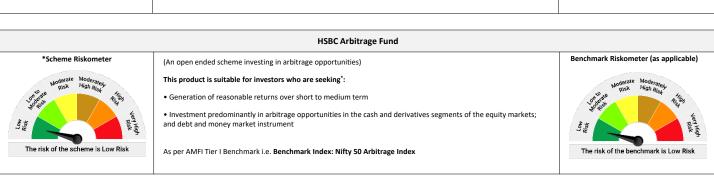
Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk 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 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 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 . 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

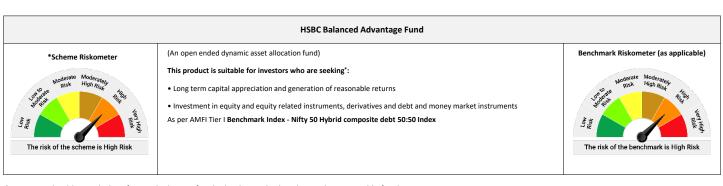
Note on Risk-o-meters: Riskometer is as on 31 January 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2025

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

Scheme name and Type of scheme *Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index) • Long Term capital appreciation • Investment in equity securities covered by the NIFTY 50. As per AMFI Tier I Benchmark Index: Nifty 50 TRI HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index) The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk · Long term capital appreciation • Investment in equity securities covered by the Nifty Next 50. As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks) • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI HSBC Consumption Fund - (An open ended equity scheme following consumption theme) • To create wealth over long-term · Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities

Scheme Riskometer (An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking: • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index The risk of the scheme is Very High Risk #### The risk of the benchmark is High Risk





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

As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI

Note on Risk-o-meters: Riskometer is as on 31 January 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2025.

HSBC Equity Savings Fund

*Scheme Riskometer



(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking*:

- Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.
- Investment in equity and equity related instruments, derivatives and debt and money market instruments.

As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index



Scheme name and Type of scheme

This product is suitable for investors who are seeking*:

HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)

- To create wealth over long-term
- Investment predominantly in companies positioned to benefit from climate change through fund of funds route

As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)

- · To create wealth over long-term
- Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route

As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI

 $\label{problem} \textbf{HSBC Brazil Fund} \cdot (\text{An open ended fund of fund scheme investing in HSBC Global Investment Funds} \cdot \text{Brazil Equity Fund})$

- · To create wealth over long term
- Invests in equity and equity related securities through feeder route in Brazilian markets

As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI

HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)

- To create wealth over long term
- Investment predominantly in units of HSBC Global Investment Funds Global Emerging Markets Equity Fund

As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI

*Scheme Riskometer

Hoderate Hoderate High Risk

Benchmark Riskometer (as applicable)



HSBC Multi Asset Allocation Fund

*Scheme Riskometer *Scheme Riskometer *Moderate Moderately High Risk *High Risk The risk of the scheme is Very High Risk

(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.

As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)

The risk of the benchmark is Very High Risk Domestic Price of Gold Moderate, High Risk Domestic Price of Gold

BSE 200 TRI

The risk of the benchmark is Low to Moderate Risk Domestic Price of Silver Moderate High Risk Moderate High Risk Moderate High Risk Moderate Risk Domestic Price of Silver

* 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 31 January 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2025.

HSBC Managed Solutions India - Conservative

*Scheme Riskometer

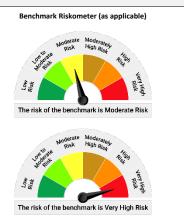


(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

This product is suitable for investors who are seeking*:

- To provide income over the long-term;
- Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments;

As per AMFI Tier I Benchmark Index: CRISIL Composite Bond Index and BSE 200 TRI Index



HSBC Managed Solutions India - Growth

*Scheme Riskometer

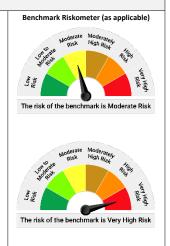


(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

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: CRISIL Composite Bond Index and BSE 200 TRI Index



HSBC Managed Solutions India - Moderate

*Scheme Riskometer



(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) Moderate, High Risk The risk of the benchmark is Very High Risk

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI Benchmark i.e. Benchmark : Nifty 500 TRI As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI Benchmark i.e. Benc

* 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 31 January 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2025.

PUBLIC

- 1/5	_	ective 26 No				B			_						
Fund / Benchmark (Value of Rs 10,000 invested)	7 D Amount	Returns	Amount	Days Returns	30 Amount	Days Returns	1 Amount ir	rear Returns	Amount in	Returns	5 Y Amount in	Returns	Since In Amount in	Returns	Incepti Date:
HSBC Liquid Fund – Regular	in Rs 10012	% 7.27	In Rs 10026	6.89	in Rs 10052	6.79	Rs 10730	7.30	Rs 12077	% 6.49	Rs 12966	5.33	Rs 25479	7.06	
Plan ¹ ~~	10012	1.21	10026	0.89	10052	6.79	10/30	7.30	12077	0.49	12900	5.55	254/9	7.00	2
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10011	6.84	10025	6.79	10052	6.78	10735	7.35	12111	6.59	13011	5.41	25641	7.11	04-Dec-02
Additional Benchmark (CRISIL 1 Year T Bill Index)	10013	7.95	10031	8.36	10060	7.84	10751	7.51	12019	6.32	13130	5.60	24177	6.65	2
und Manager - Mahesh Chha	bria Effective	e 26 Nov 202	22. Total Sch	emes Manag	ed - 15										
Fund / Benchmark	7 D	ays	15 [Days	30	Days	1	/ear	3 Y	ears	5 Y	ears	Since In	ception	Incepti
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in	Returns (%)	Amount in	Returns %	Amount in	Returns %	Amount in	Returns %	Date
HSBC Overnight Fund – Regular Plan	10010	6.43	10024	6.43	10050	6.46	10661	6.59	11918	6.02	12670	4.84	13068	4.81	
Scheme Benchmark (NIFTY 1D Rate Index)	10010	6.53	10024	6.53	10051	6.55	10673	6.71	11970	6.17	12772	5.01	13240	5.05	22-May-19
Additional Benchmark (CRISIL 1 Year T Bill Index)	10013	7.95	10031	8.36	10060	7.84	10753	7.51	12021	6.32	13134	5.60	13781	5.79	19
Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R															
Fund / Benchmark							1 Year		- 0/			ince Inception		04	=
(Value of Rs10,000 invested)	A 2020 II	FI D-	l Dl~		A	mount in Rs		Return		Am	ount in Rs		Returns	%	31-Mar-22
ISBC CRISIL IBX 50-50 Gilt Plus cheme Benchmark (CRISIL IB)	•					10813		8.11			11950		6.47		Mar-
pril 2028)						10862		8.59			12064		6.83		22
Additional Benchmark (CRISIL	10 year Gilt	Index)				10980		9.77	7		12109		6.97		
Fund Manager - Mahesh Chh															
Fund Manager - Mohd Asif R Fund / Benchmark	izwi Effective	e 01 Feb 202	5. Total Sche	mes Manage	ed - 14										
(Value of Rs10,000 invested)							1 Year				S	ince Inception	on		
					А	mount in Rs	1 Year	Return	ıs %	Am	nount in Rs	ince Inception	on Returns	%	2:
HSBC CRISIL IBX Gilt June 2027	Index Fund -	Regular Plar	n~~		A	mount in Rs	1 Year	Return 7.59		Am		ince Inception		%	23-Ma
					A		1 Year		9	Am	ount in Rs	ince Inception	Returns	%	23-Mar-23
Scheme Benchmark (CRISIL-IB	X Gilt Index -	- June 2027)			A	10761	1 Year	7.59	3	Am	11452	ince Inception	Returns 7.55	%	23-Mar-23
Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R	X Gilt Index - 10 year Gilt izwi Effective	- June 2027) Index) e 01 Feb 202	25. Total Sche		ed - 14	10761 10810 10980	1 Year	7.59 8.08	3	Am	11452 11535	ince Inception	7.55 7.97	%	23-Mar-23
Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL	X Gilt Index - 10 year Gilt izwi Effective	- June 2027) Index) e 01 Feb 202	25. Total Sche	I Schemes IV	ed - 14	10761 10810 10980		7.59 8.08	9 3 7		11452 11535		7.55 7.97 9.03	%	Incepti
Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff	- June 2027) Index) e 01 Feb 202	25. Total Sche	l Schemes N	ed - 14 lanaged - 13	10761 10810 10980	3 Years	7.55 8.08 9.77	5	Years	11452 11535 11748	Since	7.55 7.97 9.03 Inception		Incepti
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested)	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff	- June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche	I Schemes IV	ed - 14 lanaged - 13	10761 10810 10980	3 Years	7.59 8.08 9.77	9 3 7	Years	11452 11535 11748		7.55 7.97 9.03		Incepti
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Durational Plan 2	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Reg	June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche	l Schemes N	ed - 14 lanaged - 12	10761 10810 10980	3 Years s Retu	7.55 8.08 9.77	5	Years	11452 11535 11748	Since	7.55 7.97 9.03	s %	Incepti Date
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duratio Plan 2 ** Scheme Benchmark ((NIFTY M	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Reg	June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Tota Am	1 Year ount in Rs	ed - 14 lanaged - 12	10761 10810 10980 1 Amount in R	3 Years s Retu	7.59 8.08 9.77	3 7 5 Amount in Rs	Years Return	11452 11535 11748	Since Amount in Rs	7.55 7.97 9.03 Inception Return	s %	Incepti Date
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Durati Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III)	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff on Fund - Rep Tedium Dura	June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Total Am 10754	1 Year ount in Rs 7.:	52 07	10761 10810 10980 1 1 Amount in R:	3 Years s Retu	7.59 8.08 9.77 rns % /	5 Amount in Rs	Years Retur	11452 11535 11748 11535 11748 11546 1156 115	Since Amount in Rs 40703	7.55 7.97 9.03 Inception Return 6.54	s %	Incepti
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Durati Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III)	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff on Fund - Rep ledium Dura 10 year Gilt nabria Effective	June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 202	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche	1 Year ount in Rs 7.9 9.0 9.1	2077 2777 284 – 15; Furled – 15	10761 10810 10980 1 3 Amount in R: 11537 12031 12121 and Manager -	3 Years s Retu 4 6 6 Mohd Asif	7.55 8.00 9.77 7.55 8.00 9.77 9.77 8.00 9.77 8.00 9.77 9.77 9.77 9.77 9.77 9.77 9.77 9	5 Amount in Rs 12729 13941 13244 ve 01 Feb 202	Years Retur 4.9 6.8 5.7 7.5. Total Sch	11452 11535 11748 1154	Since Amount in Rs 40703 44052 37316 ged – 14; Fur	Returns 7.55 7.97 9.03	s %	Incepti Date
Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Durative Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes	X Gilt Index - 10 year Gilt izwi Effectiv ananathan Eff on Fund - Rep ledium Dura . 10 year Gilt abria Effecti Managed - 1	- June 2027) Index) e 01 Feb 202 e 01 Feb 202 ective 26 No	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche	1 Year ount in Rs 7.9 9.0 9.1	262 - 14 152 - 152 - 153 - 154 - 154 - 155 - 154 - 155 - 154 - 155 - 154 - 155 - 154 - 155 - 154 - 155 - 15	10761 10810 10980 1 3 Amount in R: 11537 12031 12121 and Manager -	S Retu 4 6 Mohd Asiftal Schemes	7.55 8.00 9.77 7.55 8.00 9.77 9.77 8.00 9.77 8.00 9.77 9.77 9.77 9.77 9.77 9.77 9.77 9	5 Amount in Rs 12729 13941 13244 ve 01 Feb 202	Years Retur 4.9 6.8 5.7 7.5. Total Sch	11452 11535 11748 11748 11748	Since Amount in Rs 40703 44052 37316 ged – 14; Fur	Returns 7.55 7.97 9.03	s %	Incepti Date
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL-Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duratival Plan 2 Scheme Benchmark ((NIFTY Nobelt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chriz 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fund Manager - Mahesh Chriz 26 Nov 2022. Total Schemes	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff Don Fund - Reg dedium Dura 10 year Gilt habria Effecti Managed - 1 nd - Regular	June 2027) Index) e 01 Feb 202 eective 26 No gular tion Index) ve 15 Jul 20: 11; Fund Ma Plan~~	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis	1 Year ount in Rs 7.: 9.0 9.1 emes Managshek Gupta E	264 - 14 lanaged - 12 277 277 ed - 15; Fui ffective 01	10761 10810 10980 1 1 Amount in R: 11537 12031 12121 nd Manager - Apr 2024. To	3 Years S Retu 4 6 6 6 6 Mohd Asifital Schemes	7.55 8.00 9.77 7.5 9.00 9.77 7.5 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.	5 Amount in Rs 12729 13941 13244 ve 01 Feb 202 6; Fund Mana	Years Retur 4.9 6.8 5.7 5. Total Schiger - Sonal	11452 11535 11748 1166 1177 1177 1177 1177 1177 1177 117	Since Amount in Rs 40703 44052 37316 red – 14; Furive 01 Dec 2	Returns 7.55 7.97 9.03	s %	Date 10-Dec-02 ota Effec
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL-IF Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duratin Plan 2 Scheme Benchmark ((NIFTY Mohe III)) Additional Benchmark (CRISIL Fund Manager - Mahesh Chiz 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fundscheme Benchmark (NIFTY La	X Gilt Index - 10 year Gilt izwi Effectivit nanathan Eff on Fund - Rep tedium Dura 10 year Gilt nabria Effecti Managed - 1 nd - Regular rge Midcap 2	June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 20: 11; Fund Ma Plan~~	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Schi inager - Abhis	1 Year ount in Rs 7.3 9.0 9.1 emes Managshek Gupta E	2d - 14 lanaged - 12 252 27 77 ed - 15; Fur iffective 01 68	10761 10810 10980 1 1 3 Amount in R: 11537 12031 12121 and Manager - Apr 2024. To: 12654	8 Years S Retu 4 6 6 Mohd Asif tal Schemes 8 7	7.55 8.00 9.75 rns % // 88 35 62 Rizwi Effecti Managed –	5 Amount in Rs 12729 13941 13244 ve 01 Feb 2026; Fund Mana 15045	Years Retur 4.9 6.8 5.7 5. Total Schager - Sonal (8.5)	11452 11535 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2	Returns 7.55 7.97 9.03	s %	Incepti Date
Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duratir Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Cht 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Furscheme Benchmark (NIFTY La Additional Benchmark (NIFTY La Additional Benchmark (CRISIL Additiona	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff on Fund - Rej ledium Dura 10 year Gilt habria Effecti Managed - 1 nd - Regular rge Midcap 2	June 2027) Index) e 01 Feb 202 e 01 Feb 202 ective 26 No Index) Index) ve 15 Jul 20: 11; Fund Ma Plan~~ 250 TRI) Index)	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980	1 Year Ount in Rs 7.: 9.4 9.1 11 8.: 9.7	252 207 777 26d – 15; Furffective 01:668 277	10761 10810 10980 1 1 11537 12031 12121 and Manager - Apr 2024. To 12654 12422	8 Years S Retu 4 6 6 Mohd Asif tal Schemes 8 7	7.55 8.00 9.73 rns % // 888 35 62 Rizwi Effecti Managed – 15 49	5 Amount in Rs 12729 13941 13244 we 01 Feb 202 6; Fund Mana 15045 15103	Years Retur 4.9 6.8 5.7 S. Total Schager - Sonal 8.5 8.5	11452 11535 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335	Returns 7.55 7.97 9.03	s %	Date 10-Dec-02 ota Effec
Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duration Plan 2 Scheme Benchmark ((NIFTY No Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fund Scheme Benchmark (NIFTY La Additional Benchmark (NIFTY La Additional Benchmark (CRISIL Addit	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff on Fund - Rep ledium Dura 10 year Gilt habria Effecti Managed - 1 d - Regular rge Midcap 2 10 year Gilt abria Effectiv	June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 20: 11; Fund Ma Plan~ 250 TRI) Index)	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980	1 Year Ount in Rs 7.: 9.4 9.1 11 8.: 9.7	2d - 14 lanaged - 12 27 27 27 27 27 27 27 27 27 27 27 27 27	10761 10810 10980 1 1 11537 12031 12121 and Manager - Apr 2024. To 12654 12422	3 Years s Retu 4 6 6 Mohd Asif tal Schemes 8 7	7.55 8.00 9.73 rns % // 888 35 62 Rizwi Effecti Managed – 15 49	5 Amount in Rs 12729 13941 13244 we 01 Feb 202 6; Fund Mana 15045 15103	Years Retur 4.9 6.8 5.7 S. Total Schager - Sonal 8.5 8.5	nount in Rs 11452 11535 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748 11748	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335	Returns 7.55 7.97 9.03	s %	Date 10-Dec-02 ota Effec
Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested), HSBC Medium to Long Duratin Plan 2 - Comment of the Manager - Mahesh Chita (NIFTY Manager - Mahesh Chita (NIFTY Land Manager -	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff on Fund - Rep ledium Dura 10 year Gilt nabria Effecti Managed - 1 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula	June 2027) Index) e 01 Feb 202 ective 26 No gular ttion Index) ve 15 Jul 20: 11; Fund Ma Plan~~ 250 TRI) Index) ve 26 Nov 20	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sch 11172 10881 10980 122. Total Sch	1 Year Ount in Rs 7.3 9.6 emes Managshek Gupta E 11. 8.3 9.6 emes Manag	264 - 14 164 - 14 165 - 167 177 177 177 177 177 178 177 178 177 178 177 178 179 179	10761 10810 10980 1 1 11537 12031 12121 and Manager - Apr 2024. To 12654 12422 12121	8 Years S Retu 4 6 6 6 Mohd Asif tal Schemes 8 7 6	7.55 8.00 9.77 rns % // 888 335 62 Rizwi Effecti Managed — 15 49 62	5 Amount in Rs 12729 13941 13244 ve 01 Feb 202 6; Fund Mana 15045 15103	Years Retur 4.9 6.8 5.7 5. Total Schager - Sonal 8.5 5.7	nount in Rs 11452 11535 11748 ns %	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335 32476	Returns 7.55 7.97 9.03	s %	Incepti Date
Additional Benchmark (CRISIL-IB Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duratin Plan 2 - Scheme Benchmark ((NIFTY Mothers of Nov 2022. Total Schemes HSBC Conservative Hybrid Fund Manager - Mahesh Chhand China (NIFTY La Additional Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chhand HSBC Ultra Short Duration Fund Manager - Mahesh Chhand HSBC Ultra Short Duration Fund Manager - Mahesh Chhand HSBC Ultra Short Duration Fundamarer - Scheme Benchmark (NIFTY Ul	X Gilt Index - 10 year Gilt izwi Effectivinanathan Eff Don Fund - Repl dedium Dura 10 year Gilt habria Effecti Managed - 1 nd - Regular rge Midcap 2 10 year Gilt habria Effectiv und - Regula a Short Duratio	June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 20; 11; Fund Ma Plan~ 2250 TRI) Index) re 26 Nov 20 r	25. Total Sche by 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980 1022. Total Sch	1 Year Ount in Rs 7.: 9.4 9.1 1.1 8.: 9.: emes Managshek Gupta E 1.1. 8.: 9.: emes Manag	2d - 14 lanaged - 12 27 27 27 27 27 27 27 27 27 27 27 27 27	10761 10810 10980 1 1 3 Amount in R: 11537 12031 12121 nd Manager - Apr 2024. To: 12654 12422 12121	3 Years s Retu 4 6 6 Mohd Asif tal Schemes 8 7 6 6	7.55 8.00 9.73 rns % // 888 35 62 Rizwi Effecti Managed – 15 49 62	5 Amount in Rs 12729 13941 13244 ve 01 Feb 2026; Fund Mana 15045 15103 13244	Years Return 4.9 6.8 5.7 5.5 Total Schigger - Sonal i 8.5 8.5 5.7	nount in Rs 11452 11535 11748 ns %	Since Amount in Rs 40703 44052 37316 red – 14; Fur ive 01 Dec 2 56609 54335 32476	Returns 7.55 7.97 9.03	s %	ota Effec aged - 26 24-Feb-04
Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested), Walue of Rs 10,000 invested, Walue of Rs 10,000 invested	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff Don Fund - Rep ledium Dura 10 year Gilt nabria Effecti Managed - 1 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regular a Short Duratic	June 2027) Index) e 01 Feb 202 e 01 Feb 202 ective 26 No Index) Index) ve 15 Jul 20: 11; Fund Ma Plan~ 250 TRI) Index) r on Debt stion Debt	25. Total Sche ov 2022. Total Am. 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980 22. Total Sch 10738 10768	1 Year Ount in Rs 7.1 9.0 9.1 emes Managshek Gupta E 11. 8.1 9.1 emes Managshek Gupta E 7.1 7.1	252 277 277 284 - 15 484 277 284 - 15 36 36 36 39 39	10761 10810 10980 1 1 11537 12031 12121 10d Manager - Apr 2024. To 12654 12422 12121	3 Years S Retu 4 6 6 Mohd Asif tal Schemes 8 7 6 6 7	7.55 8.00 9.73 rns % // 888 335 62 Rizwi Effecti Managed – 15 49 62 40 74	5 Amount in Rs 12729 13941 13244 ve 01 Feb 202 6; Fund Mana 15045 15103 13244 13114	Years Retur 4.9 6.8 5.7 5.5 Total Schager - Sonal 8.5 5.7 5.8	nount in Rs 11452 11535 11748 ns %	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335 32476	Returns 7.55 7.97 9.03	s %	Date 10-Dec-02 ota Effec
Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duratin Plan 2 - Scheme Benchmark ((NIFTY Mothers of Rs 10,000 invested) HSBC Medium to Long Duratin Plan 2 - Scheme Benchmark ((NIFTY Mothers of Rs 10,000 invested) HSBC Moditional Benchmark (CRISIL Fund Manager - Mahesh Chit 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Funds Additional Benchmark (NIFTY La Additional Benchmark (NIFTY La Chemes HSBC Ultra Short Duration Find Manager - Mahesh Chit Index A-1) Madditional Benchmark (NIFTY Ultra Index) Additional Benchmark (NIFTY Ultra Index) Additional Benchmark (CRISIL 1	X Gilt Index - 10 year Gilt izwi Effective nanathan Eff Don Fund - Rep tedium Dura 10 year Gilt nabria Effecti Managed - 1 nd - Regular rge Midcap 2 10 year Gilt nabria Effectiv und - Regula a Short Duratic ttra Short Duratic bria Effectiv	June 2027) Index) e 01 Feb 202 ective 26 No gular tion Index) ve 15 Jul 20: 11; Fund Ma Plan~~ 250 TRI) Index) re 26 Nov 20 or on Debt eex) ee 01 May 20: e	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980 22. Total Sch 10738 10768 10801 10753 224. Total Sch	1 1 1 1 1 1 1 1 1 1	20 - 14	10761 10810 10980 1 1 3 Amount in R: 11537 12031 12121 nd Manager - Apr 2024. To' 12654 12422 12121 12046 12163 12279	3 Years S Retu 4 6 6 Mohd Asif tal Schemes 8 7 6 6 7	7.59 8.00 9.71 rns % / / 888 835 62 Rizwi Effecti Managed – 15 49 62 40 74 08	3 3 7 7 5 5 Amount in Rs 12729 13941 13244 ve 01 Feb 2026; Fund Mana 15045 15103 13244 13114 13261 13446	Years Retur 4.9 6.8 5.7 Total Sch 8.5 5.7 5.8 6.0	nount in Rs 11452 11535 11748 ns %	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335 32476 13118 13265 13449	Returns 7.55 7.97 9.03	s %	Incepti Date
Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duration Plan 2 ** Scheme Benchmark ((NIFTY Nobel) Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh Additional Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fi Plan** Scheme Benchmark (NIFTY Ultra Index A-I) ** Additional Benchmark (NIFTY Ultra Index A-I) ** Additional Benchmark (NIFTY Ultra Index A-I) ** Additional Benchmark (CRISIL 1 Fund Manager - Mahesh Chh Fund Manager - Shriram Ram	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Rep tedium Dura 10 year Gilt nahria Effecti Managed - 1 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula a Short Duratic ttra Short Duratic bria Effectiv anathan Effectiv	June 2027) Index) e 01 Feb 202 ective 26 No lindex) gular tion Index) ve 15 Jul 20: 11; Fund Ma Plan~~ 250 TRI) Index) re 26 Nov 20 or on Debt ex) ee 01 May 20; Ective 02 Feb	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980 10738 10768 10768 10801 10753 224. Total Sche o 2015. Total Sche o 2015. Total Sche	1 1 1 1 1 1 1 1 1 1	20 - 14	10761 10810 10980 1 Amount in R 11537 12031 12121 12046 12422 12121 12046 12163 12279 12021	3 Years S Retu 4 6 6 7 6 7 6	7.55 8.00 9.77 rns % / / 888 835 62 Rizwi Effecti Managed – 15 49 62 40 74 08 32	5 Amount in Rs 12729 13941 13244 ve 01 Feb 202 6; Fund Mana 15045 15103 13244 13114 13261 13446	Years Retur 4.9 6.8 5.7 7.5. Total Sch 8.5 5.7 5.8 6.0 5.6	nount in Rs 11452 11535 11748 ns %	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335 32476 13118 13265 13449 13139	Returns 7.55 7.97 9.03	s % Cheenu Gug nemes Mana	Incepti Date
Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Duration Plan 2 " Scheme Benchmark ((NIFTY M Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fun Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fundex A-I) " Scheme Benchmark (NIFTY Ultra Index A-I) " Additional Benchmark (NIFTY Ultra Index) Additional Benchmark (CRISIL 1 Fund Manager - Mahesh Chha Additional Benchmark (CRISIL 1	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Rep tedium Dura 10 year Gilt nabria Effecti Managed - 1 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula a Short Duratic ttra Short Duratic ttra Short Duratic anathan Effectiv	June 2027) June 2	25. Total Sche ov 2022. Total Am 10754 10909 10980 23. Total Sche nager - Abhis 11172 10881 10980 22. Total Sch 10738 10768 10801 10753 224. Total Sch	1 1 1 1 1 1 1 1 1 1	2d - 14 lanaged - 12 27 27 27 27 27 27 27 27 27 27 27 27 27	10761 10810 10980 1 1 3 Amount in R: 11537 12031 12121 nd Manager - Apr 2024. To' 12654 12422 12121 12046 12163 12279	3 Years s Retu 4 6 6 6 Mohd Asif tal Schemes 8 7 6 6 6 7 6 5	7.59 8.00 9.71 rns % / / 888 835 62 Rizwi Effecti Managed – 15 49 62 40 74 08	3 3 7 7 5 5 Amount in Rs 12729 13941 13244 ve 01 Feb 2026; Fund Mana 15045 15103 13244 13114 13261 13446	Years Retur 4.9 6.8 5.7 Total Sch 8.5 5.7 5.8 6.0	nount in Rs 11452 11535 11748 ns %	Since Amount in Rs 40703 44052 37316 ged – 14; Fur ive 01 Dec 2 56609 54335 32476 13118 13265 13449	Returns 7.55 7.97 9.03	s % Cheenu Guptemes Mana	10-Dec-02 ata Effection 24-Feb-04

Fund / Ponchmark	1 Year		3 Years		5 Years		Since Inception		Inception
Fund / Benchmark (Value of Rs 10,000 invested)	Amoui	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Date
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 15 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 14									
HSBC Banking and PSU Debt Fund – Regular Plan~~	10719	7.17	11629	5.15	13145	5.62	23325	7.07	E
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10765	7.63	11863	5.85	13488	6.16	24392	7.46	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	22500	6.76	2
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2 Fund Manager - Shriram Ramanathan Effective 24			- 11						
HSBC Low Duration Fund – Regular Plan~~	10744	7.42	11994	6.24	13187	5.68	26721	7.18	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10767	7.65	12063	6.45	13227	5.75	27760	7.47	04-Dec-10
Additional Benchmark (CRISIL 1 Year T Bill Index)	10753	7.51	12021	6.32	13134	5.60	24725	6.60	1 6
Fund Manager - Mohd Asif Rizwi Effective 01 Feb Fund Manager - Shriram Ramanathan Effective 30			- 11						
HSBC Corporate Bond Fund − Regular Plan 3~~	10806	8.03	11894	5.95	13737	6.55	70279	7.25	(1)
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10753	7.51	11927	6.04	13597	6.33	NA	NA	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	NA	NA	-97
Fund Manager - Shriram Ramanathan Effective 24	Nov 2012. Total So	hemes Managed -	- 11						
HSBC Credit Risk Fund – Regular Plan~~	10724	7.22	11834	5.77	13028	5.43	27761	6.89	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) $^{\wedge}$	10784	7.81	12480	7.66	14714	8.02	35419	8.60	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	25896	6.41	-09
Fund Manager - Shriram Ramanathan Effective 01 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2			- 11						
HSBC Short Duration Fund – Regular Plan~~	10755	7.53	11825	5.74	13235	5.76	23996	6.91	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10763	7.61	11972	6.18	13509	6.19	26333	7.67	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	23958	6.89	c11
Fund Manager - Mohd Asif Rizwi Effective 01 May Fund Manager - Shriram Ramanathan Effective 03			11						
HSBC Gilt Fund – Regular Plan 5~~	10798	7.96	11776	5.59	13080	5.51	64173	7.76	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10971	9.68	12364	7.32	14040	7.01	NA	NA	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	NA	NA	700
Fund Manager - Shriram Ramanathan Effective 02	Peb 2015. Total S	chemes Managed	- 11						
HSBC Medium Duration Fund – Regular Plan~~	10824	8.22	11951	6.11	13579	6.30	19635	6.98	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10847	8.45	11872	5.88	13874	6.76	NA	NA	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10980	9.77	12121	6.62	13244	5.77	18812	6.52	-15
	•	•	•	•	•			•	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
Fund / Benchmark	1 Y	ear	3 Ye	ears	5 Ye	ears	Since In	ception	
(Value of Rs 10,000 invested)	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Inception Date:
HSBC Money Market Fund – Regular Plan~~	10747	7.45	11998	6.25	12979	5.35	38317	7.14	
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10759	7.57	12120	6.61	13105	5.55	40068	7.38	10-Aug
Additional Benchmark (CRISIL 1 Year T Bill Index)	10753	7.51	12021	6.32	13134	5.60	31906	6.13	3-05

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

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

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

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

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

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

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

The performance details provided herein is of Regular - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of January 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. The 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 31 January 2025

Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Overnight liquidity over short term Investment in Money Market Instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I NOGERATE MODERATE High Righ Righ Righ Righ Righ Righ Righ R

Potential Risk Class (HSBC Liquid Fund)						
Credit Risk →	Relatively Low (Class A)	Madarata (Class D)	Dolotivolv High (Class C)			
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class B)	Relatively High (Class C)			
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter
HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: • Income over short term and high liquidity	Moderate Moderatey High Rigg	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index Noderate Moderate High Relay High Relay Indiana
The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day.	The risk of the scheme is Low Risk	The risk of the benchmark is Low Risk

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.)		As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
This product is suitable for investors who are seeking*:	Noderate Moderately Risk High Ricely	Noderate Moderately Risk High Rise
Income over target maturity period	St. Seller	Chillips Aligh
The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Low High Walt King High Kall Kall Kall Kall Kall Kall Kall Kal	Low Risk And Low High Island
^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund							
Credit Risk →			Relatively High				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)	AIII						
A Cohomo	with Balativaly High interact rate ri	ale and Lave anadit viale					

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk)	Noderate Moderate/	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027
This product is suitable for investors who are seeking*:	Land the Alex High Risk Pilips	difference of the state of the
Income over target maturity period	Very High Risk Mo7	very High Risk Mor
Investments in Government Securities and Tbills^	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

[^] Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

HSBC CRISIL IBX Gilt June 2027 Index Fund							
Credit Risk →	Polativoly Low (Class A)	Moderate (Class B)	Polativoly High (Class C)				
Interest Rate Risk ↓	Relatively Low (Class A)	iviouerate (Class b)	Relatively High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)	AIII						
A Scheme v	A Scheme with Relatively High interest rate risk and Low credit risk.						

Benchmark Risk-o-meter Scheme name and Type of scheme *Scheme Risk-o-meter (as applicable) As per AMFI tier 1 Benchmark Index: **HSBC Medium to Long Duration Fund** NIFTY Medium to Long Duration Debt (An open ended medium to long term debt scheme investing in instruments such that the Macaulay Index A- III duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years The risk of the benchmark is Moderate Risk $^{\uplambda}$ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The

weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Potential Risk Class (HSBC 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)	A-III			
A Schomo with Polativaly High interest rate rick and Moderate credit rick				

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: • Capital appreciation over medium to long term • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.	The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index Noderate Moderate High Risk The risk of the benchmark is Moderately High Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Income over short term with low volatility. Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I Moderate High Righ High Righ The risk of the benchmark is Low to Moderate Risk

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

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

A seneme with relatively bow interest rate risk and moderate decare risk.

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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2025

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III This product is suitable for investors who are seeking: • Generation of reasonable returns over medium to long term • Investment in fixed income securities The risk of the scheme is Moderate Risk The risk of the scheme is Moderate Risk The risk of the scheme is Moderate Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: Generation of regular and stable income over medium to long term Investment predominantly in AA+ and above rated corporate bonds and money market instruments	Noderate Moderate High Risk High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II Nonerate High Righ The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)			
Credit Risk →	5 1 .: 1 . (61 . 4)	14 L (CL D)	Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk			

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II Noderate Moderate High Ricks The risk of the benchmark is Low to Moderate Risk

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

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit

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

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Low Duration Fund** NIFTY Low Duration Debt Index A-I (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio

^ 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.

is between 6 months to 12 months.

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 A)	Widderate (Class D)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Schame with Relatively Low interest rate risk and Moderate credit risk			

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Generation of regular income over short to medium term • Investment in money market instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I Noderate Moderate High Rick High Rick The risk of the benchmark is Low to Moderate Risk

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

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market

securities

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity.	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II Noderate Moderate Fligh Rick Fligh Rick Flight Ric

Potential Risk Class (HSBC Short Duration Fund)			
Credit Risk →			B 1 44 1 144 1
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			
A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.			

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking: • Generation of returns over medium to long term • Investment in Government Securities.

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 A)	Moderate (Class b)	Relatively Figil (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			
A Scheme with Relatively High interest rate risk and Low credit risk.				

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Generation of income over medium term • Investment primarily in debt and money market securities	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III Moderate Moderate High Real High Real Plants And Plants

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



Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 January 2025

Disclaimer: This document has been prepared by HSBC Mutual Fund for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2025, ALL RIGHTS RESERVED.

HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra. Website: www.assetmanagement.hsbc.co/in

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