

Rebase Date : Apr 2025

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Scheme reames																
	Portfolio Details	HSBC Short Duration Fund	rt HSBC Dynamic Bond d Fund		1 Corporate	HSBC Low	HSBC Mone Market Fun			t HSBC Liqui	d HSBC Medium d Duration Fund		HSBC GE		HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on Mar 31, 2025) Modified Duration(Months) (As	42.8	6 218.7	144.8	40.6	7 13.65	9.4	7 35.2	0.1	1 2.1	1 69.64	46.06	293.97	6.55	33.84	25.93
	on Mar 31, 2025)	33.6	3 105.27	80.3	34.05	5 10.77	8.8	6 26.63	0.1	1 1.9	8 45.62	35.60	124.5	5.95	29.54	23.31
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overright	100.009	100.00%	100.009	100.009	88.76%	100.009	4 35.939	100.009	6 100.009	4 74.97%	100.009	100.009	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.009	0.00%	0.009	0.009	9.34%	0.009	61.579	0.009	6 0.001	4 25.03%	0.009	0.009	0.00%	0.00%	0.00%
	AA- and Below Unrated papers Unrated BRDS***	0.001	6 0.00%	0.009	0.009	6 0.00%	0.009	6 0.009	0.009	6 0.009	6 0.00%	0.009	0.009	0.00%	0.00%	0.00% 0.00% 0.00%
	Fixed Deposits Cash, TREPS & Repo Overnight Maturity ⁵⁵	0.009 3.459 0.009	5 2.21% 5 0.00%	3.889	0.159	1.20%	0.005 8.075 0.005	6 0.359 6 0.009	94.049	6 3.419 6 0.009	4.32% 0.00%	1.169	3.299	4.94%	0.00%	0.00% 0.50% 0.00%
sset Type	Net Current Assets Bonds & NCDs Securitized Debt	-0.089 57.909 2.999	% 13.96% % 0.00%	34.199 0.009	79.729	49.43%	-3.189 0.009 0.009	68.329 6 8.079	0.00	6 0.009 6 0.009	6 59.54% 6 7.49%	70.50%	0.009	24.90% 1.83%	0.00%	1.93% 0.00% 0.00%
	Fixed Deposits Dated G-Secs Money Market Assets & T-Bills	0.001 26.961 8.781	6 82.13%	59.629	17.219	6 10.58%	0.009 3.059 92.069	4 19.959	0.009	6 0.009	4 28.35%	19.709	96.051	0.00%	97.07%	0.00% 97.57% 0.00%
laturity **	Upto 30 days	3.369	5 3.91%	6.199	3.079	4.38%	6.581	4 3.609	100.009	6 18.841	4.62%	3.709	3.959	1.53%	2.93%	2.43%
	More Than 30 days	96.641	s 96.09%	93.819	96.931	95.64%	93.445	96.409	0.009	6 81.169	95.38%	96.30%	96.051	98.47%	97.07%	97.57%
	Yield to Maturity (YTM) (As on Mar 31, 2025)	7.149	6.95%	6.989	7.119	7.37%	7.009	4 7.899	7.07	§ 7.081	7.70%	7.109	6.969	7.19%	6.75%	6.53%
	Exit Load ⁸	N	a N	ı N	ı N	II N		Refer the Section for Exit Load		Refer the Section for Exit Load	n Ni	N N	l N	I N	NI	Ni
	Regular Plan* Direct Plan*	0.759					0.399								0.42%	0.43% 0.15%
Month End Total Expenses ratios Annualized (As on Mar 31, 2025)		^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	Management Fees of 0.08% on Direct	GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Nat	on Management Fees of 0.04% on Direct Plan	Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	* Excludes GST on Management Fees of 0.12% or Direct Plan and 0.12% on Regula Plan of Total Net Assets	GST on Management Fees of 0.009 on Direct Plan and 0.00% on Regular Plan of Total Net	on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of	Fees of 0.04% on Direct Plan	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net	Fees of 0.03% on Direct Plan	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
Prodouct				For Product I	Assets abeling refer Pa	ge No 2			Assets				Assets			

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*** BRDS with full recourse, hence bank risk

* Effective from March 1, 2013 for prospective

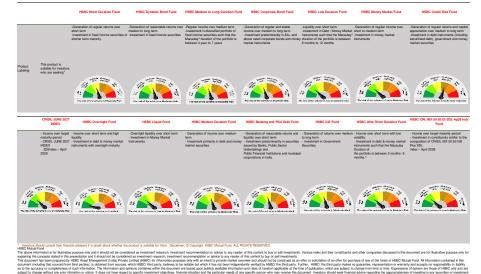
\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 201

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

watched out are upto 10% of the interval of the limit') within 2 years from the date of allotment – Nii > Units nedeemed or switched out are over and above the limit within 1 year from the date of allotment – 3%. >\Lnist nedeemed or switched on after 1 year upto 2 years from the date of allotment – 2%. >\Lnist nedeemed or switched on or switched or switched on switched or switched switched switched switched switched switched switched s



Scheme Names



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