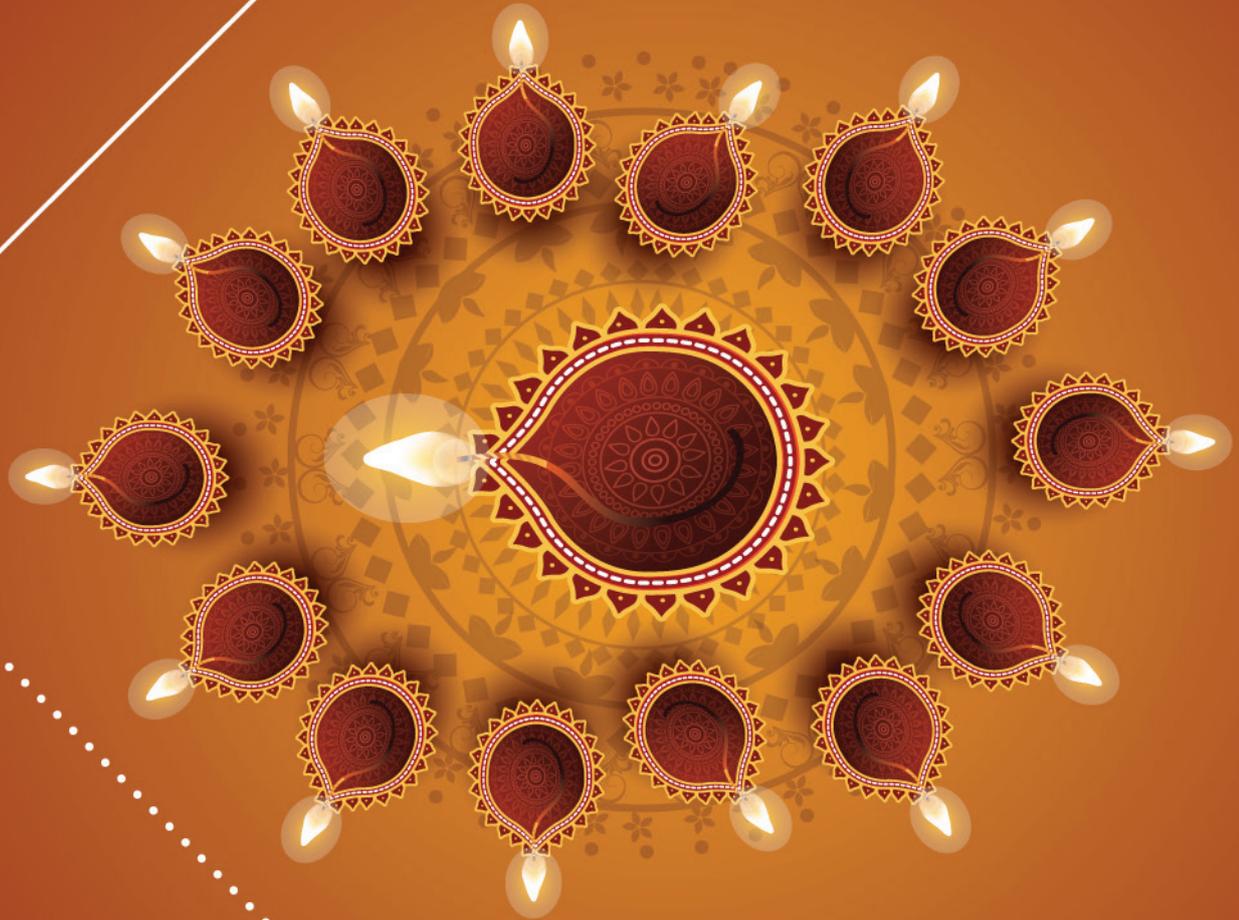


# The Asset

September 2024



New beginnings, new possibilities  
for financial growth.



**Season's Greetings**



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# How to read Factsheet



|  |   |                            |  |
|--|---|----------------------------|--|
| <b>Application Amount for Fresh Subscription</b> | This is the minimum investment amount for a new investor in a mutual fund scheme,   | <b>Modified Duration</b>   | Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.  |
| <b>AUM</b>                                       | AUM or Assets Under Management refers to the recent updated cumulative market value of investments managed by a mutual fund or any investment firm.   | <b>NAV</b>                 | The NAV or the Net Asset Value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.   |
| <b>Benchmark</b>                                 | A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.  | <b>Nature of Scheme</b>    | The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories. |
| <b>Beta</b>                                      | Beta is an measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.   | <b>Rating Profile</b>      | Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.  |
| <b>Exit Load</b>                                 | Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 per unit.   | <b>Sharpe Ratio</b>        | The Sharpe ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.   |
| <b>Entry Load</b>                                | A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. | <b>SIP</b>                 | SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15 of the month in an equity fund for a period of three years.  |
| <b>Note</b>                                      | SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the services rendered by the distributor.  | <b>Standard Deviation</b>  | Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high Standard Deviation, it means its range of performance is wide, implying greater volatility.   |
| <b>Fund Manager</b>                              | An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.   | <b>Yield to Maturity</b>   | The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.   |
| <b>Holdings</b>                                  | The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.   | <b>Tracking Difference</b> | Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.   |
| <b>Minimum Additional Amount</b>                 | This is the minimum investment amount for an existing investor in a mutual fund scheme.   |                            |  |

# CEO speak



## The Long Game

We have witnessed global events like geopolitical uncertainties, elections, trade tensions, pandemic - affect markets across the globe in the recent past. These kinds of uncertainties remain to be a part of the global landscape, while our collective hope is peace and stability. It is natural for many investors to worry during such times of volatility but one must also be cognizant of the fact that now they have several historical data points to refer to when the markets have bounced back after a trough and rewarded investors who remained patient and did not exit during a sudden downturn. We must also keep in mind that our domestic economy has also shown remarkable resilience through several challenging times. Most of our domestic macro-economic indicators continue to be on track of growth.

Here are 3 points that explains why investing in equity and through mutual funds is a **Long Game- that is staying invested for a long term.**

### 1. Volatility is temporary, but your goals are long term

When your financial goals are saving for retirement or children's education, your investment time horizon is often meant to be for years and even decades in the future. Hence reacting to short term volatility and panic withdrawals will only hamper your goal of wealth creation in the long term. History has shown that markets recover and often exceed previous highs over time. This makes staying invested crucial for achieving long-term financial goals, rather than focusing on short-term market dips.

### 2. Diversification – helps in long term

By maintaining a diversified portfolio, investors can reduce the impact of volatility and mitigate risk. Balanced funds, Large cap equity funds, flexi funds , mid cap, small cap and other asset classes are all meant to function on different investment and fund management objectives. Regular review of your portfolio and realignment as per your risk appetite towards a diversified portfolio helps investors in long term returns.

### 3. Power of SIPs – for long term wealth creation

The beauty of SIPs lies in the concept of rupee-cost averaging—when markets are down, investors buy more units for the same amount of money, and when markets rise, the value of the accumulated units increases.

By continuing SIPs during periods of market volatility, investors can potentially average out the cost of their investments and benefit from long-term growth. SIPs eliminate the need for timing the market and takes advantage of the 'time spent in the market' that helps you in your long term wealth creation. Whether the market is up or down, sticking to your SIP ensures disciplined investing.

In the face of market volatility, the best course sometimes is to do nothing at all. Stay invested, continue with your SIPs and do not get into any investment decisions that is driven by emotions or panic. Trusting the resilience in the markets to recover.

As we turn our page into the festive season, **patience, discipline, and a commitment to long-term investing principles** will be your greatest allies in the journey of wealth creation.

Happy Festivities!

Kailash Kulkarni

Source: HSBC Mutual Fund, Data as on 30 Sep 2024.



# Equity Markets

September 2024

## Equity Market Indices

| Domestic Indices                  | Last Close | 1 Month (Change) | CYTD 2024 (Change) |
|-----------------------------------|------------|------------------|--------------------|
| BSE Sensex TR                     | 130491     | 2.3%             | 17.9%              |
| Nifty 50 TR                       | 38315      | 2.3%             | 20.0%              |
| BSE 200 TR                        | 15209      | 2.1%             | 24.9%              |
| BSE 500 TR                        | 48589      | 2.1%             | 25.6%              |
| NSE Midcap TR                     | 28192      | 1.8%             | 31.3%              |
| BSE Smallcap TR                   | 70646      | 2.1%             | 34.6%              |
| NSE Large & Midcap 250 TR         | 21725      | 2.1%             | 27.6%              |
| BSE India Infrastructure Index TR | 1003       | -3.1%            | 50.9%              |
| MSCI India USD                    | 1148       | 2.1%             | 24.6%              |
| MSCI India INR                    | 3121       | 2.0%             | 25.5%              |
| INR - USD                         | 83.8       | -0.1%            | 0.7%               |
| Crude Oil                         | 72         | -8.9%            | -6.8%              |

- Indian equity indices saw another good up move in September 2024. BSE Sensex and NSE Nifty both moved up 2.3%.
- Broader market also remained strong with the BSE Small Cap index up 2.1% and the NSE Mid Cap index rising 1.8% during the month.
- Metals were the top performing sector in September followed by Power. Realty, Autos, FMCG, Banks and Healthcare also outperformed the NSE Nifty index. Capital Goods, IT and Oil & Gas delivered negative returns for the month.

### Global market update

- MSCI World index also moved up another 1.7% in September. It was driven by a 2.0% gain in the US (S&P 500) while MSCI Europe was flattish at 0.3% and MSCI Japan lost 1.3%. MSCI EM was up 6.4% supported by a whopping 23.6% gain in MSCI China. Crude oil price declined 9% MoM in September.

- FII flows into Indian equities surged with an inflow of US\$5.9 bn in September vs US\$1.4 bn in August. DIIs invested a steady US\$3.8 bn with MFs investing US\$3.9 bn during the month.
- S&P retained India's FY25 GDP growth forecast of 6.8%.
- CPI increased to 3.7% in August from 3.5% (YoY) in July due to higher food price inflation. Core-core inflation (i.e. core inflation ex petrol and diesel) remained low at 3.5% (YoY) in August similar to 3.6% (YoY) in July.
- Industrial production growth (IIP) remains flattish at 4.8% (YoY) in July versus 4.7% in June.
- Gross GST revenue collection slowed to Rs 1.73 tn in September 2024, up only 6.5% (YoY).
- Other key developments during the month – US Federal reserve cut rate by 50 bps and highlighted potential for another 50 bps rate by end of CY24. Chinese government announced several stimulus measures to boost economic growth.

## Global Market Indices

| Indices                       | Last Close | 1 Month (Change) | CYTD 24 (Change) |
|-------------------------------|------------|------------------|------------------|
| <b>International (in USD)</b> |            |                  |                  |
| MSCI World                    | 3,723      | 1.7%             | 17.5%            |
| Dow Jones                     | 42,330     | 1.8%             | 12.3%            |
| S&P 500                       | 5,762      | 2.0%             | 20.8%            |
| MSCI EM                       | 1,171      | 6.4%             | 14.4%            |
| MSCI Europe                   | 2,226      | 0.3%             | 10.2%            |
| MSCI UK                       | 1,314      | 0.1%             | 11.7%            |
| MSCI Japan                    | 4,083      | -1.3%            | 10.4%            |
| MSCI China                    | 70         | 23.6%            | 26.1%            |
| MSCI Brazil                   | 1,489      | -1.0%            | -17.3%           |

## Valuations

While consensus earnings estimate for FY25/26 were revised down slightly in Sep. Nifty therefore now trades on 22.4x 1 year forward PE more than 20% above its 10-year average and 15% above its 5-year average. Valuations in Mid Cap and Small Cap space are much more elevated.

## Macro View

In our view, global macro environment remains challenging with heightened geo-political and economic uncertainties. US Fed rate cut and Chinese government stimulus measures would be positive for the global economy. For India, growth has remained strong with GDP growth of 6.7% (YoY) in Q1FY25 despite slowdown in government spending due to elections. The government has maintained policy continuity in the Union Budget. Infra thrust of the government along with reduction in fiscal deficit could be supportive for domestic growth and capex cycle. Strong monsoon augurs well for rural demand and overall consumption growth in the economy in FY25.

## Outlook

India's growth momentum and outlook remains strong. Increased government focus on employment generation and skill development is likely to lead to further policy support for manufacturing. We expect India's investment cycle to be on a medium term uptrend supported by rising government investment in infrastructure and recovery in real estate cycle. We also expect higher private investments in renewable energy and related supply chain, localization of higher-end technology components, and India becoming a more meaningful part of global supply chains to support faster growth. However, in our view several of these positives are getting discounted by the high valuations currently prevailing in the equity market. While we remain constructive on Indian equities supported by the more robust medium term growth outlook we would caution against high return expectations.

## Key drivers for future

On the headwinds, we have

- **Moderating global growth** due to higher interest rates is likely to weigh on demand going forward.
- **Global commodity prices:** Decline in crude oil and fertilizers has been a positive for India from inflation, fiscal deficit and corporate margins perspective in FY24. However, any significant increase would be a headwind.
- **Other factors / risks:** High fiscal deficit and weak monsoon.
- **Recovery in real estate cycle:** Real Estate remains another strong medium term growth driver having weathered the impact of higher interest rates. Demand trends in top metro cities remain strong and inventory levels have declined.
- **Recovery in private capex:** Industry capacity utilization based on RBI survey data is at a reasonably high level and indicates potential for increase in private capex going forward. Also, continued expansion of the Production Linked Incentive (PLI) scheme is likely to further increase private investments in targeted sectors. We also expect higher private capex in renewable energy.

We see the following positives for the Indian market:

- **Government infrastructure spending:** Strong government thrust on infrastructure spending is clearly supporting the economy and has been one of the big positive contributors to FY24 GDP growth.

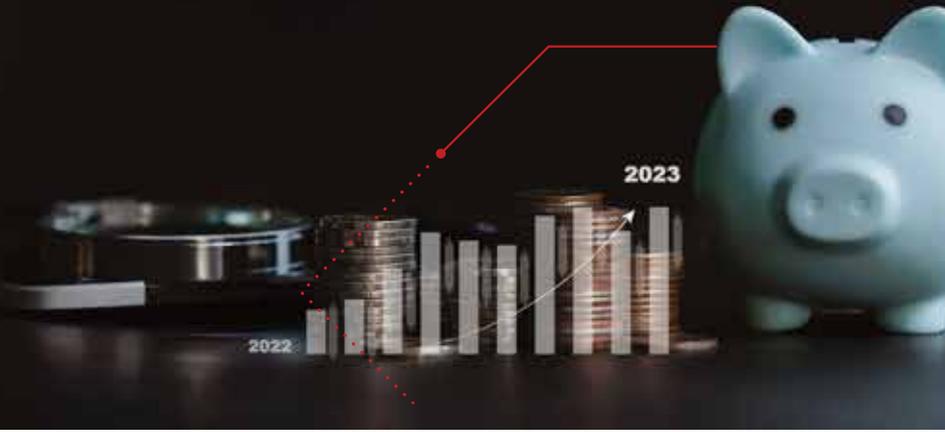
### Past performance is not an indicator of future returns

Note: Returns mentioned in the report are the Total Return or TR variants of the respective domestic indices. USD return for global indices. Views provided above are based on information in public domain and subject to change. Investors are requested to consult their financial advisor for any investment decisions.

Source: Bloomberg, MOSL & HSBC MF estimates as on September 2024 end or as latest available

# DEBT MARKETS

September 2024



## FOMC kicks off in the power play

The FOMC commenced its rate easing cycle by reducing policy rates by 50 bps on September 18, 2024, instead of broad market expectations of a 25 bps cut. The Dot plot suggests another 50 bps of easing in 2024, 100 bps in 2025 and another 50 bps in 2026, taking the terminal rate to below 3%. The Fed Chair acknowledged that significant progress has been made on easing inflationary pressures and the Fed has greater confidence in inflation moving towards the target of 2%. What possibly could have tilted the FOMC towards 50 bps of easing is the weakening in labour market data. The Dot plot suggests that median expectations of unemployment rate in the US have increased from the June estimates, with unemployment rate expected to remain at 4.4% in 2024 and 2025 and cool down to 4.2% by 2027. While the Fed Chair indicated that the FOMC will remain data dependent and they will not follow any preset course, he also hinted that in the event of unexpected weakening in labour market data or unanticipated fall in inflation, the FOMC will remain alert to act, thereby increasing the possibility of 50 bps cuts in the future as well.

The ECB also eased policy rates by cutting their deposit rates by 25 bps while BOJ and BOE kept rates unchanged. The BOE will keep an eye on the upcoming inflation prints and make a full assessment of the market developments in the November policy. Meanwhile China has announced a slew of monetary and fiscal measures to address the weakness in economic activity in the country. Inflation prints in major economies continue on an easing trajectory with the recent CPI prints in the US, UK and Eurozone at 2.5%, 2.2% and 1.8% respectively, along with the recent US PCE print at 2.2%. Crude prices remained benign, trading in the USD 70-77/bbl band during the month.

With risks of global slowdown having escalated and with the Fed commencing its rate easing cycle by 50 bps, we continue to believe that the RBI is unlikely to remain immune from rate actions by global Central Banks, thereby implying that the possibility of rate easing by 75-100 bps in India has meaningfully increased.

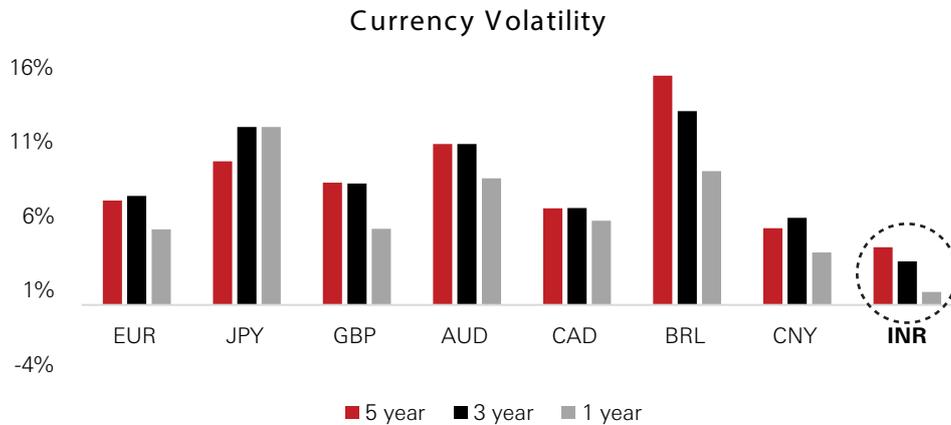
## Impact of geo-political tensions in the Middle East

Geo-political tensions in the Middle East have increased recently which pose a risk to Crude prices. Such events typically trigger a risk-off sentiment and a flight to safety, resulting in weakening in emerging market currencies and possible FPI outflows. While further escalation in the Middle East will remain a key monitorable going forward, India is better placed compared to most other emerging market economies to tackle this situation based on the following factors:

- Rupee continues to remain among the least volatile currencies, with RBI being pro-active to address any sharp movement in currency on either side
- Crude prices have been softening over the last few months with visible slowness in economic activity globally. While sharp rise in Crude prices cannot be ruled out due to geo-political risks and remains a key risk, the inherent trajectory of Crude prices based on the macro factors remains one of weakening. The baseline assumption in RBI's domestic inflation projections have been built considering average Crude price at USD 85/bbl (as per Monetary Policy Report, April 2024), hence there is still some cushion before it starts impacting inflation meaningfully
- RBI has continued to build-up on FX reserves (USD 692 bn, as of September 20, 2024) which allows RBI to intervene to keep Rupee stable and provide comfort to markets in case of any Dollar outflows
- Index related FPI inflows continue to track a run rate of USD 2-3 bn every month given the 1% incremental index weight to be added through IGB purchases
- G-Sec supply-demand dynamics continue to remain favourable. The AUM growth of EPFO, insurance companies and pension funds remain strong, resulting in demand for longer maturity G-Sec. Also, the proposed changes in the LCR norms for Banks may create further demand for short to mid maturity G-Sec

## India may continue to be a favoured destination for FPIs

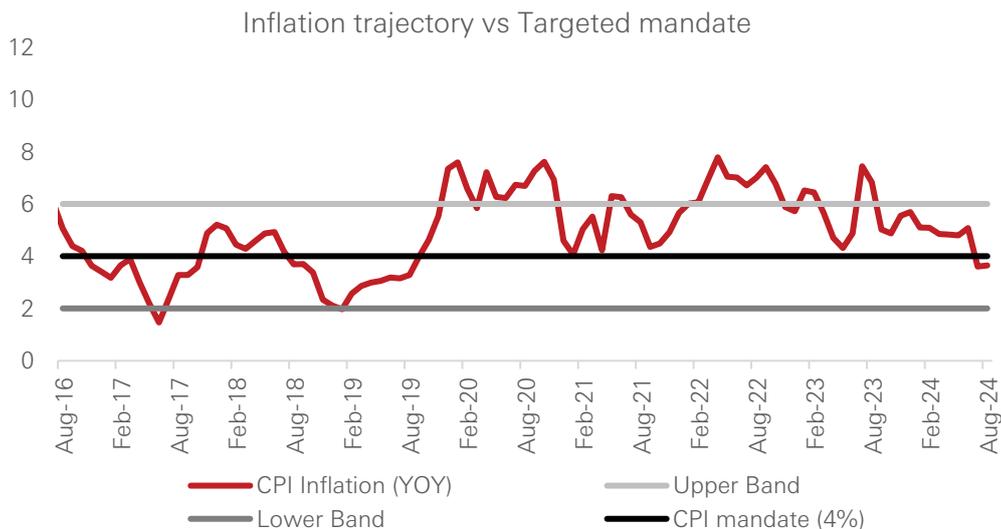
JP Morgan GBI-EM index inclusion continues to keep FPI demand for IGBs at a steady USD 2-3 bn per month, with total FPI buying since the index announcement in September 2023 at ~USD 18 bn so far and another ~USD 15 bn of index flows projected to come over the next 6 months. India's bond and currency markets continue to exhibit relatively low volatility versus other asset classes and peers.



Source: Bloomberg data as on Sep 30, 2024; HSBC MF research

## Domestic macro-economic factors and data points

- Inflation prints have softened over the last couple of readings partly due to cooling-off in vegetable prices and due to a favourable base effect. A normal monsoon along with higher kharif acreage for certain food items augers well for food inflation outlook, however, some pick up in vegetable prices has been seen recently, which will remain a monitorable. Broad market expectations are for headline inflation for Q2 FY2025 to undershoot RBI's estimates. Core inflation continues to remain benign in spite of rise in telecom tariffs
- CAD for Q1 FY2025 came in at USD 9.7 bn (1.1% of GDP) due to widening of merchandise trade deficit. CAD for FY2025 is estimated to be around 1%
- GST collections continue to remain strong at INR 1.73 trn while PMI numbers also remain robust
- India's external debt remained broadly steady at USD 682.3 bn (as of Jun 2024), with external debt to GDP at 18.8%



Source: Bloomberg data as on Sep 30, 2024; HSBC MF research

## Borrowing calendar in line with broad market expectations

RBI announced the G-Sec borrowing calendar for H2 FY2025. Gross borrowing for H2 FY2025 was announced at INR 6.61 trn (in line with the budgeted gross borrowing number for FY2025). While a section of the market was disappointed as they were expecting a cut in the second half borrowing due to improved tax collections, any reduction in borrowing should not be ruled out. GOI can still reduce borrowing towards the end of the financial year after having more clarity on tax collections and evolving market conditions over the next few months. Gross borrowing through SDL and T-Bill for Q3 FY2025 were announced at INR 3.2 trn and INR 2.47 trn, respectively.

## Liquidity may continue to remain comfortable

Liquidity remained positive for most of the month of September. Post GST outflow, liquidity had turned marginally negative but reversed due to Government spending. The net durable liquidity stood at INR 4.3 trn (as of Sep 06, 2024). We believe accelerated Government spending will continue over the next few months keeping liquidity buoyant. Additionally, there is G-Sec maturity of around INR 1.5 trn in Nov 2024, which will absorb any reduction in system liquidity due to drag because of seasonal CIC impact.

## Market movement

During the month, T-Bill rates fell by around 10-15 bps, while CD levels eased by 3-10 bps. OIS levels also moved lower by 5-10 bps. G-Sec yields closed lower by 8-13 bps across the curve. Short end corporate bonds were lower by only 5 bps, while the 3-10 year segment moved lower by 10-15 bps.

## Present Market Outlook

While Government bond yields have rallied by about 25-30 bps over past few months, we believe there is further space for yields to still move lower and resultant, we maintain our positive outlook on interest rates and a long duration bias across our portfolios. While swap markets are pricing in about 75 bps of rate cuts, the underlying G-Sec curve is still not pricing any significant rate easing. As and when the underlying curve starts pricing in policy easing, it may create room for yields to fall further.

Given the recent developments with the Fed easing rates by 50 bps, inflation expectations aligning with the target, expectations of weakening in labour market data along with risks of slowdown, we believe the RBI may be mindful of these developments and is unlikely to remain immune from US Fed actions, implying that possibility of rate easing by 75-100 bps has meaningfully increased.

## Present Fund Strategies

- HSBC Short Duration Fund and HSBC Corporate Bond Fund may be considered for investment with a medium-term horizon and slightly higher appetite for interest rate risk. These funds are primarily invested in the 2-6 year part of the curve. Liquidity easing and pricing of rate cuts along with implementation of revised LCR norms could result in (a) softening of yields in this segment, (b) steepening of the yield curve and (c) compression in spreads of Corporate bonds. Both these funds are appropriately positioned and may benefit from these developments.
- HSBC Banking and PSU Debt Fund is predominantly invested in assets maturing in the 1.5-2 year segment. With liquidity easing through this quarter and expectations of rate cuts getting priced in, the fund may benefit from market expectations of softening in short end yields along with compression in spreads of Corporate bonds.
- HSBC Gilt Fund is primarily invested in the 10 years and 10+ years part of the curve. The duration of the fund is actively managed. With index inflows continuing in IGBs and steady growth of long only investor segment, the demand supply dynamics remain favorable. Hence, HSBC Gilt Fund is positioned with an aim to provide an opportunity to generate alpha over medium to long term for investors looking to play the duration theme.

### Abbreviations:

FOMC: Federal Open Market Committee

ECB: European Central Bank

BOE: Bank of England

BOJ: Bank of Japan

GDP: Gross Domestic Product

G-Sec: Government Securities

AUM: Assets Under Management

EPFO: Employees' Provident Fund Organisation

LCR: Liquidity Coverage Ratio

HQLA: High Quality Liquid Assets

FPI: Foreign Portfolio Investment

IGB: Indian Government Bond

CPI: Consumer Price Index

CIC: Currency in Circulation

## Past performance is not an indicator of future returns.

Source: Bloomberg & HSBC MF Research estimates as on September 30, 2024 or as latest available

This document provides a high level overview of the recent economic environment. It is for marketing purposes and does not constitute investment research, investment advice or a recommendation to any reader of this content to buy or sell investments. It has not been prepared in accordance with legal requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of its dissemination.

# Product Suite

## Equity Funds

| Category                       | Scheme Name               |
|--------------------------------|---------------------------|
| Large Cap Fund                 | HSBC Large Cap Fund       |
| Large and Mid Cap Fund         | HSBC Large & Mid Cap Fund |
| Mid Cap Fund                   | HSBC Midcap Fund          |
| Flexi Cap Fund                 | HSBC Flexi Cap Fund       |
| Small Cap Fund                 | HSBC Small Cap Fund       |
| Thematic - Infrastructure Fund | HSBC Infrastructure Fund  |
| Focused Fund                   | HSBC Focused Fund         |
| Thematic Fund                  | HSBC Consumption Fund     |

| Category       | Scheme Name                          |
|----------------|--------------------------------------|
| Thematic Fund  | HSBC India Export Opportunities Fund |
| Thematic Fund  | HSBC Business Cycles Fund            |
| Index Fund     | HSBC Nifty 50 Index Fund             |
| Index Fund     | HSBC Nifty Next 50 Index Fund        |
| ELSS Fund      | HSBC ELSS Tax saver Fund             |
| ELSS Fund      | HSBC Tax Saver Equity Fund           |
| Value Fund     | HSBC Value Fund                      |
| Multi Cap Fund | HSBC Multi Cap Fund                  |

## Debt Funds

| Category                     | Scheme Name                       |
|------------------------------|-----------------------------------|
| Overnight Fund               | HSBC Overnight Fund               |
| Liquid Fund                  | HSBC Liquid Fund                  |
| Money Market Fund            | HSBC Money Market Fund            |
| Low Duration Fund            | HSBC Low Duration Fund            |
| Ultra Short Duration Fund    | HSBC Ultra Short Duration Fund    |
| Short Duration Fund          | HSBC Short Duration Fund          |
| Medium Duration Fund         | HSBC Medium Duration Fund         |
| Medium to Long Duration Fund | HSBC Medium to Long Duration Fund |
| Dynamic Bond Fund            | HSBC Dynamic Bond Fund            |

| Category             | Scheme Name   |
|----------------------|---|
| Corporate Bond Fund  | HSBC Corporate Bond Fund                                |
| Banking and PSU Fund | HSBC Banking and PSU Debt Fund                          |
| Credit Risk Fund     | HSBC Credit Risk Fund                                   |
| Gilt Fund            | HSBC Gilt Fund  |
| Index Fund           | HSBC CRISIL IBX 50-50 Gilt Plus SDL Apr 2028 Index Fund |
| Index Fund           | HSBC CRISIL IBX Gilt June 2027 Index Fund               |

## Hybrid Funds

| Category                | Scheme Name                      |
|-------------------------|----------------------------------|
| Aggressive Hybrid Fund  | HSBC Aggressive Hybrid Fund      |
| Multi Asset Allocation  | HSBC Multi Asset Allocation Fund |
| Balanced Advantage Fund | HSBC Balanced Advantage Fund     |

| Category                 | Scheme Name                   |
|--------------------------|-------------------------------|
| Equity Savings Fund      | HSBC Equity Savings Fund      |
| Arbitrage Fund           | HSBC Arbitrage Fund           |
| Conservative Hybrid Fund | HSBC Conservative Hybrid Fund |

## Other Funds

| Category                | Scheme Name                                 |
|-------------------------|---|
| FoF - Domestic          | HSBC Managed Solutions India - Moderate     |
| FoF - Domestic          | HSBC Managed Solutions India - Conservative |
| FoF - Domestic          | HSBC Managed Solutions India - Growth       |
| FoF - Overseas - Brazil | HSBC Brazil Fund                            |

| Category                            | Scheme Name                                      |
|-------------------------------------|--|
| FoF - Overseas - Climate Change     | HSBC Global Equity Climate Change Fund of Fund   |
| FoF - Overseas - AsiaPac (Ex Japan) | HSBC Asia Pacific (Ex Japan) Dividend Yield Fund |
| FoF - Overseas - Emerging Markets   | HSBC Global Emerging Markets Fund                |

# HSBC Large Cap Fund

**Large Cap Fund** - An open ended equity scheme predominantly investing in large cap stocks.

**Investment Objective:** To generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|                                    |                            |
|------------------------------------|----------------------------|
| <b>Date of Allotment</b>           | 10-Dec-02                  |
| <b>Benchmark</b>                   | Nifty 100 TRI <sup>6</sup> |
| <b>NAV (as on 30.09.24)</b>        |                            |
| Growth                             | ₹ 500.5354                 |
| Direct Growth                      | ₹ 551.7997                 |
| <b>AUM (as on 30.09.24)</b>        | ₹ 2,039.13 Cr.             |
| <b>AAUM (for the month of Sep)</b> | ₹ 2024.89 Cr.              |

## Fund Manager & Experience

**Neelotpal Sahai (Equity)**  
 Total Experience 30 Years  
 Managing this fund Since May 27, 2013

**Gautam Bhupal (Equity)**  
 Total Experience 20 Years  
 Managing this fund Since June 01, 2023

**Sonal Gupta (Overseas Investments)**  
 Total Experience 20 Years  
 Managing this fund Since Dec, 2023

## Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>#</sup>    | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

**Entry load:** "NA"

**Exit load:** • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil  
 • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%  
 • If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

## Quantitative Data<sup>2</sup>

|                           |        |
|---------------------------|--------|
| Standard Deviation        | 12.85% |
| Beta (Slope)              | 0.95   |
| Sharpe Ratio <sup>3</sup> | 0.71   |
| R2                        | 0.92%  |

## Month End Total Expenses Ratios (Annualized)<sup>4</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 2.11% |
| Direct               | 1.18% |

**Portfolio Turnover (1 year)** 0.49

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>**TER Annualized TER** including GST on Investment Management Fees

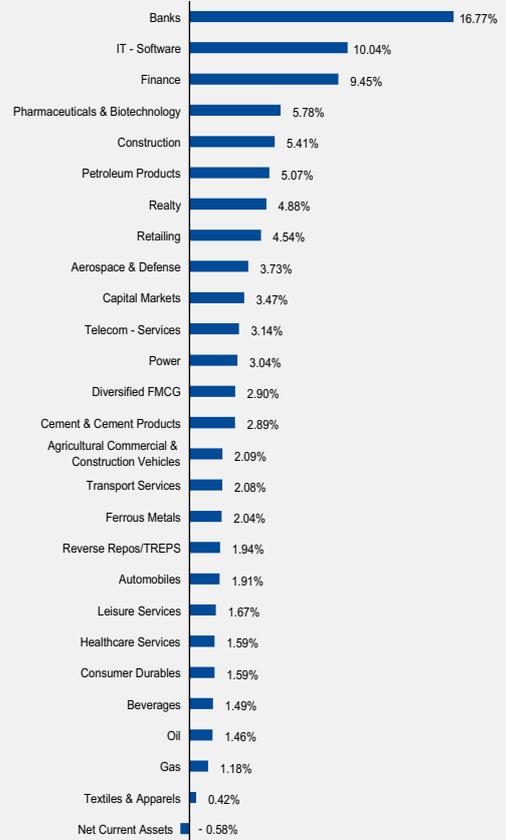
<sup>5</sup>Continuing plans

**Note** - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

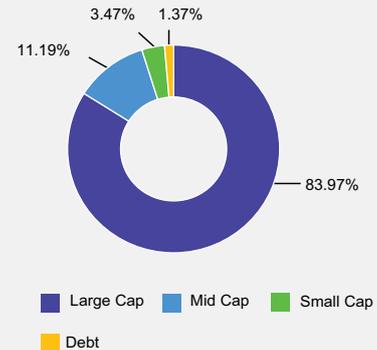
| Issuer   | Industry/Rating                                 | % to Net Assets |
|--|---|-----------------|
| <b>EQUITY 98.63%</b>                               |   |                 |
| HDFC Bank Limited                                  | Banks   | 8.07%           |
| ICICI Bank Limited                                 | Banks   | 7.49%           |
| Infosys Limited                                    | IT - Software                                   | 5.52%           |
| Larsen & Toubro Limited                            | Construction                                    | 5.41%           |
| Reliance Industries Limited                        | Petroleum Products                              | 5.07%           |
| Multi Commodity Exchange of India Limited          | Capital Markets                                 | 3.47%           |
| Bharti Airtel Limited                              | Telecom - Services                              | 3.14%           |
| DLF Limited  | Realty  | 3.07%           |
| NTPC Limited                                       | Power   | 3.04%           |
| Hindustan Unilever Limited                         | Diversified FMCG                                | 2.90%           |
| UltraTech Cement Limited                           | Cement & Cement Products                        | 2.89%           |
| Zomato Limited                                     | Retailing                                       | 2.68%           |
| Shriram Finance Limited                            | Finance   | 2.63%           |
| Tech Mahindra Limited                              | IT - Software                                   | 2.32%           |
| HCL Technologies Limited                           | IT - Software                                   | 2.20%           |
| Bharat Electronics Limited                         | Aerospace & Defense                             | 2.10%           |
| Escorts Kubota Limited                             | Agricultural Commercial & Construction Vehicles | 2.09%           |
| Delhivery Limited                                  | Transport Services                              | 2.08%           |
| Jindal Steel & Power Limited                       | Ferrous Metals                                  | 2.04%           |
| Sundaram Finance Limited                           | Finance   | 1.94%           |
| Tata Motors Limited                                | Automobiles                                     | 1.91%           |
| Rec Limited  | Finance   | 1.90%           |
| Sun Pharmaceutical Industries Limited              | Pharmaceuticals & Biotechnology                 | 1.89%           |
| Trent Limited                                      | Retailing                                       | 1.86%           |
| Phoenix Mills Limited                              | Realty  | 1.81%           |
| Power Finance Corporation Limited                  | Finance   | 1.80%           |
| Jubilant Foodworks Limited                         | Leisure Services                                | 1.67%           |
| Hindustan Aeronautics Limited                      | Aerospace & Defense                             | 1.63%           |
| Divi's Laboratories Limited                        | Pharmaceuticals & Biotechnology                 | 1.60%           |
| Titan Company Limited                              | Consumer Durables                               | 1.59%           |
| Apollo Hospitals Enterprise Limited                | Healthcare Services                             | 1.59%           |
| Varun Beverages Limited                            | Beverages                                       | 1.49%           |
| Oil & Natural Gas Corporation Limited              | Oil   | 1.46%           |
| Axis Bank Limited                                  | Banks   | 1.21%           |
| Cholamandalam Investment & Finance Company Limited | Finance   | 1.18%           |
| Lupin Limited                                      | Pharmaceuticals & Biotechnology                 | 1.18%           |
| GAIL India Limited                                 | Gas   | 1.18%           |
| Mankind Pharma Limited                             | Pharmaceuticals & Biotechnology                 | 1.11%           |
| Page Industries Limited                            | Textiles & Apparels                             | 0.42%           |
| <b>Cash Equivalent</b>                             |   | <b>1.37%</b>    |
| TREPS*   |   | 1.94%           |
| Net Current Assets:                                |   | -0.57%          |
| <b>Total Net Assets as on 30-September-2024</b>    |   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

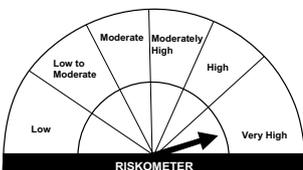
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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 changed to NIFTY 100 TRI Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021



Investors understand that their principal will be at Very High risk

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

- To create wealth over long term
- Investment in predominantly large cap equity and equity related securities

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Large and Mid Cap Fund

**Large and Mid Cap Fund** - An open ended equity scheme investing in both large cap and mid cap stocks.

**Investment Objective:** To seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

|   |  |
|---|--|
| <b>Date of Allotment</b>  | 28-Mar-19  |
| <b>Benchmark</b>  | NIFTY Large Midcap<br>250 TR <sup>1</sup>  |
| <b>NAV (as on 30.09.24)</b>                                     |  |
| <b>Growth</b>   | ₹ 27.9246  |
| <b>Direct Growth</b>  | ₹ 30.2591  |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 3,718.04 Cr.   |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 3,679.58 Cr.   |
| <b>Fund Manager &amp; Experience</b>                            |  |
| <b>Cheenu Gupta (Equity)</b>                                    |  |
| Total Experience  | 18 Years   |
| Managing this fund  | Since Nov 26, 2022   |
| <b>Abhishek Gupta (Equity)</b>                                  |  |
| Total Experience  | 19 Years   |
| Managing this fund  | Since Apr 1, 2024  |
| <b>Sonal Gupta (Overseas Investments)</b>                       |  |
| Total Experience  | 20 Years   |
| Managing this fund  | Since Dec, 2023  |
| <b>Minimum Investment<sup>1</sup></b>                           |  |
| Lumpsum   | ₹ 5,000  |
| SIP <sup>##</sup>   | Please refer page 79   |
| Additional Purchase   | ₹ 1,000  |
| <b>Entry load:</b>  | "NA"   |
| <b>Exit load:</b>   | If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil<br>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment - Nil |
| <b>Quantitative Data<sup>2</sup></b>                            |  |
| Standard Deviation  | 13.41%   |
| Beta (Slope)  | 0.91   |
| Sharpe Ratio <sup>3</sup>                                       | 1.04   |
| R2  | 0.86%  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b> |  |
| Regular <sup>5</sup>  | 1.93%  |
| Direct  | 0.89%  |
| <b>Portfolio Turnover (1 year)</b>                              | 0.92   |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

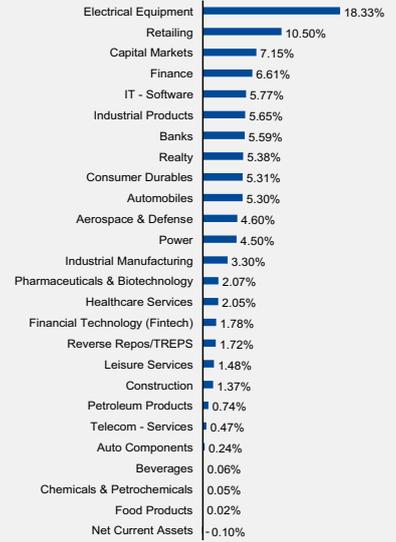
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer   | Industry/Rating                 | % to Net Assets |
|--|---------------------------------|-----------------|
| <b>EQUITY</b>                                      |                                 | <b>98.32%</b>   |
| Trent Limited                                      | Retailing                       | 4.77%           |
| Zomato Limited                                     | Retailing                       | 4.65%           |
| Suzlon Energy Limited                              | Electrical Equipment            | 4.28%           |
| GE T andD India Limited                            | Electrical Equipment            | 2.93%           |
| HDFC Asset Management Company Limited              | Capital Markets                 | 2.91%           |
| CG Power and Industrial Solutions Limited          | Electrical Equipment            | 2.64%           |
| JSW Energy Limited                                 | Power                           | 2.45%           |
| Bharat Electronics Limited                         | Aerospace & Defense             | 2.32%           |
| Cummins India Limited                              | Industrial Products             | 2.23%           |
| Blue Star Limited                                  | Consumer Durables               | 2.19%           |
| ICICI Bank Limited                                 | Banks                           | 2.17%           |
| Bharat Heavy Electricals Limited                   | Electrical Equipment            | 2.16%           |
| Persistent Systems Limited                         | IT - Software                   | 2.07%           |
| Bajaj Auto Limited                                 | Automobiles                     | 2.01%           |
| Godrej Properties Limited                          | Realty                          | 1.90%           |
| Dixon Technologies (India) Limited                 | Consumer Durables               | 1.87%           |
| Mahindra & Mahindra Limited                        | Automobiles                     | 1.80%           |
| PB Fintech Limited                                 | Financial Technology (Fintech)  | 1.78%           |
| Federal Bank Limited                               | Banks                           | 1.76%           |
| Max Healthcare Institute Limited                   | Healthcare Services             | 1.66%           |
| Apar Industries Limited                            | Electrical Equipment            | 1.63%           |
| Polycab India Limited                              | Industrial Products             | 1.57%           |
| Power Finance Corporation Limited                  | Industrial Products             | 1.54%           |
| Sobha Limited                                      | Realty                          | 1.54%           |
| NTPC Limited                                       | Power                           | 1.52%           |
| Nippon Life India Asset Management Limited         | Capital Markets                 | 1.49%           |
| Transformers And Rectifiers (India) Limited        | Electrical Equipment            | 1.48%           |
| BSE Limited  | Capital Markets                 | 1.48%           |
| Zensar Technologies Limited                        | IT - Software                   | 1.44%           |
| Siemens Limited                                    | Electrical Equipment            | 1.34%           |
| Kaynes Technology India Ltd                        | Industrial Manufacturing        | 1.32%           |
| Jyoti CNC Automation Limited                       | Industrial Manufacturing        | 1.31%           |
| Hindustan Aeronautics Limited                      | Aerospace & Defense             | 1.30%           |
| KEI Industries Limited                             | Industrial Products             | 1.27%           |
| Prudent Corporate Advisory Services Limited        | Capital Markets                 | 1.27%           |
| Safari Industries India Limited                    | Consumer Durables               | 1.25%           |
| Cholamandalam Investment & Finance Company Limited | Finance                         | 1.24%           |
| Lupin Limited                                      | Pharmaceuticals & Biotechnology | 1.08%           |
| FSN E-Commerce Ventures Limited                    | Retailing                       | 1.08%           |
| Home First Finance Company India Limited           | Finance                         | 1.07%           |
| HDFC Bank Limited                                  | Banks                           | 1.04%           |
| DLF Limited  | Realty                          | 1.02%           |
| Rec Limited  | Finance                         | 0.99%           |
| ABB India Limited                                  | Electrical Equipment            | 0.98%           |
| Data Patterns India Limited                        | Aerospace & Defense             | 0.98%           |
| Tata Motors Limited                                | Automobiles                     | 0.95%           |
| Triveni Turbine Limited                            | Electrical Equipment            | 0.89%           |
| KPIIT Technologies Limited                         | IT - Software                   | 0.89%           |
| The Indian Hotels Company Limited                  | Realty Services                 | 0.86%           |
| Prestige Estates Projects Limited                  | Realty                          | 0.85%           |
| Reliance Industries Limited                        | Petroleum Products              | 0.74%           |
| Techno Electric & Engineering Company Limited      | Construction                    | 0.71%           |
| Mazagon Dock Shipbuilders Limited                  | Industrial Manufacturing        | 0.67%           |
| EIH Limited  | Leisure Services                | 0.62%           |
| State Bank of India                                | Banks                           | 0.62%           |
| Sonata Software Limited                            | IT - Software                   | 0.60%           |
| Jio Financial Services Limited                     | Finance                         | 0.58%           |
| Timken India Limited                               | Industrial Products             | 0.58%           |
| Larsen & Toubro Limited                            | Construction                    | 0.49%           |
| HCL Technologies Limited                           | IT - Software                   | 0.49%           |
| Maruti Suzuki India Limited                        | Automobiles                     | 0.48%           |
| Bajaj Housing Finance Limited                      | Finance                         | 0.48%           |
| NHPC Limited                                       | Power                           | 0.47%           |
| Bharti Airtel Limited                              | Telecom - Services              | 0.47%           |
| Gland Pharma Limited                               | Pharmaceuticals & Biotechnology | 0.47%           |
| Sun Pharmaceutical Industries Limited              | Pharmaceuticals & Biotechnology | 0.44%           |
| Global Health Limited                              | Biotechnology                   | 0.39%           |
| Sundaram Finance Limited                           | Healthcare Services             | 0.39%           |
| Shriram Finance Limited                            | Finance                         | 0.32%           |
| ZF Commercial Vehicle Control Systems India Ltd    | Finance                         | 0.32%           |
| Wipro Limited                                      | Auto Components                 | 0.24%           |
| Ahiwalla Contracts (India) Limited                 | IT - Software                   | 0.17%           |
| Infosys Limited                                    | Construction                    | 0.17%           |
| SOBHA LTD - PARTLY PAID                            | IT - Software                   | 0.07%           |
| Tata Power Company Limited                         | Realty                          | 0.07%           |
| Varun Beverages Limited                            | Power                           | 0.06%           |
| TVS Motor Company Limited                          | Beverages                       | 0.06%           |
| Gujarat Fluorochemicals Limited                    | Automobiles                     | 0.06%           |
| Mankind Pharma Limited                             | Chemicals & Petrochemicals      | 0.05%           |
| Cipla Limited                                      | Pharmaceuticals & Biotechnology | 0.04%           |
| LTI Mindtree Limited                               | Biotechnology                   | 0.04%           |
| Bikaji Foods International Limited                 | IT - Software                   | 0.04%           |
|  | Food Products                   | 0.02%           |

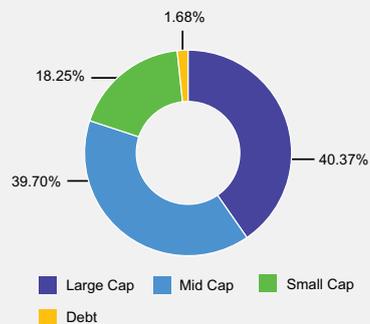
| Issuer  | Industry/Rating | % to Net Assets |
|---|-----------------|-----------------|
| <b>Cash Equivalent</b>                          |                 | <b>1.68%</b>    |
| TREPS <sup>*</sup>                              |                 | 1.72%           |
| Net Current Assets:                             |                 | -0.04%          |
| <b>Total Net Assets as on 30-September-2024</b> |                 | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)

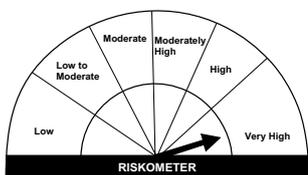


**Note** - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st-100th company in terms of full market capitalization, Mid Cap: 101st-250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

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

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies

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



Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Midcap Fund

**Mid Cap Fund** - An open ended equity scheme predominantly investing in mid cap stocks

**Investment Objective:** To seek to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 09-Aug-04            |
| <b>Benchmark:</b>   | NIFTY Midcap 150 TRI |
| <b>NAV (as on 30.09.24)</b>   |                      |
| Growth  | ₹ 404.1552           |
| Direct Growth   | ₹ 452.9711           |
| <b>AUM (as on 30.09.24)</b>   | ₹ 12,280.21 Cr.      |
| <b>AAUM (for the month of Sep)</b>  | ₹ 12,205.69 Cr.      |
| <b>Fund Manager &amp; Experience</b>  |                      |
| <b>Cheenu Gupta (Equity)</b>  |                      |
| Total Experience  | 18 Years             |
| Managing this fund  | Since Nov 26 2022    |
| <b>Venugopal Manghat (Equity)</b>   |                      |
| Total Experience  | 28 Years             |
| Managing this fund  | Since Oct 01 2023    |
| <b>Sonal Gupta (Overseas Investments)</b>   |                      |
| Total Experience  | 20 Years             |
| Managing this fund  | Since Nov 26 2022    |
| <b>Minimum Investment<sup>1</sup></b>   |                      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry load:</b> "NA"   |                      |
| <b>Exit load:</b> • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil |                      |
| • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%  |                      |
| • If units are redeemed or switched out on or after 1 year from the date of allotment - Nil   |                      |
| <b>Quantitative Data<sup>2</sup></b>  |                      |
| Standard Deviation  | 13.05%               |
| Beta (Slope)  | 0.80                 |
| Sharpe Ratio <sup>3</sup>   | 1.21                 |
| R2  | 0.90%                |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b>   |                      |
| Regular <sup>5</sup>  | 1.71%                |
| Direct  | 0.66%                |
| Portfolio Turnover (1 year)   | 0.81                 |

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

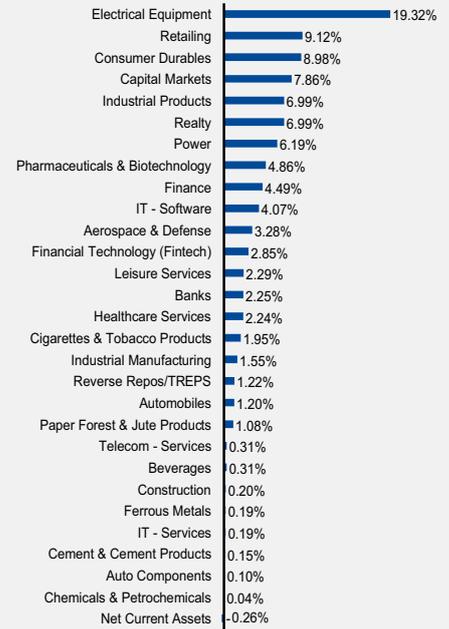
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to NIFTY Midcap 150 TRI Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

**Note** - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

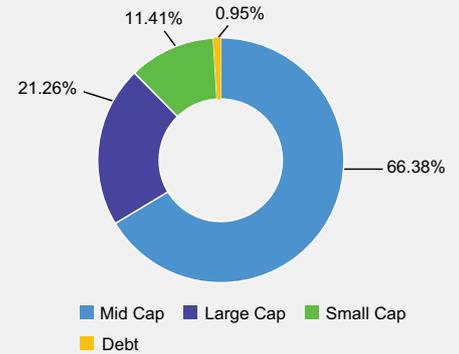
| Issuer   | Industry/ Rating                | % to Net Assets |
|--|---------------------------------|-----------------|
| <b>EQUITY</b> 99.05%                               |                                 |                 |
| Suzlon Energy Limited                              | Electrical Equipment            | 5.89%           |
| Trent Limited                                      | Retailing                       | 3.92%           |
| Dixon Technologies (India) Limited                 | Consumer Durables               | 3.43%           |
| HDFC Asset Management Company Limited              | Capital Markets                 | 3.38%           |
| JSW Energy Limited                                 | Power                           | 3.30%           |
| Zomato Limited                                     | Retailing                       | 3.27%           |
| CG Power and Industrial Solutions Limited          | Electrical Equipment            | 3.26%           |
| Godrej Properties Limited                          | Realty                          | 3.02%           |
| Cummins India Limited                              | Industrial Products             | 3.01%           |
| PB Fintech Limited                                 | Financial Technology (Fintech)  | 2.85%           |
| Prestige Estates Projects Limited                  | Realty                          | 2.68%           |
| Hitachi Energy India Ltd.                          | Electrical Equipment            | 2.47%           |
| Bharat Heavy Electricals Limited                   | Electrical Equipment            | 2.37%           |
| Lupin Limited                                      | Pharmaceuticals & Biotechnology | 2.15%           |
| Federal Bank Limited                               | Banks                           | 2.13%           |
| Max Healthcare Institute Limited                   | Healthcare Services             | 2.05%           |
| Voltas Limited                                     | Consumer Durables               | 2.04%           |
| Apar Industries Limited                            | Electrical Equipment            | 1.99%           |
| Persistent Systems Limited                         | IT - Software                   | 1.98%           |
| Godfrey Phillips India Limited                     | Cigarettes & Tobacco Products   | 1.95%           |
| FSN E-Commerce Ventures Limited                    | Retailing                       | 1.93%           |
| Multi Commodity Exchange of India Limited          | Capital Markets                 | 1.91%           |
| Blue Star Limited                                  | Consumer Durables               | 1.82%           |
| GE TANDI India Limited                             | Electrical Equipment            | 1.75%           |
| KEI Industries Limited                             | Industrial Products             | 1.73%           |
| Bharat Electronics Limited                         | Aerospace & Defense             | 1.70%           |
| The Indian Hotels Company Limited                  | Leisure Services                | 1.62%           |
| Nippon Life India Asset Management Limited         | Capital Markets                 | 1.62%           |
| Torrent Power Limited                              | Power                           | 1.60%           |
| Mazagon Dock Shipbuilders Limited                  | Industrial Manufacturing        | 1.55%           |
| Power Finance Corporation Limited                  | Finance                         | 1.54%           |
| NTPC Limited                                       | Power                           | 1.29%           |
| Sundaram Finance Limited                           | Finance                         | 1.28%           |
| Oberoi Realty Limited                              | Realty                          | 1.27%           |
| Kalyan Jewellers India Limited                     | Consumer Durables               | 1.15%           |
| Bajaj Auto Limited                                 | Automobiles                     | 1.13%           |
| KPIT Technologies Limited                          | IT - Software                   | 1.11%           |
| Century Textiles & Industries Limited              | Paper Forest & Jute Products    | 1.08%           |
| BSE Limited  | Capital Markets                 | 0.95%           |
| Supreme Industries Limited                         | Industrial Products             | 0.93%           |
| Polycab India Limited                              | Industrial Products             | 0.91%           |
| Biocon Limited                                     | Pharmaceuticals & Biotechnology | 0.90%           |
| Hindustan Aeronautics Limited                      | Aerospace & Defense             | 0.89%           |
| Transformers And Rectifiers (India) Limited        | Electrical Equipment            | 0.79%           |
| Data Patterns India Limited                        | Aerospace & Defense             | 0.69%           |
| Cholamandalam Investment & Finance Company Limited | Finance                         | 0.69%           |
| EIH Limited  | Leisure Services                | 0.67%           |
| Gland Pharma Limited                               | Pharmaceuticals & Biotechnology | 0.67%           |
| ABB India Limited                                  | Electrical Equipment            | 0.65%           |
| Coforge Limited                                    | IT - Software                   | 0.59%           |
| Johnson Control Hitachi Air Conditioning India Ltd | Consumer Durables               | 0.54%           |
| Piramal Pharma Limited                             | Pharmaceuticals & Biotechnology | 0.50%           |
| Mahindra & Mahindra Financial Services Limited     | Finance                         | 0.35%           |
| IPCA Laboratories Limited                          | Pharmaceuticals & Biotechnology | 0.35%           |
| Timken India Limited                               | Industrial Products             | 0.34%           |
| CRISIL Limited                                     | Finance                         | 0.32%           |
| Sonata Software Limited                            | IT - Software                   | 0.32%           |
| Radico Khaitan Limited                             | Beverages                       | 0.31%           |
| Bharti Hexacom Limited                             | Telecom - Services              | 0.31%           |
| Rec Limited  | Finance                         | 0.31%           |
| Suven Pharmaceuticals Limited                      | Pharmaceuticals & Biotechnology | 0.23%           |
| Sterling and Wilson Renewable Energy Limited       | Construction                    | 0.20%           |
| LandT Technology Services Limited                  | IT - Services                   | 0.19%           |
| Global Health Limited                              | Healthcare Services             | 0.19%           |
| Jindal Stainless Limited                           | Ferrous Metals                  | 0.19%           |
| Thermax Limited                                    | Electrical Equipment            | 0.15%           |
| JK Cement Limited                                  | Cement & Cement Products        | 0.15%           |
| Carborundum Universal Limited                      | Industrial Products             | 0.07%           |
| TVS Motor Company Limited                          | Automobiles                     | 0.07%           |
| The Karnataka Bank Limited                         | Banks                           | 0.06%           |
| Mankind Pharma Limited                             | Pharmaceuticals & Biotechnology | 0.06%           |
| Indian Bank  | Banks                           | 0.06%           |
| Tech Mahindra Limited                              | IT - Software                   | 0.05%           |
| Mphasis Limited                                    | IT - Software                   | 0.05%           |
| Exide Industries Limited                           | Auto Components                 | 0.04%           |
| Bharat Forge Limited                               | Auto Components                 | 0.04%           |
| Gujarat Fluorochemicals Limited                    | Chemicals & Petrochemicals      | 0.04%           |
| Phoenix Mills Limited                              | Realty                          | 0.02%           |
| Bosch Limited                                      | Auto Components                 | 0.02%           |
| <b>Cash Equivalent</b>                             |                                 | <b>0.95%</b>    |
| TREPS*   |                                 | 1.22%           |
| Net Current Assets:                                |                                 | -0.27%          |
| <b>Total Net Assets as on 30-September-2024</b>    |                                 | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

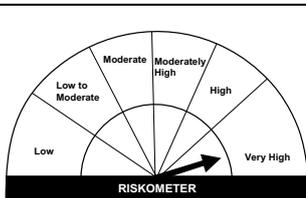
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



■ Mid Cap ■ Large Cap ■ Small Cap ■ Debt



Investors understand that their principal will be at Very High risk

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

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Flexi Cap Fund

**Flexi Cap Fund** - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

**Investment Objective:** To seek long term capital growth through investments made dynamically across market capitalization (i.e. Large, Mid, and Small Caps). The investment could be in any one, two or all three types of market capitalization. The Scheme aims to predominantly invest in equity and equity related securities. However, in line with the asset allocation pattern of the Scheme, it could move its assets between equity and fixed income securities depending on its view on these markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|  |                            |
|--|----------------------------|
| <b>Date of Allotment</b>   | 24-Feb-04                  |
| <b>Benchmark</b>   | NIFTY 500 TRI <sup>6</sup> |
| <b>NAV (as on 30.09.24)</b>  |                            |
| Growth   | ₹ 226.3343                 |
| Direct Growth  | ₹ 250.9095                 |
| <b>AUM (as on 30.09.24)</b>  | ₹ 5,164.96 Cr.             |
| <b>AAUM (for the month of Sep)</b>   | ₹ 5,132.79 Cr.             |
| <b>Fund Manager &amp; Experience</b>   |                            |
| <b>Abhishek Gupta (Equity)</b>   |                            |
| Total Experience   | 19 Years                   |
| Managing this fund   | Since Mar, 01 2024         |
| <b>Venugopal Manghat (Equity)</b>  |                            |
| Total Experience   | 28 Years                   |
| Managing this fund   | Since Apr, 01 2024         |
| <b>Sonal Gupta (Overseas Investments)</b>  |                            |
| Total Experience   | 20 Years                   |
| Managing this fund   | Since Dec, 2023            |
| <b>Minimum Investment<sup>1</sup></b>  |                            |
| Lumpsum  | ₹ 5,000                    |
| SIP <sup>##</sup>  | Please refer page 79       |
| Additional Purchase  | ₹ 1,000                    |
| <b>Entry load:</b> "NA"  |                            |
| <b>Exit load:</b> If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil<br>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment - Nil |                            |
| <b>Quantitative Data<sup>2</sup></b>   |                            |
| Standard Deviation   | 12.02%                     |
| Beta (Slope)   | 0.88                       |
| Sharpe Ratio <sup>3</sup>  | 1.12                       |
| R2   | 0.94%                      |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b>  |                            |
| Regular <sup>5</sup>   | 1.92%                      |
| Direct   | 1.15%                      |
| <b>Portfolio Turnover (1 year)</b>   |                            |
|  | 0.57                       |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns Annualized) for the last 3 years.

<sup>3</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

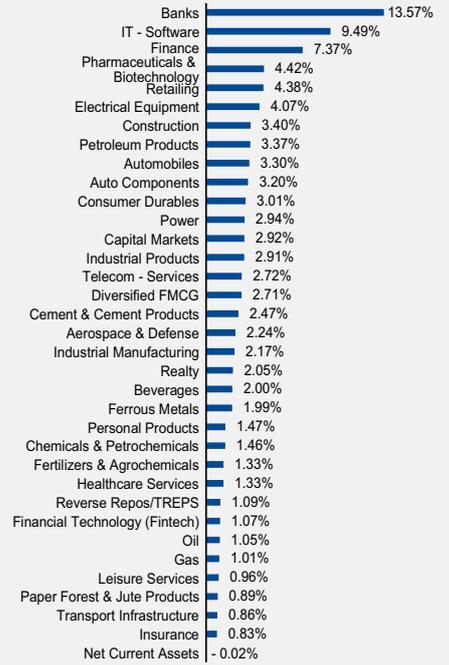
**Note** - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

| Issuer  | Industry/ Rating                | % to Net Assets |
|---|---------------------------------|-----------------|
| <b>EQUITY</b>                                     |                                 | <b>98.96%</b>   |
| HDFC Bank Limited                                 | Banks                           | 4.27%           |
| ICICI Bank Limited                                | Banks                           | 3.99%           |
| Infosys Limited                                   | IT - Software                   | 3.77%           |
| Reliance Industries Limited                       | Petroleum Products              | 3.37%           |
| Bharti Airtel Limited                             | Telecom - Services              | 2.72%           |
| Zomato Limited                                    | Retailing                       | 1.95%           |
| Larsen & Toubro Limited                           | Construction                    | 1.90%           |
| State Bank of India                               | Banks                           | 1.83%           |
| Hindustan Unilever Limited                        | Diversified FMCG                | 1.77%           |
| Axis Bank Limited                                 | Banks                           | 1.70%           |
| Bajaj Auto Limited                                | Automobiles                     | 1.69%           |
| Trent Limited                                     | Retailing                       | 1.65%           |
| NTPC Limited                                      | Power                           | 1.62%           |
| Mahindra & Mahindra Limited                       | Automobiles                     | 1.61%           |
| Power Finance Corporation Limited                 | Finance                         | 1.58%           |
| Sun Pharmaceutical Industries Limited             | Pharmaceuticals & Biotechnology | 1.57%           |
| Bharat Electronics Limited                        | Aerospace & Defense             | 1.41%           |
| Volta Limited                                     | Consumer Durables               | 1.36%           |
| Kaynes Technology India Ltd                       | Industrial Manufacturing        | 1.35%           |
| UltraTech Cement Limited                          | Cement & Cement Products        | 1.34%           |
| JSW Energy Limited                                | Power                           | 1.32%           |
| Tech Mahindra Limited                             | IT - Software                   | 1.28%           |
| Samvardhana Motherson International Limited       | Auto Components                 | 1.28%           |
| TVS Holdings Limited                              | Finance                         | 1.27%           |
| Shriram Finance Limited                           | Finance                         | 1.26%           |
| Persistent Systems Limited                        | IT - Software                   | 1.25%           |
| Multi Commodity Exchange of India Limited         | Capital Markets                 | 1.23%           |
| Coforge Limited                                   | IT - Software                   | 1.21%           |
| Varun Beverages Limited                           | Beverages                       | 1.13%           |
| BSE Limited                                       | Capital Markets                 | 1.12%           |
| Tube Investments of India Limited                 | Auto Components                 | 1.11%           |
| Bansal Wire Industries Ltd.                       | Industrial Products             | 1.10%           |
| PNB Housing Finance Limited                       | Finance                         | 1.10%           |
| Apar Industries Limited                           | Electrical Equipment            | 1.09%           |
| PB Fintech Limited                                | Financial Technology (Fintech)  | 1.07%           |
| Oil India Limited                                 | Oil                             | 1.05%           |
| Jindal Steel & Power Limited                      | Ferrous Metals                  | 1.04%           |
| Lupin Limited                                     | Pharmaceuticals & Biotechnology | 1.03%           |
| Siemens Limited                                   | Electrical Equipment            | 1.01%           |
| Aegis Logistics Limited                           | Gas                             | 1.01%           |
| KEI Industries Limited                            | Industrial Products             | 1.00%           |
| Cholamandlam Investment & Finance Company Limited | Finance                         | 0.99%           |
| Kalyan Jewellers India Limited                    | Consumer Durables               | 0.99%           |
| Brigade Enterprises Limited                       | Realty                          | 0.97%           |
| Jubilant Foodworks Limited                        | Leisure Services                | 0.96%           |
| Jindal Stainless Limited                          | Ferrous Metals                  | 0.95%           |
| ITC Limited                                       | Diversified FMCG                | 0.94%           |
| Indian Bank                                       | Banks                           | 0.91%           |
| West Coast Paper Mills Limited                    | Paper Forest & Jute Products    | 0.89%           |
| DLF Limited                                       | Realty                          | 0.87%           |
| Radico Khaitan Limited                            | Beverages                       | 0.87%           |
| The Karnataka Bank Limited                        | Banks                           | 0.87%           |
| JSW Infrastructure Limited                        | Transport Infrastructure        | 0.86%           |
| Go Digit General Insurance Limited                | Insurance                       | 0.83%           |
| Hindustan Aeronautics Limited                     | Aerospace & Defense             | 0.83%           |
| Piit Engineering Ltd.                             | Industrial Manufacturing        | 0.82%           |
| Emami Limited                                     | Personal Products               | 0.82%           |
| GE TandD India Limited                            | Electrical Equipment            | 0.81%           |
| Endurance Technologies Limited                    | Auto Components                 | 0.81%           |
| Finolex Cables Limited                            | Industrial Products             | 0.81%           |
| Epigral Limited                                   | Chemicals & Petrochemicals      | 0.79%           |
| PI Industries Limited                             | Fertilizers & Agrochemicals     | 0.79%           |
| Baazar Style Retail Ltd.                          | Retailing                       | 0.78%           |
| PNC Infratech Limited                             | Construction                    | 0.77%           |
| LTMindtree Limited                                | IT - Software                   | 0.74%           |
| Zydus Lifesciences Limited                        | Pharmaceuticals & Biotechnology | 0.73%           |
| Sterling and Wilson Renewable Energy Limited      | Construction                    | 0.73%           |
| Zensar Technologies Limited                       | IT - Software                   | 0.68%           |
| Global Health Limited                             | Healthcare Services             | 0.67%           |
| Aarti Industries Limited                          | Chemicals & Petrochemicals      | 0.67%           |
| Syngene International Limited                     | Healthcare Services             | 0.66%           |
| Dixon Technologies (India) Limited                | Consumer Durables               | 0.66%           |
| Godrej Consumer Products Limited                  | Personal Products               | 0.65%           |
| Transformers And Rectifiers (India) Limited       | Electrical Equipment            | 0.62%           |
| Birla Corporation Limited                         | Cement & Cement Products        | 0.61%           |
| IIFL Finance Limited                              | Finance                         | 0.59%           |
| CreditAccess Grameen Limited                      | Finance                         | 0.58%           |
| Concord Biotech Limited                           | Pharmaceuticals & Biotechnology | 0.58%           |
| IIFL Securities Limited                           | Biotechnology                   | 0.57%           |
| Sonata Software Limited                           | Capital Markets                 | 0.57%           |
|   | IT - Software                   | 0.56%           |

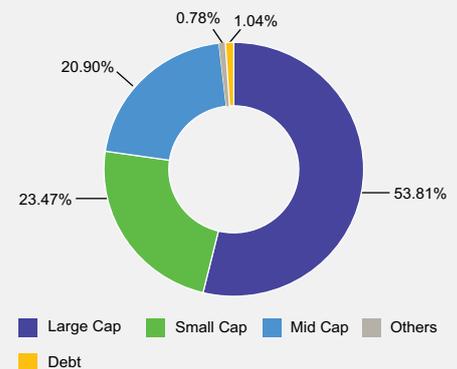
| Issuer  | Industry/ Rating                | % to Net Assets |
|---|---------------------------------|-----------------|
| Mangalore Chemicals & Fertilizers Limited       | Fertilizers & Agrochemicals     | 0.54%           |
| TD Power Systems Limited                        | Electrical Equipment            | 0.54%           |
| Dalmia Bharat Limited                           | Cement & Cement Products        | 0.52%           |
| Dishman Carbogen Amcis Limited                  | Pharmaceuticals & Biotechnology | 0.51%           |
| Mahindra Lifespace Developers Limited           | Realty                          | 0.21%           |
| <b>Cash Equivalent</b>                          |                                 | <b>1.04%</b>    |
| <b>TREPS*</b>                                   |                                 | <b>1.09%</b>    |
| Net Current Assets:                             |                                 | -0.05%          |
| <b>Total Net Assets as on 30-September-2024</b> |                                 | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

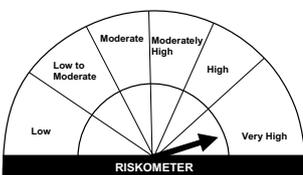
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.



Investors understand that their principal will be at Very High risk

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

- To create wealth over long term
- Invests in equity and equity related securities across market capitalisations

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Multi Cap Fund

**Multicap Fund** - An open ended equity scheme investing across large cap, mid cap, small cap stocks

**Investment Objective:** The investment objective of the fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities across market capitalization. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Fund Details

|   |   |
|---|---|
| <b>Date of Allotment</b>  | 30-Jan-23   |
| <b>Benchmark</b>  | NIFTY 500 Multicap<br>50:25:25 TR <sup>1</sup>  |
| <b>NAV (as on 30.09.24)</b>                                     |   |
| <b>Growth</b>   | ₹ 19.3303   |
| <b>Direct Growth</b>  | ₹ 19.7699   |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 4,239.39 Cr.  |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 4,156.91 Cr.  |
| <b>Fund Manager &amp; Experience</b>                            |   |
| <b>Venugopal Manghat (Equity)</b>                               |   |
| Total Experience  | 28 Years  |
| Managing this fund  | Since Jan 30, 2023  |
| <b>Gautam Bhupal (Equity)</b>                                   |   |
| Total Experience  | 20 Years  |
| Managing this fund  | Since Apr 01, 2024  |
| <b>Kapil Punjabi (Fixed Income)</b>                             |   |
| Total Experience  | 18 Years  |
| Managing this fund  | Since Jan 30, 2023  |
| <b>Sonal Gupta (Overseas Investments)</b>                       |   |
| Total Experience  | 20 Years  |
| Managing this fund  | Since Jan 30, 2023  |
| <b>Minimum Investment<sup>1</sup></b>                           |   |
| Lumpsum   | ₹ 5,000   |
| SIP <sup>#</sup>  | Please refer page 79  |
| Additional Purchase   | ₹ 1,000   |
| <b>Entry load:</b>  | "NA"  |
| <b>Exit load:</b>   | If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil<br>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment. – Nil |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b> |   |
| Regular <sup>3</sup>  | 1.86%   |
| Direct  | 0.59%   |
| <b>Portfolio Turnover (1 year)</b>                              |   |
|   | 0.20  |

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

Note - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below.

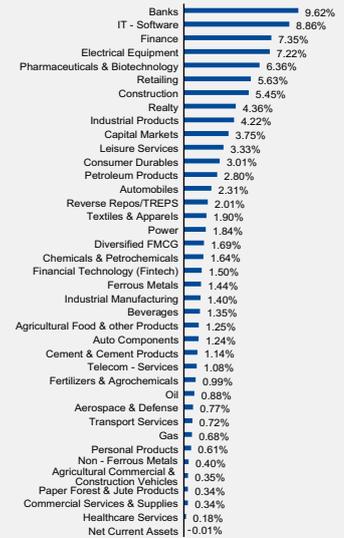
Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

| Issuer   | Industry/Rating                 | % to Net Assets |
|--|---------------------------------|-----------------|
| <b>EQUITY</b>                                      |                                 | <b>98.00%</b>   |
| Zomato Limited                                     | Retailing                       | 2.48%           |
| Trent Limited                                      | Retailing                       | 2.30%           |
| HDFC Bank Limited                                  | Banks                           | 2.09%           |
| Multi Commodity Exchange of India Limited          | Capital Markets                 | 2.08%           |
| ICICI Bank Limited                                 | Banks                           | 2.04%           |
| Shriram Finance Limited                            | Finance                         | 1.94%           |
| GE T and D India Limited                           | Electrical Equipment            | 1.86%           |
| NTPC Limited                                       | Power                           | 1.84%           |
| Infosys Limited                                    | IT - Software                   | 1.82%           |
| Jubilant Foodworks Limited                         | Leisure Services                | 1.81%           |
| Reliance Industries Limited                        | Petroleum Products              | 1.80%           |
| Axis Bank Limited                                  | Banks                           | 1.75%           |
| Federal Bank Limited                               | Banks                           | 1.69%           |
| Sundaram Finance Limited                           | Finance                         | 1.59%           |
| Wipro Limited                                      | IT - Software                   | 1.58%           |
| PB Fintech Limited                                 | Financial Technology (Fintech)  | 1.50%           |
| Suzlon Energy Limited                              | Electrical Equipment            | 1.49%           |
| Larsen & Toubro Limited                            | Construction                    | 1.47%           |
| Power Mech Projects Limited                        | Construction                    | 1.44%           |
| Kaynes Technology India Ltd                        | Industrial Manufacturing        | 1.40%           |
| Neuland Laboratories Limited                       | Pharmaceuticals & Biotechnology | 1.38%           |
| Phoenix Mills Limited                              | Realty                          | 1.36%           |
| TVS Motor Company Limited                          | Automobiles                     | 1.36%           |
| Oberoi Realty Limited                              | Realty                          | 1.35%           |
| State Bank of India                                | Banks                           | 1.35%           |
| Varun Beverages Limited                            | Beverages                       | 1.35%           |
| KPIT Technologies Limited                          | IT - Software                   | 1.35%           |
| Power Finance Corporation Limited                  | Finance                         | 1.32%           |
| Housing and Urban Development Corporation Limited  | Finance                         | 1.24%           |
| Whirlpool of India Limited                         | Consumer Durables               | 1.22%           |
| Kirloskar Oil Eng Limited                          | Industrial Products             | 1.21%           |
| TD Power Systems Limited                           | Electrical Equipment            | 1.19%           |
| Siemens Limited                                    | Electrical Equipment            | 1.17%           |
| Sun Pharmaceutical Industries Limited              | Pharmaceuticals & Biotechnology | 1.17%           |
| Engineers India Limited                            | Construction                    | 1.16%           |
| UltraTech Cement Limited                           | Cement & Cement Products        | 1.14%           |
| JB Chemicals and Pharmaceuticals Limited           | Pharmaceuticals & Biotechnology | 1.09%           |
| Jindal Stainless Limited                           | Ferrous Metals                  | 1.08%           |
| Bharti Airtel Limited                              | Telecom - Services              | 1.08%           |
| Divi's Laboratories Limited                        | Pharmaceuticals & Biotechnology | 1.06%           |
| Zydus Lifesciences Limited                         | Pharmaceuticals & Biotechnology | 1.03%           |
| Hindustan Unilever Limited                         | Diversified FMCG                | 1.03%           |
| Dixon Technologies (India) Limited                 | Consumer Durables               | 1.02%           |
| Hindustan Petroleum Corporation Limited            | Petroleum Products              | 1.00%           |
| KEI Industries Limited                             | Industrial Products             | 0.99%           |
| Sumitomo Chemical India Limited                    | Fertilizers & Agrochemicals     | 0.99%           |
| HCL Technologies Limited                           | IT - Software                   | 0.99%           |
| Gokaldas Exports Limited                           | Textiles & Apparels             | 0.99%           |
| Mahindra & Mahindra Limited                        | Automobiles                     | 0.95%           |
| Bharat Bijlee Limited                              | Electrical Equipment            | 0.95%           |
| DLF Limited  | Realty                          | 0.93%           |
| Zensar Technologies Limited                        | IT - Software                   | 0.92%           |
| KPR Mill Limited                                   | Textiles & Apparels             | 0.91%           |
| Lemon Tree Hotels Limited                          | Leisure Services                | 0.90%           |
| HDFC Asset Management Company Limited              | Capital Markets                 | 0.89%           |
| Oil India Limited                                  | Oil                             | 0.88%           |
| Ratnamani Metals & Tubes Limited                   | Industrial Products             | 0.84%           |
| Sonata Software Limited                            | IT - Software                   | 0.83%           |
| Tech Mahindra Limited                              | IT - Software                   | 0.80%           |
| Avenue Supermarts Limited                          | Retailing                       | 0.80%           |
| AIA Engineering Limited                            | Industrial Products             | 0.79%           |
| Nippon Life India Asset Management Limited         | Capital Markets                 | 0.78%           |
| Bharat Electronics Limited                         | Aerospace & Defense             | 0.77%           |
| Mahindra Lifespace Developers Limited              | Realty                          | 0.72%           |
| Epigral Limited                                    | Chemicals & Petrochemicals      | 0.71%           |
| Cholamandalam Investment & Finance Company Limited | Finance                         | 0.71%           |
| KEC International Limited                          | Construction                    | 0.70%           |
| Aegis Logistics Limited                            | Gas                             | 0.68%           |
| PNC Infratech Limited                              | Construction                    | 0.68%           |
| Gujarat Fluorochemicals Limited                    | Chemicals & Petrochemicals      | 0.67%           |
| ITC Limited  | Diversified FMCG                | 0.66%           |
| Suven Pharmaceuticals Limited                      | Pharmaceuticals & Biotechnology | 0.63%           |
| The Indian Hotels Company Limited                  | Leisure Services                | 0.62%           |
| Colgate Palmolive (India) Limited                  | Personal Products               | 0.61%           |
| Persistent Systems Limited                         | IT - Software                   | 0.57%           |
| ABB India Limited                                  | Electrical Equipment            | 0.56%           |

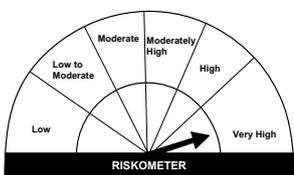
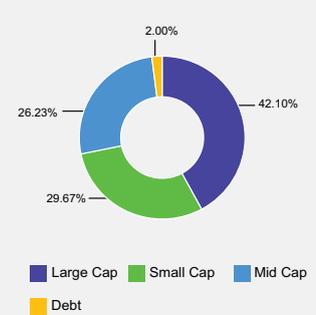
| Issuer  | Industry/Rating                                 | % to Net Assets |
|---|---|-----------------|
| Mahindra & Mahindra Financial Services Limited  | Finance   | 0.55%           |
| Safari Industries India Limited                 | Consumer Durables                               | 0.53%           |
| Balrampur Chini Mills Limited                   | Agricultural Food & other Products              | 0.51%           |
| UNO Minda Limited                               | Auto Components                                 | 0.50%           |
| Karur Vysya Bank Limited                        | Banks   | 0.47%           |
| Container Corporation of India Limited          | Transport Services                              | 0.45%           |
| CCL Products (India) Limited                    | Agricultural Food & other Products              | 0.44%           |
| Hindalco Industries Limited                     | Non - Ferrous Metals                            | 0.40%           |
| Grindwell Norton Limited                        | Industrial Products                             | 0.39%           |
| Bharat Forge Limited                            | Auto Components                                 | 0.39%           |
| Jindal Steel & Power Limited                    | Ferrous Metals                                  | 0.36%           |
| Rolex Rings Limited                             | Auto Components                                 | 0.35%           |
| Escorts Kubota Limited                          | Agricultural Commercial & Construction Vehicles | 0.35%           |
| West Coast Paper Mills Limited                  | Paper Forest & Jute Products                    | 0.34%           |
| eClerx Services Limited                         | Commercial Services & Supplies                  | 0.34%           |
| Marico Limited                                  | Agricultural Food & other Products              | 0.30%           |
| VRL Logistics Limited                           | Transport Services                              | 0.27%           |
| Aarti Industries Limited                        | Chemicals & Petrochemicals                      | 0.26%           |
| Thangamayil Jewellery Ltd.                      | Consumer Durables                               | 0.24%           |
| Indian Bank                                     | Banks   | 0.23%           |
| Global Health Limited                           | Healthcare Services                             | 0.18%           |
| Sai Silks Kalamandir Limited                    | Retailing                                       | 0.05%           |
| <b>Cash Equivalent</b>                          |   | <b>2.00%</b>    |
| TREPS*  |   | 2.01%           |
| Net Current Assets:                             |   | -0.01%          |
| <b>Total Net Assets as on 30-September-2024</b> |   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation<sup>5</sup>



## Portfolio Classification By Market Segment Class (%)<sup>5</sup>



Investors understand that their principal will be at Very High risk

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

- To create wealth over long-term
- Investment predominantly in equity and equity related securities across market capitalisation

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Small Cap Fund

**Small Cap Fund** - An open ended equity scheme predominantly investing in small cap stocks.

**Investment Objective:** To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|                          |                                      |
|--------------------------|--------------------------------------|
| <b>Date of Allotment</b> | 12-May-14                            |
| <b>Benchmark</b>         | NIFTY Small Cap 250 TRI <sup>6</sup> |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>NAV (as on 30.09.24)</b>       |                 |
| Growth                            | ₹ 89.4626       |
| Direct Growth                     | ₹ 98.5934       |
| <b>AUM (as on 30.09.24)</b>       | ₹ 17,306.21 Cr. |
| <b>AUM (for the month of Sep)</b> | ₹ 17,211.73 Cr. |

## Fund Manager & Experience

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Venugopal Manghat (Equity)</b> |                    |
| Total Experience                  | 28 Years           |
| Managing this fund                | Since Dec 17, 2019 |

|                              |                    |
|------------------------------|--------------------|
| <b>Cheenu Gupta (Equity)</b> |                    |
| Total Experience             | 18 Years           |
| Managing this fund           | Since Oct 01, 2023 |

|   |                     |
|---|---------------------|
| <b>Sonal Gupta (Overseas Investments)</b> |                     |
| Total Experience                          | 20 Years            |
| Managing this fund                        | Since July 05, 2021 |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Minimum Investment<sup>1</sup></b> |                      |
| Lumpsum                               | ₹ 5,000              |
| SIP <sup>##</sup>                     | Please refer page 79 |
| Additional Purchase                   | ₹ 1,000              |

**Entry load:** "NA"

**Exit load:** • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil  
 • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%  
 • If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

|                                      |        |
|--------------------------------------|--------|
| <b>Quantitative Data<sup>2</sup></b> |        |
| Standard Deviation                   | 14.74% |
| Beta (Slope)                         | 0.77   |
| Sharpe Ratio <sup>3</sup>            | 1.28   |
| R2                                   | 0.91%  |

## Month End Total Expenses Ratios (Annualized)<sup>4</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 1.67% |
| Direct               | 0.67% |

**Portfolio Turnover (1 year)** 0.29

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns

(Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

**Note** - Criteria for Large, Mid & Small companies - SEBI has demarcated the definitions of large cap, mid cap and small cap companies as given below. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization of large/mid/small cap companies. A list of stocks as per above criteria will be uploaded on AMFI website and updated every six months by AMFI.

## Issuer Industry/Rating % to Net Assets

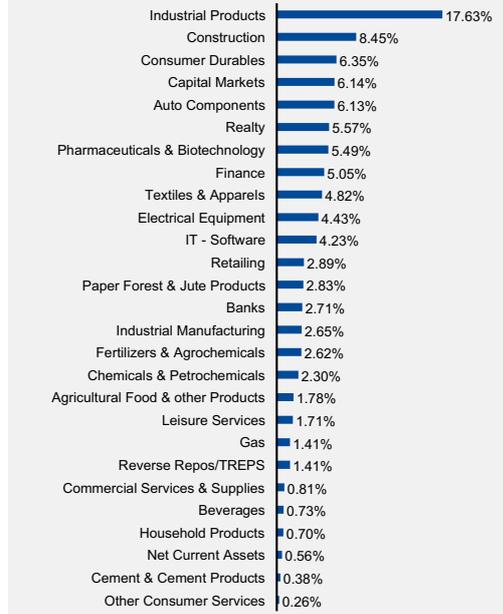
| Issuer  | Industry/Rating                    | % to Net Assets |
|---|------------------------------------|-----------------|
| <b>EQUITY</b>                                 |                                    | <b>98.07%</b>   |
| Apar Industries Limited                       | Electrical Equipment               | 2.78%           |
| Century Textiles & Industries Limited         | Paper Forest & Jute Products       | 2.65%           |
| Trent Limited                                 | Retailing                          | 2.54%           |
| Brigade Enterprises Limited                   | Realty                             | 2.37%           |
| Techno Electric & Engineering Company Limited | Construction                       | 2.29%           |
| Neuland Laboratories Limited                  | Pharmaceuticals & Biotechnology    | 2.01%           |
| NCC Limited                                   | Construction                       | 1.97%           |
| Dixon Technologies (India) Limited            | Consumer Durables                  | 1.90%           |
| KPR Mill Limited                              | Textiles & Apparel                 | 1.81%           |
| Supreme Petrochem Limited                     | Chemicals & Petrochemicals         | 1.79%           |
| Ratanmani Metals & Tubes Limited              | Industrial Products                | 1.79%           |
| Kirloskar Pneumatic Co Limited                | Industrial Products                | 1.78%           |
| KPIIT Technologies Limited                    | IT - Software                      | 1.75%           |
| BSE Limited                                   | Capital Markets                    | 1.65%           |
| KEI Industries Limited                        | Industrial Products                | 1.65%           |
| Suven Pharmaceuticals Limited                 | Pharmaceuticals & Biotechnology    | 1.56%           |
| Finolex Cables Limited                        | Industrial Products                | 1.55%           |
| KEC International Limited                     | Construction                       | 1.54%           |
| Sonata Software Limited                       | IT - Software                      | 1.50%           |
| Sumitomo Chemical India Limited               | Fertilizers & Agrochemicals        | 1.50%           |
| Sobha Limited                                 | Realty                             | 1.49%           |
| Karur Vysya Bank Limited                      | Banks                              | 1.48%           |
| PNB Housing Finance Limited                   | Finance                            | 1.46%           |
| HG Infra Engineering Limited                  | Construction                       | 1.45%           |
| Aegis Logistics Limited                       | Gas                                | 1.41%           |
| Jyoti CNC Automation Limited                  | Industrial Manufacturing           | 1.35%           |
| Tube Investments of India Limited             | Auto Components                    | 1.34%           |
| Multi Commodity Exchange of India Limited     | Capital Markets                    | 1.32%           |
| Mahindra Lifespace Developers Limited         | Realty                             | 1.31%           |
| Time Technoplast Limited                      | Industrial Products                | 1.30%           |
| Gokaldas Exports Limited                      | Textiles & Apparel                 | 1.28%           |
| Federal Bank Limited                          | Banks                              | 1.23%           |
| Bairampur Chini Mills Limited                 | Agricultural Food & other Products | 1.19%           |
| Amber Enterprises India Limited               | Consumer Durables                  | 1.17%           |
| Cholamandalam Financial Holdings Limited      | Finance                            | 1.14%           |
| EID Parry India Limited                       | Fertilizers & Agrochemicals        | 1.12%           |
| Polyvac India Limited                         | Industrial Products                | 1.10%           |
| GE T&D India Limited                          | Electrical Equipment               | 1.08%           |
| Klin Technologies Limited                     | Capital Markets                    | 1.06%           |
| Jindal Saw Limited                            | Industrial Products                | 1.04%           |
| Grindwell Norton Limited                      | Industrial Products                | 1.03%           |
| Concord Biotech Limited                       | Pharmaceuticals & Biotechnology    | 1.00%           |
| EIH Limited                                   | Leisure Services                   | 0.99%           |
| Persistent Systems Limited                    | IT - Software                      | 0.98%           |
| Finolex Industries Limited                    | Industrial Products                | 0.96%           |
| Cera Sanitaryware Limited                     | Consumer Durables                  | 0.93%           |
| JB Chemicals and Pharmaceuticals Limited      | Pharmaceuticals & Biotechnology    | 0.92%           |
| IIFL Finance Limited                          | Finance                            | 0.91%           |
| Welspun Living Limited                        | Textiles & Apparel                 | 0.89%           |
| UNO Minda Limited                             | Auto Components                    | 0.85%           |
| Carborundum Universal Limited                 | Industrial Products                | 0.82%           |
| Can Fin Homes Limited                         | Finance                            | 0.82%           |
| eClerx Services Limited                       | Commercial Services & Supplies     | 0.81%           |
| Prudent Corporate Advisory Services Limited   | Capital Markets                    | 0.76%           |
| Sharda Motor Industries Limited               | Auto Components                    | 0.75%           |
| 360 One Wam Limited                           | Capital Markets                    | 0.75%           |
| APL Apollo Tubes Limited                      | Industrial Products                | 0.73%           |
| Radico Khaitan Limited                        | Beverages                          | 0.73%           |
| Lakshmi Machine Works Limited                 | Industrial Manufacturing           | 0.72%           |
| Lemon Tree Hotels Limited                     | Leisure Services                   | 0.72%           |
| Sundaram Finance Limited                      | Finance                            | 0.72%           |
| Kajaria Ceramics Limited                      | Consumer Durables                  | 0.71%           |
| Jyothy Laboratories Limited                   | Household Products                 | 0.70%           |
| Maharashtra Seamless Limited                  | Industrial Products                | 0.69%           |
| Excide Industries Limited                     | Auto Components                    | 0.67%           |
| Supreme Industries Limited                    | Industrial Products                | 0.67%           |
| PNC Infratech Limited                         | Construction                       | 0.66%           |
| Timken India Limited                          | Industrial Products                | 0.60%           |
| Nippon Life India Asset Management Limited    | Capital Markets                    | 0.60%           |
| Somany Ceramics Limited                       | Consumer Durables                  | 0.60%           |
| CCL Products (India) Limited                  | Agricultural Food & other Products | 0.59%           |
| Titagarh Rail Systems Limited                 | Industrial Manufacturing           | 0.58%           |
| Rolex Rings Limited                           | Auto Components                    | 0.57%           |
| Suzlon Energy Limited                         | Electrical Equipment               | 0.57%           |
| Motherson Sumi Wiring India Limited           | Auto Components                    | 0.56%           |
| Sterling Tools Limited                        | Auto Components                    | 0.56%           |
| Indo Count Industries Limited                 | Textiles & Apparel                 | 0.55%           |
| Engineers India Limited                       | Construction                       | 0.54%           |
| Blue Star Limited                             | Consumer Durables                  | 0.53%           |
| Apollo Pipes Limited                          | Industrial Products                | 0.52%           |
| Alkyl Amines Chemicals Limited                | Chemicals & Petrochemicals         | 0.51%           |
| Century Plyboards (India) Limited             | Consumer Durables                  | 0.51%           |
| PTC Industries Limited                        | Industrial Products                | 0.50%           |
| JK Tyre & Industries Ltd.                     | Auto Components                    | 0.47%           |
| Hi-Tech Pipes Limited                         | Industrial Products                | 0.46%           |
| JK Lakshmi Cement Limited                     | Cement & Cement Products           | 0.38%           |

## Issuer Industry/Rating % to Net Assets

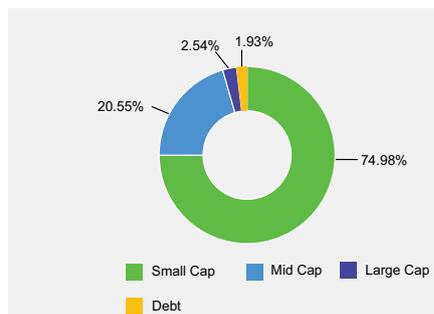
|   |                              |                |
|---|------------------------------|----------------|
| Nitin Spinners Limited                          | Textiles & Apparel           | 0.29%          |
| Obero Realty Limited                            | Realty                       | 0.27%          |
| Happy Forgings Limited                          | Industrial Products          | 0.26%          |
| Niit Learning Systems Limited                   | Other Consumer Services      | 0.26%          |
| MM Forgings Limited                             | Auto Components              | 0.25%          |
| Electronics Mart India Limited                  | Retailing                    | 0.25%          |
| WIM Plast Limited                               | Industrial Products          | 0.18%          |
| Orient Paper & Industries Limited               | Paper Forest & Jute Products | 0.16%          |
| SOBHA LTD - PARTLY PAID                         | Realty                       | 0.13%          |
| Jamma Auto Industries Limited                   | Auto Components              | 0.11%          |
| Sai Silks Kalamandir Limited                    | Retailing                    | 0.10%          |
| Emami Paper Mills Limited                       | Paper Forest & Jute Products | 0.02%          |
| <b>Cash Equivalent</b>                          |                              | <b>1.93%</b>   |
| <b>TREPS*</b>                                   |                              | <b>1.41%</b>   |
| <b>Net Current Assets:</b>                      |                              | <b>0.52%</b>   |
| <b>Total Net Assets as on 30-September-2024</b> |                              | <b>100.00%</b> |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

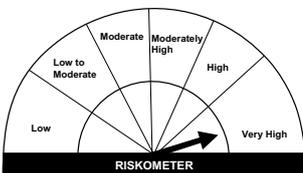
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.



Investors understand that their principal will be at Very High risk

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

- 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

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Focused Fund

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

**Investment Objective:** To seek long term capital growth through investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

|  |                            |
|--|----------------------------|
| <b>Date of Allotment</b>   | 22-July-2020               |
| <b>Benchmark</b>   | Nifty 500 TRI <sup>4</sup> |
| <b>NAV (as on 30.09.24)</b>  |                            |
| Growth   | ₹ 25.9642                  |
| Direct Growth  | ₹ 27.5962                  |
| <b>AUM (as on 30.09.24)</b>  | ₹ 1,823.73 Cr.             |
| <b>AAUM (for the month of Sep)</b>   | ₹ 1,813.33 Cr.             |
| <b>Fund Manager &amp; Experience</b>   |                            |
| <b>Neelotpal Sahai (Equity)</b>  |                            |
| Total Experience   | 30 Years                   |
| Managing this fund   | Since Jul 29, 2020         |
| <b>Cheenu Gupta (Equity)</b>   |                            |
| Total Experience   | 18 Years                   |
| Managing this fund   | Since Jun 01, 2023         |
| <b>Sonal Gupta (Overseas Investments)</b>  |                            |
| Total Experience   | 20 Years                   |
| Managing this fund   | Since Dec, 2023            |
| <b>Minimum Investment<sup>1</sup></b>  |                            |
| Lumpsum  | ₹ 5,000                    |
| SIP <sup>##</sup>  | Please refer page 79       |
| Additional Purchase  | ₹ 1,000                    |
| <b>Entry load:</b>   | "NA"                       |
| <b>Exit load:</b> If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil<br>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment - Nil |                            |
| <b>Quantitative Data<sup>5</sup></b>   |                            |
| Standard Deviation   | 12.89%                     |
| Beta (Slope)   | 0.91                       |
| Sharpe Ratio <sup>6</sup>  | 0.71                       |
| R2   | 0.89%                      |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>  |                            |
| Regular <sup>5</sup>   | 2.09%                      |
| Direct   | 0.89%                      |
| <b>Portfolio Turnover (1 year)</b>   |                            |
|  | 0.41                       |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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 changed to Nifty 500 TRI which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>Quantitative Data disclosed are as per monthly returns

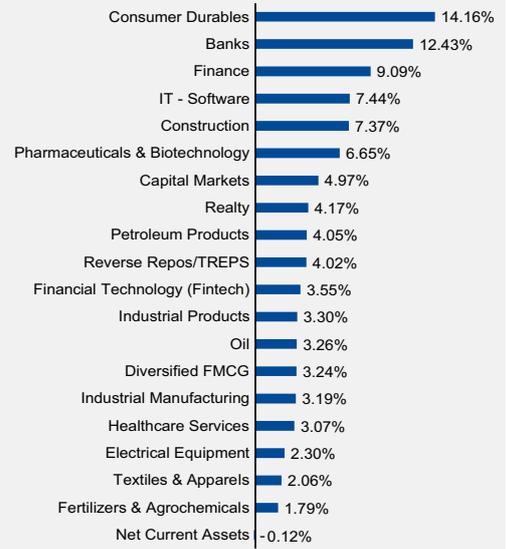
(Annualized) for the last 3 years.

<sup>6</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

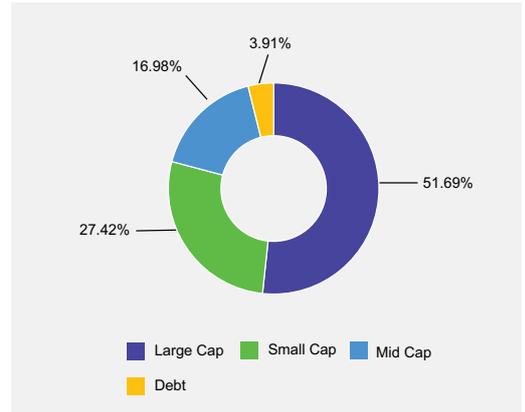
| Issuer  | Industry/Rating                 | % to Net Assets |
|---|---------------------------------|-----------------|
| <b>EQUITY</b>                                   |                                 |                 |
| <b>96.09%</b>                                   |                                 |                 |
| ICICI Bank Limited                              | Banks                           | 8.38%           |
| Multi Commodity Exchange of India Limited       | Capital Markets                 | 4.97%           |
| Larsen & Toubro Limited                         | Construction                    | 4.43%           |
| Blue Star Limited                               | Consumer Durables               | 4.24%           |
| Sun Pharmaceutical Industries Limited           | Pharmaceuticals & Biotechnology | 4.23%           |
| DLF Limited                                     | Realty                          | 4.17%           |
| Infosys Limited                                 | IT - Software                   | 4.11%           |
| Axis Bank Limited                               | Banks                           | 4.05%           |
| Reliance Industries Limited                     | Petroleum Products              | 4.05%           |
| Shriram Finance Limited                         | Finance                         | 3.92%           |
| Whirlpool of India Limited                      | Consumer Durables               | 3.77%           |
| PB Fintech Limited                              | Financial Technology (Fintech)  | 3.55%           |
| Zensar Technologies Limited                     | IT - Software                   | 3.33%           |
| KEI Industries Limited                          | Industrial Products             | 3.30%           |
| Oil & Natural Gas Corporation Limited           | Oil                             | 3.26%           |
| Hindustan Unilever Limited                      | Diversified FMCG                | 3.24%           |
| Titan Company Limited                           | Consumer Durables               | 3.15%           |
| Rainbow Children's Medicare Limited             | Healthcare Services             | 3.07%           |
| Kalyan Jewellers India Limited                  | Consumer Durables               | 3.00%           |
| Power Mech Projects Limited                     | Construction                    | 2.94%           |
| Sundaram Finance Limited                        | Finance                         | 2.89%           |
| Mankind Pharma Limited                          | Pharmaceuticals & Biotechnology | 2.42%           |
| GE TandD India Limited                          | Electrical Equipment            | 2.30%           |
| Rec Limited                                     | Finance                         | 2.28%           |
| Ganesh Ecosphere Limited                        | Textiles & Apparels             | 2.06%           |
| Jyoti CNC Automation Limited                    | Industrial Manufacturing        | 1.88%           |
| Mangalore Chemicals & Fertilizers Limited       | Fertilizers & Agrochemicals     | 1.79%           |
| Pitti Engineering Ltd.                          | Industrial Manufacturing        | 1.31%           |
| <b>Cash Equivalent</b>                          |                                 |                 |
| <b>3.91%</b>                                    |                                 |                 |
| TREPS*  |                                 | 4.02%           |
| Net Current Assets:                             |                                 | -0.11%          |
| <b>Total Net Assets as on 30-September-2024</b> |                                 | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



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

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Infrastructure Fund

**Infrastructure Fund** - An open ended equity scheme following Infrastructure theme.

**Investment Objective:** To generate long term capital appreciation from an actively managed portfolio of equity and equity related securities by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from growth and development of Infrastructure in India. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|   |  |
|---|--|
| <b>Date of Allotment</b>  | 27-Sep-07  |
| <b>Benchmark</b>  | NIFTY Infrastructure TRI <sup>6</sup>  |
| <b>NAV (as on 30.09.24)</b>                                     | ₹ 51.6654  |
| <b>Growth</b>   | ₹ 57.6090  |
| <b>Direct Growth</b>  |  |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 2,790.49 Cr.   |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 2,783.04 Cr.   |
| <b>Fund Manager &amp; Experience</b>                            |  |
| <b>Venugopal Manghat (Equity)</b>                               |  |
| Total Experience  | 28 Years   |
| Managing this fund  | Since Dec 17, 2019   |
| <b>Gautam Bhupal (Equity)</b>                                   |  |
| Total Experience  | Over 20 Years  |
| Managing this fund  | Since Nov 26, 2022   |
| <b>Sonal Gupta (Overseas Investment)</b>                        |  |
| Total Experience  | Over 20 Years  |
| Managing this fund  | Since Nov 26, 2022   |
| <b>Minimum Investment<sup>1</sup></b>                           |  |
| Lumpsum   | ₹ 5,000  |
| SIP <sup>2</sup>  | Please refer page 79   |
| Additional Purchase   | ₹ 1,000  |
| <b>Entry load:</b>  | "NA"   |
| <b>Exit load:</b>   | • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil<br>• If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%<br>• If units are redeemed or switched out on or after 1 year from the date of allotment - Nil |
| <b>Quantitative Data<sup>2</sup></b>                            |  |
| Standard Deviation  | 14.57%   |
| Beta (Slope)  | 0.80   |
| Sharpe Ratio <sup>3</sup>                                       | 1.48   |
| R2  | 0.64%  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b> |  |
| Regular <sup>5</sup>  | 2.00%  |
| Direct  | 0.96%  |
| <b>Portfolio Turnover (1 year)</b>                              |  |
|   | 0.24   |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

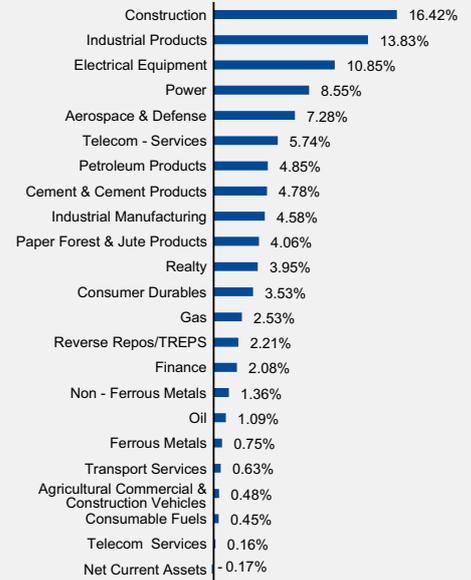
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

## Issuer

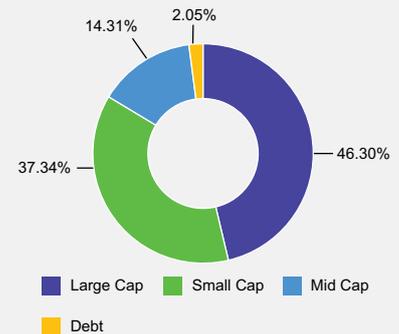
| Issuer  | Industry/Rating                                 | % to Net Assets |
|---|---|-----------------|
| <b>EQUITY</b>                                   |   | <b>97.95%</b>   |
| NTPC Limited                                    | Power   | 8.55%           |
| Larsen & Toubro Limited                         | Construction                                    | 7.38%           |
| Bharat Electronics Limited                      | Aerospace & Defense                             | 7.28%           |
| Bharti Airtel Limited                           | Telecom - Services                              | 5.74%           |
| Century Textiles & Industries Limited           | Paper Forest & Jute Products                    | 4.06%           |
| Reliance Industries Limited                     | Petroleum Products                              | 3.89%           |
| UltraTech Cement Limited                        | Cement & Cement Products                        | 3.76%           |
| ABB India Limited                               | Electrical Equipment                            | 2.60%           |
| Dixon Technologies (India) Limited              | Consumer Durables                               | 2.46%           |
| Finolex Cables Limited                          | Industrial Products                             | 2.28%           |
| Brigade Enterprises Limited                     | Realty  | 2.11%           |
| Power Finance Corporation Limited               | Finance   | 2.08%           |
| Kirloskar Pneumatic Co Limited                  | Industrial Products                             | 2.02%           |
| Kirloskar Oil Eng Limited                       | Industrial Products                             | 1.90%           |
| KEI Industries Limited                          | Industrial Products                             | 1.88%           |
| Apar Industries Limited                         | Electrical Equipment                            | 1.80%           |
| KEC International Limited                       | Construction                                    | 1.77%           |
| Siemens Limited                                 | Electrical Equipment                            | 1.71%           |
| Aegis Logistics Limited                         | Gas   | 1.69%           |
| Kennametal India Limited                        | Industrial Manufacturing                        | 1.54%           |
| Suzlon Energy Limited                           | Electrical Equipment                            | 1.49%           |
| Power Mech Projects Limited                     | Construction                                    | 1.47%           |
| Sterling and Wilson Renewable Energy Limited    | Construction                                    | 1.37%           |
| Hindalco Industries Limited                     | Non - Ferrous Metals                            | 1.36%           |
| Titagarh Rail Systems Limited                   | Industrial Manufacturing                        | 1.25%           |
| Bansal Wire Industries Ltd.                     | Industrial Products                             | 1.20%           |
| Jyoti CNC Automation Limited                    | Industrial Manufacturing                        | 1.13%           |
| Polycab India Limited                           | Industrial Products                             | 1.10%           |
| Oil India Limited                               | Oil   | 1.09%           |
| Amber Enterprises India Limited                 | Consumer Durables                               | 1.07%           |
| NCC Limited                                     | Construction                                    | 1.06%           |
| Birla Corporation Limited                       | Cement & Cement Products                        | 1.02%           |
| PNC Infratech Limited                           | Construction                                    | 1.01%           |
| GE TandD India Limited                          | Electrical Equipment                            | 0.99%           |
| Jindal Saw Limited                              | Industrial Products                             | 0.97%           |
| Hindustan Petroleum Corporation Limited         | Petroleum Products                              | 0.96%           |
| Grindwell Norton Limited                        | Industrial Products                             | 0.94%           |
| Bharat Bijlee Limited                           | Electrical Equipment                            | 0.92%           |
| Bharat Heavy Electricals Limited                | Electrical Equipment                            | 0.92%           |
| Gujarat Gas Limited                             | Gas   | 0.84%           |
| Engineers India Limited                         | Construction                                    | 0.76%           |
| Jindal Stainless Limited                        | Ferrous Metals                                  | 0.75%           |
| Phoenix Mills Limited                           | Realty  | 0.75%           |
| Isgec Heavy Engineering Limited                 | Construction                                    | 0.75%           |
| HG Infra Engineering Limited                    | Construction                                    | 0.72%           |
| Mahindra Lifespace Developers Limited           | Realty  | 0.67%           |
| Pitti Engineering Ltd.                          | Industrial Manufacturing                        | 0.66%           |
| Delhivery Limited                               | Transport Services                              | 0.63%           |
| Hi-Tech Pipes Limited                           | Industrial Products                             | 0.60%           |
| APL Apollo Tubes Limited                        | Industrial Products                             | 0.56%           |
| BEML Limited                                    | Agricultural Commercial & Construction Vehicles | 0.48%           |
| Coal India Limited                              | Consumable Fuels                                | 0.45%           |
| Transformers And Rectifiers (India) Limited     | Electrical Equipment                            | 0.42%           |
| DLF Limited                                     | Realty  | 0.42%           |
| Happy Forgings Limited                          | Industrial Products                             | 0.38%           |
| Bharti Airtel Limited Partly Paid               | Telecom Services                                | 0.16%           |
| Ahluwalia Contracts (India) Limited             | Construction                                    | 0.13%           |
| <b>Cash Equivalent</b>                          |   | <b>2.05%</b>    |
| TREPS*  |   | 2.21%           |
| Net Current Assets:                             |   | -0.16%          |
| <b>Total Net Assets as on 30-September-2024</b> |   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec; <sup>6</sup>Awaited Listing

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Legend: Large Cap (Dark Blue), Small Cap (Green), Mid Cap (Light Blue), Debt (Yellow)



Investors understand that their principal will be at Very High risk

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

- To create wealth over long term
- Invests in equity and equity related securities, primarily in themes that play an important role in India's economic development

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Value Fund

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

**Investment Objective:** To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets.

## Fund Details

|  |                            |
|--|----------------------------|
| <b>Date of Allotment</b>   | 08-Jan-10                  |
| <b>Benchmark</b>   | Nifty 500 TRI <sup>6</sup> |
| <b>NAV (as on 30.09.24)</b>  |                            |
| Growth   | ₹ 112.8619                 |
| Direct Growth  | ₹ 125.0379                 |
| <b>AUM (as on 30.09.24)</b>  |                            |
|  | ₹ 14,123.13 Cr.            |
| <b>AAUM (for the month of Sep)</b>   |                            |
|  | ₹ 13,950.30 Cr.            |
| <b>Fund Manager &amp; Experience</b>   |                            |
| <b>Venugopal Manghat (Equity)</b>  |                            |
| Total Experience   | 28 Years                   |
| Managing this fund   | Since Nov 24,2012          |
| <b>Gautam Bhupal (Equity)</b>  |                            |
| Total Experience   | 20 Years                   |
| Managing this fund   | Since Oct 01, 2023         |
| <b>Sonal Gupta (Overseas Investments)</b>  |                            |
| Total Experience   | 20 Years                   |
| Managing this fund   | Since Jul 05, 2021         |
| <b>Minimum Investment<sup>1</sup></b>  |                            |
| Lumpsum  | ₹ 5,000                    |
| SIP <sup>##</sup>  | Please refer page 79       |
| Additional Purchase  | ₹ 1,000                    |
| <b>Entry load:</b>   | "NA"                       |
| <b>Exit load:</b> If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil<br>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment - Nil |                            |
| <b>Quantitative Data<sup>2</sup></b>   |                            |
| Standard Deviation   | 13.74%                     |
| Beta (Slope)   | 0.96                       |
| Sharpe Ratio <sup>3</sup>  | 1.25                       |
| R2   | 0.87%                      |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b>  |                            |
| Regular <sup>5</sup>   | 1.71%                      |
| Direct   | 0.77%                      |
| <b>Portfolio Turnover (1 year)</b>   |                            |
|  | 0.20                       |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

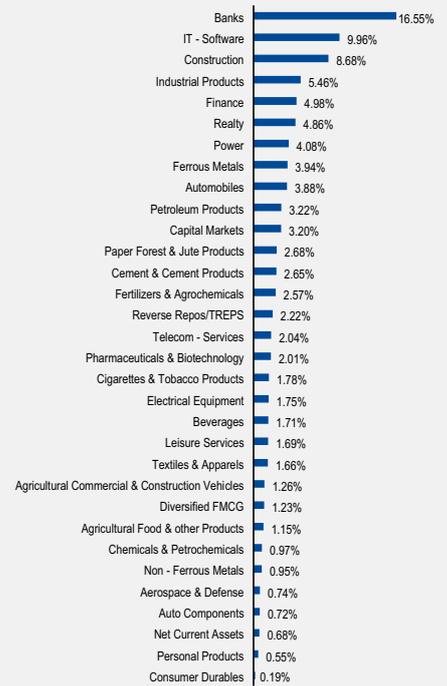
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer   | Industry/Rating                                 | % to Net Assets |
|--|---|-----------------|
| <b>EQUITY</b>                                  |   |                 |
| NTPC Limited                                   | Power   | 97.11%          |
| ICICI Bank Limited                             | Banks   | 4.08%           |
| Multi Commodity Exchange of India Limited      | Capital Markets                                 | 3.95%           |
| KEC International Limited                      | Construction                                    | 3.20%           |
| Jindal Stainless Limited                       | Ferrous Metals                                  | 2.86%           |
| Federal Bank Limited                           | Banks   | 2.82%           |
| Mahindra & Mahindra Limited                    | Automobiles                                     | 2.24%           |
| Tech Mahindra Limited                          | IT - Software                                   | 2.20%           |
| Reliance Industries Limited                    | Petroleum Products                              | 2.11%           |
| State Bank of India                            | Banks   | 2.09%           |
| Bharti Airtel Limited                          | Telecom - Services                              | 2.05%           |
| Axis Bank Limited                              | Banks   | 2.04%           |
| Sun Pharmaceutical Industries Limited          | Pharmaceuticals & Biotechnology                 | 2.01%           |
| Carur Vysya Bank Limited                       | Banks   | 2.00%           |
| Wipro Limited                                  | IT - Software                                   | 1.86%           |
| Power Mech Projects Limited                    | Construction                                    | 1.82%           |
| Larsen & Toubro Limited                        | Construction                                    | 1.82%           |
| Brigade Enterprises Limited                    | Realty  | 1.81%           |
| Godfrey Phillips India Limited                 | Cigarettes & Tobacco Products                   | 1.78%           |
| GE TandD India Limited                         | Electrical Equipment                            | 1.75%           |
| PNB Housing Finance Limited                    | Finance   | 1.71%           |
| Zensar Technologies Limited                    | IT - Software                                   | 1.69%           |
| Infosys Limited                                | IT - Software                                   | 1.59%           |
| Power Finance Corporation Limited              | Finance   | 1.52%           |
| Finolex Cables Limited                         | Industrial Products                             | 1.51%           |
| JK Paper Limited                               | Paper Forest & Jute Products                    | 1.50%           |
| Oberoi Realty Limited                          | Realty  | 1.48%           |
| Sobha Limited                                  | Realty  | 1.45%           |
| Jindal Saw Limited                             | Industrial Products                             | 1.45%           |
| Paradeep Phosphates Limited                    | Fertilizers & Agrochemicals                     | 1.42%           |
| Ratnamani Metals & Tubes Limited               | Industrial Products                             | 1.38%           |
| HDFC Bank Limited                              | Banks   | 1.36%           |
| Escorts Kubota Limited                         | Agricultural Commercial & Construction Vehicles | 1.26%           |
| Indian Bank                                    | Banks   | 1.24%           |
| ITC Limited                                    | Diversified FMCG                                | 1.23%           |
| PNC Infratech Limited                          | Construction                                    | 1.19%           |
| Century Textiles & Industries Limited          | Paper Forest & Jute Products                    | 1.18%           |
| Can Fin Homes Limited                          | Finance   | 1.17%           |
| Coromandel International Limited               | Fertilizers & Agrochemicals                     | 1.15%           |
| Hindustan Petroleum Corporation Limited        | Petroleum Products                              | 1.13%           |
| Kirloskar Oil Eng Limited                      | Industrial Products                             | 1.12%           |
| Jindal Steel & Power Limited                   | Ferrous Metals                                  | 1.12%           |
| Bajaj Auto Limited                             | Automobiles                                     | 1.10%           |
| JK Lakshmi Cement Limited                      | Cement & Cement Products                        | 1.08%           |
| Sonata Software Limited                        | IT - Software                                   | 1.04%           |
| KNR Constructions Limited                      | Construction                                    | 0.99%           |
| KPR Mill Limited                               | Textiles & Apparels                             | 0.96%           |
| Hindalco Industries Limited                    | Non - Ferrous Metals                            | 0.95%           |
| Jubilant Foodworks Limited                     | Leisure Services                                | 0.92%           |
| HCL Technologies Limited                       | IT - Software                                   | 0.91%           |
| Birla Corporation Limited                      | Cement & Cement Products                        | 0.86%           |
| Globus Spirits Ltd                             | Beverages                                       | 0.86%           |
| Varun Beverages Limited                        | Beverages                                       | 0.85%           |
| Balrampur Chini Mills Limited                  | Agricultural Food & other Products              | 0.83%           |
| The Indian Hotels Company Limited              | Leisure Services                                | 0.77%           |
| Persistent Systems Limited                     | IT - Software                                   | 0.76%           |
| Kotak Mahindra Bank Limited                    | Banks   | 0.75%           |
| Hindustan Aeronautics Limited                  | Aerospace & Defense                             | 0.74%           |
| Bosch Limited                                  | Auto Components                                 | 0.72%           |
| The Ramco Cements Limited                      | Cement & Cement Products                        | 0.71%           |
| Vardhman Textiles Limited                      | Textiles & Apparels                             | 0.70%           |
| Canara Bank                                    | Banks   | 0.61%           |
| Maruti Suzuki India Limited                    | Automobiles                                     | 0.58%           |
| Mahindra & Mahindra Financial Services Limited | Finance   | 0.58%           |
| Emami Limited                                  | Personal Products                               | 0.55%           |

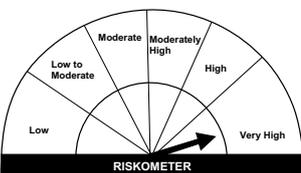
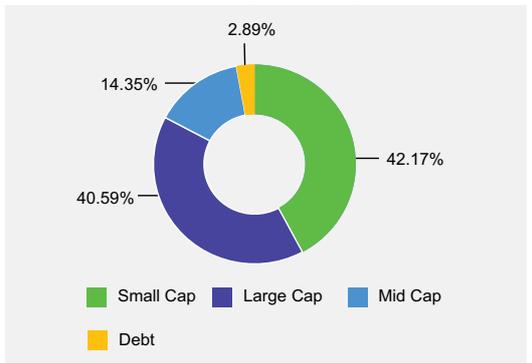
| Issuer   | Industry/Rating                    | % to Net Assets |
|--|------------------------------------|-----------------|
| Supreme Petrochem Limited                          | Chemicals & Petrochemicals         | 0.48%           |
| Punjab National Bank Limited                       | Banks                              | 0.34%           |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd | Chemicals & Petrochemicals         | 0.33%           |
| CCL Products (India) Limited                       | Agricultural Food & other Products | 0.32%           |
| Somany Ceramics Limited                            | Consumer Durables                  | 0.19%           |
| NOCIL Limited                                      | Chemicals & Petrochemicals         | 0.16%           |
| SOBHA LTD - PARTLY PAID                            | Realty                             | 0.12%           |
| <b>Cash Equivalent</b>                             |                                    | <b>2.89%</b>    |
| <b>TREPS<sup>*</sup></b>                           |                                    | <b>2.22%</b>    |
| Net Current Assets:                                |                                    | 0.67%           |
| <b>Total Net Assets as on 30-September-2024</b>    |                                    | <b>100.00%</b>  |

\*TREPS - Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Investors understand that their principal will be at Very High risk

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

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Business Cycles Fund

**Thematic Fund** - An open ended equity scheme following business cycles based investing theme.

**Investment Objective:** To seek to generate long-term capital appreciation from a portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

The Scheme could also additionally invest in Foreign Securities.

There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                            |
|---|----------------------------|
| <b>Date of Allotment</b>                  | 20-Aug-14                  |
| <b>Benchmark</b>                          | Nifty 500 TRI <sup>6</sup> |
| <b>NAV (as on 30.09.24)</b>               |                            |
| Growth                                    | ₹ 44.4172                  |
| Direct Growth                             | ₹ 48.4531                  |
| <b>AUM (as on 30.09.24)</b>               | ₹ 1,003.45 Cr.             |
| <b>AAUM (for the month of Sep)</b>        | ₹ 991.98 Cr.               |
| <b>Fund Manager &amp; Experience</b>      |                            |
| <b>Gautam Bhupal (Equity)</b>             |                            |
| Total Experience                          | 20 Years                   |
| Managing this fund                        | Since Jun 01 2023          |
| <b>Venugopal Manghat (Equity)</b>         |                            |
| Total Experience                          | 28 Years                   |
| Managing this fund                        | Since Aug 20 2014          |
| <b>Sonal Gupta (Overseas Investments)</b> |                            |
| Total Experience                          | 20 Years                   |
| Managing this fund                        | Since Jul 05 2021          |
| <b>Minimum Investment<sup>1</sup></b>     |                            |
| Lumpsum                                   | ₹ 5,000                    |
| SIP <sup>##</sup>                         | Please refer page 79       |
| Additional Purchase                       | ₹ 1,000                    |
| <b>Entry load:</b>                        | "NA"                       |

**Exit load:** • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil  
 • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%  
 • If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

## Quantitative Data<sup>2</sup>

|                           |        |
|---------------------------|--------|
| Standard Deviation        | 14.19% |
| Beta (Slope)              | 0.98   |
| Sharpe Ratio <sup>3</sup> | 1.19   |
| R2                        | 0.84%  |

## Month End Total Expenses Ratios (Annualized)<sup>4</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 2.28% |
| Direct               | 1.21% |

|                                    |      |
|------------------------------------|------|
| <b>Portfolio Turnover (1 year)</b> | 0.29 |
|------------------------------------|------|

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

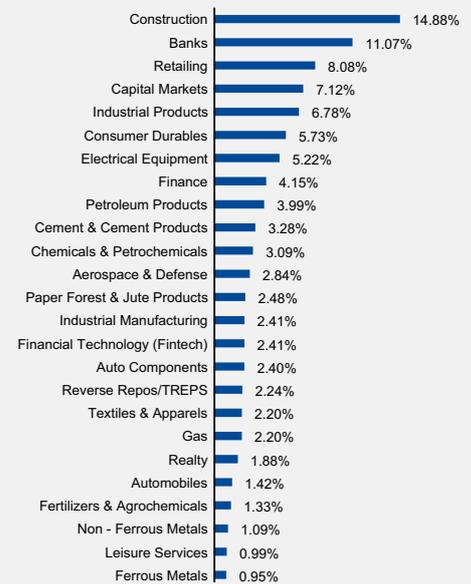
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer   | Industry/Rating                | % to Net Assets |
|--|--------------------------------|-----------------|
| <b>EQUITY 97.99%</b>                               |                                |                 |
| Trent Limited                                      | Retailing                      | 8.08%           |
| ICICI Bank Limited                                 | Banks                          | 5.39%           |
| Multi Commodity Exchange of India Limited          | Capital Markets                | 5.32%           |
| Reliance Industries Limited                        | Petroleum Products             | 3.99%           |
| HDFC Bank Limited                                  | Banks                          | 3.34%           |
| Ahluwalia Contracts (India) Limited                | Construction                   | 3.14%           |
| Power Mech Projects Limited                        | Construction                   | 3.04%           |
| Larsen & Toubro Limited                            | Construction                   | 3.00%           |
| Bharat Electronics Limited                         | Aerospace & Defense            | 2.84%           |
| ABB India Limited                                  | Electrical Equipment           | 2.62%           |
| Century Textiles & Industries Limited              | Paper Forest & Jute Products   | 2.48%           |
| Blue Star Limited                                  | Consumer Durables              | 2.46%           |
| PB Fintech Limited                                 | Financial Technology (Fintech) | 2.41%           |
| Kirloskar Pneumatic Co Limited                     | Industrial Products            | 2.33%           |
| UltraTech Cement Limited                           | Cement & Cement Products       | 2.31%           |
| Aegis Logistics Limited                            | Gas                            | 2.20%           |
| Power Finance Corporation Limited                  | Finance                        | 1.91%           |
| State Bank of India                                | Banks                          | 1.80%           |
| Epigral Limited                                    | Chemicals & Petrochemicals     | 1.74%           |
| Gokaldas Exports Limited                           | Textiles & Apparels            | 1.71%           |
| KEC International Limited                          | Construction                   | 1.65%           |
| Indian Hume Pipe Company Limited                   | Industrial Manufacturing       | 1.64%           |
| Time Technoplast Limited                           | Industrial Products            | 1.61%           |
| TVS Motor Company Limited                          | Automobiles                    | 1.42%           |
| Brigade Enterprises Limited                        | Realty                         | 1.41%           |
| Gujarat Fluorochemicals Limited                    | Chemicals & Petrochemicals     | 1.35%           |
| Mangalore Chemicals & Fertilizers Limited          | Fertilizers & Agrochemicals    | 1.33%           |
| BSE Limited  | Capital Markets                | 1.29%           |
| Sterling and Wilson Renewable Energy Limited       | Construction                   | 1.26%           |
| Amber Enterprises India Limited                    | Consumer Durables              | 1.13%           |
| Bansal Wire Industries Ltd.                        | Industrial Products            | 1.12%           |
| Titan Company Limited                              | Consumer Durables              | 1.11%           |
| Hindalco Industries Limited                        | Non - Ferrous Metals           | 1.09%           |
| Kajaria Ceramics Limited                           | Consumer Durables              | 1.03%           |
| NCC Limited  | Construction                   | 1.01%           |
| Suzlon Energy Limited                              | Electrical Equipment           | 1.00%           |
| EIH Limited  | Leisure Services               | 0.99%           |
| GE T and D India Limited                           | Electrical Equipment           | 0.99%           |
| Birla Corporation Limited                          | Cement & Cement Products       | 0.97%           |
| Jindal Stainless Limited                           | Ferrous Metals                 | 0.95%           |
| Rec Limited  | Finance                        | 0.92%           |
| HG Infra Engineering Limited                       | Construction                   | 0.91%           |
| PNC Infratech Limited                              | Construction                   | 0.87%           |
| Amara Raja Energy & Mobility Limited               | Auto Components                | 0.85%           |
| Cholamandalam Investment & Finance Company Limited | Finance                        | 0.85%           |
| Sundram Fasteners Limited                          | Auto Components                | 0.84%           |
| Pitti Engineering Ltd.                             | Industrial Manufacturing       | 0.77%           |
| Motherson Sumi Wiring India Limited                | Auto Components                | 0.71%           |
| Timken India Limited                               | Industrial Products            | 0.67%           |

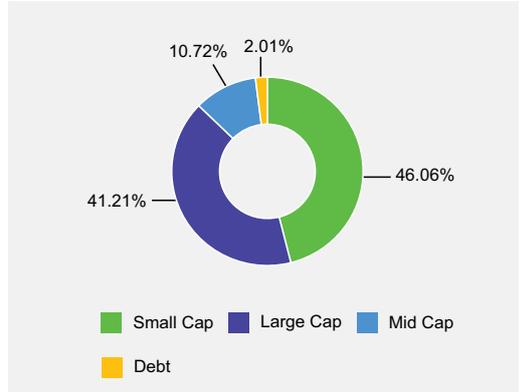
| Issuer  | Industry/Rating      | % to Net Assets |
|---|----------------------|-----------------|
| APL Apollo Tubes Limited                        | Industrial Products  | 0.55%           |
| Bank of Baroda                                  | Banks                | 0.54%           |
| IIFL Securities Limited                         | Capital Markets      | 0.51%           |
| Hi-Tech Pipes Limited                           | Industrial Products  | 0.50%           |
| Ganesh EcoSphere Limited                        | Textiles & Apparels  | 0.49%           |
| Mahindra Lifespace Developers Limited           | Realty               | 0.47%           |
| PNB Housing Finance Limited                     | Finance              | 0.47%           |
| Bharat Bijlee Limited                           | Electrical Equipment | 0.41%           |
| Transformers And Rectifiers (India) Limited     | Electrical Equipment | 0.20%           |
| <b>Cash Equivalent</b>                          |                      | <b>2.01%</b>    |
| TREPS*  |                      | 2.24%           |
| Net Current Assets:                             |                      | -0.23%          |
| <b>Total Net Assets as on 30-September-2024</b> |                      | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Investors understand that their principal will be at Very High risk

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

- Long term capital appreciation.
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Consumption Fund

**Thematic Fund** - An open ended equity scheme following consumption theme

**Investment Objective:** The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

## Fund Details

|   |  |
|---|--|
| <b>Date of Allotment</b>  | 31-Aug-23  |
| <b>Benchmark</b>  | Nifty India Consumption Index TRI <sup>4</sup>   |
| <b>NAV (as on 30.09.24)</b>                                     |  |
| Growth  | ₹ 15.2672  |
| Direct Growth   | ₹ 15.4986  |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 1,621.52 Cr.   |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 1,598.20 Cr.   |
| <b>Fund Manager &amp; Experience</b>                            |  |
| <b>Gautam Bhupal (Equity)</b>                                   |  |
| Total Experience  | 20 Years   |
| Managing this fund  | Since Aug 31, 2023   |
| <b>Anish Goenka (Equity)</b>                                    |  |
| Total Experience  | 12 Years   |
| Managing this fund  | Since Oct 01, 2023   |
| <b>Sonal Gupta (Overseas Investments)</b>                       |  |
| Total Experience  | 20 Years   |
| Managing this fund  | Since Aug 31, 2023   |
| <b>Minimum Investment<sup>1</sup></b>                           |  |
| Lumpsum   | ₹ 5,000  |
| SIP <sup>##</sup>   | Please refer page 79   |
| Additional Purchase   | ₹ 1,000  |
| <b>Entry load:</b>  | "NA"   |
| <b>Exit load:</b>   | If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil<br>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment – Nil |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b> |  |
| Regular <sup>3</sup>  | 2.08%  |
| Direct  | 0.71%  |
| <b>Portfolio Turnover (1 year)</b>                              | 0.04   |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

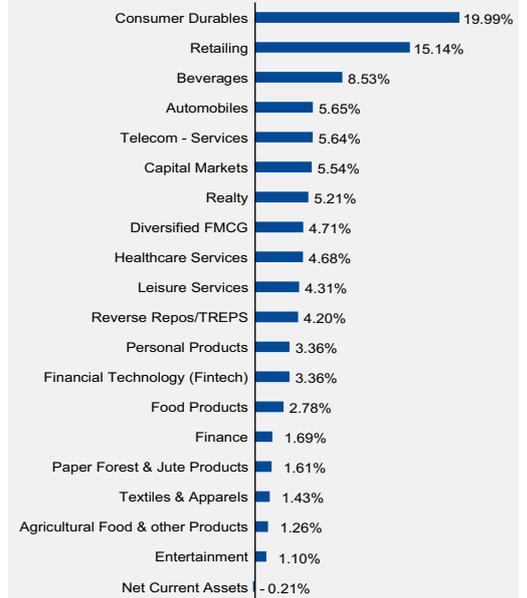
<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer                                    | Industry/Rating                    | % to Net Assets |
|---|------------------------------------|-----------------|
| <b>EQUITY</b>                             |                                    |                 |
| Bharti Airtel Limited                     | Telecom - Services                 | 5.64%           |
| Varun Beverages Limited                   | Beverages                          | 4.78%           |
| Multi Commodity Exchange of India Limited | Capital Markets                    | 3.76%           |
| Titan Company Limited                     | Consumer Durables                  | 3.69%           |
| Zomato Limited                            | Retailing                          | 3.68%           |
| Avenue Supermarts Limited                 | Retailing                          | 3.64%           |
| Hindustan Unilever Limited                | Diversified FMCG                   | 3.48%           |
| Kalyan Jewellers India Limited            | Consumer Durables                  | 3.43%           |
| Dixon Technologies (India) Limited        | Consumer Durables                  | 3.42%           |
| PB Fintech Limited                        | Financial Technology (Fintech)     | 3.36%           |
| Bikaji Foods International Limited        | Food Products                      | 2.78%           |
| Trent Limited                             | Retailing                          | 2.77%           |
| Godrej Consumer Products Limited          | Personal Products                  | 2.52%           |
| Radico Khaitan Limited                    | Beverages                          | 2.45%           |
| Global Health Limited                     | Healthcare Services                | 2.42%           |
| Havells India Limited                     | Consumer Durables                  | 2.27%           |
| Rainbow Children's Medicare Limited       | Healthcare Services                | 2.26%           |
| Maruti Suzuki India Limited               | Automobiles                        | 2.14%           |
| TVS Motor Company Limited                 | Automobiles                        | 2.14%           |
| Lemon Tree Hotels Limited                 | Leisure Services                   | 1.97%           |
| DLF Limited                               | Realty                             | 1.91%           |
| Amber Enterprises India Limited           | Consumer Durables                  | 1.86%           |
| 360 One Wam Limited                       | Capital Markets                    | 1.78%           |
| Phoenix Mills Limited                     | Realty                             | 1.74%           |
| Cholamandalam Financial Holdings Limited  | Finance                            | 1.69%           |
| Voltas Limited                            | Consumer Durables                  | 1.62%           |
| Century Textiles & Industries Limited     | Paper Forest & Jute Products       | 1.61%           |
| Sobha Limited                             | Realty                             | 1.46%           |
| Page Industries Limited                   | Textiles & Apparels                | 1.43%           |
| Bajaj Auto Limited                        | Automobiles                        | 1.37%           |
| Devyani International Limited             | Leisure Services                   | 1.36%           |
| Globus Spirits Ltd                        | Beverages                          | 1.30%           |
| CCL Products (India) Limited              | Agricultural Food & other Products | 1.26%           |
| Hindustan Foods Limited                   | Diversified FMCG                   | 1.23%           |
| Vedant Fashions Limited                   | Retailing                          | 1.16%           |
| PVR INOX Limited                          | Entertainment                      | 1.10%           |
| Sai Silks Kalamandir Limited              | Retailing                          | 1.09%           |
| Electronics Mart India Limited            | Retailing                          | 1.07%           |
| Jubilant Foodworks Limited                | Leisure Services                   | 0.98%           |
| Metro Brands Limited                      | Consumer Durables                  | 0.97%           |
| Safari Industries India Limited           | Consumer Durables                  | 0.95%           |

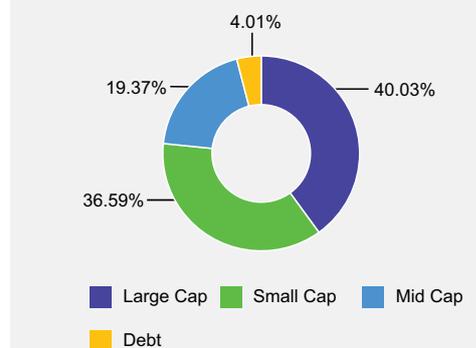
| Issuer  | Industry/Rating   | % to Net Assets |
|---|-------------------|-----------------|
| Kajaria Ceramics Limited                        | Consumer Durables | 0.92%           |
| Credo Brands Marketing Limited                  | Retailing         | 0.88%           |
| Redtape Limited                                 | Consumer Durables | 0.86%           |
| Entero Healthcare Solutions Limited             | Retailing         | 0.85%           |
| Gillette India Limited                          | Personal Products | 0.84%           |
| SOBHA LTD - PARTLY PAID                         | Realty            | 0.10%           |
| <b>Cash Equivalent</b>                          |                   | <b>4.01%</b>    |
| TREPS*  |                   | 4.20%           |
| Net Current Assets:                             |                   | -0.19%          |
| <b>Total Net Assets as on 30-September-2024</b> |                   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Investors understand that their principal will be at Very High risk

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

- 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

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC India Export Opportunities Fund

**Thematic Fund** - An open ended equity scheme following export theme

**Investment Objective:** The investment objective of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. There is no assurance that the objective of the scheme will be realised and the scheme does not assure or guarantee any returns.

## Fund Details

|                                    |                            |
|------------------------------------|----------------------------|
| <b>Date of Allotment</b>           | 25-Sep-24                  |
| <b>Benchmark</b>                   | Nifty 500 TRI <sup>1</sup> |
| <b>NAV (as on 30.09.24)</b>        |                            |
| Growth                             | ₹ 9.9804                   |
| Direct Growth                      | ₹ 9.9827                   |
| <b>AUM (as on 30.09.24)</b>        | ₹ 1,749.56 Cr.             |
| <b>AAUM (for the month of Sep)</b> | ₹ 350.77 Cr.               |

## Fund Manager & Experience

|                                |                    |
|--------------------------------|--------------------|
| <b>Abhishek Gupta (Equity)</b> |                    |
| Total Experience               | 19 Years           |
| Managing this fund             | Since Sep 30, 2024 |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Mr. Siddharth Vora (Equity)</b> |                    |
| Total Experience                   | 12 Years           |
| Managing this fund                 | Since Oct 01, 2024 |

|   |                    |
|---|--------------------|
| <b>Sonal Gupta (Overseas Investments)</b> |                    |
| Total Experience                          | 20 Years           |
| Managing this fund                        | Since Sep 30, 2024 |

## Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>2</sup>    | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

## Entry load:

"NA"

**Exit load:** If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.

## Month End Total Expenses Ratios (Annualized)<sup>2</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>3</sup> | 2.06% |
| Direct               | 0.64% |

## Portfolio Turnover (1 year)

--

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

| Issuer                                       | Industry/Rating                    | % to Net Assets |
|--|------------------------------------|-----------------|
| <b>EQUITY</b>                                |                                    | <b>37.56%</b>   |
| Reliance Industries Limited                  | Petroleum Products                 | 1.86%           |
| Bharti Airtel Limited                        | Telecom - Services                 | 1.83%           |
| Marico Limited                               | Agricultural Food & other Products | 1.82%           |
| Larsen & Toubro Limited                      | Construction                       | 1.81%           |
| Sun Pharmaceutical Industries Limited        | Pharmaceuticals & Biotechnology    | 1.46%           |
| HDFC Bank Limited                            | Banks                              | 1.39%           |
| Hindalco Industries Limited                  | Non - Ferrous Metals               | 1.27%           |
| Hindustan Aeronautics Limited                | Aerospace & Defense                | 1.19%           |
| Tech Mahindra Limited                        | IT - Software                      | 1.09%           |
| GE TandD India Limited                       | Electrical Equipment               | 1.02%           |
| Avalon Technologies Limited                  | Electrical Equipment               | 1.00%           |
| Lupin Limited                                | Pharmaceuticals & Biotechnology    | 0.99%           |
| Siemens Limited                              | Electrical Equipment               | 0.97%           |
| Divi's Laboratories Limited                  | Pharmaceuticals & Biotechnology    | 0.96%           |
| Samvardhana Motherhood International Limited | Auto Components                    | 0.96%           |
| Sterling and Wilson Renewable Energy Limited | Construction                       | 0.96%           |
| Bajaj Auto Limited                           | Automobiles                        | 0.95%           |
| Jindal Saw Limited                           | Industrial Products                | 0.95%           |
| Aarti Industries Limited                     | Chemicals & Petrochemicals         | 0.94%           |
| LTIMindtree Limited                          | IT - Software                      | 0.94%           |
| KPIT Technologies Limited                    | IT - Software                      | 0.94%           |
| Indo Count Industries Limited                | Textiles & Apparels                | 0.92%           |
| Jubilant Foodworks Limited                   | Leisure Services                   | 0.90%           |
| Varun Beverages Limited                      | Beverages                          | 0.88%           |
| eClerx Services Limited                      | Commercial Services & Supplies     | 0.77%           |
| Jyoti CNC Automation Limited                 | Industrial Manufacturing           | 0.76%           |
| Vinati Organics Limited                      | Chemicals & Petrochemicals         | 0.75%           |
| KPR Mill Limited                             | Textiles & Apparels                | 0.71%           |
| Syngene International Limited                | Healthcare Services                | 0.71%           |
| Dixon Technologies (India) Limited           | Consumer Durables                  | 0.71%           |
| Carborundum Universal Limited                | Industrial Products                | 0.70%           |
| PI Industries Limited                        | Fertilizers & Agrochemicals        | 0.70%           |
| Firstsource Solutions Limited                | Commercial Services & Supplies     | 0.69%           |
| CCL Products (India) Limited                 | Agricultural Food & other Products | 0.68%           |
| JB Chemicals and Pharmaceuticals Limited     | Pharmaceuticals & Biotechnology    | 0.68%           |
| Zensar Technologies Limited                  | IT - Software                      | 0.67%           |
| IIFL Securities Limited                      | Capital Markets                    | 0.51%           |

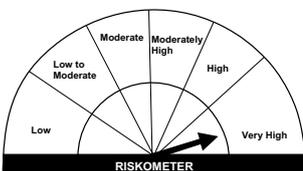
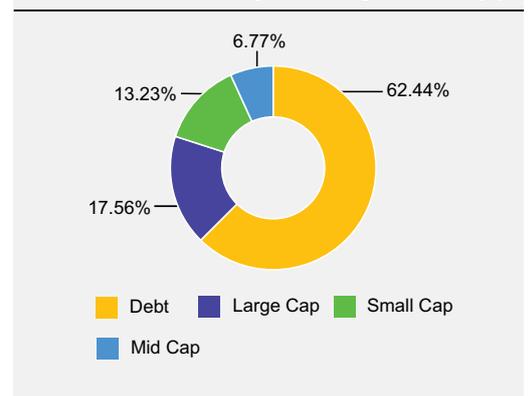
| Issuer  | Industry/Rating         | % to Net Assets |
|---|-------------------------|-----------------|
| Pearl Global Industries Limited                 | Textiles & Apparels     | 0.37%           |
| Niit Learning Systems Limited                   | Other Consumer Services | 0.15%           |
| <b>Cash Equivalent</b>                          |                         | <b>62.44%</b>   |
| TREPS <sup>*</sup>                              |                         | 63.59%          |
| Net Current Assets:                             |                         | -1.15%          |
| <b>Total Net Assets as on 30-September-2024</b> |                         | <b>100.00%</b>  |

<sup>\*</sup>TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Investors understand that their principal will be at Very High risk

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

- To create wealth over long term
- Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or services

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Nifty 50 Index Fund

**Index Fund** - An open-ended Equity Scheme tracking NIFTY 50 Index.

**Investment Objective:** The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain / loss plus dividend payments by the constituent stocks.

There is no assurance that the investment objective of the Scheme will be realized.

| Fund Details  |   |
|---|---|
| <b>Date of Allotment</b>                                  | 15-Apr-20   |
| <b>Benchmark</b>  | Nifty 50 TRI <sup>1</sup>   |
| <b>NAV (as on 30.09.24)</b>                               |   |
| Growth  | ₹ 29.5526   |
| Direct Growth   | ₹ 30.0053   |
| <b>AUM (as on 30.09.24)</b>                               | ₹ 302.01 Cr.  |
| <b>AAUM (for the month of Sep)</b>                        | ₹ 298.12 Cr.  |
| Fund Manager & Experience                                 |   |
| <b>Praveen Ayathan (Equity)</b>                           |   |
| Total Experience  | 32 Years  |
| Managing this fund  | Since Apr 15, 2020  |
| <b>Rajesh Nair (Equity)</b>                               |   |
| Total Experience  | 13 Years  |
| Managing this fund  | Since Oct 01, 2023  |
| Minimum Investment <sup>1</sup>                           |   |
| Lumpsum   | ₹ 5,000   |
| SIP <sup>##</sup>   | Please refer page 79  |
| Additional Purchase                                       | ₹ 1,000   |
| <b>Entry load:</b>  | "NA"  |
| <b>Exit load:</b>   | • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment - Nil<br>• If units redeemed or switched out are over and above the limit within 1 Month from the date of allotment - 1%<br>• If units are redeemed or switched out on or after 1 Month from the date of allotment - Nil |
| Month End Total Expenses Ratios (Annualized) <sup>2</sup> |   |
| Regular <sup>3</sup>                                      | 0.45%   |
| Direct  | 0.20%   |
| <b>Portfolio Turnover (1 year)</b>                        | 0.08  |
| Tracking Difference                                       |   |
| Regular   | -0.89%  |
| Direct  | -0.46%  |
| Tracking Error  |   |
| Regular   | 0.06%   |
| Direct  | 0.06%   |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

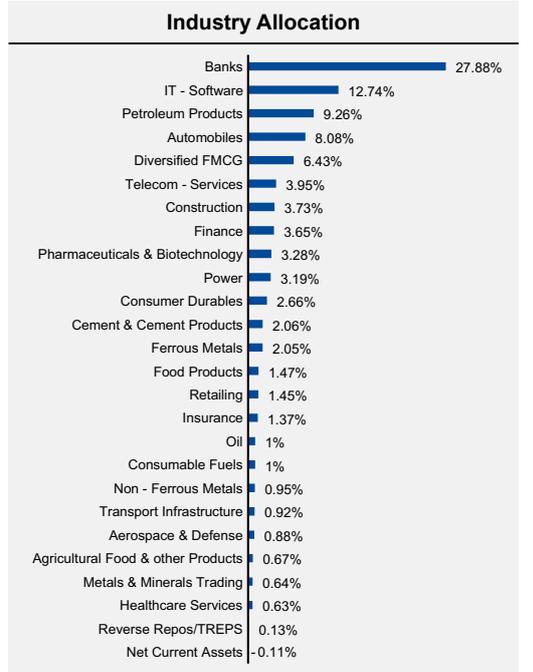
<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

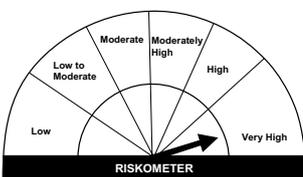
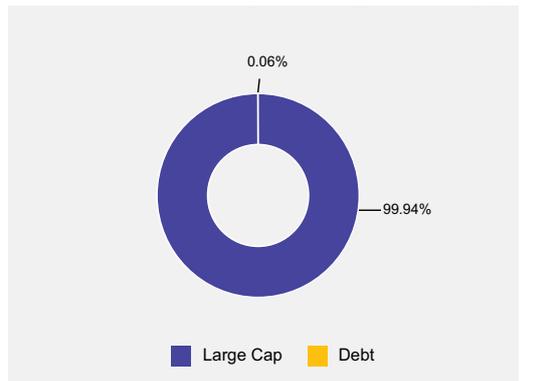
| Issuer  | Industry/Rating                    | % to Net Assets |
|---|------------------------------------|-----------------|
| <b>EQUITY 99.94%</b>                          |                                    |                 |
| HDFC Bank Limited                             | Banks                              | 11.33%          |
| Reliance Industries Limited                   | Petroleum Products                 | 8.64%           |
| ICICI Bank Limited                            | Banks                              | 7.74%           |
| Infosys Limited                               | IT - Software                      | 5.82%           |
| ITC Limited                                   | Diversified FMCG                   | 4.16%           |
| Bharti Airtel Limited                         | Telecom - Services                 | 3.95%           |
| Tata Consultancy Services Limited             | IT - Software                      | 3.76%           |
| Larsen & Toubro Limited                       | Construction                       | 3.73%           |
| Axis Bank Limited                             | Banks                              | 3.03%           |
| State Bank of India                           | Banks                              | 2.61%           |
| Mahindra & Mahindra Limited                   | Automobiles                        | 2.38%           |
| Kotak Mahindra Bank Limited                   | Banks                              | 2.35%           |
| Hindustan Unilever Limited                    | Diversified FMCG                   | 2.27%           |
| Bajaj Finance Limited                         | Finance                            | 1.86%           |
| NTPC Limited                                  | Power                              | 1.81%           |
| Sun Pharmaceutical Industries Limited         | Pharmaceuticals & Biotechnology    | 1.79%           |
| Tata Motors Limited                           | Automobiles                        | 1.78%           |
| HCL Technologies Limited                      | IT - Software                      | 1.64%           |
| Maruti Suzuki India Limited                   | Automobiles                        | 1.50%           |
| Trent Limited                                 | Retailing                          | 1.45%           |
| Power Grid Corporation of India Limited       | Power                              | 1.38%           |
| Titan Company Limited                         | Consumer Durables                  | 1.36%           |
| Asian Paints Limited                          | Consumer Durables                  | 1.30%           |
| Tata Steel Limited                            | Ferrous Metals                     | 1.20%           |
| Bajaj Auto Limited                            | Automobiles                        | 1.18%           |
| UltraTech Cement Limited                      | Cement & Cement Products           | 1.16%           |
| Coal India Limited                            | Consumable Fuels                   | 1.00%           |
| Oil & Natural Gas Corporation Limited         | Oil                                | 1.00%           |
| Hindalco Industries Limited                   | Non - Ferrous Metals               | 0.95%           |
| Bajaj Finserv Limited                         | Finance                            | 0.93%           |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure           | 0.92%           |
| Grasim Industries Limited                     | Cement & Cement Products           | 0.90%           |
| Bharat Electronics Limited                    | Aerospace & Defense                | 0.88%           |
| Tech Mahindra Limited                         | IT - Software                      | 0.86%           |
| Shriram Finance Limited                       | Finance                            | 0.86%           |
| JSW Steel Limited                             | Ferrous Metals                     | 0.85%           |
| Nestle India Limited                          | Food Products                      | 0.83%           |
| IndusInd Bank Limited                         | Banks                              | 0.82%           |
| Cipla Limited                                 | Pharmaceuticals & Biotechnology    | 0.78%           |
| SBI Life Insurance Company Limited            | Insurance                          | 0.71%           |
| Dr Reddy's Laboratories Limited               | Pharmaceuticals & Biotechnology    | 0.71%           |
| Tata Consumer Products Limited                | Agricultural Food & other Products | 0.67%           |
| HDFC Life Insurance Company Limited           | Insurance                          | 0.66%           |
| Wipro Limited                                 | IT - Software                      | 0.66%           |
| Britannia Industries Limited                  | Food Products                      | 0.64%           |
| Hero MotoCorp Limited                         | Automobiles                        | 0.64%           |
| Adani Enterprises Limited                     | Metals & Minerals Trading          | 0.64%           |
| Apollo Hospitals Enterprise Limited           | Healthcare Services                | 0.63%           |

| Issuer  | Industry/Rating    | % to Net Assets |
|---|--------------------|-----------------|
| Bharat Petroleum Corporation Limited            | Petroleum Products | 0.62%           |
| Eicher Motors Limited                           | Automobiles        | 0.60%           |
| <b>Cash Equivalent</b>                          |                    | <b>0.06%</b>    |
| TREPS*  |                    | 0.13%           |
| Net Current Assets:                             |                    | -0.07%          |
| <b>Total Net Assets as on 30-September-2024</b> |                    | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec



**Portfolio Classification By Market Segment Class (%)**



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

- Long term capital appreciation
- Investment in equity securities covered by the NIFTY 50

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Nifty Next 50 Index Fund

**Index Fund** - An open-ended Equity Scheme tracking Nifty Next 50 Index

**Investment Objective:** The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Next 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Next 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.

There is no assurance that the investment objective of the Scheme will be realized.

## Fund Details

|                                    |                                |
|------------------------------------|--------------------------------|
| <b>Date of Allotment</b>           | 15-Apr-20                      |
| <b>Benchmark</b>                   | Nifty Next 50 TRI <sup>1</sup> |
| <b>NAV (as on 30.09.24)</b>        |                                |
| Growth                             | ₹ 32.9856                      |
| Direct Growth                      | ₹ 33.6550                      |
| <b>AUM (as on 30.09.24)</b>        | ₹ 140.13 Cr.                   |
| <b>AAUM (for the month of Sep)</b> | ₹ 137.07 Cr.                   |

## Fund Manager & Experience

|                                 |                    |
|---------------------------------|--------------------|
| <b>Praveen Ayathan (Equity)</b> |                    |
| Total Experience                | 32 Years           |
| Managing this fund              | Since Apr 15, 2020 |
| <b>Rajeesh Nair (Equity)</b>    |                    |
| Total Experience                | 13 Years           |
| Managing this fund              | Since Oct 01, 2023 |

## Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

**Entry load:** "NA"

**Exit load:** • If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment - Nil

• If units redeemed or switched out are over and above the limit within 1 Month from the date of allotment - 1%

• If units are redeemed or switched out on or after 1 Month from the date of allotment - Nil

## Month End Total Expenses Ratios (Annualized)<sup>2</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 0.80% |
| Direct               | 0.35% |

**Portfolio Turnover (1 year)** 0.47

## Tracking Difference

|         |        |
|---------|--------|
| Regular | -1.43% |
| Direct  | -0.84% |

## Tracking Error

|         |       |
|---------|-------|
| Regular | 0.10% |
| Direct  | 0.10% |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

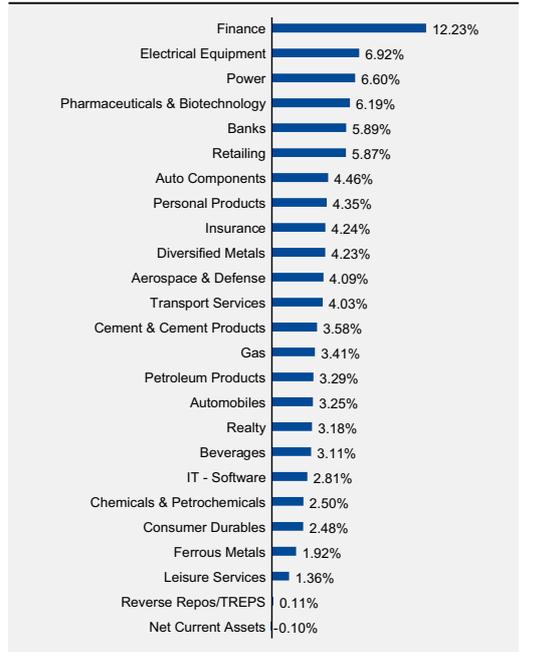
## Issuer Industry/Rating % to Net Assets

| Issuer  | Industry/Rating                 | % to Net Assets |
|---|---------------------------------|-----------------|
| <b>EQUITY</b>                                     |                                 | <b>99.99%</b>   |
| Vedanta Limited                                   | Diversified Metals              | 4.23%           |
| Hindustan Aeronautics Limited                     | Aerospace & Defense             | 4.09%           |
| InterGlobe Aviation Limited                       | Transport Services              | 4.03%           |
| Tata Power Company Limited                        | Power                           | 3.97%           |
| Power Finance Corporation Limited                 | Finance                         | 3.45%           |
| Rec Limited                                       | Finance                         | 3.37%           |
| Divi's Laboratories Limited                       | Pharmaceuticals & Biotechnology | 3.36%           |
| Indian Oil Corporation Limited                    | Petroleum Products              | 3.29%           |
| Cholamandam Investment & Finance Company Limited  | Finance                         | 3.26%           |
| TVS Motor Company Limited                         | Automobiles                     | 3.25%           |
| GAIL India Limited                                | Gas                             | 3.16%           |
| Siemens Limited                                   | Electrical Equipment            | 3.12%           |
| Info Edge (India) Limited                         | Retailing                       | 3.07%           |
| Samvardhana Motherson International Limited       | Auto Components                 | 2.87%           |
| LTIMindtree Limited                               | IT - Software                   | 2.81%           |
| DLF Limited                                       | Realty                          | 2.79%           |
| Godrej Consumer Products Limited                  | Personal Products               | 2.55%           |
| ICICI Lombard General Insurance Company Limited   | Insurance                       | 2.52%           |
| Pidilite Industries Limited                       | Chemicals & Petrochemicals      | 2.50%           |
| Havells India Limited                             | Consumer Durables               | 2.48%           |
| United Spirits Limited                            | Beverages                       | 2.28%           |
| Bank of Baroda                                    | Banks                           | 2.25%           |
| ABB India Limited                                 | Electrical Equipment            | 2.05%           |
| Zomato Limited                                    | Retailing                       | 1.94%           |
| Jindal Steel & Power Limited                      | Ferrous Metals                  | 1.92%           |
| Ambuja Cements Limited                            | Cement & Cement Products        | 1.86%           |
| Canara Bank                                       | Banks                           | 1.82%           |
| Dabur India Limited                               | Personal Products               | 1.80%           |
| Bharat Heavy Electricals Limited                  | Electrical Equipment            | 1.75%           |
| Shree Cement Limited                              | Cement & Cement Products        | 1.72%           |
| Bosch Limited                                     | Auto Components                 | 1.59%           |
| Punjab National Bank Limited                      | Banks                           | 1.55%           |
| Torrent Pharmaceuticals Limited                   | Pharmaceuticals & Biotechnology | 1.53%           |
| ICICI Prudential Life Insurance Company Limited   | Insurance                       | 1.47%           |
| Indian Railway Catering & Tourism Corporation Ltd | Leisure Services                | 1.36%           |
| Jio Financial Services Limited                    | Finance                         | 1.31%           |
| Zydus Lifesciences Limited                        | Pharmaceuticals & Biotechnology | 1.30%           |
| Avenue Supermarts Limited                         | Retailing                       | 0.86%           |
| Varun Beverages Limited                           | Beverages                       | 0.83%           |
| Adani Green Energy Limited                        | Power                           | 0.78%           |
| Adani Power Limited                               | Power                           | 0.65%           |
| Bajaj Holdings & Investments Limited              | Finance                         | 0.52%           |
| JSW Energy Limited                                | Power                           | 0.44%           |
| Adani Energy Solutions Limited                    | Power                           | 0.42%           |
| MACROTECH DEVELOPERS LTD                          | Realty                          | 0.39%           |
| NHPC Limited                                      | Power                           | 0.34%           |
| Indian Railway Finance Corporation Limited        | Finance                         | 0.32%           |

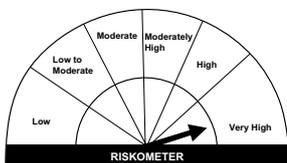
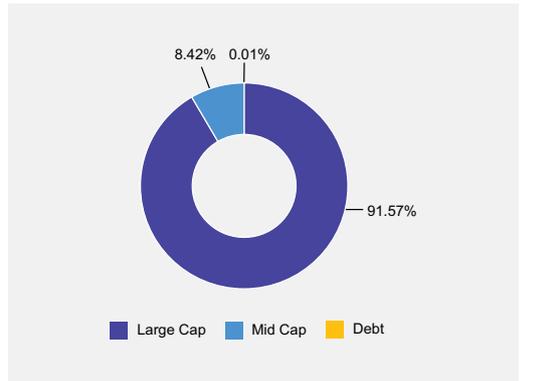
| Issuer  | Industry/Rating | % to Net Assets |
|---|-----------------|-----------------|
| Union Bank of India                             | Banks           | 0.27%           |
| Life Insurance Corporation of India Limited     | Insurance       | 0.25%           |
| Adani Total Gas Limited                         | Gas             | 0.25%           |
| <b>Cash Equivalent</b>                          |                 | <b>0.01%</b>    |
| TREPS*  |                 | 0.11%           |
| Net Current Assets:                             |                 | -0.10%          |
| <b>Total Net Assets as on 30-September-2024</b> |                 | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



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

- Long term capital appreciation
- Investment in equity securities covered by the NIFTY NEXT 50

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC ELSS Tax Saver Fund

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

**Investment Objective:** To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. For defensive considerations and/or managing liquidity, the Scheme may also invest in money market instruments.

## Fund Details

|   |                            |
|---|----------------------------|
| <b>Date of Allotment</b>  | 27-Feb-06                  |
| <b>Benchmark</b>  | Nifty 500 TRI <sup>6</sup> |
| <b>NAV (as on 30.09.24)</b>                                     |                            |
| Growth  | ₹ 138.5721                 |
| Direct Growth   | ₹ 150.0774                 |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 4,485.23 Cr.             |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 4,456.23 Cr.             |
| <b>Fund Manager &amp; Experience</b>                            |                            |
| <b>Abhishek Gupta (Equity)</b>                                  |                            |
| Total Experience  | 19 Years                   |
| Managing this fund  | Since Mar, 01 2024         |
| <b>Gautam Bhupal (Equity)</b>                                   |                            |
| Total Experience  | 20 Years                   |
| Managing this fund  | Since Nov 26, 2022         |
| <b>Sonal Gupta (Overseas Investments)</b>                       |                            |
| Total Experience  | 20 Years                   |
| Managing this fund  | Since Jul 21, 2021         |
| <b>Minimum Investment<sup>1</sup></b>                           |                            |
| Lumpsum   | ₹ 500                      |
| SIP <sup>##</sup>   | Please refer page 79       |
| Additional Purchase   | ₹ 500                      |
| <b>Entry load:</b>  | "NA"                       |
| <b>Exit load:</b>   | Nil                        |
| <b>Quantitative Data<sup>2</sup></b>                            |                            |
| Standard Deviation  | 13.50%                     |
| Beta (Slope)  | 0.94                       |
| Sharpe Ratio <sup>3</sup>                                       | 0.96                       |
| R2  | 0.87%                      |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b> |                            |
| Regular <sup>5</sup>  | 1.88%                      |
| Direct  | 1.09%                      |
| <b>Portfolio Turnover (1 year)</b>                              |                            |
|   | 0.58                       |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns

(Annualized) for the last 3 years.

<sup>3</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

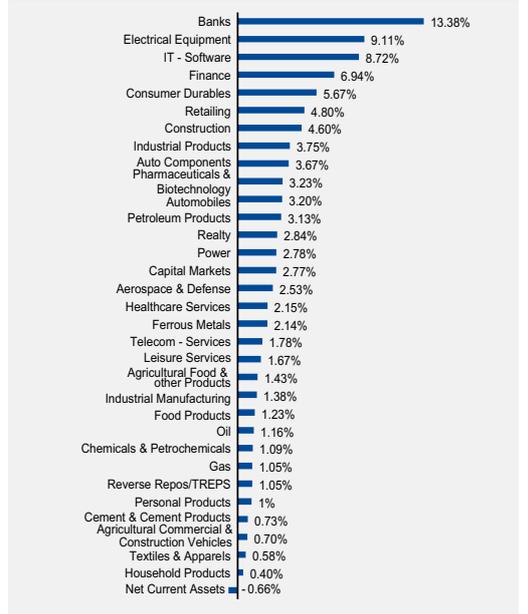
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer   | Industry/Rating                                 | % to Net Assets |
|--|---|-----------------|
| <b>EQUITY</b>                                      |   | <b>99.61%</b>   |
| HDFC Bank Limited                                  | Banks   | 4.49%           |
| ICICI Bank Limited                                 | Banks   | 3.28%           |
| Reliance Industries Limited                        | Petroleum Products                              | 3.13%           |
| Infosys Limited                                    | IT - Software                                   | 2.94%           |
| Trent Limited                                      | Retailing                                       | 2.67%           |
| Larsen & Toubro Limited                            | Construction                                    | 2.47%           |
| Persistent Systems Limited                         | IT - Software                                   | 2.24%           |
| Zomato Limited                                     | Retailing                                       | 2.13%           |
| Shriram Finance Limited                            | Finance   | 2.06%           |
| KPIT Technologies Limited                          | IT - Software                                   | 1.88%           |
| Jindal Saw Limited                                 | Industrial Products                             | 1.81%           |
| Blue Star Limited                                  | Consumer Durables                               | 1.80%           |
| Bharti Airtel Limited                              | Telecom - Services                              | 1.78%           |
| State Bank of India                                | Banks   | 1.73%           |
| CG Power and Industrial Solutions Limited          | Electrical Equipment                            | 1.61%           |
| Power Finance Corporation Limited                  | Finance   | 1.58%           |
| Cholamandalam Investment & Finance Company Limited | Finance   | 1.55%           |
| NTPC Limited                                       | Power   | 1.51%           |
| Jindal Steel & Power Limited                       | Ferrous Metals                                  | 1.50%           |
| Balrampur Chini Mills Limited                      | Agricultural Food & other Products              | 1.43%           |
| Hindustan Aeronautics Limited                      | Aerospace & Defense                             | 1.38%           |
| KEI Industries Limited                             | Industrial Products                             | 1.37%           |
| Sun Pharmaceutical Industries Limited              | Pharmaceuticals & Biotechnology                 | 1.36%           |
| Axis Bank Limited                                  | Banks   | 1.36%           |
| Max Healthcare Institute Limited                   | Healthcare Services                             | 1.35%           |
| Triveni Turbine Limited                            | Electrical Equipment                            | 1.29%           |
| JSW Energy Limited                                 | Power   | 1.27%           |
| Bikaji Foods International Limited                 | Food Products                                   | 1.23%           |
| Bajaj Auto Limited                                 | Automobiles                                     | 1.22%           |
| Kaynes Technology India Ltd                        | Industrial Manufacturing                        | 1.21%           |
| Oil & Natural Gas Corporation Limited              | Oil   | 1.16%           |
| Bharat Electronics Limited                         | Aerospace & Defense                             | 1.15%           |
| Transformers And Rectifiers (India) Limited        | Electrical Equipment                            | 1.12%           |
| Mahindra & Mahindra Limited                        | Automobiles                                     | 1.10%           |
| Vinati Organics Limited                            | Chemicals & Petrochemicals                      | 1.09%           |
| Bharat Heavy Electricals Limited                   | Electrical Equipment                            | 1.08%           |
| The Indian Hotels Company Limited                  | Leisure Services                                | 1.08%           |
| Nippon Life India Asset Management Limited         | Capital Markets                                 | 1.07%           |
| Gujarat State Petronet Limited                     | Gas   | 1.05%           |
| Karur Vysya Bank Limited                           | Banks   | 1.03%           |
| Godrej Properties Limited                          | Realty  | 1.02%           |
| Engineers India Limited                            | Construction                                    | 1.00%           |
| Dabur India Limited                                | Personal Products                               | 1.00%           |
| Safari Industries India Limited                    | Consumer Durables                               | 0.99%           |
| Tech Mahindra Limited                              | IT - Software                                   | 0.95%           |
| Schaeffler India Limited                           | Auto Components                                 | 0.93%           |
| Sterling and Wilson Renewable Energy Limited       | Construction                                    | 0.91%           |
| Lupin Limited                                      | Pharmaceuticals & Biotechnology                 | 0.91%           |
| DLF Limited  | Realty  | 0.90%           |
| Varrco Engineering Limited                         | Auto Components                                 | 0.88%           |
| TVS Motor Company Limited                          | Automobiles                                     | 0.88%           |
| BSE Limited  | Capital Markets                                 | 0.87%           |
| Sobha Limited                                      | Realty  | 0.86%           |
| 360 One Wam Limited                                | Capital Markets                                 | 0.83%           |
| ABB India Limited                                  | Electrical Equipment                            | 0.83%           |
| Avalon Technologies Limited                        | Electrical Equipment                            | 0.82%           |
| Siemens Limited                                    | Electrical Equipment                            | 0.81%           |
| Amber Enterprises India Limited                    | Consumer Durables                               | 0.80%           |
| Syngene International Limited                      | Healthcare Services                             | 0.80%           |
| GE T and D India Limited                           | Electrical Equipment                            | 0.79%           |
| Indian Bank  | Banks   | 0.76%           |
| Suzlon Energy Limited                              | Electrical Equipment                            | 0.76%           |
| UltraTech Cement Limited                           | Cement & Cement Products                        | 0.73%           |
| The Karnataka Bank Limited                         | Banks   | 0.73%           |
| Zensar Technologies Limited                        | IT - Software                                   | 0.71%           |
| IIFL Finance Limited                               | Finance   | 0.70%           |
| Escorts Kubota Limited                             | Agricultural Commercial & Construction Vehicles | 0.70%           |
| PNB Housing Finance Limited                        | Finance   | 0.70%           |
| Century Plyboards (India) Limited                  | Consumer Durables                               | 0.67%           |
| Mankind Pharma Limited                             | Pharmaceuticals & Biotechnology                 | 0.65%           |
| Craftsman Automation Limited                       | Auto Components                                 | 0.64%           |
| Jindal Stainless Limited                           | Ferrous Metals                                  | 0.64%           |
| Exide Industries Limited                           | Auto Components                                 | 0.64%           |

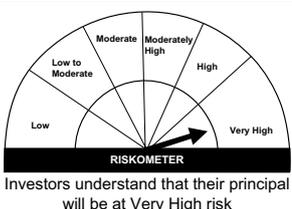
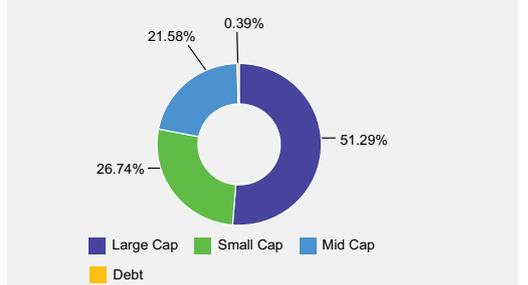
| Issuer  | Industry/Rating                 | % to Net Assets |
|---|---------------------------------|-----------------|
| Thangamayil Jewellery Ltd.                      | Consumer Durables               | 0.59%           |
| Lemon Tree Hotels Limited                       | Leisure Services                | 0.59%           |
| UNO Minda Limited                               | Auto Components                 | 0.58%           |
| Pearl Global Industries Limited                 | Textiles & Apparels             | 0.58%           |
| Polycab India Limited                           | Industrial Products             | 0.57%           |
| Cello World Limited                             | Consumer Durables               | 0.53%           |
| DOMS Industries Limited                         | Household Products              | 0.40%           |
| Jio Financial Services Limited                  | Finance                         | 0.35%           |
| Concord Biotech Limited                         | Pharmaceuticals & Biotechnology | 0.31%           |
| Titan Company Limited                           | Consumer Durables               | 0.29%           |
| Techno Electric & Engineering Company Limited   | Construction                    | 0.22%           |
| Pitti Engineering Ltd.                          | Industrial Manufacturing        | 0.17%           |
| SOBHA LTD - PARTLY PAID                         | Realty                          | 0.06%           |
| <b>Cash Equivalent</b>                          |                                 | <b>0.39%</b>    |
| TREPS*  |                                 | 1.05%           |
| Net Current Assets:                             |                                 | -0.66%          |
| <b>Total Net Assets as on 30-September-2024</b> |                                 | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



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

- Long term capital growth
- Investment predominantly in equity and equity-related securities

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Tax Saver Equity Fund

**ELSS Fund:** An Open Ended Equity Linked Savings Scheme with a statutory lock - in of 3 years and tax benefit.

**Investment Objective:** Aims to provide long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments of companies across various sectors and industries, with no capitalisation bias. The Fund may also invest in fixed income securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|   |                            |
|---|----------------------------|
| <b>Date of Allotment</b>  | 05-Jan-07                  |
| <b>Benchmark</b>  | Nifty 500 TRI <sup>6</sup> |
| <b>NAV (as on 30.09.24)</b>                                     |                            |
| Growth  | ₹ 93.5838                  |
| Direct Growth   | ₹ 104.3703                 |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 260.63 Cr.               |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 259.07 Cr.               |
| <b>Fund Manager &amp; Experience</b>                            |                            |
| <b>Gautam Bhupal</b>  |                            |
| Total Experience  | 20 Years                   |
| Managing this fund  | Since July 23, 2019        |
| <b>Sonal Gupta (Overseas Investments)</b>                       |                            |
| Total Experience  | 20 Years                   |
| Managing this fund  | Since Dec, 2023            |
| <b>Minimum Investment<sup>1</sup></b>                           |                            |
| Lumpsum   | ₹ 500                      |
| SIP <sup>##</sup>   | Please refer page 79       |
| Additional Purchase   | ₹ 500                      |
| <b>Entry load:</b>  | "NA"                       |
| <b>Exit load:</b>   | Nil                        |
| <b>Quantitative Data<sup>2</sup></b>                            |                            |
| Standard Deviation  | 13.48%                     |
| Beta (Slope)  | 0.97                       |
| Sharpe Ratio <sup>3</sup>                                       | 0.82                       |
| R2  | 0.92%                      |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b> |                            |
| Regular <sup>5</sup>  | 2.47%                      |
| Direct  | 1.60%                      |
| <b>Portfolio Turnover (1 year)</b>                              | 0.19                       |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns

(Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

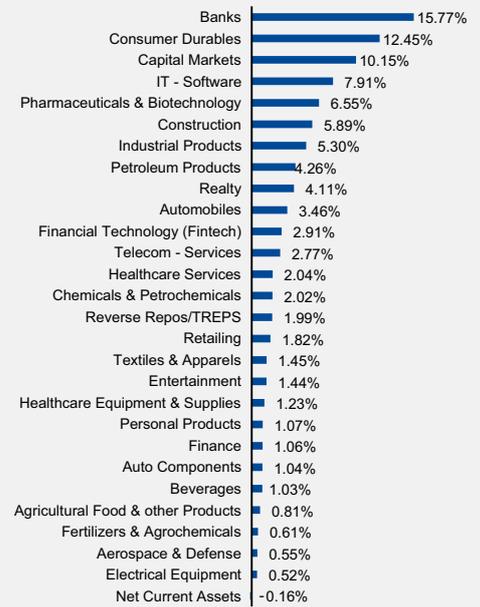
As a result of the acquisition, HSBC AMC will have two equity linked savings scheme ("elss") in the form of HSBC Tax Saver Equity Fund (an open ended elss with a statutory lock in period of 3 years and tax benefit), and L&T Tax Advantage Fund (to be renamed as HSBC ELSS Fund). As per elss guidelines, a mutual fund can have only one open-ended elss scheme. In view of the said restriction, we propose to stop the subscription into HSBC Tax Saver Equity Fund from close of business hours on November 25, 2022. Hence, no sip, stp-in, or switch into the fund will be permitted from close of business hours on November 25, 2022. For the sake of clarity, we wish to inform you that the unitholders will be allowed to hold their existing investments in this fund, except that no further investments / subscription would be accepted in this fund. However, unitholders will be permitted to redeem / switch out their units post the mandatory lock-in period.

| Issuer                                       | Industry/Rating                    | % to Net Assets |
|--|------------------------------------|-----------------|
| <b>EQUITY</b>                                |                                    | <b>98.22%</b>   |
| ICICI Bank Limited                           | Banks                              | 6.10%           |
| Infosys Limited                              | IT - Software                      | 5.91%           |
| Dixon Technologies (India) Limited           | Consumer Durables                  | 4.77%           |
| HDFC Bank Limited                            | Banks                              | 4.61%           |
| Reliance Industries Limited                  | Petroleum Products                 | 4.26%           |
| Multi Commodity Exchange of India Limited    | Capital Markets                    | 4.02%           |
| KEI Industries Limited                       | Industrial Products                | 3.35%           |
| Prudent Corporate Advisory Services Limited  | Capital Markets                    | 3.13%           |
| Larsen & Toubro Limited                      | Construction                       | 3.05%           |
| PB Fintech Limited                           | Financial Technology (Fintech)     | 2.91%           |
| Bharti Airtel Limited                        | Telecom - Services                 | 2.77%           |
| Amber Enterprises India Limited              | Consumer Durables                  | 2.77%           |
| State Bank of India                          | Banks                              | 2.59%           |
| TVS Motor Company Limited                    | Automobiles                        | 2.51%           |
| Sun Pharmaceutical Industries Limited        | Pharmaceuticals & Biotechnology    | 2.51%           |
| Axis Bank Limited                            | Banks                              | 2.47%           |
| Titan Company Limited                        | Consumer Durables                  | 2.24%           |
| Phoenix Mills Limited                        | Realty                             | 2.13%           |
| Rainbow Children's Medicare Limited          | Healthcare Services                | 2.04%           |
| Lupin Limited                                | Pharmaceuticals & Biotechnology    | 2.03%           |
| JB Chemicals and Pharmaceuticals Limited     | Pharmaceuticals & Biotechnology    | 2.01%           |
| DLF Limited                                  | Realty                             | 1.98%           |
| Kalyan Jewellers India Limited               | Consumer Durables                  | 1.66%           |
| 360 One Wam Limited                          | Capital Markets                    | 1.60%           |
| Rategain Travel Technologies Limited         | IT - Software                      | 1.56%           |
| Epigral Limited                              | Chemicals & Petrochemicals         | 1.52%           |
| PVR INOX Limited                             | Entertainment                      | 1.44%           |
| Kirloskar Pneumatic Co Limited               | Industrial Products                | 1.41%           |
| BSE Limited                                  | Capital Markets                    | 1.40%           |
| KEC International Limited                    | Construction                       | 1.29%           |
| Poly Medicare Limited                        | Healthcare Equipment & Supplies    | 1.23%           |
| Godrej Consumer Products Limited             | Personal Products                  | 1.07%           |
| Rec Limited                                  | Finance                            | 1.06%           |
| Motherson Sumi Wiring India Limited          | Auto Components                    | 1.04%           |
| Radico Khaitan Limited                       | Beverages                          | 1.03%           |
| Avenue Supermarts Limited                    | Retailing                          | 1.02%           |
| Kajaria Ceramics Limited                     | Consumer Durables                  | 1.01%           |
| Gokaldas Exports Limited                     | Textiles & Apparels                | 0.96%           |
| Bajaj Auto Limited                           | Automobiles                        | 0.95%           |
| PNC Infratech Limited                        | Construction                       | 0.88%           |
| CCL Products (India) Limited                 | Agricultural Food & other Products | 0.81%           |
| Entero Healthcare Solutions Limited          | Retailing                          | 0.80%           |
| Sterling and Wilson Renewable Energy Limited | Construction                       | 0.67%           |

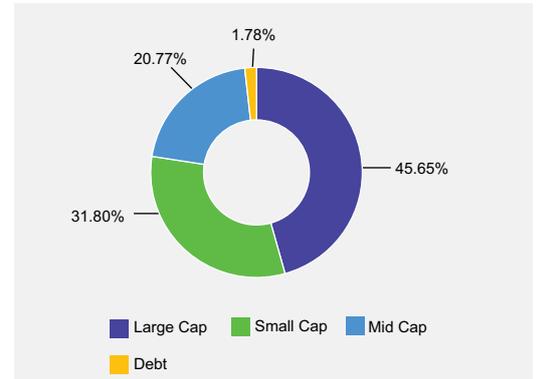
| Issuer  | Industry/Rating             | % to Net Assets |
|---|-----------------------------|-----------------|
| Mangalore Chemicals & Fertilizers Limited       | Fertilizers & Agrochemicals | 0.61%           |
| Bharat Electronics Limited                      | Aerospace & Defense         | 0.55%           |
| APL Apollo Tubes Limited                        | Industrial Products         | 0.54%           |
| GE TandD India Limited                          | Electrical Equipment        | 0.52%           |
| Gujarat Fluorochemicals Limited                 | Chemicals & Petrochemicals  | 0.50%           |
| Ganesha Ecosphere Limited                       | Textiles & Apparels         | 0.49%           |
| KPIT Technologies Limited                       | IT - Software               | 0.44%           |
| <b>Cash Equivalent</b>                          |                             | <b>1.78%</b>    |
| TREPS*  |                             | 1.99%           |
| Net Current Assets:                             |                             | -0.21%          |
| <b>Total Net Assets as on 30-September-2024</b> |                             | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

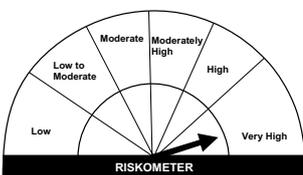
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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 changed to NIFTY 500 TRI Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.



Investors understand that their principal will be at Very High risk

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

- To create wealth over long term
- Investment in equity and equity related securities with no capitalisation bias

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Aggressive Hybrid Fund

**Aggressive Hybrid fund** – An open ended hybrid scheme investing predominantly in equity and equity related instruments.

**Investment Objective:** To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

**Date of Allotment** 07-Feb-11  
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index<sup>6</sup>

**NAV** (as on 30.09.24)

Growth ₹ 56.0310

Direct Growth ₹ 63.1373

**AUM** (as on 30.09.24) ₹ 5,848.73 Cr.

**AAUM** (for the month of Sep) ₹ 5,856.47 Cr.

## Fund Manager & Experience

### Cheenu Gupta (Equity)

Total Experience 18 Years  
 Managing this fund Since July 02, 2021

### Gautam Bhupal (Equity)

Total Experience 18 Years  
 Managing this fund Since Oct 01, 2023

### Shriram Ramanathan (Fixed Income)

Total Experience 24 Years  
 Managing this fund Since May 30, 2016

### Mohd. Asif Rizwi (Fixed Income)

Total Experience 14.5 Years  
 Managing this fund Since May 1, 2024

### Sonal Gupta (Overseas Investments)

Total Experience 20 Years  
 Managing this fund Since Jul 05, 2021

## Minimum Investment<sup>1</sup>

Lumpsum ₹ 5,000

SIP<sup>##</sup> Please refer page 79

Additional Purchase ₹ 1,000

**Entry load:** "NA"

**Exit load:** Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under:

- For 10% of the units redeemed / switched-out: Nil
- For remaining units redeemed or switched-out: 1.00%

No Exit Load will be charged, if Units are redeemed / switchedout after 1 year from the date of allotment.

## Quantitative Data<sup>2</sup>

Standard Deviation 10.56%

Beta (Slope) 1.09

Sharpe Ratio<sup>3</sup> 0.72

R2 0.78%

## Month End Total Expenses Ratios (Annualized)<sup>4</sup>

Regular<sup>5</sup> 1.85%

Direct 0.81%

## Portfolio Turnover (1 year)

0.72

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees

<sup>5</sup>Continuing plans

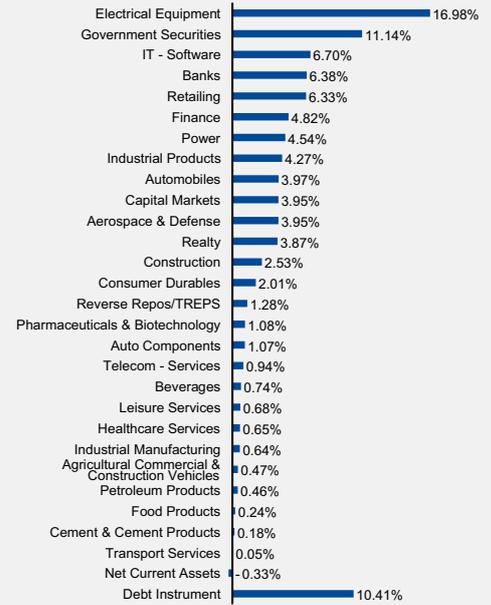
<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been changed to NIFTY 50 Hybrid Composite Debt 65:35 Index which has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer  | Industry/ Rating                                | % to Net Assets |
|---|---|-----------------|
| <b>EQUITY</b>   |   | <b>77.50%</b>   |
| Zomato Limited  | Retailing                                       | 3.84%           |
| ICICI Bank Limited  | Banks   | 3.49%           |
| Suzlon Energy Limited   | Electrical Equipment                            | 3.46%           |
| Bharat Electronics Limited  | Aerospace & Defense                             | 2.94%           |
| GE TanoD India Limited  | Electrical Equipment                            | 2.70%           |
| CG Power and Industrial Solutions Limited                           | Electrical Equipment                            | 2.48%           |
| Trent Limited   | Retailing                                       | 2.40%           |
| JSW Energy Limited  | Power   | 2.15%           |
| Zensar Technologies Limited   | IT - Software                                   | 2.01%           |
| Bajaj Auto Limited  | Automobiles                                     | 1.95%           |
| NTPC Limited  | Power   | 1.95%           |
| Bharat Heavy Electricals Limited                                    | Electrical Equipment                            | 1.85%           |
| Kanva Vysya Bank Limited  | Banks   | 1.76%           |
| Persistent Systems Limited  | IT - Software                                   | 1.70%           |
| Siemens Limited   | Electrical Equipment                            | 1.69%           |
| Larsen & Toubro Limited   | Construction                                    | 1.53%           |
| Prestige Estates Projects Limited                                   | Realty  | 1.42%           |
| Cholamandaram Investment & Finance Company Limited                  | Finance   | 1.40%           |
| Godrej Properties Limited   | Realty  | 1.36%           |
| Safari Industries India Limited                                     | Consumer Durables                               | 1.30%           |
| KEI Industries Limited  | Industrial Products                             | 1.29%           |
| ABB India Limited   | Electrical Equipment                            | 1.27%           |
| KPIIT Technologies Limited  | IT - Software                                   | 1.25%           |
| Tata Motors Limited   | Automobiles                                     | 1.19%           |
| 360 One Wam Limited   | Capital Markets                                 | 1.14%           |
| Power Finance Corporation Limited                                   | Finance   | 1.10%           |
| DLF Limited   | Realty  | 1.09%           |
| Prudent Corporate Advisory Services Limited                         | Capital Markets                                 | 1.06%           |
| Data Patterns India Limited   | Aerospace & Defense                             | 1.01%           |
| Triwini Turbine Limited   | Electrical Equipment                            | 1.00%           |
| Bharti Airtel Limited   | Telecom - Services                              | 0.94%           |
| Apar Industries Limited   | Electrical Equipment                            | 0.94%           |
| Transformers And Rectifiers (India) Limited                         | Electrical Equipment                            | 0.92%           |
| PTC Industries Limited  | Industrial Products                             | 0.92%           |
| Rec Limited   | Finance   | 0.90%           |
| Polyfab India Limited   | Industrial Products                             | 0.85%           |
| Katengin Travel Technologies Limited                                | IT - Software                                   | 0.83%           |
| Kalpataru Projects International Limited                            | Construction                                    | 0.81%           |
| BSE Limited   | Capital Markets                                 | 0.78%           |
| Lupin Limited   | Pharmaceuticals & Biotechnology                 | 0.77%           |
| Dixon Technologies (India) Limited                                  | Consumer Durables                               | 0.71%           |
| Sundaram Finance Limited  | Finance   | 0.68%           |
| The Indian Hotels Company Limited                                   | Leisure Services                                | 0.68%           |
| Multi Commodity Exchange of India Limited                           | Capital Markets                                 | 0.67%           |
| TD Power Systems Limited  | Electrical Equipment                            | 0.67%           |
| Max Healthcare Institute Limited                                    | Healthcare Services                             | 0.65%           |
| Titagarh Rail Systems Limited                                       | Industrial Manufacturing                        | 0.64%           |
| Shivalk Bimetal Controls Ltd.                                       | Industrial Products                             | 0.63%           |
| Sonata Software Limited   | IT - Software                                   | 0.63%           |
| The Karnataka Bank Limited  | Banks   | 0.62%           |
| Timken India Limited  | Industrial Products                             | 0.60%           |
| Exide Industries Limited  | Auto Components                                 | 0.52%           |
| Maruti Suzuki India Limited   | Automobiles                                     | 0.52%           |
| HDFC Bank Limited   | Banks   | 0.51%           |
| Varun Beverages Limited   | Beverages                                       | 0.47%           |
| BEML Limited  | Agricultural Commercial & Construction Vehicles | 0.47%           |
| IIFL Finance Limited  | Finance   | 0.46%           |
| NHPC Limited  | Power   | 0.44%           |
| ZF Commercial Vehicle Control Systems India Ltd                     | Auto Components                                 | 0.41%           |
| Reliance Industries Limited   | Petroleum Products                              | 0.40%           |
| Mathindra & Mathindra Limited                                       | Automobiles                                     | 0.31%           |
| Nippon Life India Asset Management Limited                          | Capital Markets                                 | 0.30%           |
| Shriram Finance Limited   | Finance   | 0.28%           |
| Gland Pharma Limited  | Pharmaceuticals & Biotechnology                 | 0.28%           |
| Radico Khaitan Limited  | Beverages                                       | 0.27%           |
| Bikaji Foods International Limited                                  | Food Products                                   | 0.24%           |
| Techno Electric & Engineering Company Limited                       | Construction                                    | 0.19%           |
| UltraTech Cement Limited  | Cement & Cement Products                        | 0.18%           |
| Schaeffler India Limited  | Auto Components                                 | 0.14%           |
| Infosys Limited   | IT - Software                                   | 0.13%           |
| Avenue Supermarts Limited   | Retailing                                       | 0.09%           |
| LTIMindtree Limited   | IT - Software                                   | 0.08%           |
| Tech Mahindra Limited   | IT - Software                                   | 0.07%           |
| Hindustan Petroleum Corporation Limited                             | Petroleum Products                              | 0.06%           |
| VRL Logistics Limited   | Transport Services                              | 0.05%           |
| Sun Pharmaceutical Industries Limited                               | Pharmaceuticals & Biotechnology                 | 0.03%           |
| <b>Corporate Bonds / Debentures</b>                                 |   | <b>9.36%</b>    |
| Power Finance Corporation Limited                                   | CRISIL AAA                                      | 1.76%           |
| National Bank for Agriculture & Rural Development                   | ICRA AAA / CRISIL AAA                           | 1.77%           |
| Small Industries Development Bank of India                          | CRISIL AAA / CARE AAA                           | 1.76%           |
| Export Import Bank of India   | CRISIL AAA                                      | 0.88%           |
| Rec Limited   | CRISIL AAA                                      | 0.87%           |
| Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group)      | CRISIL AAA                                      | 0.83%           |
| LIC Housing Finance Limited   | CRISIL AAA                                      | 0.44%           |
| Bajaj Finance Limited   | CRISIL AAA                                      | 0.44%           |
| Kotak Mahindra Prime Limited  | CRISIL AAA                                      | 0.43%           |
| Power Grid Corporation of India Limited                             | CRISIL AAA                                      | 0.10%           |
| HDB Financial Services Limited                                      | CRISIL AAA                                      | 0.09%           |
| <b>Securitized Debt Amort</b>                                       |   | <b>1.06%</b>    |
| India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited) | IND AAA AAA(SO)                                 | 1.06%           |
| <b>Government Securities</b>  |   | <b>11.14%</b>   |
| 7.38% GOI 20JUN2027   | SOVEREIGN                                       | 3.55%           |
| 7.10% GOI 08-Apr-2034   | SOVEREIGN                                       | 1.81%           |

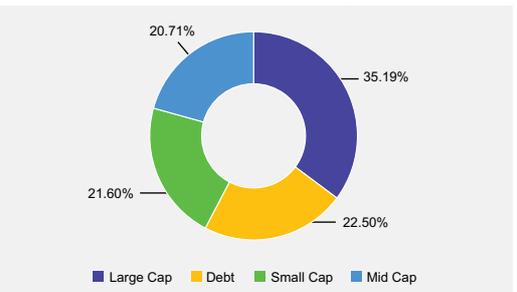
| Issuer  | Industry/ Rating | % to Net Assets |
|---|------------------|-----------------|
| 7.18% GOI 14AUG2033 GSEC                        | SOVEREIGN        | 1.77%           |
| 7.32% GOI BOND 13NOV2030                        | SOVEREIGN        | 1.18%           |
| 7.30% GOI 19JUN53                               | SOVEREIGN        | 0.92%           |
| 7.18% GOI 24-Jul-2037                           | SOVEREIGN        | 0.45%           |
| 7.26% GOI 06FEB33                               | SOVEREIGN        | 0.45%           |
| 7.26% GOI 22AUG2032                             | SOVEREIGN        | 0.44%           |
| 7.37% GOI 23OCT2028                             | SOVEREIGN        | 0.27%           |
| 7.26% GS 2029                                   | SOVEREIGN        | 0.18%           |
| 7.17% GOI 08JAN28                               | SOVEREIGN        | 0.12%           |
| <b>Cash Equivalent</b>                          |                  | <b>0.94%</b>    |
| TRPS  |                  | 0.28%           |
| Net Current Assets:                             |                  | -0.34%          |
| <b>Total Net Assets as on 30-September-2024</b> |                  | <b>100.00%</b>  |

\*TRPS : Tri-Party Repo fully collateralized by G-Sec

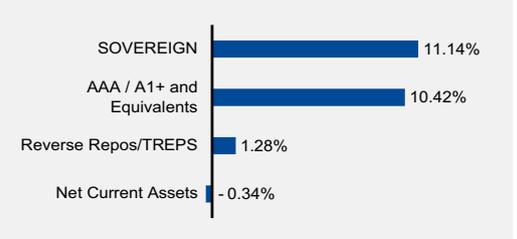
## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



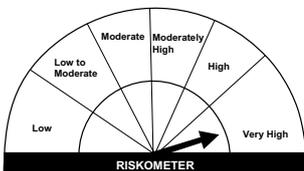
## Rating Profile



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

- Long term wealth creation and income
- Invests in equity and equity related securities and fixed Income instruments

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



Investors understand that their principal will be at Very High risk

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Multi Asset Allocation Fund

**Multi Asset Allocation** - An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs

**Investment Objective:** The aim of the fund is to generate long-term capital growth and generate income by investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

**Date of Allotment** 28-Feb-24  
**Benchmark:** BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%)+Domestic Price of Silver (5%)<sup>4</sup>

**NAV (as on 30.09.24)**  
 Growth ₹ 11.9818  
 Direct Growth ₹ 12.0802

**AUM (as on 30.09.24)** ₹ 2,057.71 Cr.  
**AAUM (for the month of Sep)** ₹ 2,015.53 Cr.

## Fund Manager & Experience

**Cheenu Gupta (Equity)**  
 Total Experience 18 Years  
 Managing this fund Since Feb 28, 2024

**Mahesh Chhabria (Fixed Income)**  
 Total Experience 14 Years  
 Managing this fund Since Feb 28, 2024

**Kapil Punjabi (Fixed Income)**  
 Total Experience 18 Years  
 Managing this fund Since May 1, 2024

**Dipan Parikh (Gold / Silver ETFs)**  
 Total Experience 27 Years  
 Managing this fund Since Feb 28, 2024

**Sonal Gupta (Overseas Investments)**  
 Total Experience 20 Years  
 Managing this fund Since Feb 28, 2024

**Minimum Investment<sup>1</sup>**  
 Lumpsum ₹ 5,000  
 SIP<sup>##</sup> Please refer page 79  
 Additional Purchase ₹ 1,000

**Entry load:** "NA"

**Exit load:** If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil  
 If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%  
 If units are redeemed or switched out on or after 1 year from the date of allotment – Nil

**Month End Total Expenses Ratios (Annualized)<sup>2</sup>**  
 Regular<sup>5</sup> 1.88%  
 Direct 0.52%

**Portfolio Turnover (1 year)** 0.21

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

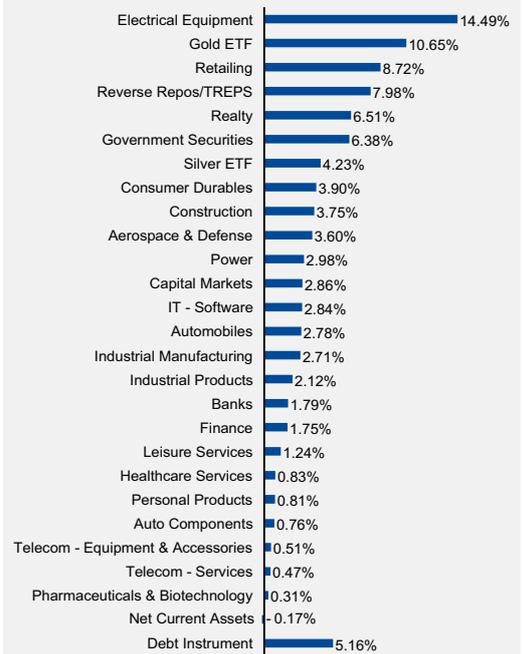
<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer  | Industries                        | % to Net Assets |
|---|-----------------------------------|-----------------|
| <b>EQUITY 65.73%</b>                              |                                   |                 |
| Zomato Limited                                    | Retailing                         | 5.32%           |
| Suzlon Energy Limited                             | Electrical Equipment              | 4.16%           |
| Sobha Limited                                     | Realty                            | 3.67%           |
| GE T&D India Limited                              | Electrical Equipment              | 3.51%           |
| Trent Limited                                     | Retailing                         | 3.40%           |
| Blue Star Limited                                 | Consumer Durables                 | 2.21%           |
| Jyoti CNC Automation Limited                      | Industrial Manufacturing          | 1.87%           |
| CG Power and Industrial Solutions Limited         | Electrical Equipment              | 1.84%           |
| NTPC Limited                                      | Power                             | 1.65%           |
| Bharat Electronics Limited                        | Aerospace & Defense               | 1.63%           |
| Transformers And Rectifiers (India) Limited       | Electrical Equipment              | 1.55%           |
| Kalpataru Projects International Limited          | Construction                      | 1.50%           |
| ICICI Bank Limited                                | Banks                             | 1.48%           |
| Hindustan Aeronautics Limited                     | Aerospace & Defense               | 1.46%           |
| JSW Energy Limited                                | Power                             | 1.33%           |
| Bharat Heavy Electricals Limited                  | Electrical Equipment              | 1.24%           |
| BSE Limited                                       | Capital Markets                   | 1.21%           |
| Cummins India Limited                             | Industrial Products               | 1.18%           |
| Nippon Life India Asset Management Limited        | Capital Markets                   | 1.08%           |
| Godrej Properties Limited                         | Realty                            | 1.07%           |
| Dixon Technologies (India) Limited                | Consumer Durables                 | 1.06%           |
| Power Mech Projects Limited                       | Construction                      | 1.06%           |
| Tata Motors Limited                               | Automobiles                       | 1.02%           |
| Bajaj Auto Limited                                | Automobiles                       | 1.00%           |
| Power Finance Corporation Limited                 | Finance                           | 0.99%           |
| Prestige Estates Projects Limited                 | Realty                            | 0.96%           |
| Siemens Limited                                   | Electrical Equipment              | 0.96%           |
| KEI Industries Limited                            | Industrial Products               | 0.94%           |
| Zensar Technologies Limited                       | IT - Software                     | 0.91%           |
| Global Health Limited                             | Healthcare Services               | 0.83%           |
| Godrej Consumer Products Limited                  | Personal Products                 | 0.81%           |
| Rec Limited                                       | Finance                           | 0.76%           |
| Mahindra & Mahindra Limited                       | Automobiles                       | 0.76%           |
| Amara Raja Energy & Mobility Limited              | Auto Components                   | 0.76%           |
| EIH Limited                                       | Leisure Services                  | 0.72%           |
| Persistent Systems Limited                        | IT - Software                     | 0.72%           |
| KPIT Technologies Limited                         | IT - Software                     | 0.71%           |
| DLF Limited                                       | Realty                            | 0.65%           |
| ABB India Limited                                 | Electrical Equipment              | 0.59%           |
| Larsen & Toubro Limited                           | Construction                      | 0.58%           |
| Multi Commodity Exchange of India Limited         | Capital Markets                   | 0.57%           |
| Ahluwalia Contracts (India) Limited               | Construction                      | 0.57%           |
| The Indian Hotels Company Limited                 | Leisure Services                  | 0.52%           |
| Triveni Turbine Limited                           | Electrical Equipment              | 0.52%           |
| Optimus Infracore Ltd.                            | Telecom - Equipment & Accessories | 0.51%           |
| Data Patterns India Limited                       | Aerospace & Defense               | 0.51%           |
| Sonata Software Limited                           | IT - Software                     | 0.50%           |
| Bharti Airtel Limited                             | Telecom - Services                | 0.47%           |
| Mazagon Dock Shipbuilders Limited                 | Industrial Manufacturing          | 0.44%           |
| Kaynes Technology India Ltd                       | Industrial Manufacturing          | 0.40%           |
| Safari Industries India Limited                   | Consumer Durables                 | 0.34%           |
| State Bank of India                               | Banks                             | 0.31%           |
| Ethos Limited                                     | Consumer Durables                 | 0.29%           |
| Lupin Limited                                     | Pharmaceuticals & Biotechnology   | 0.28%           |
| SOBHA LTD - PARTLY PAID                           | Realty                            | 0.16%           |
| Thermax Limited                                   | Electrical Equipment              | 0.12%           |
| NCC Limited                                       | Construction                      | 0.04%           |
| Dr Reddy's Laboratories Limited                   | Pharmaceuticals & Biotechnology   | 0.03%           |
| <b>Corporate Bonds / Debentures 5.16%</b>         |                                   |                 |
| Small Industries Development Bank of India        | CRISIL AAA                        | 1.31%           |
| Power Finance Corporation Limited                 | CRISIL AAA                        | 1.29%           |
| Bajaj Finance Limited                             | CRISIL AAA                        | 1.29%           |
| National Bank for Agriculture & Rural Development | ICRA AAA                          | 1.27%           |
| <b>Government Securities 6.38%</b>                |                                   |                 |
| 7.18% GOI 24-Jul-2037                             | SOVEREIGN                         | 2.54%           |
| 7.32% GOI BOND 13NOV2030                          | SOVEREIGN                         | 1.29%           |
| 7.18% GOI 14AUG2033 GSEC                          | SOVEREIGN                         | 1.26%           |
| 7.10% GOI 08-Apr-2034                             | SOVEREIGN                         | 0.77%           |
| 7.30% GOI 19JUN53                                 | SOVEREIGN                         | 0.52%           |

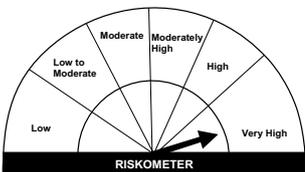
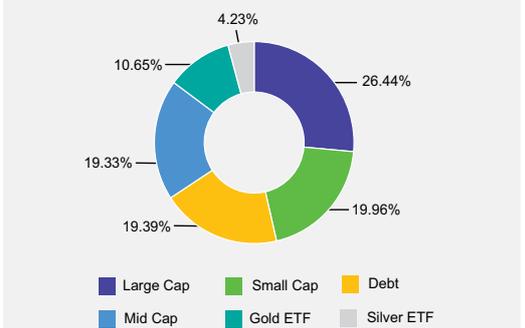
| Issuer  | Industries | % to Net Assets |
|---|------------|-----------------|
| <b>Exchange Traded Funds 14.88%</b>             |            |                 |
| ICICI PRUDENTIAL GOLD ETF                       | ETF        | 2.97%           |
| NIPPON INDIA MF NIPPON INDIA SILVER ETF         | ETF        | 2.68%           |
| HDFC MUTUAL GOLD EXCHANGE TRADED FUND           | ETF        | 2.63%           |
| NIPPON INDIA ETF GOLD BEES                      | ETF        | 2.59%           |
| STATE BANK OF INDIA GOLD ETF                    | ETF        | 2.46%           |
| ICICIPRUD MF-ICICI PRUDENTIAL SILVER ETF        | ETF        | 1.55%           |
| <b>Cash Equivalent 7.85%</b>                    |            |                 |
| TREPS*  |            | 7.98%           |
| Net Current Assets:                             |            | -0.13%          |
| <b>Total Net Assets as on 30-September-2024</b> |            | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Investors understand that their principal will be at Very High risk

**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

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on 30th September 2024. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Balanced Advantage Fund

Balanced Advantage Fund - An open ended dynamic asset allocation fund

**Investment Objective:** To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                |
|---|----------------|
| <b>Date of Allotment</b>  | 07-Feb-11      |
| <b>Benchmark:</b> Nifty 50 Hybrid composite debt 50:50 Index <sup>4</sup> |                |
| <b>NAV (as on 30.09.24)</b>   |                |
| Growth  | ₹ 42.7739      |
| Direct Growth   | ₹ 49.0393      |
| <b>AUM (as on 30.09.24)</b>   | ₹ 1,509.80 Cr. |
| <b>AAUM (for the month of Sep)</b>  | ₹ 1,510.47 Cr. |

## Fund Manager & Experience

**Neelotpal Sahai (Equity)**  
 Total Experience: 30 Years  
 Managing this fund: Since Nov 26, 2022

**Maresh Chhabria (Fixed Income)**  
 Total Experience: 14 Years  
 Managing this fund: Since Jul 15, 2023

**Kapil Punjabi (Fixed Income)**  
 Total Experience: 18 Years  
 Managing this fund: Since May 1, 2024

**Gautam Bhupal (Equity)**  
 Total Experience: 20 Years  
 Managing this fund: Since Oct 01, 2023

**Praveen Ayathan (Arbitrage)**  
 Total Experience: 32 Years  
 Managing this fund: Since Oct 01, 2023

**Hitesh Gondhia (Arbitrage)**  
 Total Experience: 17 Years  
 Managing this fund: Since Oct 01, 2023

**Sonal Gupta (Overseas Investments)**  
 Total Experience: 20 Years  
 Managing this fund: Since Nov 26, 2022

**Minimum Investment<sup>1</sup>**  
 Lumpsum: ₹ 5,000  
 SIP<sup>##</sup>: Please refer page 79  
 Additional Purchase: ₹ 1,000

**Entry load:** "NA"

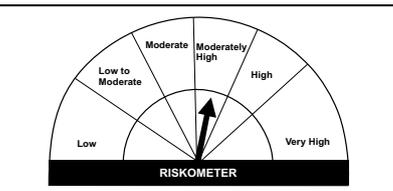
**Exit load:** If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil  
 If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%  
 If units are redeemed or switched out on or after 1 year from the date of allotment. - Nil

**Month End Total Expenses Ratios (Annualized)<sup>2</sup>**

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 2.11% |
| Direct               | 0.77% |

**Portfolio Turnover (1 year)**: 3.06

<sup>1</sup>in multiples of Re 1 thereafter.  
<sup>2</sup>TER Annualized TER including GST on Investment Management Fees  
<sup>3</sup>Continuing plans  
<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.



Investors understand that their principal will be at Moderately High risk

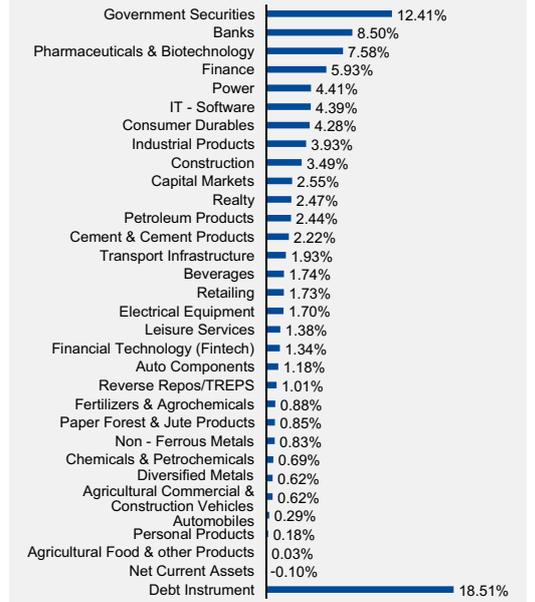
Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

| Issuer  | Industries                                      | % to Net Assets | % to Net Assets (Hedged) | % to Net Assets (Unhedged) |
|---|---|-----------------|--------------------------|----------------------------|
| <b>EQUITY</b>                                 |   | <b>68.18%</b>   | <b>26.86%</b>            | <b>41.32%</b>              |
| ICICI Bank Limited                            | Banks   | 3.58%           | 0.00%                    | 3.58%                      |
| Aurobindo Pharma Limited                      | Pharmaceuticals & Biotechnology                 | 3.34%           | 3.34%                    | 0.00%                      |
| Tata Power Company Limited                    | Power   | 3.09%           | 3.09%                    | 0.00%                      |
| Reliance Industries Limited                   | Petroleum Products                              | 2.44%           | 0.00%                    | 2.44%                      |
| Larsen & Toubro Limited                       | Construction                                    | 2.43%           | 0.00%                    | 2.43%                      |
| Dixon Technologies (India) Limited            | Consumer Durables                               | 2.33%           | 2.33%                    | 0.00%                      |
| Ambuja Cements Limited                        | Cement & Cement Products                        | 2.11%           | 2.11%                    | 0.00%                      |
| Manappuram Finance Limited                    | Finance   | 2.10%           | 2.10%                    | 0.00%                      |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure                        | 1.93%           | 1.93%                    | 0.00%                      |
| Polycab India Limited                         | Industrial Products                             | 1.92%           | 1.92%                    | 0.00%                      |
| Axis Bank Limited                             | Banks   | 1.91%           | 0.77%                    | 1.14%                      |
| Bajaj Finance Limited                         | Finance   | 1.90%           | 1.90%                    | 0.00%                      |
| Infosys Limited                               | IT - Software                                   | 1.86%           | 0.00%                    | 1.86%                      |
| Kotak Mahindra Bank Limited                   | Banks   | 1.80%           | 1.80%                    | 0.00%                      |
| Multi Commodity Exchange of India Limited     | Capital Markets                                 | 1.69%           | 0.00%                    | 1.69%                      |
| Sun Pharmaceutical Industries Limited         | Pharmaceuticals & Biotechnology                 | 1.60%           | 0.00%                    | 1.60%                      |
| DLF Limited                                   | Realty  | 1.49%           | 1.49%                    | 0.00%                      |
| PB Fintech Limited                            | Financial Technology (Fintech)                  | 1.34%           | 0.00%                    | 1.34%                      |
| NTPC Limited                                  | Power   | 1.32%           | 0.00%                    | 1.32%                      |
| Lupin Limited                                 | Pharmaceuticals & Biotechnology                 | 1.09%           | 0.00%                    | 1.09%                      |
| Varun Beverages Limited                       | Beverages                                       | 1.00%           | 0.00%                    | 1.00%                      |
| Phoenix Mills Limited                         | Realty  | 0.98%           | 0.00%                    | 0.98%                      |
| Titan Company Limited                         | Consumer Durables                               | 0.98%           | 0.98%                    | 0.00%                      |
| PNB Housing Finance Limited                   | Finance   | 0.98%           | 0.00%                    | 0.98%                      |
| Kalyan Jewellers India Limited                | Consumer Durables                               | 0.97%           | 0.00%                    | 0.97%                      |
| Shriram Finance Limited                       | Finance   | 0.95%           | 0.00%                    | 0.95%                      |
| Zomato Limited                                | Retailing                                       | 0.91%           | 0.00%                    | 0.91%                      |
| Time Technoplast Limited                      | Industrial Products                             | 0.91%           | 0.00%                    | 0.91%                      |
| Federal Bank Limited                          | Banks   | 0.91%           | 0.00%                    | 0.91%                      |
| Jubilant Foodworks Limited                    | Leisure Services                                | 0.90%           | 0.00%                    | 0.90%                      |
| HCL Technologies Limited                      | IT - Software                                   | 0.89%           | 0.00%                    | 0.89%                      |
| Paradeep Phosphates Limited                   | Fertilizers & Agrochemicals                     | 0.88%           | 0.00%                    | 0.88%                      |
| Prudent Corporate Advisory Services Limited   | Capital Markets                                 | 0.86%           | 0.00%                    | 0.86%                      |
| Century Textiles & Industries Limited         | Paper Forest & Jute Products                    | 0.85%           | 0.00%                    | 0.85%                      |
| Zensar Technologies Limited                   | IT - Software                                   | 0.85%           | 0.00%                    | 0.85%                      |
| Hindalco Industries Limited                   | Non - Ferrous Metals                            | 0.83%           | 0.83%                    | 0.00%                      |
| Aditya Vision Limited                         | Retailing                                       | 0.82%           | 0.00%                    | 0.82%                      |
| Sonata Software Limited                       | IT - Software                                   | 0.79%           | 0.00%                    | 0.79%                      |
| Suven Pharmaceuticals Limited                 | Pharmaceuticals & Biotechnology                 | 0.78%           | 0.00%                    | 0.78%                      |
| Abbott India Limited                          | Pharmaceuticals & Biotechnology                 | 0.77%           | 0.00%                    | 0.77%                      |
| United Spirits Limited                        | Beverages                                       | 0.74%           | 0.74%                    | 0.00%                      |
| Vinati Organics Limited                       | Chemicals & Petrochemicals                      | 0.69%           | 0.00%                    | 0.69%                      |
| GE T and D India Limited                      | Electrical Equipment                            | 0.67%           | 0.00%                    | 0.67%                      |
| Amara Raja Energy & Mobility Limited          | Auto Components                                 | 0.66%           | 0.00%                    | 0.66%                      |
| Vedanta Limited                               | Diversified Metals                              | 0.62%           | 0.62%                    | 0.00%                      |
| Escorts Kubota Limited                        | Agricultural Commercial & Construction Vehicles | 0.62%           | 0.00%                    | 0.62%                      |
| Power Mech Projects Limited                   | Construction                                    | 0.62%           | 0.00%                    | 0.62%                      |
| Kirloskar Oil Eng Limited                     | Industrial Products                             | 0.57%           | 0.00%                    | 0.57%                      |
| TD Power Systems Limited                      | Electrical Equipment                            | 0.56%           | 0.00%                    | 0.56%                      |
| Kirloskar Pneumatic Co Limited                | Industrial Products                             | 0.53%           | 0.00%                    | 0.53%                      |
| Tube Investments of India Limited             | Auto Components                                 | 0.52%           | 0.00%                    | 0.52%                      |
| Lemon Tree Hotels Limited                     | Leisure Services                                | 0.48%           | 0.00%                    | 0.48%                      |
| Bharat Bijlee Limited                         | Electrical Equipment                            | 0.47%           | 0.00%                    | 0.47%                      |
| PNC Infratech Limited                         | Construction                                    | 0.44%           | 0.00%                    | 0.44%                      |
| HDFC Bank Limited                             | Banks   | 0.30%           | 0.30%                    | 0.00%                      |
| Maruti Suzuki India Limited                   | Automobiles                                     | 0.29%           | 0.29%                    | 0.00%                      |
| Godrej Consumer Products Limited              | Personal Products                               | 0.18%           | 0.18%                    | 0.00%                      |
| UltraTech Cement Limited                      | Cement & Cement Products                        | 0.11%           | 0.11%                    | 0.00%                      |
| Balrampur Chini Mills Limited                 | Agricultural Food & other Products              | 0.03%           | 0.03%                    | 0.00%                      |

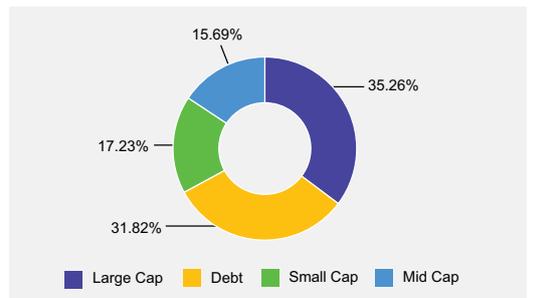
| Issuer  | Industries            | % to Net Assets | % to Net Assets (Hedged) | % to Net Assets (Unhedged) |
|---|-----------------------|-----------------|--------------------------|----------------------------|
| <b>Corporate Bonds / Debentures</b>               |                       | <b>17.53%</b>   |                          |                            |
| Bajaj Finance Limited                             | CRISIL AAA            | 2.79%           |                          |                            |
| Kotak Mahindra Prime Limited                      | CRISIL AAA            | 2.71%           |                          |                            |
| Small Industries Development Bank of India        | ICRA AAA              | 1.76%           |                          |                            |
| National Bank for Agriculture & Rural Development | ICRA AAA / CRISIL AAA | 3.45%           |                          |                            |
| LIC Housing Finance Limited                       | CRISIL AAA            | 1.73%           |                          |                            |
| National Housing Bank                             | CRISIL AAA            | 1.71%           |                          |                            |
| Rec Limited                                       | CRISIL AAA            | 1.69%           |                          |                            |
| Power Finance Corporation Limited                 | CRISIL AAA            | 1.68%           |                          |                            |
| <b>Money Market Instruments</b>                   |                       | <b>0.98%</b>    |                          |                            |
| <b>Certificate of Deposit</b>                     |                       | <b>0.98%</b>    |                          |                            |
| Axis Bank Limited                                 | CRISIL A1+            | 0.98%           |                          |                            |
| <b>Government Securities</b>                      |                       | <b>12.41%</b>   |                          |                            |
| 7.18% GOI 14AUG2033 GSEC                          | SOVEREIGN             | 3.85%           |                          |                            |
| 7.06% GOI 10APR28                                 | SOVEREIGN             | 3.32%           |                          |                            |
| 7.37% GOI 23OCT2028                               | SOVEREIGN             | 2.80%           |                          |                            |
| 7.10% GOI 08-Apr-2034                             | SOVEREIGN             | 1.40%           |                          |                            |
| 7.38% GOI 20JUN2027                               | SOVEREIGN             | 0.69%           |                          |                            |
| 7.32% GOI BOND 13NOV2030                          | SOVEREIGN             | 0.35%           |                          |                            |
| <b>Cash Equivalent</b>                            |                       | <b>0.90%</b>    |                          |                            |
| TREPS*  |                       | 1.01%           |                          |                            |
| Net Current Assets:                               |                       | -0.11%          |                          |                            |
| <b>Total Net Assets as on 30-September-2024</b>   |                       | <b>100.00%</b>  |                          |                            |

\*TREPS - Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification by Market Segment Class (%)



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

- Long term capital appreciation and generation of reasonable returns
- Investment in equity and equity related instruments, derivatives and debt and money market instruments.

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

# HSBC Equity Savings Fund

Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt.

**Investment Objective:** To generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|  |                             |
|--|-----------------------------|
| <b>Date of Allotment</b>   | 18-Oct-11                   |
| <b>Benchmark</b>   | NIFTY Equity Savings Index* |
| <b>NAV (as on 30.09.24)</b>  |                             |
| Growth   | ₹ 32.8414                   |
| Direct Growth  | ₹ 36.1760                   |
| <b>AUM (as on 30.09.24)</b>  | ₹ 477.96 Cr.                |
| <b>AAUM (for the month of Sep)</b>   | ₹ 454.05 Cr.                |
| <b>Fund Manager &amp; Experience</b>   |                             |
| <b>Cheenu Gupta (Equity)</b>   |                             |
| Total Experience   | 18 Years                    |
| Managing this fund   | Since Jul 02, 2021          |
| <b>Mahesh Chhabria (Fixed Income)</b>  |                             |
| Total Experience   | 14 Years                    |
| Managing this fund   | Since Jul 15, 2023          |
| <b>Kapil Punjabi (Fixed Income)</b>  |                             |
| Total Experience   | 18 Years                    |
| Managing this fund   | Since May 1, 2024           |
| <b>Abhishek Gupta (Equity)</b>   |                             |
| Total Experience   | 19 Years                    |
| Managing this fund   | Since Apr 01, 2024          |
| <b>Praveen Ayathan (Arbitrage)</b>   |                             |
| Total Experience   | 32 Years                    |
| Managing this fund   | Since Oct 01, 2023          |
| <b>Hitesh Gondhia (Arbitrage)</b>  |                             |
| Total Experience   | 17 Years                    |
| Managing this fund   | Since Oct 01, 2023          |
| <b>Sonal Gupta (Overseas Investments)</b>  |                             |
| Total Experience   | 20 Years                    |
| Managing this fund   | Since Nov 26, 2022          |
| <b>Minimum Investment<sup>1</sup></b>  |                             |
| Lumpsum  | ₹ 5,000                     |
| SIP#   | Please refer page 79        |
| Additional Purchase  | ₹ 1,000                     |
| <b>Entry load:</b>   | "NA"                        |
| <b>Exit load:</b> If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment - Nil<br>If redeemed or switched out units are over and above the limit i.e beyond 10% of the allotted units within 1 month exit load applicable - 0.50%<br>If units are redeemed or switched out on or after 1 Month from the date of Purchase - Nil |                             |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>  |                             |
| Regular <sup>5</sup>   | 1.51%                       |
| Direct   | 0.61%                       |
| <b>Portfolio Turnover (1 year)</b>   |                             |
|  | 4.92                        |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

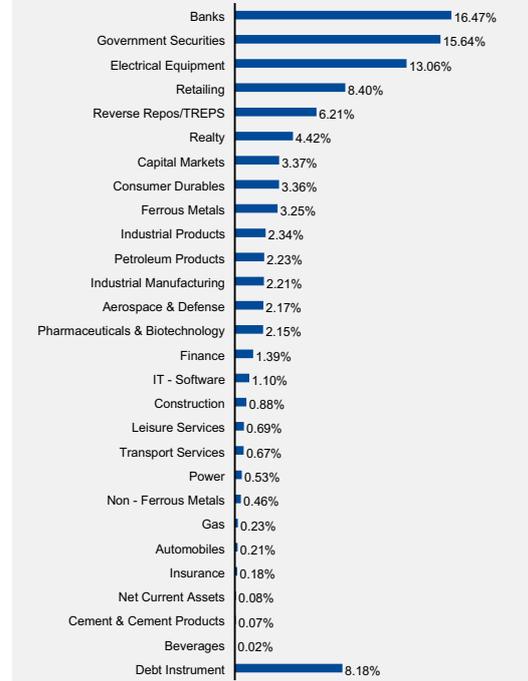
<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.

| Issuer   | Industries                      | % to Net Assets | % to Net Assets (Hedged) | % to Net Assets (Unhedged) |
|--|---------------------------------|-----------------|--------------------------|----------------------------|
| <b>EQUITY</b>                                      |                                 |                 |                          |                            |
| HDFC Bank Limited                                  | Banks                           | 5.10%           | 5.10%                    | 0.00%                      |
| Trent Limited                                      | Retailing                       | 3.80%           | 0.00%                    | 3.80%                      |
| Zomato Limited                                     | Retailing                       | 3.72%           | 0.00%                    | 3.72%                      |
| Canara Bank  | Banks                           | 3.36%           | 3.36%                    | 0.00%                      |
| Suzlon Energy Limited                              | Electrical Equipment            | 3.35%           | 0.00%                    | 3.35%                      |
| Steel Authority of India Limited                   | Ferrous Metals                  | 3.25%           | 3.25%                    | 0.00%                      |
| State Bank of India                                | Banks                           | 2.94%           | 2.94%                    | 0.00%                      |
| IndusInd Bank Limited                              | Banks                           | 2.83%           | 2.83%                    | 0.00%                      |
| Sobha Limited                                      | Realty                          | 2.64%           | 0.00%                    | 2.64%                      |
| Dr Reddy's Laboratories Limited                    | Pharmaceuticals & Biotechnology | 2.05%           | 2.05%                    | 0.00%                      |
| GE TAND India Limited                              | Electrical Equipment            | 2.03%           | 0.00%                    | 2.03%                      |
| Indian Energy Exchange Limited                     | Capital Markets                 | 1.97%           | 1.97%                    | 0.00%                      |
| Reliance Industries Limited                        | Petroleum Products              | 1.93%           | 1.93%                    | 0.00%                      |
| Kotak Mahindra Bank Limited                        | Banks                           | 1.82%           | 1.82%                    | 0.00%                      |
| Dixon Technologies (India) Limited                 | Consumer Durables               | 1.79%           | 0.06%                    | 1.73%                      |
| Transformers And Rectifiers (India) Limited        | Electrical Equipment            | 1.72%           | 0.00%                    | 1.72%                      |
| Polycab India Limited                              | Industrial Products             | 1.69%           | 1.69%                    | 0.00%                      |
| Hindustan Aeronautics Limited                      | Aerospace & Defense             | 1.57%           | 0.00%                    | 1.57%                      |
| Blue Star Limited                                  | Consumer Durables               | 1.55%           | 0.00%                    | 1.55%                      |
| Jyoti CNC Automation Limited                       | Industrial Manufacturing        | 1.53%           | 0.00%                    | 1.53%                      |
| CG Power and Industrial Solutions Limited          | Electrical Equipment            | 1.27%           | 0.00%                    | 1.27%                      |
| Hitachi Energy India Ltd.                          | Electrical Equipment            | 1.22%           | 0.00%                    | 1.22%                      |
| ABB India Limited                                  | Electrical Equipment            | 1.18%           | 0.00%                    | 1.18%                      |
| Bharat Heavy Electricals Limited                   | Electrical Equipment            | 1.17%           | 0.00%                    | 1.17%                      |
| Prestige Estates Projects Limited                  | Realty                          | 1.08%           | 0.00%                    | 1.08%                      |
| Nippon Life India Asset Management Limited         | Capital Markets                 | 0.86%           | 0.00%                    | 0.86%                      |
| Aditya Birla Fashion and Retail Limited            | Retailing                       | 0.76%           | 0.76%                    | 0.00%                      |
| Manappuram Finance Limited                         | Finance                         | 0.72%           | 0.72%                    | 0.00%                      |
| Kaynes Technology India Ltd                        | Industrial Manufacturing        | 0.68%           | 0.00%                    | 0.68%                      |
| Siemens Limited                                    | Electrical Equipment            | 0.68%           | 0.00%                    | 0.68%                      |
| Container Corporation of India Limited             | Transport Services              | 0.67%           | 0.67%                    | 0.00%                      |
| Godrej Properties Limited                          | Realty                          | 0.66%           | 0.00%                    | 0.66%                      |
| KEI Industries Limited                             | Industrial Products             | 0.65%           | 0.00%                    | 0.65%                      |
| EIH Limited  | Leisure Services                | 0.63%           | 0.00%                    | 0.63%                      |
| Bharat Electronics Limited                         | Aerospace & Defense             | 0.60%           | 0.00%                    | 0.60%                      |
| LIC Housing Finance Limited                        | Finance                         | 0.54%           | 0.54%                    | 0.00%                      |
| Prudent Corporate Advisory Services Limited        | Capital Markets                 | 0.54%           | 0.00%                    | 0.54%                      |
| Tata Power Company Limited                         | Power                           | 0.53%           | 0.53%                    | 0.00%                      |
| Zensar Technologies Limited                        | IT - Software                   | 0.52%           | 0.00%                    | 0.52%                      |
| Techno Electric & Engineering Company Limited      | Construction                    | 0.50%           | 0.00%                    | 0.50%                      |
| National Aluminium Company Limited                 | Non - Ferrous Metals            | 0.46%           | 0.46%                    | 0.00%                      |
| TD Power Systems Limited                           | Electrical Equipment            | 0.44%           | 0.00%                    | 0.44%                      |
| Ahluwalia Contracts (India) Limited                | Construction                    | 0.37%           | 0.00%                    | 0.37%                      |
| Persistent Systems Limited                         | IT - Software                   | 0.36%           | 0.00%                    | 0.36%                      |
| Bandhan Bank Limited                               | Banks                           | 0.33%           | 0.33%                    | 0.00%                      |
| Hindustan Petroleum Corporation Limited            | Petroleum Products              | 0.30%           | 0.30%                    | 0.00%                      |
| GAIL India Limited                                 | Gas                             | 0.23%           | 0.23%                    | 0.00%                      |
| KPIT Technologies Limited                          | IT - Software                   | 0.17%           | 0.00%                    | 0.17%                      |
| Medi Assist Healthcare Services Limited            | Insurance                       | 0.16%           | 0.00%                    | 0.16%                      |
| Bajaj Auto Limited                                 | Automobiles                     | 0.14%           | 0.14%                    | 0.00%                      |
| Aditya Vision Limited                              | Retailing                       | 0.12%           | 0.00%                    | 0.12%                      |
| RBL Bank Limited                                   | Banks                           | 0.09%           | 0.09%                    | 0.00%                      |
| Abbott India Limited                               | Pharmaceuticals & Biotechnology | 0.07%           | 0.07%                    | 0.00%                      |
| Maruti Suzuki India Limited                        | Automobiles                     | 0.07%           | 0.07%                    | 0.00%                      |
| Sundaram Finance Limited                           | Finance                         | 0.06%           | 0.00%                    | 0.06%                      |
| Dalmia Bharat Limited                              | Cement & Cement Products        | 0.06%           | 0.06%                    | 0.00%                      |
| The Indian Hotels Company Limited                  | Leisure Services                | 0.06%           | 0.00%                    | 0.06%                      |
| Infosys Limited                                    | IT - Software                   | 0.05%           | 0.03%                    | 0.02%                      |
| SOBHA LTD - PARTLY PAID                            | Realty                          | 0.04%           | 0.00%                    | 0.04%                      |
| Bajaj Finance Limited                              | Finance                         | 0.04%           | 0.04%                    | 0.00%                      |
| Aurobindo Pharma Limited                           | Pharmaceuticals & Biotechnology | 0.03%           | 0.03%                    | 0.00%                      |
| Cholamandalam Investment & Finance Company Limited | Finance                         | 0.03%           | 0.00%                    | 0.03%                      |
| Safari Industries India Limited                    | Consumer Durables               | 0.02%           | 0.00%                    | 0.02%                      |
| United Spirits Limited                             | Beverages                       | 0.02%           | 0.02%                    | 0.00%                      |
| ICICI Prudential Life Insurance Company Limited    | Insurance                       | 0.02%           | 0.02%                    | 0.00%                      |
| Larsen & Toubro Limited                            | Construction                    | 0.01%           | 0.00%                    | 0.01%                      |
| Ambuja Cements Limited                             | Cement & Cement Products        | 0.01%           | 0.01%                    | 0.00%                      |

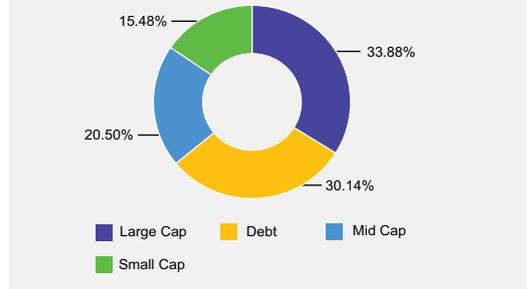
| Issuer  | Industries | % to Net Assets | % to Net Assets (Hedged) | % to Net Assets (Unhedged) |
|---|------------|-----------------|--------------------------|----------------------------|
| <b>Corporate Bonds / Debentures</b>             |            |                 |                          |                            |
| Rec Limited                                     | CARE AAA   | 4.50%           | 2.34%                    | 2.16%                      |
| National Housing Bank                           | CRISIL AAA | 2.16%           |                          |                            |
| <b>Money Market Instruments</b>                 |            |                 |                          |                            |
| <b>Certificate of Deposit</b>                   |            |                 |                          |                            |
| Canara Bank                                     | CRISIL A1+ | 3.68%           | 1.64%                    | 2.04%                      |
| Axis Bank Limited                               | CRISIL A1+ | 1.03%           |                          | 1.03%                      |
| ICICI Bank Limited                              | ICRA A1+   | 1.01%           |                          | 1.01%                      |
| <b>Government Securities</b>                    |            |                 |                          |                            |
| 7.38% GOI 20JUN27                               | SOVEREIGN  | 3.26%           |                          | 3.26%                      |
| 5.22% GOI 15JUN25 G-SEC                         | SOVEREIGN  | 3.15%           |                          | 3.15%                      |
| 7.10% GOI 08-Apr-2034                           | SOVEREIGN  | 2.21%           |                          | 2.21%                      |
| 7.18% GOI 14AUG2033 GSEC                        | SOVEREIGN  | 2.17%           |                          | 2.17%                      |
| 7.32% GOI BOND 13NOV2030                        | SOVEREIGN  | 1.77%           |                          | 1.77%                      |
| 7.37% GOI 23OCT2028                             | SOVEREIGN  | 1.11%           |                          | 1.11%                      |
| 7.04% GOI 03JUN29 G-SEC                         | SOVEREIGN  | 1.09%           |                          | 1.09%                      |
| 7.06% GOI 10APR28                               | SOVEREIGN  | 0.88%           |                          | 0.88%                      |
| <b>Cash Equivalent</b>                          |            |                 |                          |                            |
| TREPS*  |            | 6.21%           |                          | 6.21%                      |
| <b>Net Current Assets:</b>                      |            |                 |                          |                            |
|   |            | 0.11%           |                          | 0.11%                      |
| <b>Total Net Assets as on 30-September-2024</b> |            |                 |                          |                            |
|   |            | 100.00%         |                          | 100.00%                    |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



## Portfolio Classification By Market Segment Class (%)



Investors understand that their principal will be at Moderately High risk

## 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

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Arbitrage Fund

**Arbitrage Fund** - An open ended scheme investing in arbitrage opportunities

**Investment Objective:** The investment objective of the Scheme is to seek to generate reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                |
|---|----------------|
| <b>Date of Allotment</b>                                | 30-Jun-14      |
| <b>Benchmark:</b> Nifty 50 Arbitrage Index <sup>4</sup> |                |
| <b>NAV (as on 30.09.24)</b>                             |                |
| Growth  | ₹ 18.0702      |
| Direct Growth   | ₹ 19.2492      |
| <b>AUM (as on 30.09.24)</b>                             | ₹ 2,458.04 Cr. |
| <b>AAUM (for the month of Sep)</b>                      | ₹ 2,473.35 Cr. |

## Fund Manager & Experience

|                                    |                    |
|------------------------------------|--------------------|
| <b>Praveen Ayathan (Arbitrage)</b> |                    |
| Total Experience                   | 32 Years           |
| Managing this fund                 | Since Jun 30, 2014 |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Mahesh Chhabria (Fixed Income)</b> |                    |
| Total Experience                      | 14 Years           |
| Managing this fund                    | Since Jul 15, 2023 |

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Hitesh Gondhia (Arbitrage)</b> |                    |
| Total Experience                  | 17 Years           |
| Managing this fund                | Since Oct 01, 2023 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Kapil Punjabi (Fixed Income)</b> |                   |
| Total Experience                    | 18 Years          |
| Managing this fund                  | Since May 1, 2024 |

## Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

**Entry load:** "NA"

**Exit load:** Any redemption/switch-out of units on or before 1 month from the date of allotment: 0.25%

If units are redeemed or switched out after 1 Month from the date of allotment: NIL (Effective date: August 01, 2023)

## Month End Total Expenses Ratios (Annualized)<sup>2</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>3</sup> | 0.94% |
| Direct               | 0.27% |

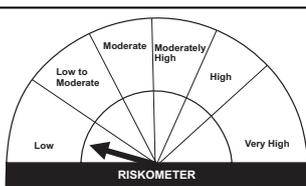
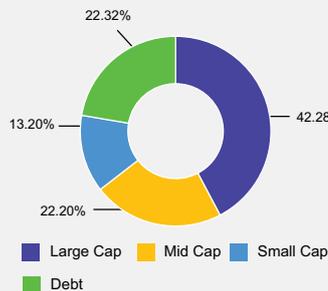
**Portfolio Turnover (1 year)** 14.45

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

## Portfolio Classification By Market Segment Class (%)



Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. 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.

| Issuer   | Industries                                      | % to Net Asset | % to Net Asset (Hedge) | % to Net Asset (Unhedge) |
|--|---|----------------|------------------------|--------------------------|
| <b>EQUITY</b>                                      |   | <b>77.68%</b>  | <b>77.68%</b>          | <b>0.00%</b>             |
| Bank of Baroda                                     | Banks   | 7.20%          | 7.20%                  | 0.00%                    |
| Reliance Industries Limited                        | Petroleum Products                              | 4.70%          | 4.70%                  | 0.00%                    |
| HDFC Bank Limited                                  | Banks   | 4.10%          | 4.10%                  | 0.00%                    |
| Vedanta Limited                                    | Diversified Metals                              | 2.97%          | 2.97%                  | 0.00%                    |
| Laurus Labs Limited                                | Pharmaceuticals & Biotechnology                 | 2.91%          | 2.91%                  | 0.00%                    |
| Bandhan Bank Limited                               | Banks   | 2.84%          | 2.84%                  | 0.00%                    |
| Kotak Mahindra Bank Limited                        | Banks   | 2.75%          | 2.75%                  | 0.00%                    |
| Tata Power Company Limited                         | Power   | 2.37%          | 2.37%                  | 0.00%                    |
| Bharat Heavy Electricals Limited                   | Electrical Equipment                            | 2.10%          | 2.10%                  | 0.00%                    |
| Steel Authority of India Limited                   | Ferrous Metals                                  | 1.87%          | 1.87%                  | 0.00%                    |
| Hindustan Aeronautics Limited                      | Aerospace & Defense                             | 1.86%          | 1.86%                  | 0.00%                    |
| Biocon Limited                                     | Pharmaceuticals & Biotechnology                 | 1.79%          | 1.79%                  | 0.00%                    |
| IndusInd Bank Limited                              | Banks   | 1.71%          | 1.71%                  | 0.00%                    |
| Indian Energy Exchange Limited                     | Capital Markets                                 | 1.64%          | 1.64%                  | 0.00%                    |
| Tata Communications Limited                        | Telecom - Services                              | 1.53%          | 1.53%                  | 0.00%                    |
| Dixon Technologies (India) Limited                 | Consumer Durables                               | 1.51%          | 1.51%                  | 0.00%                    |
| Canara Bank  | Banks   | 1.49%          | 1.49%                  | 0.00%                    |
| Aditya Birla Fashion and Retail Limited            | Retailing                                       | 1.41%          | 1.41%                  | 0.00%                    |
| Crompton Greaves Consumer Electricals Limited      | Consumer Durables                               | 1.31%          | 1.31%                  | 0.00%                    |
| Havells India Limited                              | Consumer Durables                               | 1.13%          | 1.13%                  | 0.00%                    |
| Rec Limited  | Finance   | 1.11%          | 1.11%                  | 0.00%                    |
| Indus Towers Limited                               | Telecom - Services                              | 1.07%          | 1.07%                  | 0.00%                    |
| BSL Bank Limited                                   | Banks   | 1.07%          | 1.07%                  | 0.00%                    |
| Aditya Birla Capital Limited                       | Finance   | 0.99%          | 0.99%                  | 0.00%                    |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd | Chemicals & Petrochemicals                      | 0.94%          | 0.94%                  | 0.00%                    |
| PI Industries Limited                              | Fertilizers & Agrochemicals                     | 0.92%          | 0.92%                  | 0.00%                    |
| Grasim Industries Limited                          | Cement & Cement Products                        | 0.92%          | 0.92%                  | 0.00%                    |
| NMDC Limited                                       | Minerals & Mining                               | 0.86%          | 0.86%                  | 0.00%                    |
| Bajaj Finance Limited                              | Finance   | 0.86%          | 0.86%                  | 0.00%                    |
| Oberoi Realty Limited                              | Realty  | 0.83%          | 0.83%                  | 0.00%                    |
| LTIMindtree Limited                                | IT - Software                                   | 0.82%          | 0.82%                  | 0.00%                    |
| City Union Bank Limited                            | Banks   | 0.78%          | 0.78%                  | 0.00%                    |
| Vodafone Idea Limited                              | Telecom - Services                              | 0.76%          | 0.76%                  | 0.00%                    |
| MRF Limited  | Auto Components                                 | 0.75%          | 0.75%                  | 0.00%                    |
| DLF Limited  | Realty  | 0.73%          | 0.73%                  | 0.00%                    |
| Magnum Finance Limited                             | Finance   | 0.72%          | 0.72%                  | 0.00%                    |
| Dabur India Limited                                | Personal Products                               | 0.64%          | 0.64%                  | 0.00%                    |
| Chambal Fertilizers & Chemicals Limited            | Fertilizers & Agrochemicals                     | 0.64%          | 0.64%                  | 0.00%                    |
| Muthoot Finance Limited                            | Finance   | 0.62%          | 0.62%                  | 0.00%                    |
| Petronet LNG Limited                               | Gas   | 0.62%          | 0.62%                  | 0.00%                    |
| Tata Steel Limited                                 | Ferrous Metals                                  | 0.53%          | 0.53%                  | 0.00%                    |
| Alkem Laboratories Limited                         | Pharmaceuticals & Biotechnology                 | 0.50%          | 0.50%                  | 0.00%                    |
| Exide Industries Limited                           | Auto Components                                 | 0.48%          | 0.48%                  | 0.00%                    |
| Navin Fluorine International Limited               | Chemicals & Petrochemicals                      | 0.48%          | 0.48%                  | 0.00%                    |
| Berger Paints India Limited                        | Consumer Durables                               | 0.45%          | 0.45%                  | 0.00%                    |
| Zydus Lifesciences Limited                         | Pharmaceuticals & Biotechnology                 | 0.45%          | 0.45%                  | 0.00%                    |
| Nestle India Limited                               | Food Products                                   | 0.44%          | 0.44%                  | 0.00%                    |
| Container Corporation of India Limited             | Transport Services                              | 0.42%          | 0.42%                  | 0.00%                    |
| Atul Limited                                       | Chemicals & Petrochemicals                      | 0.41%          | 0.41%                  | 0.00%                    |
| Cholamandalam Investment & Finance Company Limited | Finance   | 0.39%          | 0.39%                  | 0.00%                    |
| Indian Oil Corporation Limited                     | Petroleum Products                              | 0.37%          | 0.37%                  | 0.00%                    |
| Max Financial Services Limited                     | Insurance                                       | 0.37%          | 0.37%                  | 0.00%                    |
| Polycab India Limited                              | Industrial Products                             | 0.37%          | 0.37%                  | 0.00%                    |
| Indiamart InterMesh Limited                        | Retailing                                       | 0.36%          | 0.36%                  | 0.00%                    |
| Dr Reddy's Laboratories Limited                    | Pharmaceuticals & Biotechnology                 | 0.35%          | 0.35%                  | 0.00%                    |
| Lupin Limited                                      | Pharmaceuticals & Biotechnology                 | 0.34%          | 0.34%                  | 0.00%                    |
| HDFC Asset Management Company Limited              | Capital Markets                                 | 0.34%          | 0.34%                  | 0.00%                    |
| Granules India Limited                             | Pharmaceuticals & Biotechnology                 | 0.33%          | 0.33%                  | 0.00%                    |
| Hindustan Petroleum Corporation Limited            | Petroleum Products                              | 0.26%          | 0.26%                  | 0.00%                    |
| Power Finance Corporation Limited                  | Finance   | 0.25%          | 0.25%                  | 0.00%                    |
| Mphasis Limited                                    | IT - Software                                   | 0.24%          | 0.24%                  | 0.00%                    |
| State Bank of India                                | Banks   | 0.23%          | 0.23%                  | 0.00%                    |
| Escorts Kubota Limited                             | Agricultural Commercial & Construction Vehicles | 0.22%          | 0.22%                  | 0.00%                    |
| Godrej Properties Limited                          | Realty  | 0.20%          | 0.20%                  | 0.00%                    |
| United Spirits Limited                             | Beverages                                       | 0.20%          | 0.20%                  | 0.00%                    |
| The Indian Hotels Company Limited                  | Leisure Services                                | 0.19%          | 0.19%                  | 0.00%                    |
| InterGlobe Aviation Limited                        | Transport Services                              | 0.17%          | 0.17%                  | 0.00%                    |
| Tata Chemicals Limited                             | Chemicals & Petrochemicals                      | 0.17%          | 0.17%                  | 0.00%                    |
| Infosys Limited                                    | IT - Software                                   | 0.16%          | 0.16%                  | 0.00%                    |
| Adani Ports and Special Economic Zone Limited      | Transport Infrastructure                        | 0.16%          | 0.16%                  | 0.00%                    |
| Tata Motors Limited                                | Automobiles                                     | 0.16%          | 0.16%                  | 0.00%                    |
| NTPC Limited                                       | Power   | 0.16%          | 0.16%                  | 0.00%                    |
| Marino Limited                                     | Agricultural Food & other Products              | 0.15%          | 0.15%                  | 0.00%                    |
| UPL Limited  | Fertilizers & Agrochemicals                     | 0.11%          | 0.11%                  | 0.00%                    |
| Pidilite Industries Limited                        | Chemicals & Petrochemicals                      | 0.11%          | 0.11%                  | 0.00%                    |
| Hindalco Industries Limited                        | Non - Ferrous Metals                            | 0.09%          | 0.09%                  | 0.00%                    |
| Coal India Limited                                 | Consumable Fuels                                | 0.09%          | 0.09%                  | 0.00%                    |
| SRF Limited  | Chemicals & Petrochemicals                      | 0.09%          | 0.09%                  | 0.00%                    |
| Power Grid Corporation of India Limited            | Power   | 0.08%          | 0.08%                  | 0.00%                    |
| ITC Limited  | Diversified FMCG                                | 0.08%          | 0.08%                  | 0.00%                    |
| Dalmia Bharat Limited                              | Cement & Cement Products                        | 0.08%          | 0.08%                  | 0.00%                    |
| Bharat Forge Limited                               | Auto Components                                 | 0.07%          | 0.07%                  | 0.00%                    |
| Cummins India Limited                              | Industrial Products                             | 0.06%          | 0.06%                  | 0.00%                    |
| Bharat Electronics Limited                         | Aerospace & Defense                             | 0.05%          | 0.05%                  | 0.00%                    |
| Larsen & Toubro Limited                            | Construction                                    | 0.04%          | 0.04%                  | 0.00%                    |
| TVS Motor Company Limited                          | Automobiles                                     | 0.04%          | 0.04%                  | 0.00%                    |
| Wipro Limited                                      | IT - Software                                   | 0.04%          | 0.04%                  | 0.00%                    |
| LIC Housing Finance Limited                        | Finance   | 0.04%          | 0.04%                  | 0.00%                    |
| Aurobindo Pharma Limited                           | Pharmaceuticals & Biotechnology                 | 0.04%          | 0.04%                  | 0.00%                    |
| National Aluminium Company Limited                 | Non - Ferrous Metals                            | 0.04%          | 0.04%                  | 0.00%                    |
| SBI Cards & Payment Services Limited               | Finance   | 0.04%          | 0.04%                  | 0.00%                    |
| Oil & Natural Gas Corporation Limited              | Oil   | 0.03%          | 0.03%                  | 0.00%                    |
| Abbott India Limited                               | Pharmaceuticals & Biotechnology                 | 0.03%          | 0.03%                  | 0.00%                    |
| Page Industries Limited                            | Textiles & Apparel                              | 0.03%          | 0.03%                  | 0.00%                    |
| Hindustan Copper Limited                           | Non - Ferrous Metals                            | 0.03%          | 0.03%                  | 0.00%                    |
| Axis Bank Limited                                  | Banks   | 0.03%          | 0.03%                  | 0.00%                    |
| Info Edge (India) Limited                          | Retailing                                       | 0.03%          | 0.03%                  | 0.00%                    |
| Titan Company Limited                              | Consumer Durables                               | 0.02%          | 0.02%                  | 0.00%                    |
| Piramal Enterprises Limited                        | Finance   | 0.02%          | 0.02%                  | 0.00%                    |
| Bharat Petroleum Corporation Limited               | Petroleum Products                              | 0.02%          | 0.02%                  | 0.00%                    |
| Siemens Limited                                    | Electrical Equipment                            | 0.02%          | 0.02%                  | 0.00%                    |
| HDFC Life Insurance Company Limited                | Insurance                                       | 0.02%          | 0.02%                  | 0.00%                    |
| GAIL India Limited                                 | Gas   | 0.01%          | 0.01%                  | 0.00%                    |
| Persistent Systems Limited                         | IT - Software                                   | 0.01%          | 0.01%                  | 0.00%                    |

| Issuer  | Industries                         | % to Net Asset | % to Net Asset (Hedge) | % to Net Asset (Unhedge) |
|---|------------------------------------|----------------|------------------------|--------------------------|
| Eicher Motors Limited                           | Automobiles                        | 0.01%          | 0.01%                  | 0.00%                    |
| Cipla Limited                                   | Pharmaceuticals & Biotechnology    | 0.01%          | 0.01%                  | 0.00%                    |
| The Ramco Cements Limited                       | Cement & Cement Products           | 0.01%          | 0.01%                  | 0.00%                    |
| Tata Consumer Products Limited                  | Agricultural Food & other Products | 0.01%          | 0.01%                  | 0.00%                    |
| Astral Limited                                  | Industrial Products                | 0.01%          | 0.01%                  | 0.00%                    |
| Ambuja Cements Limited                          | Cement & Cement Products           | 0.00%          | 0.00%                  | 0.00%                    |
| SBI Life Insurance Company Limited              | Insurance                          | 0.00%          | 0.00%                  | 0.00%                    |
| ICICI Prudential Life Insurance Company Limited | Insurance                          | 0.00%          | 0.00%                  | 0.00%                    |
| ABB India Limited                               | Electrical Equipment               | 0.00%          | 0.00%                  | 0.00%                    |
| Aarti Industries Limited                        | Chemicals & Petrochemicals         | 0.00%          | 0.00%                  | 0.00%                    |
| <b>Money Market Instruments</b>                 |                                    |                |                        |                          |
| <b>Certificate of Deposit</b>                   |                                    | <b>2.97%</b>   |                        |                          |
| Punjab National Bank Limited                    | ICRA A1+                           | 1.96%          |                        |                          |
| HDFC Bank Limited                               | CRISIL A1+                         | 0.99%          |                        |                          |
| <b>Treasury Bills</b>                           |                                    | <b>10.40%</b>  |                        |                          |
| 364 DAYS T-BILL - 13FEB2025                     | SOVEREIGN                          | 3.97%          |                        |                          |
| 364 DAYS T-BILL 14NOV24                         | SOVEREIGN                          | 2.02%          |                        |                          |
| 364 DAYS T-BILL 05DEC24                         | SOVEREIGN                          | 1.41%          |                        |                          |
| 364 DAYS T-BILL 17OCT24                         | SOVEREIGN                          | 1.01%          |                        |                          |
| 364 DAYS T-BILL 02JAN25                         | SOVEREIGN                          | 1.01%          |                        |                          |
| 364 DAYS T-BILL 06FEB25                         | SOVEREIGN                          | 0.96%          |                        |                          |
| <b>Mutual Fund Units</b>                        |                                    | <b>8.06%</b>   |                        |                          |
| HSBC Money Market Fund - Direct Growth          | Mutual Fund                        | 4.53%          |                        |                          |
| HSBC Ultra Short Duration Fund - Direct Growth  | Mutual Fund                        | 3.53%          |                        |                          |
| <b>Cash Equivalent</b>                          |                                    | <b>0.89%</b>   |                        |                          |
| TREPS <sup>*</sup>                              |                                    | 0.27%          |                        |                          |
| Net Current Assets:                             |                                    | 0.62%          |                        |                          |
| <b>Total Net Assets as on 30 September 2024</b> |                                    | <b>100.00%</b> |                        |                          |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Industry Allocation



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

- Generation of reasonable returns over short to medium term
- Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument.

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

## HSBC Global Emerging Markets Fund

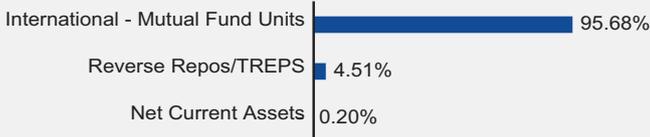
An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund

**Investment Objective:** The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units/shares of HSBC Global Investment Funds - Global Emerging Markets Equity Fund. The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Fund Details

|   |  |
|---|--|
| <b>Date of Allotment</b>  | 17-Mar-08  |
| <b>Benchmark</b>  | MSCI Emerging Markets Index TRI <sup>6</sup>                                 |
| <b>NAV (as on 30.09.24)</b>                                     |  |
| Growth  | ₹ 19.8430  |
| Direct Growth   | ₹ 21.5827  |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 37.27 Cr.  |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 35.02 Cr.  |
| <b>Fund Manager &amp; Experience</b>                            |  |
| <b>Sonal Gupta</b> (Overseas Investments)                       |  |
| Total Experience  | 20 Years   |
| Managing this fund  | Since December 02, 2022  |
| <b>Minimum Investment<sup>1</sup></b>                           |  |
| Lumpsum   | ₹ 5,000  |
| SIP <sup>#</sup>  | Please refer page 79   |
| Additional Purchase   | ₹ 1,000  |
| <b>Entry load:</b>  | "NA"   |
| <b>Exit load:</b>   | 1% if redeemed / switched out within 1 year from date of allotment, else nil |
| <b>Quantitative Data<sup>2</sup></b>                            |  |
| Standard Deviation  | 16.54%   |
| Beta (Slope)  | 0.99   |
| Sharpe Ratio <sup>3</sup>                                       | -0.30  |
| R2  | 0.92%  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b> |  |
| Regular <sup>5</sup>  | 2.36%  |
| Direct  | 1.65%  |

#### Industry Allocation



| Issuer  | Industry/Rating      | % to Net Assets |
|---|----------------------|-----------------|
| <b>Mutual Fund Units</b>                        |                      | <b>95.68%</b>   |
| HSBC GIF GLOB EMERG MKTS EQ S1 DIS              | OVERSEAS MUTUAL FUND | 95.68%          |
| <b>Cash Equivalent</b>                          |                      | <b>4.32%</b>    |
| TREPS*  |                      | 4.51%           |
| Net Current Assets:                             |                      | -0.19%          |
| <b>Total Net Assets as on 30-September-2024</b> |                      | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024)

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees and additional charges by underlying fund

<sup>5</sup>Continuing plans

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

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

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



## HSBC Global Equity Climate Change Fund of Fund

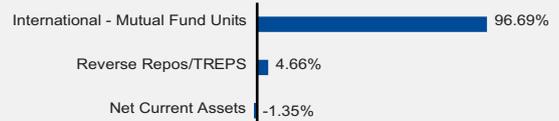
(An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)

**Investment Objective:** To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds – Global Equity Climate Change (HGECC). The Scheme may also invest a certain proportion of its corpus in money market instruments and /or units of overnight / liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

### Fund Details

|   |   |
|---|---|
| <b>Date of Allotment</b>  | 22-Mar-21   |
| <b>Benchmark</b>  | MSCI AC World TRI <sup>6</sup>  |
| <b>NAV (as on 30.09.24)</b>                                     |   |
| Growth  | ₹ 10.7339   |
| Direct Growth   | ₹ 11.0192   |
| <b>AUM (as on 30.09.24)</b>                                     | ₹ 83.14 Cr.   |
| <b>AAUM (for the month of Sep)</b>                              | ₹ 87.75 Cr.   |
| <b>Fund Manager &amp; Experience</b>                            |   |
| <b>Sonal Gupta</b> (Overseas Investments)                       |   |
| Total Experience  | 20 Years  |
| Managing this fund  | Since December 02, 2022   |
| <b>Kapil Punjabi</b> (Fixed Income)                             |   |
| Total Experience  | 18 Years  |
| Managing this fund  | Since March 22, 2021  |
| <b>Minimum Investment<sup>1</sup></b>                           |   |
| Lumpsum   | ₹ 5,000   |
| SIP <sup>#</sup>  | Please refer page 79  |
| Additional Purchase   | ₹ 1,000   |
| <b>Entry load:</b>  | "NA"  |
| <b>Exit load:</b>   | (i) In respect of each purchase / switch-in of units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.<br>(ii) No Exit Load will be charged, if units are redeemed / switched-out after 1 year from the date of allotment.<br>The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. |
| <b>Quantitative Data<sup>2</sup></b>                            |   |
| Standard Deviation  | 18.93%  |
| Beta (Slope)  | 1.12  |
| Sharpe Ratio <sup>3</sup>                                       | -0.20   |
| R2  | 0.86%   |
| <b>Month End Total Expenses Ratios (Annualized)<sup>4</sup></b> |   |
| Regular <sup>5</sup>  | 2.09%   |
| Direct  | 1.44%   |

#### Industry Allocation



| Issuer  | Industry/Rating      | % to Net Assets |
|---|----------------------|-----------------|
| <b>Mutual Fund Units</b>                        |                      | <b>96.69%</b>   |
| HSBC GIF GL EQ CLM CHG JCUSD                    | OVERSEAS MUTUAL FUND | 96.69%          |
| <b>Cash Equivalent</b>                          |                      | <b>3.31%</b>    |
| TREPS*  |                      | 4.66%           |
| Net Current Assets:                             |                      | -1.35%          |
| <b>Total Net Assets as on 30-September-2024</b> |                      | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>4</sup>TER Annualized TER including GST on Investment Management Fees and additional charges by underlying fund

<sup>5</sup>Continuing plans

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

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

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



Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. 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.

<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

## HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

An open ended fund of fund scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund

**Investment Objective:** To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund (HEHDF). The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Fund Details

|                                    |  |
|------------------------------------|--|
| <b>Date of Allotment</b>           | 24-Feb-14                                      |
| <b>Benchmark</b>                   | MSCI AC Asia Pacific ex Japan TRI <sup>6</sup> |
| <b>NAV</b> (as on 30.09.24)        |  |
| Growth                             | ₹ 23.0052                                      |
| Direct Growth                      | ₹ 24.7558                                      |
| <b>AUM</b> (as on 30.09.24)        | ₹ 7.62 Cr.                                     |
| <b>AAUM</b> (for the month of Sep) | ₹ 7.06 Cr.                                     |

### Fund Manager & Experience

|   |                         |
|---|-------------------------|
| <b>Sonal Gupta</b> (Overseas Investments) |                         |
| Total Experience                          | 20 Years                |
| Managing this fund                        | Since December 02, 2022 |

### Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

**Entry load:** "NA"

**Exit load:** (i) In respect of each purchase / switch-in of units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

(ii) No Exit Load will be charged, if units are redeemed / switched-out after 1 year from the date of allotment.

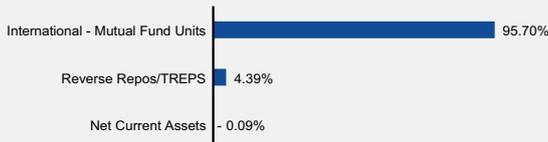
### Quantitative Data<sup>2</sup>

|                           |        |
|---------------------------|--------|
| Standard Deviation        | 15.44% |
| Beta (Slope)              | 0.84   |
| Sharpe Ratio <sup>3</sup> | 0.10   |
| R2                        | 0.90%  |

### Month End Total Expenses Ratios (Annualized)<sup>4</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 2.06% |
| Direct               | 1.66% |

### Industry Allocation



| Issuer  | Sector               | % to Net Assets |
|---|----------------------|-----------------|
| <b>Mutual Fund Units</b>                        |                      | <b>95.70%</b>   |
| HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D        | OVERSEAS MUTUAL FUND | 95.70%          |
| <b>Cash Equivalent</b>                          |                      | <b>4.30%</b>    |
| TREPS*  |                      | 4.39%           |
| Net Current Assets:                             |                      | -0.09%          |
| <b>Total Net Assets as on 30-September-2024</b> |                      | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees and additional charges by underlying fund

<sup>5</sup>Continuing plans

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

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

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



Investors understand that their principal will be at Very High risk

## HSBC Brazil Fund

An open ended fund of fund scheme investing in HSBC Global Investments Fund - Brazil Equity Fund

**Investment Objective:** The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units/shares of HSBC Global Investment Funds (HGIF) Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain proportion of its corpus in money market instruments and/or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Fund Details

|                                    |  |
|------------------------------------|--|
| <b>Date of Allotment</b>           | 06-May-11                                |
| <b>Benchmark</b>                   | MSCI Brazil 10/40 Index TRI <sup>6</sup> |
| <b>NAV</b> (as on 30.09.24)        |  |
| Growth                             | ₹ 7.1102                                 |
| Direct Growth                      | ₹ 7.7429                                 |
| <b>AUM</b> (as on 30.09.24)        | ₹ 39.76 Cr.                              |
| <b>AAUM</b> (for the month of Sep) | ₹ 40.15 Cr.                              |

### Fund Manager & Experience

|   |                         |
|---|-------------------------|
| <b>Sonal Gupta</b> (Overseas Investments) |                         |
| Total Experience                          | 20 Years                |
| Managing this fund                        | Since December 02, 2022 |

### Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

**Entry load:** "NA"

**Exit load:** i) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

ii) No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

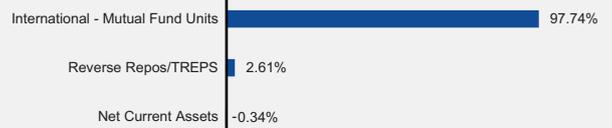
### Quantitative Data<sup>2</sup>

|                           |        |
|---------------------------|--------|
| Standard Deviation        | 27.76% |
| Beta (Slope)              | 0.93   |
| Sharpe Ratio <sup>3</sup> | 0.00   |
| R2                        | 0.97%  |

### Month End Total Expenses Ratios (Annualized)<sup>4</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>5</sup> | 2.42% |
| Direct               | 1.85% |

### Industry Allocation



| Issuer  | Industry/Rating      | % to Net Assets |
|---|----------------------|-----------------|
| <b>Mutual Fund Units</b>                        |                      | <b>97.74%</b>   |
| HSBC GIF BRAZIL EQUITY S3D                      | OVERSEAS MUTUAL FUND | 97.74%          |
| <b>Cash Equivalent</b>                          |                      | <b>2.26%</b>    |
| TREPS*  |                      | 2.61%           |
| Net Current Assets:                             |                      | -0.35%          |
| <b>Total Net Assets as on 30-September-2024</b> |                      | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

<sup>1</sup>In multiples of Re 1 thereafter.

<sup>2</sup>**Quantitative Data** disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>3</sup>**Risk free rate:** 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024

<sup>4</sup>**TER** Annualized TER including GST on Investment Management Fees and additional charges by underlying fund

<sup>5</sup>Continuing plans

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

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

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



Investors understand that their principal will be at Very High risk

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. 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.

<sup>6</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

## HSBC Managed Solutions India - Growth

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

**Investment Objective:** The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold exchange traded funds (ETFs) and other ETFs, units of offshore mutual funds and money market instruments.

### Fund Details

|   |             |
|---|-------------|
| <b>Date of Allotment</b>  | 30-Apr-14   |
| <b>Benchmark:</b> Composite Index constituting 80% of BSE 200 TRI Index and 20% of CRISIL Composite Bond Index <sup>5</sup> |             |
| <b>NAV (as on 30.09.24)</b>   |             |
| Growth  | ₹ 41.1314   |
| Direct Growth   | ₹ 42.8945   |
| <b>AUM (as on 30.09.24)</b>   | ₹ 43.45 Cr. |
| <b>AAUM (for the month of Sep)</b>  | ₹ 44.19 Cr. |

**Fund Manager:** **Gautam Bhupal** (Equity) (Total Experience - 20 Yrs.) Managing this fund since October 21, 2015; **Sonal Gupta** (Overseas Investment) (Total Experience 20 Yrs.) Managing this fund since April 01, 2024; **Cheenu Gupta** (Equity) (Total Experience 18 Yrs.) Managing this fund since April 01, 2024

**Minimum Investment:** Lumpsum ₹ 5,000, Additional Purchase ₹ 1,000/- in multiples of Re 1 thereafter; **SIP#:** Please refer page 79

**Entry load - NA, Exit load -** In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

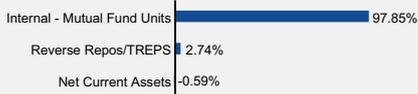
### Quantitative Data<sup>1</sup>

|                           |        |
|---------------------------|--------|
| Standard Deviation        | 10.62% |
| Beta (Slope)              | 0.93   |
| Sharpe Ratio <sup>2</sup> | 0.76   |
| R2                        | 0.89%  |

### Month End Total Expenses Ratios (Annualized)<sup>3</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>4</sup> | 1.90% |
| Direct               | 0.98% |

### Industry Allocation



| Issuer  | % to Net Assets |
|---|-----------------|
| <b>Mutual Fund Units</b>                          | <b>97.85%</b>   |
| HSBC Large Cap Fund - Direct Growth               | 58.28%          |
| HSBC Small Cap Fund - Direct Growth               | 19.75%          |
| HSBC Medium To Long Duration Fund - Direct Growth | 7.81%           |
| HSBC Short Duration Fund - Direct Growth          | 7.37%           |
| HSBC Dynamic Bond Fund - Direct Growth            | 4.64%           |
| <b>Cash Equivalent</b>                            | <b>2.15%</b>    |
| TREPS <sup>*</sup>                                | 2.74%           |
| Net Current Assets:                               | -0.59%          |
| <b>Total Net Assets as on 30-September-2024</b>   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

### 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



## HSBC Managed Solutions India - Moderate

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

**Investment Objective:** The objective of the fund is to provide long term total return aimed at capital appreciation and providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs, units of offshore mutual funds and money market instruments.

### Fund Details

|  |             |
|--|-------------|
| <b>Date of Allotment</b>   | 30-Apr-14   |
| <b>Benchmark:</b> CRISIL Hybrid 35+65 - Aggressive Fund Index <sup>5</sup> |             |
| <b>NAV (as on 30.09.24)</b>  |             |
| Growth   | ₹ 35.4853   |
| Direct Growth  | ₹ 37.3978   |
| <b>AUM (as on 30.09.24)</b>  | ₹ 60.81 Cr. |
| <b>AAUM (for the month of Sep)</b>   | ₹ 60.70 Cr. |

**Fund Manager:** **Gautam Bhupal** (Equity) (Total Experience - 20 Yrs.) Managing this fund since October 21, 2015; **Sonal Gupta** (Overseas Investment) (Total Experience 20 Yrs.) Managing this fund since April 01, 2024; **Cheenu Gupta** (Equity) (Total Experience 18 Yrs.) Managing this fund since April 01, 2024

**Minimum Investment:** Lumpsum ₹ 5,000, Additional Purchase ₹ 1,000/- in multiples of Re 1 thereafter; **SIP#:** Please refer page 79

**Entry load - NA, Exit load -** In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

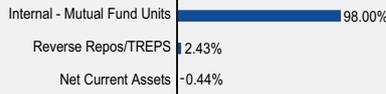
### Quantitative Data<sup>1</sup>

|                           |       |
|---------------------------|-------|
| Standard Deviation        | 8.74% |
| Beta (Slope)              | 0.92  |
| Sharpe Ratio <sup>2</sup> | 0.69  |
| R2                        | 0.89% |

### Month End Total Expenses Ratios (Annualized)<sup>3</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>4</sup> | 1.92% |
| Direct               | 0.88% |

### Industry Allocation



| Issuer  | % to Net Assets |
|---|-----------------|
| <b>Mutual Fund Units</b>                          | <b>98.00%</b>   |
| HSBC Large Cap Fund - Direct Growth               | 46.67%          |
| HSBC Short Duration Fund - Direct Growth          | 16.02%          |
| HSBC Small Cap Fund - Direct Growth               | 15.62%          |
| HSBC Medium To Long Duration Fund - Direct Growth | 11.95%          |
| HSBC Dynamic Bond Fund - Direct Growth            | 7.74%           |
| <b>Cash Equivalent</b>                            | <b>2.00%</b>    |
| TREPS <sup>*</sup>                                | 2.43%           |
| Net Current Assets:                               | -0.43%          |
| <b>Total Net Assets as on 30-September-2024</b>   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

### 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.



## HSBC Managed Solutions India - Conservative

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

**Investment Objective:** The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs and money market instruments.

### Fund Details

|   |             |
|---|-------------|
| <b>Date of Allotment</b>  | 30-Apr-14   |
| <b>Benchmark:</b> Composite Index constituting 10% of BSE 200 TRI Index and 90% of CRISIL Composite Bond Index <sup>5</sup> |             |
| <b>NAV (as on 30.09.24)</b>   |             |
| Growth  | ₹ 20.7652   |
| Direct Growth   | ₹ 21.9082   |
| <b>AUM (as on 30.09.24)</b>   | ₹ 22.94 Cr. |
| <b>AAUM (for the month of Sep)</b>  | ₹ 24.36 Cr. |

**Fund Manager:** **Gautam Bhupal** (Equity) (Total Experience - 20 Yrs.) Managing this fund since October 21, 2015; **Sonal Gupta** (Overseas Investment) (Total Experience 20 Yrs.) Managing this fund since April 01, 2024; **Cheenu Gupta** (Equity) (Total Experience 18 Yrs.) Managing this fund since April 01, 2024

**Minimum Investment:** Lumpsum ₹ 5,000, Additional Purchase ₹ 1,000/- in multiples of Re 1 thereafter; **SIP#:** Please refer page 79

**Entry load - NA, Exit load -** In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.

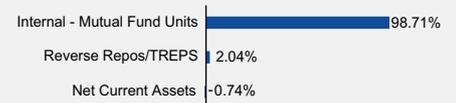
### Quantitative Data<sup>1</sup>

|                           |       |
|---------------------------|-------|
| Standard Deviation        | 2.32% |
| Beta (Slope)              | 0.77  |
| Sharpe Ratio <sup>2</sup> | -0.34 |
| R2                        | 0.92% |

### Month End Total Expenses Ratios (Annualized)<sup>3</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>4</sup> | 1.30% |
| Direct               | 0.53% |

### Industry Allocation



| Issuer  | % to Net Assets |
|---|-----------------|
| <b>Mutual Fund Units</b>                          | <b>98.71%</b>   |
| HSBC Short Duration Fund - Direct Growth          | 40.11%          |
| HSBC Medium To Long Duration Fund - Direct Growth | 25.01%          |
| HSBC Dynamic Bond Fund - Direct Growth            | 24.04%          |
| HSBC Large Cap Fund - Direct Growth               | 9.55%           |
| <b>Cash Equivalent</b>                            | <b>1.29%</b>    |
| TREPS <sup>*</sup>                                | 2.04%           |
| Net Current Assets:                               | -0.75%          |
| <b>Total Net Assets as on 30-September-2024</b>   | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

### 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.



Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. 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.

<sup>1</sup>Quantitative Data: disclosed are as per monthly returns (Annualized) for the last 3 years. <sup>2</sup>Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on Sep 30, 2024). <sup>3</sup>TER Annualized TER including GST on Investment Management Fees and additional charges by underlying fund. <sup>4</sup>Continuing plans. <sup>5</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

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

# HSBC Overnight Fund

**Overnight Fund** - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

**Investment Objective:** The scheme aims to offer reasonable returns commensurate with low risk and high degree of liquidity through investments overnight securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

|   |                                    |
|---|------------------------------------|
| <b>Date of Allotment</b>  | 22-May-19                          |
| <b>Benchmark</b>  | NIFTY 1D Rate Index <sup>5,6</sup> |
| <b>NAV</b> (as on 30.09.24)                                     |                                    |
| Growth  | ₹ 1,284.9628                       |
| Direct Growth   | ₹ 1,294.2289                       |
| <b>AUM</b> (as on 30.09.24)                                     | ₹ 2,213.58 Cr.                     |
| <b>AAUM</b> (for the month of Sep)                              | ₹ 2,732.37 Cr.                     |
| <b>Fund Manager &amp; Experience</b>                            |                                    |
| <b>Kapil Punjabi</b> (Fixed Income)                             |                                    |
| Total Experience  | 18 Years                           |
| Managing this fund  | Since May 22, 2019                 |
| <b>Mahesh Chhabria</b> (Fixed Income)                           |                                    |
| Total Experience  | 14 Years                           |
| Managing this fund  | Since Nov 26, 2022                 |
| <b>Minimum Investment<sup>1</sup></b>                           |                                    |
| Lumpsum   | ₹ 5,000                            |
| SIP <sup>#</sup>  | Please refer page 79               |
| Additional Purchase   | ₹ 1,000                            |
| <b>Entry load:</b>  | "NA"                               |
| <b>Exit load:</b>   | NIL                                |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b> |                                    |
| Regular <sup>3</sup>  | 0.16%                              |
| Direct  | 0.06%                              |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

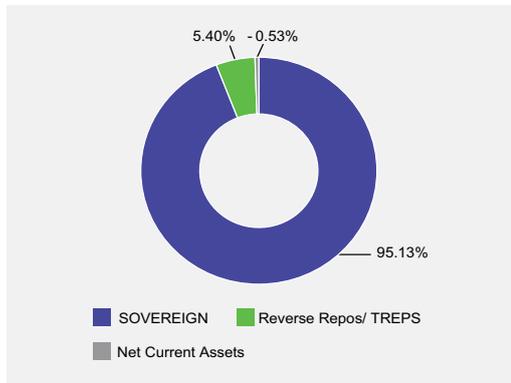
<sup>6</sup>Fund's benchmark has changed with effect from April 01, 2022.

<sup>5</sup>YTM is annualized.

| Issuer  | Rating    | % to Net Assets |
|---|-----------|-----------------|
| <b>Treasury Bills</b>                           |           |                 |
| 91 DAYS T-BILL - 18OCT2024                      | SOVEREIGN | 2.70%           |
| 91 DAYS T-BILL 24OCT24                          | SOVEREIGN | 2.25%           |
| 182 DAYS T-BILL - 24OCT2024                     | SOVEREIGN | 0.45%           |
| <b>Cash Equivalent</b>                          |           |                 |
| TREPS*  |           | 26.94%          |
| Reverse Repo                                    |           | 68.19%          |
| Net Current Assets:                             |           | -0.53%          |
| <b>Total Net Assets as on 30-September-2024</b> |           | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

### Rating Profile



## Quantitative Data

|                   |           |
|-------------------|-----------|
| YTM <sup>5</sup>  | 6.65%     |
| Average Maturity  | 2.08 Days |
| Modified Duration | 2.08 Days |
| Macaulay Duration | 2.08 Days |

## PRC Matrix

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

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



Investors understand that their principal will be at Low risk

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

- Income over short term and high liquidity
- The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day.

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Liquid Fund

**Liquid Fund** - An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

**Investment Objective:** To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the Scheme objective can be realised.

## Fund Details

|  |   |
|--|---|
| <b>Date of Allotment</b>   | 04-Dec-02                               |
| <b>Benchmark:</b> NIFTY Liquid Index A-I <sup>6</sup>                                    |   |
| <b>NAV</b> (as on 30.09.24)  |   |
| Growth   | ₹ 2,472.4520                            |
| Direct Growth  | ₹ 2,493.6788                            |
| <b>AUM</b> (as on 30.09.24)  | ₹ 17,059.34 Cr.                         |
| <b>AAUM</b> (for the month of Sep)   | ₹ 19,255.34 Cr.                         |
| <b>Fund Manager &amp; Experience</b>   |   |
| <b>Kapil Punjabi</b> (Fixed Income)  |   |
| Total Experience   | 18 Years                                |
| Managing this fund   | Since Mar 14, 2014                      |
| <b>Shriram Ramanathan</b> (Fixed Income)   |   |
| Total Experience   | 24 Years                                |
| Managing this fund   | Since Nov 26, 2022                      |
| <b>Minimum Investment<sup>1</sup></b>  |   |
| Lumpsum  | ₹ 5,000                                 |
| SIP <sup>#</sup>   | Please refer page 79                    |
| Additional Purchase  | ₹ 1,000                                 |
| <b>Entry Load:</b>   | "NA"                                    |
| <b>Exit Load<sup>2</sup>:</b>  | Refer table below                       |
| Following Exit Load shall be applicable if switched out/redeemed within 7 Calendar Days. |   |
| Investor exit upon subscription  | Exit Load as a % of redemption proceeds |
| Day 1  | 0.0070%                                 |
| Day 2  | 0.0065%                                 |
| Day 3  | 0.0060%                                 |
| Day 4  | 0.0055%                                 |
| Day 5  | 0.0050%                                 |
| Day 6  | 0.0045%                                 |
| Day 7 Onwards  | 0.0000%                                 |
| <b>Month End Total Expenses Ratios (Annualized)<sup>3</sup></b>                          |   |
| Regular <sup>4</sup>   | 0.22%                                   |
| Direct   | 0.12%                                   |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Effective from Oct 20, 2019 on Prospective basis.

<sup>3</sup>TER Annualized TER including GST on Investment Management Fees

<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>6</sup>YTM is annualized.

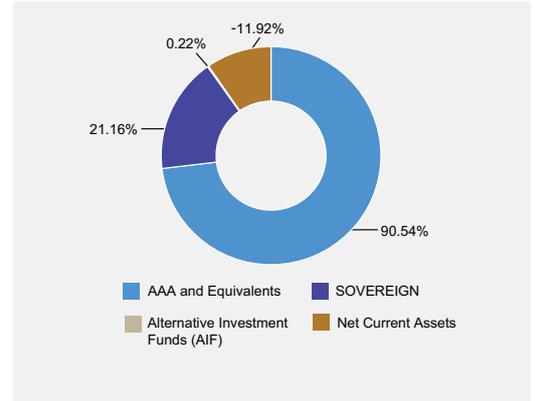
| Issuer   | Rating                | % to Net Assets |
|--|-----------------------|-----------------|
| <b>Corporate Bonds / Debentures</b>                            |                       |                 |
| Power Finance Corporation Limited                              | CRISIL AAA            | 4.79%           |
| LIC Housing Finance Limited                                    | CRISIL AAA            | 3.40%           |
| Rec Limited  | CRISIL AAA            | 0.77%           |
| <b>Money Market Instruments</b>                                |                       |                 |
| <b>Certificate of Deposit</b>                                  |                       |                 |
| Bank of Baroda   | IND A1+               | 5.80%           |
| Canara Bank  | CRISIL A1+            | 5.78%           |
| Punjab National Bank Limited                                   | CRISIL A1+ / ICRA A1+ | 5.23%           |
| State Bank of India  | CARE A1+ / CRISIL A1+ | 4.62%           |
| Axis Bank Limited  | CRISIL A1+ / ICRA A1+ | 3.17%           |
| Small Industries Development Bank of India                     | CARE A1+              | 2.46%           |
| HDFC Bank Limited  | CARE A1+ / IND A1+    | 4.06%           |
| Bank of India  | CRISIL A1+            | 2.31%           |
| Bank of Maharashtra  | CRISIL A1+            | 0.58%           |
| <b>Commercial Paper</b>  |                       |                 |
| Reliance Retail Ventures Limited                               | CRISIL A1+            | 4.06%           |
| Tata Power Renewable Energy Limited                            | CRISIL A1+            | 3.49%           |
| Kotak Securities Limited                                       | CRISIL A1+            | 3.49%           |
| Sikka Ports & Terminals Limited (Mukesh Ambani Group)          | CRISIL A1+            | 3.49%           |
| ICICI Securities Limited                                       | CRISIL A1+            | 3.48%           |
| PNB Housing Finance Limited                                    | CRISIL A1+            | 2.92%           |
| Export Import Bank of India                                    | CRISIL A1+            | 2.90%           |
| National Bank for Agriculture & Rural Development              | ICRA A1+              | 2.90%           |
| HDFC Securities Limited  | CARE A1+ / ICRA A1+   | 3.47%           |
| Aditya Birla Housing Finance Limited                           | ICRA A1+              | 2.17%           |
| ICICI Home Finance Company Limited                             | ICRA A1+              | 1.80%           |
| Jamnagar Utilities and Power Pvt Limited (Mukesh Ambani Group) | CRISIL A1+            | 1.75%           |
| Network 18 Media & Investments Limited                         | IND A1+               | 1.74%           |
| Reliance Jio Infocomm Limited                                  | CRISIL A1+            | 1.73%           |
| ICICI Securities Primary Dealership Limited                    | CRISIL A1+            | 1.45%           |
| Birla Group Holdings Private Limited                           | ICRA A1+              | 1.45%           |
| Bajaj Financial Securities Limited                             | IND A1+               | 1.17%           |
| L&T Finance Limited  | CARE A1+              | 1.17%           |
| Tata Motors Finance Limited                                    | CARE A1+              | 1.17%           |
| SBCAP Securities Limited                                       | ICRA A1+              | 1.16%           |
| Bajaj Finance Limited  | CRISIL A1+            | 1.02%           |
| Pilani Investment and Industries Corporation Ltd               | CARE A1+              | 0.87%           |
| NTPC Limited   | CRISIL A1+            | 0.58%           |
| Godrej Housing Finance Limited                                 | ICRA A1+              | 0.58%           |
| Mahindra & Mahindra Financial Services Limited                 | CRISIL A1+            | 0.58%           |
| TV18 Broadcast Limited   | IND A1+               | 0.58%           |
| Axis Securities Limited  | ICRA A1+              | 0.58%           |
| <b>Treasury Bills</b>  |                       |                 |
| 91 DAYS T-BILL 07NOV24   | SOVEREIGN             | 5.82%           |
| 91 DAYS T-BILL 21NOV24   | SOVEREIGN             | 5.81%           |
| 91 DAYS T-BILL 05DEC24   | SOVEREIGN             | 5.22%           |
| 91 DAYS T-BILL - 12DEC2024                                     | SOVEREIGN             | 3.47%           |
| 91 DAYS T-BILL 15NOV24   | SOVEREIGN             | 0.84%           |
| <b>Alternative Investment Funds (AIF)</b>                      |                       |                 |
| CDMDF CLASS A2   | AIF                   | 0.22%           |
| <b>Cash Equivalent</b>   |                       |                 |
| Net Current Assets:  |                       | -11.92%         |
| <b>Total Net Assets as on 30-September-2024</b>                |                       | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |            |
|-------------------|------------|
| YTM <sup>s</sup>  | 7.18%      |
| Average Maturity  | 62.05 Days |
| Modified Duration | 58.40 Days |
| Macaulay Duration | 62.05 Days |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be from Low to Moderate risk

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

- Overnight liquidity over short term
- This scheme invests in money market and debt securities with low risk and high level of liquidity
- **Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Money Market Fund

**Money Market Fund** - An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk

**Investment Objective:** The primary objective of the Scheme is to generate regular income through investment in a portfolio comprising substantially of money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 10-Aug-05            |
| <b>Benchmark:</b> NIFTY Money Market Index A-I <sup>6</sup>     |                      |
| <b>NAV</b> (as on 30.09.24)                                     |                      |
| Growth  | ₹ 24.9593            |
| Direct Growth   | ₹ 26.1359            |
| <b>AUM</b> (as on 30.09.24)                                     | ₹ 1,884.40 Cr        |
| <b>AAUM</b> (for the month of Sep)                              | ₹ 2,254.67 Cr        |
| <b>Fund Manager &amp; Experience</b>                            |                      |
| <b>Kapil Punjabi</b> (Fixed Income)                             |                      |
| Total Experience  | 18 Years             |
| Managing this fund  | Since Nov 26, 2022   |
| <b>Shriram Ramanathan</b> (Fixed Income)                        |                      |
| Total Experience  | 24 Years             |
| Managing this fund  | Since Mar 21, 2020   |
| <b>Minimum Investment<sup>1</sup></b>                           |                      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry Load:</b>  | "NA"                 |
| <b>Exit Load<sup>2</sup>:</b>                                   | Nil                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>3</sup></b> |                      |
| Regular <sup>4</sup>  | 0.40%                |
| Direct  | 0.20%                |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>Effective from Oct 20, 2019 on Prospective basis.

<sup>3</sup>TER Annualized TER including GST on Investment Management Fees

<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>6</sup>YTM is annualized.

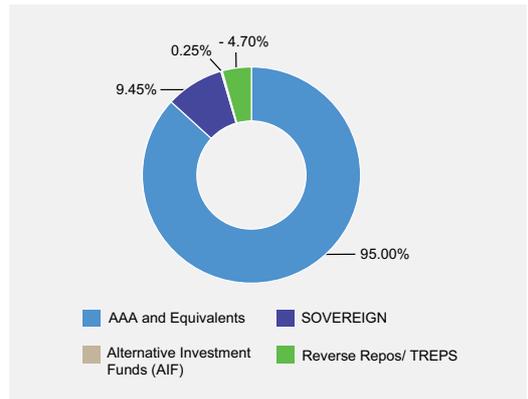
| Issuer  | Rating               | % to Net Assets |
|---|----------------------|-----------------|
| <b>Money Market Instruments</b>                   |                      |                 |
| <b>Certificate of Deposit</b>                     |                      |                 |
| National Bank for Agriculture & Rural Development | CRISIL A1+           | 62.89%          |
| Kotak Mahindra Bank Limited                       | CRISIL A1+           | 9.07%           |
| Punjab National Bank Limited                      | CRISIL A1+           | 7.69%           |
| Axis Bank Limited                                 | CRISIL A1+           | 7.69%           |
| Canara Bank                                       | CRISIL A1+           | 7.55%           |
| Union Bank of India                               | CRISIL A1+           | 6.45%           |
| Bank of Baroda                                    | IND A1+              | 5.14%           |
| ICICI Bank Limited                                | IND A1+              | 3.87%           |
| ICICI Bank Limited                                | CRISIL A1+           | 2.59%           |
| HDFC Bank Limited                                 | CRISIL A1+ / IND A1+ | 5.10%           |
| AU Small Finance Bank Limited                     | CARE A1+             | 2.59%           |
| Bank of India                                     | CRISIL A1+           | 2.57%           |
| Indian Bank                                       | CRISIL A1+           | 2.57%           |
| <b>Commercial Paper</b>                           |                      |                 |
| LIC Housing Finance Limited                       | CRISIL A1+           | 32.11%          |
| Muthoot Finance Limited                           | CRISIL A1+           | 5.11%           |
| Hero Fincorp Limited                              | CRISIL A1+           | 5.07%           |
| ICICI Securities Limited                          | CRISIL A1+           | 3.89%           |
| ICICI Securities Limited                          | CRISIL A1+           | 3.86%           |
| Panatone Firvest Limited                          | CRISIL A1+           | 2.59%           |
| Godrej Housing Finance Limited                    | ICRA A1+             | 2.59%           |
| Aditya Birla Finance Limited                      | ICRA A1+             | 2.57%           |
| Bharti Telecom Limited                            | ICRA A1+             | 2.57%           |
| Motilal Oswal Financial Services Limited          | CRISIL A1+           | 2.56%           |
| Bajaj Housing Finance Limited                     | CRISIL A1+           | 1.30%           |
| <b>Government Securities</b>                      |                      |                 |
| 5.77% GUJARAT SDL - 12-Jan-2025                   | SOVEREIGN            | 4.02%           |
| <b>Treasury Bills</b>                             |                      |                 |
| 364 DAYS T-BILL - 27FEB2025                       | SOVEREIGN            | 5.43%           |
| 364 DAYS T-BILL - 23JAN2025                       | SOVEREIGN            | 0.26%           |
| <b>Alternative Investment Funds (AIF)</b>         |                      |                 |
| CDMDF CLASS A2                                    | AIF                  | 0.25%           |
| <b>Cash Equivalent</b>                            |                      |                 |
| Net Current Assets:                               |                      | -4.70%          |
| <b>Total Net Assets as on 30-September-2024</b>   |                      | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |             |
|-------------------|-------------|
| YTM <sup>6</sup>  | 7.49%       |
| Average Maturity  | 166.38 Days |
| Modified Duration | 155.12 Days |
| Macaulay Duration | 166.38 Days |

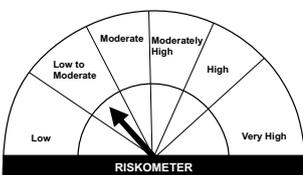
## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be from Low to Moderate risk

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

- Generation of regular income over short to medium term
- The scheme aims to generate regular income through investment in a portfolio comprising substantially of money market instruments.

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Low Duration Fund

**Low Duration Fund** - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.

**Investment Objective:** To provide liquidity and reasonable returns by investing primarily in a mix of short term debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 04-Dec-10            |
| <b>Benchmark:</b> NIFTY Low Duration Debt Index A-1 <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)                                      |                      |
| Growth   | ₹ 26.7829            |
| Direct Growth  | ₹ 28.1465            |
| <b>AUM</b> (as on 30.09.24)                                      | ₹ 437.41Cr           |
| <b>AAUM</b> (for the month of Sep)                               | ₹ 460.48 Cr          |
| <b>Fund Manager &amp; Experience</b>                             |                      |
| <b>Shriram Ramanathan</b> (Fixed Income)                         |                      |
| Total Experience   | 24 Years             |
| Managing this fund   | Since Nov 24, 2012   |
| <b>Mohd Asif Rizwi</b> (Fixed Income)                            |                      |
| Total Experience   | 15 Years             |
| Managing this fund   | Since Jan 16, 2024   |
| <b>Minimum Investment<sup>1</sup></b>                            |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>##</sup>  | Please refer page 79 |
| Additional Purchase  | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load:</b>  | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>  |                      |
| Regular <sup>3</sup>   | 0.63%                |
| Direct   | 0.24%                |

<sup>4</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/C/IR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

## Issuer Rating % to Net Assets

| Issuer  | Rating        | % to Net Assets |
|---|---------------|-----------------|
| <b>Corporate Bonds / Debentures</b>   |               | <b>58.96%</b>   |
| Power Grid Corporation of India Limited   | CRISIL AAA    | 6.36%           |
| Indian Railway Finance Corporation Limited  | CRISIL AAA    | 6.13%           |
| Rec Limited   | CRISIL AAA    | 6.08%           |
| ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) | ICRA AAA (CE) | 6.00%           |
| National Bank for Agriculture & Rural Development   | ICRA AAA      | 5.99%           |
| National Housing Bank   | CRISIL AAA    | 5.97%           |
| Bajaj Housing Finance Limited   | CRISIL AAA    | 5.96%           |
| Power Finance Corporation Limited   | CRISIL AAA    | 5.75%           |
| Cholamandalam Investment & Finance Company Limited  | ICRA AA+      | 4.26%           |
| Shriram Finance Limited   | CRISIL AA+    | 3.69%           |
| Phoenix ARC Limited (Kotak Group Entity)  | CRISIL AA     | 2.77%           |
| <b>Money Market Instruments</b>   |               |                 |
| <b>Certificate of Deposit</b>   |               | <b>30.15%</b>   |
| Bank of Baroda  | IND A1+       | 8.01%           |
| Canara Bank   | CRISIL A1+    | 5.60%           |
| Axis Bank Limited   | CRISIL A1+    | 5.58%           |
| Punjab National Bank Limited  | ICRA A1+      | 5.57%           |
| ICICI Bank Limited  | CRISIL A1+    | 5.39%           |
| <b>Government Securities</b>  |               | <b>9.49%</b>    |
| GOI FRB - 22SEP33   | SOVEREIGN     | 3.53%           |
| 7.06% GOI 10APR28   | SOVEREIGN     | 2.39%           |
| GOI FRB 04Oct2028   | SOVEREIGN     | 2.38%           |
| 7.38% GOI 20JUN2027   | SOVEREIGN     | 1.19%           |
| <b>Alternative Investment Funds (AIF)</b>   |               | <b>0.31%</b>    |
| CDMDF CLASS A2  | AIF           | 0.31%           |
| <b>Cash Equivalent</b>  |               | <b>1.09%</b>    |
| TREPS*  |               | 4.21%           |
| Net Current Assets:   |               | -3.12%          |
| <b>Total Net Assets as on 30-September-2024</b>   |               | <b>100.00%</b>  |

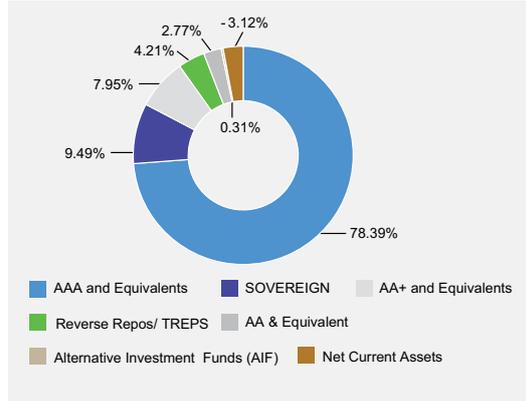
\*TREPS : Tri-Party Repo fully collateralized by G-Sec;

\*Portfolio has -0.0152% exposure to Interest Rate Swaps

## Quantitative Data

|                                |              |
|--------------------------------|--------------|
| YTM <sup>5</sup>               | 7.60%        |
| Average Maturity               | 17.16 Months |
| Modified Duration              | 10.87 Months |
| Macaulay Duration <sup>4</sup> | 11.64 Months |

## Rating Profile



## PRC Matrix

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

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.



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

- Liquidity over short term
- The Scheme will Invest predominantly in debt and money market instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 months.

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Ultra Short Duration Fund

**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. A relatively low interest rate risk and moderate credit risk.

**Investment Objective:** To provide liquidity and generate reasonable returns with low volatility through investment in a portfolio comprising of debt & money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 29-Jan-20            |
| <b>Benchmark:</b> NIFTY Ultra Short Duration Debt Index A-I <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)  |                      |
| Growth   | ₹ 1,281.9380         |
| Direct Growth  | ₹ 1,297.5880         |
| <b>AUM</b> (as on 30.09.24)  | ₹ 2,774.67 Cr.       |
| <b>AAUM</b> (for the month of Sep)                                       | ₹ 3,277.30 Cr.       |
| <b>Fund Manager &amp; Experience</b>                                     |                      |
| <b>Maresh Chhabria</b> (Fixed Income)                                    |                      |
| Total Experience   | 14 Years             |
| Managing this fund   | Since Nov 26, 2022   |
| <b>Kapil Punjabi</b> (Fixed Income)                                      |                      |
| Total Experience   | 18 Years             |
| Managing this fund   | Since May 1, 2024    |
| <b>Minimum Investment<sup>1</sup></b>                                    |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>#</sup>   | Please refer page 79 |
| <b>Additional Purchase</b>   | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load<sup>2</sup>:</b>  | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>          |                      |
| Regular <sup>3</sup>   | 0.47%                |
| Direct   | 0.21%                |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

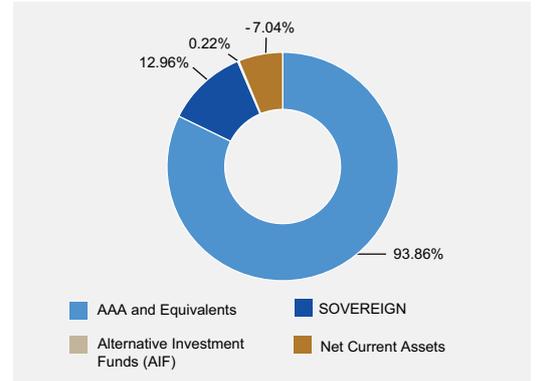
| Issuer   | Rating                | % to Net Assets |
|--|-----------------------|-----------------|
| <b>Corporate Bonds / Debentures</b> <b>28.68%</b>      |                       |                 |
| LIC Housing Finance Limited                            | CRISIL AAA            | 9.33%           |
| HDFC Bank Limited                                      | CRISIL AAA            | 3.65%           |
| Bajaj Finance Limited                                  | CRISIL AAA            | 2.85%           |
| National Bank for Agriculture & Rural Development      | CRISIL AAA            | 2.80%           |
| Kotak Mahindra Prime Limited                           | CRISIL AAA            | 2.77%           |
| Small Industries Development Bank of India             | CARE AAA              | 2.74%           |
| Power Finance Corporation Limited                      | CRISIL AAA            | 2.73%           |
| Bharat Petroleum Corporation Limited                   | CRISIL AAA            | 1.81%           |
| <b>Money Market Instruments</b>                        |                       |                 |
| <b>Certificate of Deposit</b> <b>44.37%</b>            |                       |                 |
| Axis Bank Limited                                      | CRISIL A1+            | 6.95%           |
| Kotak Mahindra Bank Limited                            | CRISIL A1+            | 6.13%           |
| ICICI Bank Limited                                     | CRISIL A1+ / ICRA A1+ | 5.99%           |
| National Bank for Agriculture & Rural Development      | CRISIL A1+            | 5.27%           |
| Small Industries Development Bank of India             | CRISIL A1+ / CARE A1+ | 6.21%           |
| HDFC Bank Limited                                      | IND A1+               | 4.42%           |
| Canara Bank  | CRISIL A1+            | 4.12%           |
| Punjab National Bank Limited                           | ICRA A1+ / CRISIL A1+ | 3.52%           |
| Bank of Baroda   | IND A1+               | 1.75%           |
| <b>Commercial Paper</b> <b>20.81%</b>                  |                       |                 |
| Panatone Finvest Limited                               | CRISIL A1+            | 5.28%           |
| Export Import Bank of India                            | CRISIL A1+            | 4.95%           |
| Kotak Securities Limited                               | CRISIL A1+            | 4.42%           |
| Larsen & Toubro Limited                                | CRISIL A1+            | 2.64%           |
| Bajaj Housing Finance Limited                          | CRISIL A1+            | 1.77%           |
| ICICI Securities Limited                               | CRISIL A1+            | 1.75%           |
| <b>Government Securities</b> <b>2.40%</b>              |                       |                 |
| 8.44% MAHARASHTRA 26NOV2024 SDL                        | SOVEREIGN             | 1.49%           |
| 8.04% MAHARASHTRA 25FEB2025 SDL                        | SOVEREIGN             | 0.91%           |
| <b>Treasury Bills</b> <b>10.56%</b>                    |                       |                 |
| 182 DAYS T-BILL 20FEB25                                | SOVEREIGN             | 3.51%           |
| 182 DAYS T-BILL 13MAR25                                | SOVEREIGN             | 2.63%           |
| 364 DAYS 16JAN25 T-BILL                                | SOVEREIGN             | 1.77%           |
| 182 DAYS T-BILL 27FEB25                                | SOVEREIGN             | 1.76%           |
| 364 DAYS T-BILL - 12DEC2024                            | SOVEREIGN             | 0.89%           |
| <b>Alternative Investment Funds (AIF)</b> <b>0.22%</b> |                       |                 |
| CDMDF CLASS A2   | AIF                   | 0.22%           |
| <b>Cash Equivalent</b> <b>-7.04%</b>                   |                       |                 |
| Net Current Assets:                                    |                       | -7.04%          |
| <b>Total Net Assets as on 30-September-2024</b>        |                       | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |             |
|-------------------|-------------|
| YTM <sup>5</sup>  | 7.43%       |
| Average Maturity  | 5.68 Months |
| Modified Duration | 5.26 Months |
| Macaulay Duration | 5.64 Months |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be from Low to Moderate risk

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

- Income over short term with low volatility.
- The Scheme will Invest predominantly in debt and money market instruments such that the Macaulay duration of the Portfolio is between 3 months to 6 months.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Short Duration Fund

**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. A moderate interest rate risk and moderate credit risk.

**Investment Objective:** To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 27-Dec-11            |
| <b>Benchmark:</b> NIFTY Short Duration Debt Index A-II (effective September 04, 2023) <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)  |                      |
| Growth   | ₹ 24.9125            |
| Direct Growth  | ₹ 26.3196            |
| <b>AUM</b> (as on 30.09.24)  | ₹ 3,760.66 Cr.       |
| <b>AAUM</b> (for the month of Sep)   | ₹ 3,795.30 Cr.       |
| <b>Fund Manager &amp; Experience</b>   |                      |
| <b>Shriram Ramanathan</b> (Fixed Income)   |                      |
| Total Experience   | 24 Years             |
| Managing this fund   | Since May 1, 2024    |
| <b>Mohd Asif Rizwi</b> (Fixed Income)  |                      |
| Total Experience   | 15 Years             |
| Managing this fund   | Since Jan 16, 2024   |
| <b>Minimum Investment<sup>1</sup></b>  |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>##</sup>  | Please refer page 79 |
| Additional Purchase  | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load:</b>  | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>                                    |                      |
| Regular <sup>3</sup>   | 0.75%                |
| Direct   | 0.27%                |

<sup>4</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>Fund's benchmark has changed effective September 04, 2023.

<sup>6</sup>YTM is annualized.

<sup>##</sup>Effective September 04, 2023, the PRC Matrix has been changed from B-II to A-II

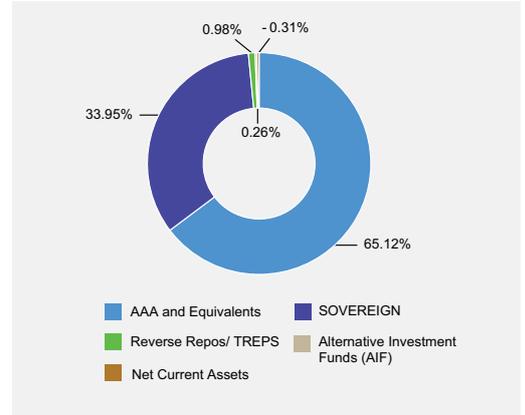
| Issuer  | Rating                | % to Net Assets |
|---|-----------------------|-----------------|
| <b>Corporate Bonds / Debentures</b> <b>61.54%</b>                   |                       |                 |
| National Bank for Agriculture & Rural Development                   | CRISIL AAA / ICRA AAA | 9.06%           |
| Indian Railway Finance Corporation Limited                          | CRISIL AAA            | 8.29%           |
| Rec Limited   | CRISIL AAA            | 6.94%           |
| LIC Housing Finance Limited   | CRISIL AAA            | 6.22%           |
| Bajaj Finance Limited   | CRISIL AAA            | 5.63%           |
| Small Industries Development Bank of India                          | CRISIL AAA            | 4.89%           |
| HDFC Bank Limited   | CRISIL AAA            | 4.76%           |
| Export Import Bank of India   | CRISIL AAA            | 4.13%           |
| Kotak Mahindra Prime Limited  | CRISIL AAA            | 3.98%           |
| Power Finance Corporation Limited                                   | CRISIL AAA            | 3.54%           |
| National Housing Bank   | CRISIL AAA            | 2.71%           |
| Bajaj Housing Finance Limited                                       | CRISIL AAA            | 1.39%           |
| <b>Money Market Instruments</b> <b>1.24%</b>                        |                       |                 |
| <b>Certificate of Deposit</b> <b>1.24%</b>                          |                       |                 |
| Axis Bank Limited   | CRISIL A1+            | 1.24%           |
| <b>Securitized Debt Amort</b> <b>2.34%</b>                          |                       |                 |
| India Universal Trust AL1 PTC (PTC of pools from HDFC Bank Limited) | IND AAA AAA(SO)       | 2.34%           |
| <b>Government Securities</b> <b>33.95%</b>                          |                       |                 |
| 7.32% GOI BOND 13NOV2030  | SOVEREIGN             | 13.10%          |
| 7.37% GOI 23OCT2028   | SOVEREIGN             | 6.74%           |
| 7.10% GOI 18APR29   | SOVEREIGN             | 3.49%           |
| 7.76% MAHARASHTRA 04Oct2030 SDL                                     | SOVEREIGN             | 2.85%           |
| 7.02% GOI 18JUN31 G-SEC   | SOVEREIGN             | 2.07%           |
| GOI FRB 04Oct2028   | SOVEREIGN             | 1.39%           |
| 7.04% GOI 03JUN29 G-SEC   | SOVEREIGN             | 1.38%           |
| 7.38% GUJARAT 26Apr2030 SDL   | SOVEREIGN             | 1.11%           |
| 7.38% GUJARAT 28Jun2030 SDL   | SOVEREIGN             | 0.96%           |
| 7.17% KARNATAKA 27Nov2029 SDL                                       | SOVEREIGN             | 0.69%           |
| 8.50% JAMMU & KASHMIR 30MAR2025 SDL                                 | SOVEREIGN             | 0.13%           |
| 7.72% GOI 25MAY25   | SOVEREIGN             | 0.04%           |
| <b>Alternative Investment Funds (AIF)</b> <b>0.26%</b>              |                       |                 |
| CDMDF CLASS A2  | AIF                   | 0.26%           |
| <b>Cash Equivalent</b> <b>0.67%</b>                                 |                       |                 |
| TREPS*  |                       | 0.98%           |
| Net Current Assets:   |                       | -0.31%          |
| <b>Total Net Assets as on 30-September-2024</b>                     |                       | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec;  
<sup>5</sup>Portfolio has 0% exposure to Interest Rate Swaps

## Quantitative Data

|                                |            |
|--------------------------------|------------|
| YTM <sup>6</sup>               | 7.35%      |
| Average Maturity               | 3.54 Years |
| Modified Duration              | 2.81 Years |
| Macaulay Duration <sup>^</sup> | 2.96 Years |

## Rating Profile



## PRC Matrix<sup>^^</sup>

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

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



Investors understand that their principal will be at Moderate risk

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

- Generation of regular returns over short term
  - The Scheme will Invest predominantly in debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Medium Duration Fund

**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. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** To seek to generate income by investing primarily in debt and money market securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 02-Feb-15            |
| <b>Benchmark:</b> NIFTY Medium Duration Debt Index A-III <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)   |                      |
| Growth  | ₹ 19.2163            |
| Direct Growth   | ₹ 20.8614            |
| <b>AUM</b> (as on 30.09.24)   | ₹ 834.00 Cr.         |
| <b>AAUM</b> (for the month of Sep)                                    | ₹ 824.39 Cr.         |
| <b>Fund Manager &amp; Experience</b>                                  |                      |
| <b>Shriram Ramanathan</b> (Fixed Income)                              |                      |
| Total Experience  | 24 Years             |
| Managing this fund  | Since Feb 02, 2015   |
| <b>Kapil Punjabi</b> (Fixed Income)                                   |                      |
| Total Experience  | 18 Years             |
| Managing this fund  | Since Nov 26, 2022   |
| <b>Minimum Investment<sup>1</sup></b>                                 |                      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry Load:</b>  | "NA"                 |
| <b>Exit Load:</b>   | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>       |                      |
| Regular <sup>3</sup>  | 1.10%                |
| Direct  | 0.40%                |

<sup>1</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

<sup>2</sup>in multiples of Re 1 thereafter.

<sup>3</sup>TER Annualized TER including GST on Investment Management Fees

<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>6</sup>YTM is annualized.

| Issuer  | Rating                | % to Net Assets |
|---|-----------------------|-----------------|
| <b>Corporate Bonds / Debentures</b>   |                       |                 |
| Rec Limited   | CRISIL AAA            | 51.76%          |
| Indian Railway Finance Corporation Limited  | CRISIL AAA            | 6.30%           |
| ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited)                       | ICRA AAA (CE)         | 6.19%           |
| Shriram Finance Limited   | CRISIL AA+            | 4.19%           |
| Small Industries Development Bank of India  | CRISIL AAA            | 3.75%           |
| Power Finance Corporation Limited   | CRISIL AAA            | 3.24%           |
| National Bank for Agriculture & Rural Development   | CRISIL AAA / ICRA AAA | 3.17%           |
| Aditya Birla Renewables Limited   | CRISIL AA             | 6.21%           |
| Cholamandalam Investment & Finance Company Limited  | ICRA AA+              | 3.01%           |
| Jm Financial Services Limited   | CRISIL AA             | 2.73%           |
| Aadhar Housing Finance Limited  | IND AA                | 2.59%           |
| Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables)  | CRISIL AAA            | 2.47%           |
| Patel Knr Heavy Infrastructures Limited (Nhai Annuity Receivables)  | CRISIL AAA            | 2.39%           |
| Phoenix ARC Limited (Kotak Group Entity)  | CARE AA+              | 1.62%           |
| National Housing Bank   | CRISIL AA             | 1.45%           |
| TVS Credit Services Limited   | CRISIL AAA            | 1.25%           |
| TVS Credit Services Limited   | CRISIL AA             | 1.20%           |
| <b>Money Market Instruments</b>   |                       |                 |
| <b>Certificate of Deposit</b>   |                       |                 |
| Bank of Baroda  | IND A1+               | 1.64%           |
| <b>Securitized Debt Amort</b>   |                       |                 |
| First Business Receivables Trust ( Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) | CRISIL AAA(SO)        | 1.64%           |
| Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)   | ICRA AAA(SO)          | 8.13%           |
| Sansar Trust IX (PTC of pools from Shriram Finance Limited)   | ICRA AAA(SO)          | 3.57%           |
| <b>Government Securities</b>  |                       |                 |
| 7.10% GOI 08-Apr-2034   | SOVEREIGN             | 3.23%           |
| 7.32% GOI BOND 13NOV2030  | SOVEREIGN             | 3.23%           |
| 7.18% GOI 24-Jul-2037   | SOVEREIGN             | 2.57%           |
| 7.30% GOI 19JUN53   | SOVEREIGN             | 2.49%           |
| 7.18% GOI 14AUG2033 GSEC  | SOVEREIGN             | 1.93%           |
| 7.23% GOI 15APR2039   | SOVEREIGN             | 1.93%           |
| 7.09% GOI 05AUG2054   | SOVEREIGN             | 1.86%           |
| 7.04% GOI 03JUN29 G-SEC   | SOVEREIGN             | 1.24%           |
| 7.26% GOI 06FEB33   | SOVEREIGN             | 0.63%           |
| <b>Alternative Investment Funds (AIF)</b>   |                       |                 |
| CDMDF CLASS A2  | AIF                   | 0.25%           |
| <b>Cash Equivalent</b>  |                       |                 |
| TREPS*  |                       | 0.26%           |
| Net Current Assets:   |                       | 3.22%           |
| Net Current Assets:   |                       | -2.96%          |
| <b>Total Net Assets as on 30-September-2024</b>   |                       | <b>100.00%</b>  |

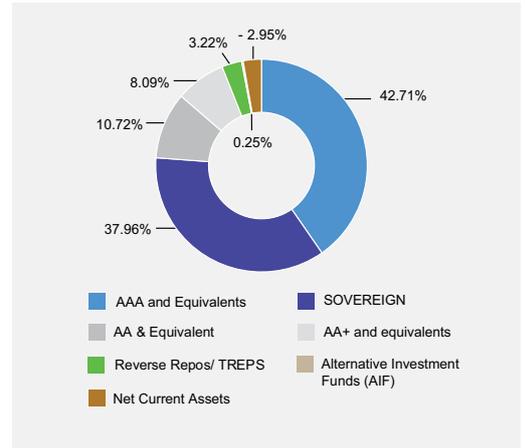
\*TREPS : Tri-Party Repo fully collateralized by G-Sec

\*Portfolio has 0.01% exposure to Interest Rate Swaps

## Quantitative Data

|                                |            |
|--------------------------------|------------|
| YTM <sup>6</sup>               | 7.64%      |
| Average Maturity               | 5.79 Years |
| Modified Duration              | 3.80 Years |
| Macaulay Duration <sup>^</sup> | 3.98 Years |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be at Moderate risk

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

- Generation of income over medium term
  - An open ended debt scheme predominantly investing in fixed income instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Medium to Long Duration Fund

**Medium to Long Duration Fund** - An open-ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 10-Dec-02            |
| <b>Benchmark:</b> NIFTY Medium to Long Duration Debt Index A-III (effective September 04, 2023) <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)  |                      |
| Growth   | ₹ 40.1695            |
| Direct Growth  | ₹ 44.4434            |
| <b>AUM</b> (as on 30.09.24)  | ₹ 49.29 Cr.          |
| <b>AAUM</b> (for the month of Sep)   | ₹ 48.83 Cr.          |
| <b>Fund Manager &amp; Experience</b>   |                      |
| <b>Kapil Punjabi</b> (Fixed Income)  |                      |
| Total Experience   | 18 Years             |
| Managing this fund   | Since Jul, 15 2023   |
| <b>Shriram Ramanathan</b> (Fixed Income)   |                      |
| Total Experience   | 24 Years             |
| Managing this fund   | Since Nov, 26 2022   |
| <b>Minimum Investment<sup>1</sup></b>  |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>#</sup>   | Please refer page 79 |
| Additional Purchase  | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load:</b>  | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>  |                      |
| Regular <sup>3</sup>   | 1.90%                |
| Direct   | 0.67%                |

<sup>1</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

<sup>2</sup>in multiples of Re 1 thereafter.

<sup>3</sup>TER Annualized TER including GST on Investment Management Fees

<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>6</sup>Fund's benchmark has changed effective September 04, 2023.

<sup>7</sup>YTM is annualized.

<sup>8</sup>Effective September 04, 2023, the PRC Matrix has been changed from B-III to A-III

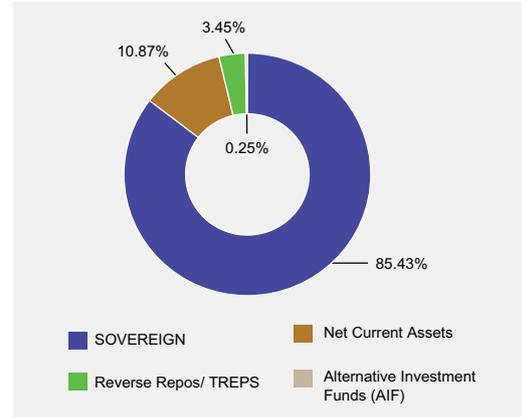
| Issuer  | Rating    | % to Net Assets |
|---|-----------|-----------------|
| <b>Government Securities</b>                    |           |                 |
| <b>85.43%</b>                                   |           |                 |
| 7.18% GOI 24-Jul-2037                           | SOVEREIGN | 31.82%          |
| 7.10% GOI 08-Apr-2034                           | SOVEREIGN | 21.47%          |
| 7.30% GOI 19JUN53                               | SOVEREIGN | 10.87%          |
| 7.32% GOI BOND 13NOV2030                        | SOVEREIGN | 10.74%          |
| 7.04% GOI 03JUN29 G-SEC                         | SOVEREIGN | 10.53%          |
| <b>Alternative Investment Funds (AIF)</b>       |           |                 |
| <b>0.25%</b>                                    |           |                 |
| CDMDF CLASS A2                                  | AIF       | 0.25%           |
| <b>Cash Equivalent</b>                          |           |                 |
| <b>14.32%</b>                                   |           |                 |
| TREPS*  |           | 3.45%           |
| Net Current Assets:                             |           | 10.87%          |
| <b>Total Net Assets as on 30-September-2024</b> |           |                 |
| <b>100.00%</b>                                  |           |                 |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                                |             |
|--------------------------------|-------------|
| YTM <sup>6</sup>               | 6.83%       |
| Average Maturity               | 10.37 Years |
| Modified Duration              | 6.29 Years  |
| Macaulay Duration <sup>7</sup> | 6.51 Years  |

## Rating Profile



## PRC Matrix<sup>8</sup>

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

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



Investors understand that their principal will be at Moderate risk

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

- Regular income over medium to long term
  - This scheme primarily takes exposure to securities with Macaulay duration of the portfolio is between 4 years to 7 years.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Dynamic Bond Fund

**Dynamic Bond Fund** - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** To deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 27-Sep-10            |
| <b>Benchmark:</b> NIFTY Composite Debt Index A-III <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)                                     |                      |
| Growth  | ₹ 28.1689            |
| Direct Growth   | ₹ 30.3823            |
| <b>AUM</b> (as on 30.09.24)                                     | 158.95               |
| <b>AAUM</b> (for the month of Sep)                              | 160.40               |
| <b>Fund Manager &amp; Experience</b>                            |                      |
| <b>Maresh Chhabria</b> (Fixed Income)                           |                      |
| Total Experience  | 14 Years             |
| Managing this fund  | Since May 1, 2024    |
| <b>Shriram Ramanathan</b> (Fixed Income)                        |                      |
| Total Experience  | 24 Years             |
| Managing this fund  | Since Feb 02, 2015   |
| <b>Minimum Investment<sup>1</sup></b>                           |                      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>#</sup>  | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry Load:</b>  | "NA"                 |
| <b>Exit Load:</b>   | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b> |                      |
| Regular <sup>3</sup>  | 0.78%                |
| Direct  | 0.20%                |

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

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

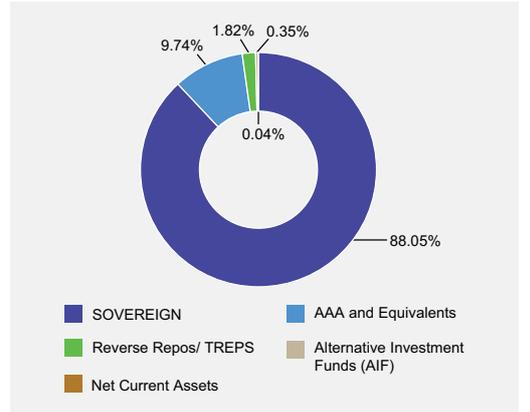
| Issuer  | Rating     | % to Net Assets |
|---|------------|-----------------|
| <b>Corporate Bonds / Debentures</b>               |            |                 |
| <b>9.74%</b>                                      |            |                 |
| National Bank for Agriculture & Rural Development | ICRA AAA   | 6.50%           |
| LIC Housing Finance Limited                       | CRISIL AAA | 3.24%           |
| <b>Government Securities</b>                      |            |                 |
| <b>88.05%</b>                                     |            |                 |
| 7.10% GOI 08-Apr-2034                             | SOVEREIGN  | 33.29%          |
| 7.18% GOI 24-Jul-2037                             | SOVEREIGN  | 26.31%          |
| 7.30% GOI 19JUN53                                 | SOVEREIGN  | 16.85%          |
| 7.34% GOI 22APR2064                               | SOVEREIGN  | 10.27%          |
| 7.32% GOI BOND 13NOV2030                          | SOVEREIGN  | 1.33%           |
| <b>Alternative Investment Funds (AIF)</b>         |            |                 |
| <b>0.35%</b>                                      |            |                 |
| CDMDF CLASS A2                                    | AIF        | 0.35%           |
| <b>Cash Equivalent</b>                            |            |                 |
| <b>1.86%</b>                                      |            |                 |
| TREPS*  |            | 1.82%           |
| Net Current Assets:                               |            | 0.04%           |
| <b>Total Net Assets as on 30-September-2024</b>   |            |                 |
| <b>100.00%</b>                                    |            |                 |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                                |             |
|--------------------------------|-------------|
| YTM <sup>s</sup>               | 6.97%       |
| Average Maturity               | 15.95 Years |
| Modified Duration              | 8.19 Years  |
| Macaulay Duration <sup>^</sup> | 8.48 Years  |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be at Moderate risk

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

- Generation of reasonable returns over medium to long term
- The Scheme invests across all classes of fixed income instruments with no cap or floor on maturity, duration or instrument type concentrations. This makes the scheme different from other existing open – ended income/debt schemes of the Fund.

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Corporate Bond Fund

**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.

**Investment Objective:** To generate regular return by investing predominantly in AA+ and above rated debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 31-Mar-97            |
| <b>Benchmark:</b> NIFTY Corporate Bond Index A-II <sup>5</sup>  |                      |
| <b>NAV</b> (as on 30.09.24)                                     |                      |
| Growth  | ₹ 68.7997            |
| Direct Growth   | ₹ 73.1009            |
| <b>AUM</b> (as on 30.09.24)                                     | ₹ 6,562.21 Cr.       |
| <b>AAUM</b> (for the month of Sep)                              | ₹ 6,296.69 Cr.       |
| <b>Fund Manager &amp; Experience</b>                            |                      |
| <b>Kapil Punjabi</b> (Fixed Income)                             |                      |
| Total Experience  | 18 Years             |
| Managing this fund  | Since May 1, 2024    |
| <b>Shriram Ramanathan</b> (Fixed Income)                        |                      |
| Total Experience  | 24 Years             |
| Managing this fund  | Since June 30, 2014  |
| <b>Minimum Investment<sup>1</sup></b>                           |                      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>#</sup>  | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry Load:</b>  | "NA"                 |
| <b>Exit Load:</b>   | Nil                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b> |                      |
| Regular <sup>3</sup>  | 0.64%                |
| Direct  | 0.30%                |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

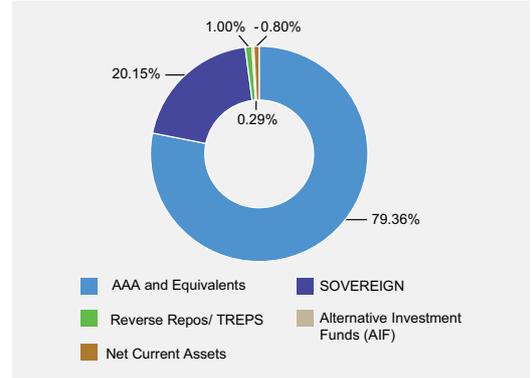
| Issuer  | Rating                | % to Net Assets |
|---|-----------------------|-----------------|
| <b>Corporate Bonds / Debentures</b>               |                       | <b>79.39%</b>   |
| National Highways Authority of India              | CRISIL AAA            | 8.59%           |
| NTPC Limited                                      | CRISIL AAA            | 7.98%           |
| HDFC Bank Limited                                 | CRISIL AAA            | 7.41%           |
| Indian Railway Finance Corporation Limited        | CRISIL AAA            | 6.47%           |
| Power Grid Corporation of India Limited           | CRISIL AAA            | 6.34%           |
| Indian Oil Corporation Limited                    | CRISIL AAA            | 5.06%           |
| Rec Limited                                       | CRISIL AAA            | 4.96%           |
| ICICI Bank Limited                                | CARE AAA              | 4.67%           |
| LIC Housing Finance Limited                       | CRISIL AAA            | 4.64%           |
| National Bank for Agriculture & Rural Development | CRISIL AAA / ICRA AAA | 7.16%           |
| Bajaj Finance Limited                             | CRISIL AAA            | 2.75%           |
| Export Import Bank of India                       | CRISIL AAA            | 2.73%           |
| Housing and Urban Development Corporation Limited | CARE AAA / ICRA AAA   | 3.06%           |
| Power Finance Corporation Limited                 | CRISIL AAA            | 2.43%           |
| Kotak Mahindra Bank Limited                       | CRISIL AAA            | 1.64%           |
| Kotak Mahindra Prime Limited                      | CRISIL AAA            | 1.54%           |
| Small Industries Development Bank of India        | CRISIL AAA            | 1.18%           |
| Nuclear Power Corporation Of India Limited        | CRISIL AAA            | 0.78%           |
| <b>Government Securities</b>                      |                       | <b>20.15%</b>   |
| 7.38% GOI 20JUN2027                               | SOVEREIGN             | 4.75%           |
| 7.37% GOI 23OCT2028                               | SOVEREIGN             | 3.78%           |
| 7.06% GOI 10APR28                                 | SOVEREIGN             | 3.58%           |
| 7.15% KARNATAKA 09OCT28 SDL                       | SOVEREIGN             | 2.38%           |
| 7.17% GOI 08JAN28                                 | SOVEREIGN             | 1.77%           |
| 7.26% GS 2029                                     | SOVEREIGN             | 1.03%           |
| 6.47% MAHARASHTRA 21OCT2028 SDL                   | SOVEREIGN             | 0.77%           |
| 6.44% MAHARASHTRA 12AUG28 SDL                     | SOVEREIGN             | 0.76%           |
| 7.18% MAHARASHTRA 28JUN2029 SDL                   | SOVEREIGN             | 0.39%           |
| 6.35% MAHARASHTRA SDL 25Nov2028                   | SOVEREIGN             | 0.38%           |
| 7.05% Gujarat SGS 14Aug2028                       | SOVEREIGN             | 0.32%           |
| 7.69% GUJARAT 20 Dec 2027 SDL                     | SOVEREIGN             | 0.24%           |
| <b>Alternative Investment Funds (AIF)</b>         |                       | <b>0.29%</b>    |
| CDMDF CLASS A2                                    | AIF                   | 0.29%           |
| <b>Cash Equivalent</b>                            |                       | <b>0.17%</b>    |
| TREPS*  |                       | 1.00%           |
| Net Current Assets:                               |                       | -0.83%          |
| <b>Total Net Assets as on 30-September-2024</b>   |                       | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |            |
|-------------------|------------|
| YTM <sup>5</sup>  | 7.25%      |
| Average Maturity  | 4.12 Years |
| Modified Duration | 3.34 Years |
| Macaulay Duration | 3.53 Years |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be at Moderate risk

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

- Generation of regular and stable income over medium to long term
- The Scheme will invest predominantly in corporate debt securities rated AA+ and above
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Banking and PSU Debt Fund

**Banking and PSU 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.

**Investment Objective:** To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 12-Sep-12            |
| <b>Benchmark:</b> Nifty Banking & PSU Debt Index A-II <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)  |                      |
| Growth   | ₹ 22.8188            |
| Direct Growth  | ₹ 23.9677            |
| <b>AUM</b> (as on 30.09.24)  | ₹ 4,204.44 Cr.       |
| <b>AAUM</b> (for the month of Sep)                                 | ₹ 4,489.65 Cr.       |
| <b>Fund Manager &amp; Experience</b>                               |                      |
| <b>Maresh Chhabria</b> (Fixed Income)                              |                      |
| Total Experience   | 14 Years             |
| Managing this fund   | Since Nov 26,2022    |
| <b>Mohd. Asif Rizwi</b> (Fixed Income)                             |                      |
| Total Experience   | 14.5 Years           |
| Managing this fund   | Since May 1, 2024    |
| <b>Minimum Investment<sup>1</sup></b>                              |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>#</sup>   | Please refer page 79 |
| Additional Purchase  | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load<sup>2</sup>:</b>                                      | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>    |                      |
| Regular <sup>3</sup>   | 0.61%                |
| Direct   | 0.23%                |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

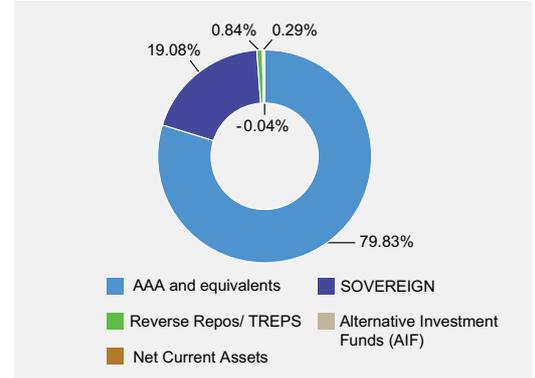
| Issuer   | Rating                | % to Net Assets |
|--|-----------------------|-----------------|
| <b>Corporate Bonds / Debentures</b> <b>78.72%</b>      |                       |                 |
| Small Industries Development Bank of India             | ICRA AAA              | 10.40%          |
| National Bank for Agriculture & Rural Development      | CRISIL AAA            | 9.33%           |
| NTPC Limited   | CRISIL AAA            | 8.36%           |
| Indian Railway Finance Corporation Limited             | CRISIL AAA            | 8.21%           |
| National Housing Bank                                  | CRISIL AAA            | 6.15%           |
| Power Finance Corporation Limited                      | CRISIL AAA            | 5.96%           |
| Rec Limited  | CRISIL AAA            | 5.49%           |
| Export Import Bank of India                            | CRISIL AAA            | 4.77%           |
| HDFC Bank Limited                                      | CARE AAA / CRISIL AAA | 4.61%           |
| Power Grid Corporation of India Limited                | CRISIL AAA            | 3.31%           |
| Bajaj Housing Finance Limited                          | CRISIL AAA            | 3.10%           |
| Axis Bank Limited                                      | CRISIL AAA            | 2.50%           |
| Bajaj Finance Limited                                  | CRISIL AAA            | 1.90%           |
| Indian Oil Corporation Limited                         | ICRA AAA / CRISIL AAA | 3.29%           |
| Housing and Urban Development Corporation Limited      | ICRA AAA              | 1.22%           |
| Kotak Mahindra Bank Limited                            | CRISIL AAA            | 0.12%           |
| <b>Money Market Instruments</b>                        |                       |                 |
| <b>Certificate of Deposit</b> <b>1.11%</b>             |                       |                 |
| HDFC Bank Limited                                      | CARE A1+              | 1.11%           |
| <b>Government Securities</b> <b>19.08%</b>             |                       |                 |
| 5.63% GOI 12APR2026                                    | SOVEREIGN             | 6.50%           |
| 7.38% GOI 20JUN2027                                    | SOVEREIGN             | 5.80%           |
| 5.74% GOI 15NOV2026                                    | SOVEREIGN             | 3.94%           |
| 6.99% GOI17APR26                                       | SOVEREIGN             | 2.84%           |
| <b>Alternative Investment Funds (AIF)</b> <b>0.29%</b> |                       |                 |
| CDMDF CLASS A2   | AIF                   | 0.29%           |
| <b>Cash Equivalent</b> <b>0.80%</b>                    |                       |                 |
| TREPS*   |                       | 0.84%           |
| Net Current Assets:                                    |                       | -0.04%          |
| <b>Total Net Assets as on 30-September-2024</b>        |                       | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |            |
|-------------------|------------|
| YTM <sup>5</sup>  | 7.44%      |
| Average Maturity  | 1.55 Years |
| Modified Duration | 1.37 Years |
| Macaulay Duration | 1.46 Years |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be from Low to Moderate risk

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

- Generation of reasonable returns and liquidity over short term.
  - The portfolio will primarily be invested in debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector undertakings, Public Financial Institutions (PFIs) and Municipal Bonds..
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Credit Risk Fund

**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.

**Investment Objective:** To generate regular returns and capital appreciation by investing predominantly in AA and below rated corporate bonds, debt, government securities and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|  |             |
|--|-------------|
| <b>Date of Allotment</b>   | 08-Oct-09   |
| <b>Benchmark:</b> NIFTY Credit Risk Bond Index B-II <sup>5</sup> |             |
| <b>NAV</b> (as on 30.09.24)                                      |             |
| Growth   | ₹ 27.1948   |
| Direct Growth  | ₹ 29.3069   |
| <b>AUM</b> (as on 30.09.24)                                      | ₹ 577.83 Cr |
| <b>AAUM</b> (for the month of Sep)                               | ₹ 576.13 Cr |

## Fund Manager & Experience

|  |                    |
|--|--------------------|
| <b>Shriram Ramanathan</b> (Fixed Income) |                    |
| Total Experience                         | 24 Years           |
| Managing this fund                       | Since Nov 24, 2012 |
| <b>Kapil Punjabi</b> (Fixed Income)      |                    |
| Total Experience                         | 18 Years           |
| Managing this fund                       | Since Nov 26, 2022 |

## Minimum Investment<sup>1</sup>

|                     |                      |
|---------------------|----------------------|
| Lumpsum             | ₹ 5,000              |
| SIP <sup>##</sup>   | Please refer page 79 |
| Additional Purchase | ₹ 1,000              |

**Entry Load:** "NA"

**Exit Load<sup>2</sup>:** • Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil

• Units redeemed or switched out are over and above the limit within 1 year from the date of allotment –3%.

• Units redeemed or switched on or after 1 year upto 2 years from the date of allotment –2%.

• Units redeemed or switched on or after 2 years from the date of allotment –Nil

## Month End Total Expenses Ratios (Annualized)<sup>2</sup>

|                      |       |
|----------------------|-------|
| Regular <sup>3</sup> | 1.68% |
| Direct               | 0.86% |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021

<sup>5</sup>YTM is annualized.

Restriction on fresh/additional subscription through any investment mode such as lumpsum investment, switches, etc. and/or fresh enrolment of facilities such as SIP, STP facility etc. under HSBC Credit Risk Fund upto a limit of INR 5 lakhs per month per PAN with effect from November 1, 2023 (effective date), till further notice. Investors are further requested to refer latest Notice cum addendum in this regard as available on the website of HSBC Mutual Fund for any update.

## Issuer Rating % to Net Assets

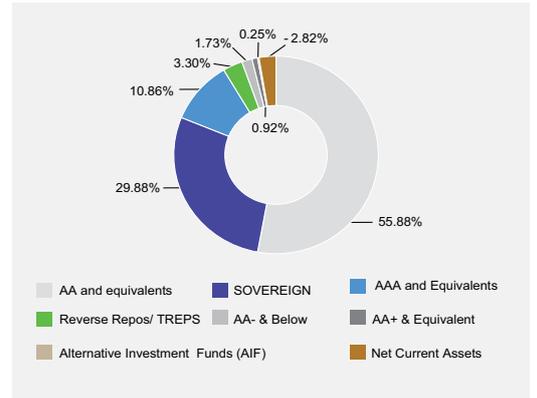
| Issuer  | Rating              | % to Net Assets |
|---|---------------------|-----------------|
| <b>Corporate Bonds / Debentures</b> <b>65.72%</b>   |                     |                 |
| Godrej Industries Limited   | CRISIL AA           | 6.60%           |
| Godrej Housing Finance Limited  | CRISIL AA           | 5.59%           |
| Nirma Limited   | CRISIL AA           | 4.58%           |
| JSW Steel Limited   | CARE AA             | 4.52%           |
| National Bank for Agriculture & Rural Development   | CRISIL AAA          | 4.49%           |
| Century Textiles & Industries Limited   | CRISIL AA           | 4.40%           |
| Tata Projects Limited   | IND AA              | 4.40%           |
| Aditya Birla Renewables Limited   | CRISIL AA           | 4.34%           |
| Nuvoco Vistas Corp Limited  | CRISIL AA           | 4.34%           |
| Jm Financial Services Limited   | CRISIL AA           | 3.74%           |
| Phoenix ARC Limited (Kotak Group Entity)  | CRISIL AA           | 2.79%           |
| National Housing Bank   | CRISIL AAA          | 2.71%           |
| Aadhar Housing Finance Limited  | ICRA AA / IND AA    | 4.41%           |
| TVS Credit Services Limited   | CRISIL AA           | 2.60%           |
| ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) | CRISIL AA / ICRA AA | 3.56%           |
| IndoStar Capital Finance Limited  | CRISIL AA-          | 1.73%           |
| Tata power Company Limited  | CARE AA+            | 0.92%           |
| <b>Securitized Debt Amort</b> <b>3.66%</b>  |                     |                 |
| Vajra 011 Trust (PTC of pools from Veritas Finance Private Limited)                         | ICRA AAA(SO)        | 3.66%           |
| <b>Government Securities</b> <b>29.88%</b>  |                     |                 |
| 7.18% GOI 14AUG2033 GSEC  | SOVEREIGN           | 10.77%          |
| 7.32% GOI BOND 13NOV2030  | SOVEREIGN           | 8.25%           |
| 7.18% GOI 24-Jul-2037   | SOVEREIGN           | 3.62%           |
| 7.10% GOI 18APR29   | SOVEREIGN           | 2.72%           |
| 7.04% GOI 03JUN29 G-SEC   | SOVEREIGN           | 2.69%           |
| 7.10% GOI 08-Apr-2034   | SOVEREIGN           | 1.83%           |
| <b>Alternative Investment Funds (AIF)</b> <b>0.25%</b>                                      |                     |                 |
| CDMDF CLASS A2  | AIF                 | 0.25%           |
| <b>Cash Equivalent</b> <b>0.48%</b>   |                     |                 |
| TREPS*  |                     | 3.30%           |
| Net Current Assets:   |                     | -2.82%          |
| <b>Total Net Assets as on 30-September-2024</b> <b>100.00%</b>                              |                     |                 |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |            |
|-------------------|------------|
| YTM <sup>5</sup>  | 7.90%      |
| Average Maturity  | 3.45 Years |
| Modified Duration | 2.63 Years |
| Macaulay Duration | 2.75 Years |

## Rating Profile



## PRC Matrix

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

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



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

- Generation of regular returns and capital appreciation over medium to long term
  - An open ended debt scheme predominantly investing in AA and below rated corporate bonds. The scheme may also invest in various debt securities, government securities and money market instruments, REITs and InvITs
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Gilt Fund

**Gilt Fund** - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** To generate returns from a portfolio from investments in Government Securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 29-Mar-00            |
| <b>Benchmark:</b> NIFTY All Duration G-Sec Index <sup>5</sup>   |                      |
| <b>NAV</b> (as on 30.09.24)                                     |                      |
| Growth  | ₹ 63.6786            |
| Direct Growth   | ₹ 72.3601            |
| <b>AUM</b> (as on 30.09.24)                                     | ₹ 218.09 Cr.         |
| <b>AAUM</b> (for the month of Sep)                              | ₹ 203.04 Cr.         |
| <b>Fund Manager &amp; Experience</b>                            |                      |
| <b>Shriram Ramanathan</b> (Fixed Income)                        |                      |
| Total Experience  | 24 Years             |
| Managing this fund  | Since April 03, 2017 |
| <b>Mohd Asif Rizwi</b> (Fixed Income)                           |                      |
| Total Experience  | 15 Years             |
| Managing this fund  | Since May 1, 2024    |
| <b>Minimum Investment<sup>1</sup></b>                           |                      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>#</sup>  | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry Load:</b>  | "NA"                 |
| <b>Exit Load<sup>2</sup>:</b>                                   | NIL                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b> |                      |
| Regular <sup>3</sup>  | 1.70%                |
| Direct  | 0.48%                |

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021

<sup>5</sup>YTM is annualized.

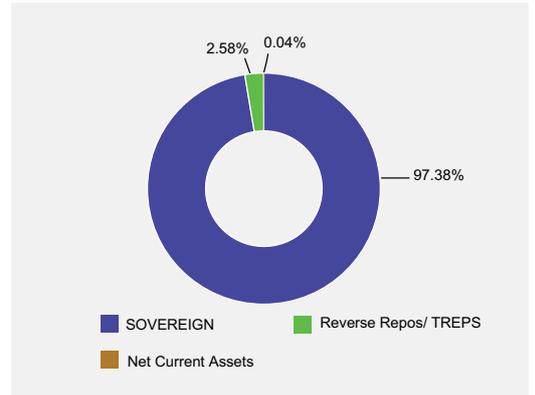
| Issuer  | Rating    | % to Net Assets |
|---|-----------|-----------------|
| <b>Government Securities</b>                    |           | <b>97.38%</b>   |
| 7.30% GOI 19JUN53                               | SOVEREIGN | 29.47%          |
| 7.18% GOI 24-Jul-2037                           | SOVEREIGN | 19.18%          |
| 7.10% GOI 08-Apr-2034                           | SOVEREIGN | 14.56%          |
| 7.34% GOI 22APR2064                             | SOVEREIGN | 12.72%          |
| 7.18% GOI 14AUG2033 GSEC                        | SOVEREIGN | 9.51%           |
| 7.09% GOI 05AUG2054                             | SOVEREIGN | 9.48%           |
| 7.23% GOI 15APR2039                             | SOVEREIGN | 2.46%           |
| <b>Cash Equivalent</b>                          |           | <b>2.62%</b>    |
| TREPS*  |           | 2.58%           |
| Net Current Assets:                             |           | 0.04%           |
| <b>Total Net Assets as on 30-September-2024</b> |           | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                   |             |
|-------------------|-------------|
| YTM <sup>5</sup>  | 6.95%       |
| Average Maturity  | 21.33 Years |
| Modified Duration | 9.77 Years  |
| Macaulay Duration | 10.11 Years |

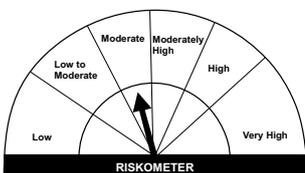
## Rating Profile



## PRC Matrix

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

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.



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

- Generation of returns over medium to long term
- The Scheme as per the asset allocation pattern has to invest a minimum of 80% in Government Securities and Treasury bills.

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC Conservative Hybrid Fund

**Conservative Hybrid Fund** - An open ended hybrid scheme investing predominantly in debt instruments.

**Investment Objective:** To seek generation of reasonable returns through investments in debt and money market Instruments. The secondary objective of the Scheme is to invest in equity and equity related instruments to seek capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details

|   |                      |
|---|----------------------|
| <b>Date of Allotment</b>  | 24-Feb-04            |
| <b>Benchmark:</b> NIFTY 50 Hybrid Composite Debt 15:85 Index <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)   |                      |
| Growth  | ₹ 59.0689            |
| Direct Growth   | ₹ 65.6489            |
| <b>AUM</b> (as on 30.09.24)   | ₹ 133.94 Cr.         |
| <b>AAUM</b> (for the month of Sep)  | ₹ 133.98 Cr.         |
| <b>Fund Manager &amp; Experience</b>                                      |                      |
| <b>Maresh Chhabria</b> (Fixed Income)                                     |                      |
| Total Experience  | 14 Years             |
| Managing this fund  | Since Jul 15,2023    |
| <b>Kapil Punjabi</b> (Fixed Income)                                       |                      |
| Total Experience  | 18 Years             |
| Managing this fund  | Since May 1, 2024    |
| <b>Cheenu Gupta</b> (Equity)  |                      |
| Total Experience  | 17 Years             |
| Managing this fund  | Since Nov 26,2022    |
| <b>Abhishek Gupta</b> (Equity)  |                      |
| Total Experience  | 19 Years             |
| Managing this fund  | Since Apr 1,2024     |
| <b>Sonal Gupta</b> (Overseas Investments)                                 |                      |
| Total Experience  | 20 Years             |
| Managing this fund  | Since Dec, 2023      |
| Lumpsum   | ₹ 5,000              |
| SIP <sup>#</sup>  | Please refer page 79 |
| Additional Purchase   | ₹ 1,000              |
| <b>Entry Load:</b>  | "NA"                 |
| <b>Exit Load:</b>   | Nil                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>           |                      |
| Regular <sup>3</sup>  | 2.17%                |
| Direct  | 1.34%                |

<sup>1</sup>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

<sup>2</sup>in multiples of Re 1 thereafter.

<sup>3</sup>TER Annualized TER including GST on Investment Management Fees

<sup>4</sup>Continuing plans

<sup>5</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>6</sup>YTM is annualized.

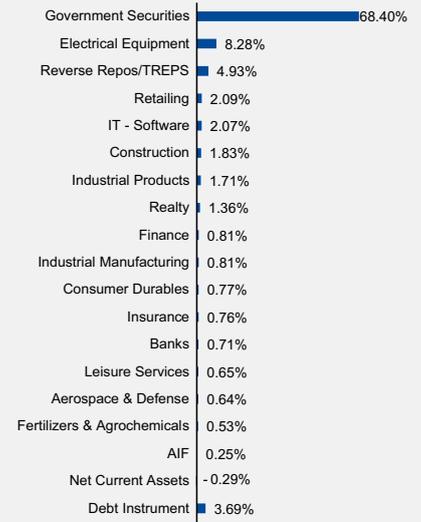
| Issuer   | Rating                      | % to Net Assets |
|--|-----------------------------|-----------------|
| <b>EQUITY</b> <b>23.02%</b>                            |                             |                 |
| GE TandD India Limited                                 | Electrical Equipment        | 1.76%           |
| Transformers And Rectifiers (India) Limited            | Electrical Equipment        | 1.42%           |
| Siemens Limited  | Electrical Equipment        | 1.35%           |
| KPIT Technologies Limited                              | IT - Software               | 1.09%           |
| Zomato Limited   | Retailing                   | 1.02%           |
| KEI Industries Limited                                 | Industrial Products         | 1.00%           |
| TD Power Systems Limited                               | Electrical Equipment        | 0.89%           |
| CG Power and Industrial Solutions Limited              | Electrical Equipment        | 0.85%           |
| Persistent Systems Limited                             | IT - Software               | 0.81%           |
| Kaynes Technology India Ltd                            | Industrial Manufacturing    | 0.81%           |
| ABB India Limited                                      | Electrical Equipment        | 0.81%           |
| Trent Limited  | Retailing                   | 0.79%           |
| Safari Industries India Limited                        | Consumer Durables           | 0.77%           |
| Medi Assist Healthcare Services Limited                | Insurance                   | 0.76%           |
| Sobha Limited  | Realty                      | 0.72%           |
| Universal Cables Limited                               | Industrial Products         | 0.71%           |
| Cholamandalam Investment & Finance Company Limited     | Finance                     | 0.70%           |
| Suzlon Energy Limited                                  | Electrical Equipment        | 0.69%           |
| Larsen & Toubro Limited                                | Construction                | 0.69%           |
| ICICI Bank Limited                                     | Banks                       | 0.67%           |
| The Indian Hotels Company Limited                      | Leisure Services            | 0.65%           |
| Bharat Electronics Limited                             | Aerospace & Defense         | 0.64%           |
| Power Mech Projects Limited                            | Construction                | 0.63%           |
| Godrej Properties Limited                              | Realty                      | 0.59%           |
| Paradeep Phosphates Limited                            | Fertilizers & Agrochemicals | 0.53%           |
| Ahluwalia Contracts (India) Limited                    | Construction                | 0.51%           |
| Triveni Turbine Limited                                | Electrical Equipment        | 0.51%           |
| Aditya Vision Limited                                  | Retailing                   | 0.28%           |
| Infosys Limited  | IT - Software               | 0.17%           |
| Sundaram Finance Limited                               | Finance                     | 0.11%           |
| SOBHA LTD - PARTLY PAID                                | Realty                      | 0.05%           |
| HDFC Bank Limited                                      | Banks                       | 0.04%           |
| <b>Money Market Instruments</b> <b>3.69%</b>           |                             |                 |
| <b>Certificate of Deposit</b> <b>3.69%</b>             |                             |                 |
| Axis Bank Limited                                      | CRISIL A1+                  | 3.69%           |
| <b>Government Securities</b> <b>68.40%</b>             |                             |                 |
| 7.18% GOI 24-Jul-2037                                  | SOVEREIGN                   | 19.52%          |
| 7.18% GOI 14AUG2033 GSEC                               | SOVEREIGN                   | 18.58%          |
| 7.30% GOI 19JUN53                                      | SOVEREIGN                   | 12.00%          |
| 7.09% GOI 05AUG2054                                    | SOVEREIGN                   | 7.72%           |
| 7.10% GOI 08-Apr-2034                                  | SOVEREIGN                   | 3.95%           |
| 7.10% GOI 18APR29                                      | SOVEREIGN                   | 3.91%           |
| 7.06% GOI 10APR28                                      | SOVEREIGN                   | 2.34%           |
| 7.17% GOI 08JAN28                                      | SOVEREIGN                   | 0.38%           |
| <b>Alternative Investment Funds (AIF)</b> <b>0.25%</b> |                             |                 |
| CDMDF CLASS A2   | AIF                         | 0.25%           |
| <b>Cash Equivalent</b> <b>4.64%</b>                    |                             |                 |
| TREPS*   |                             | 4.93%           |
| Net Current Assets:                                    |                             | -0.29%          |
| <b>Total Net Assets as on 30-September-2024</b>        |                             | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

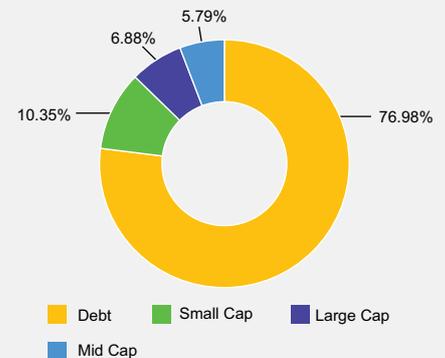
## Quantitative Data

|                                |             |
|--------------------------------|-------------|
| YTM <sup>6</sup>               | 6.92%       |
| Average Maturity               | 14.04 Years |
| Modified Duration              | 7.62 Years  |
| Macaulay Duration <sup>4</sup> | 7.88 Years  |

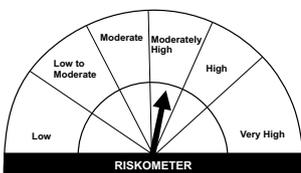
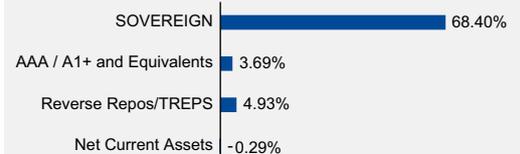
## Industry Allocation



## Rating Profile



## Rating Profile



Investors understand that their principal will be at Moderately High risk

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. 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.

**Index Fund** - An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. Relatively high interest rate risk and relatively low credit risk

**Investment Objective:** To provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 31-Mar-22            |
| <b>Benchmark:</b> CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)  |                      |
| Growth   | ₹ 11.6887            |
| Direct Growth  | ₹ 11.7478            |
| <b>AUM</b> (as on 30.09.24)  | ₹ 1,888.28 Cr.       |
| <b>AAUM</b> (for the month of Sep)   | ₹ 1,908.77 Cr.       |
| <b>Fund Manager &amp; Experience</b>   |                      |
| <b>Kapil Punjabi</b> (Fixed Income)  |                      |
| Total Experience   | 18 Years             |
| Managing this fund   | Since Mar 31, 2022   |
| <b>Mahesh Chhabria</b> (Fixed Income)  |                      |
| Total Experience   | 14 Years             |
| Managing this fund   | Since Jul 15, 2023   |
| <b>Minimum Investment<sup>1</sup></b>  |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>##</sup>  | Please refer page 79 |
| Additional Purchase  | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load:</b>  | Nil                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>                  |                      |
| Regular <sup>3</sup>   | 0.43%                |
| Direct   | 0.23%                |
| <b>Tracking Difference</b>   |                      |
| Regular  | -0.35%               |
| Direct   | -0.13%               |

As the scheme has not completed 3 years Tracking Error data not been provided.

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

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

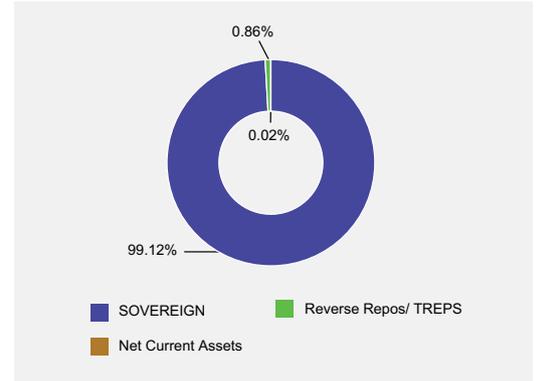
| Issuer  | Rating    | % to Net Assets |
|---|-----------|-----------------|
| <b>Government Securities</b>                    |           |                 |
| <b>99.12%</b>                                   |           |                 |
| 7.06% GOI 10APR28                               | SOVEREIGN | 27.69%          |
| 7.38% GOI 20JUN2027                             | SOVEREIGN | 8.80%           |
| 7.36% MAHARASHTRA 12APR28 SDL                   | SOVEREIGN | 8.12%           |
| 8.05% GUJARAT SDL 31JAN2028                     | SOVEREIGN | 6.37%           |
| 8.05% TAMILNADU SDL 18APR2028                   | SOVEREIGN | 6.12%           |
| 7.17% GOI 08JAN28                               | SOVEREIGN | 5.46%           |
| 6.97% KARNATAKA 26FEB2028 SDL                   | SOVEREIGN | 4.54%           |
| 6.97% MAHARASHTRA 18FEB2028 SDL                 | SOVEREIGN | 2.94%           |
| 8.28% GOI 21SEP27                               | SOVEREIGN | 2.77%           |
| 7.88% MADHYA PRADESH 24JAN28 SDL                | SOVEREIGN | 2.76%           |
| 6.98% MAHARASHTRA 26FEB2028 SDL                 | SOVEREIGN | 2.67%           |
| 8.26% GOI 02AUG2027                             | SOVEREIGN | 1.95%           |
| 8.00% SDL-KERALA M- 11-APR-2028                 | SOVEREIGN | 1.42%           |
| 8.20% HARYANA 31JAN28 SDL                       | SOVEREIGN | 1.39%           |
| 8.23% GUJARAT SDL 21FEB2028                     | SOVEREIGN | 1.39%           |
| 8.28% TAMILNADU SDL 14MAR2028                   | SOVEREIGN | 1.38%           |
| 8.27% UTTARPRADESH SDL14MAR2028                 | SOVEREIGN | 1.38%           |
| 7.92% UTTAR PRADESH 24JAN2028 SDL               | SOVEREIGN | 1.38%           |
| 7.77% ANDHRA PRADESH SDL RED 10-JAN-2028        | SOVEREIGN | 1.38%           |
| 6.79% GOI 15MAY2027                             | SOVEREIGN | 1.36%           |
| 8.14% HARYANA 27MAR28 SDL                       | SOVEREIGN | 1.18%           |
| 8.00% KARNATAKA SDL RED 17-JAN-2028             | SOVEREIGN | 1.11%           |
| 7.79% KARNATAKA 03Jan2028 SDL                   | SOVEREIGN | 1.10%           |
| 7.75% GUJARAT 10JAN28 SDL                       | SOVEREIGN | 1.10%           |
| 8.03% KARNATAKA SDL 31JAN2028                   | SOVEREIGN | 0.83%           |
| 8.14% SDL Uttarakhand 27Mar2028                 | SOVEREIGN | 0.82%           |
| 7.50% TELANGANA SDL RED 15-APR-2028             | SOVEREIGN | 0.56%           |
| 7.59% Uttarakhand 25 Oct 2027 SDL               | SOVEREIGN | 0.56%           |
| 8.15% CHHATTISGARH 27MAR28 SDL                  | SOVEREIGN | 0.55%           |
| 7.64% KARNATAKA SDL RED 08-NOV-2027             | SOVEREIGN | 0.04%           |
| <b>Cash Equivalent</b>                          |           |                 |
| <b>0.88%</b>                                    |           |                 |
| TREPS*  |           | 0.86%           |
| Net Current Assets:                             |           | 0.02%           |
| <b>Total Net Assets as on 30-September-2024</b> |           | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                                |            |
|--------------------------------|------------|
| YTM <sup>5</sup>               | 6.93%      |
| Average Maturity               | 3.31 Years |
| Modified Duration              | 2.84 Years |
| Macaulay Duration <sup>^</sup> | 2.93 Years |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be from Low to Moderate risk

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

- Income over target maturity period
  - The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

# HSBC CRISIL IBX Gilt June 2027 Index Fund

**Index Fund** - An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** To provide returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - June 2027 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Details

|  |                      |
|--|----------------------|
| <b>Date of Allotment</b>   | 23-Mar-23            |
| <b>Benchmark:</b> CRISIL-IBX Gilt Index - June 2027 <sup>5</sup> |                      |
| <b>NAV</b> (as on 30.09.24)                                      |                      |
| Growth   | ₹ 11.2063            |
| Direct Growth  | ₹ 11.2541            |
| <b>AUM</b> (as on 30.09.24)                                      | ₹ 194.10 Cr.         |
| <b>AAUM</b> (for the month of Sep)                               | ₹ 197.70 Cr.         |
| <b>Fund Manager &amp; Experience</b>                             |                      |
| <b>Kapil Punjabi</b> (Fixed Income)                              |                      |
| Total Experience   | 18 Years             |
| Managing this fund   | Since Mar 23, 2023   |
| <b>Mahesh Chhabria</b> (Fixed Income)                            |                      |
| Total Experience   | 14 Years             |
| Managing this fund   | Since Jul 15, 2023   |
| <b>Minimum Investment<sup>1</sup></b>                            |                      |
| Lumpsum  | ₹ 5,000              |
| SIP <sup>##</sup>  | Please refer page 79 |
| Additional Purchase  | ₹ 1,000              |
| <b>Entry Load:</b>   | "NA"                 |
| <b>Exit Load:</b>  | Nil                  |
| <b>Month End Total Expenses Ratios (Annualized)<sup>2</sup></b>  |                      |
| Regular <sup>3</sup>   | 0.45%                |
| Direct   | 0.17%                |
| <b>Tracking Difference</b>                                       |                      |
| Regular  | -0.40%               |
| Direct   | -0.10%               |

As the scheme has not completed 3 years Tracking Error data not been provided.

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

<sup>1</sup>in multiples of Re 1 thereafter.

<sup>2</sup>TER Annualized TER including GST on Investment Management Fees

<sup>3</sup>Continuing plans

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.

<sup>5</sup>YTM is annualized.

| Issuer  | Rating    | % to Net Assets |
|---|-----------|-----------------|
| <b>Government Securities</b>                    |           | <b>98.91%</b>   |
| 7.38% GOI 20JUN2027                             | SOVEREIGN | 77.55%          |
| 8.24% GOI 15FEB27                               | SOVEREIGN | 10.76%          |
| 6.79% GOI 15MAY2027                             | SOVEREIGN | 10.60%          |
| <b>Cash Equivalent</b>                          |           | <b>1.09%</b>    |
| TREPS*  |           | 1.16%           |
| Net Current Assets:                             |           | -0.07%          |
| <b>Total Net Assets as on 30-September-2024</b> |           | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo fully collateralized by G-Sec

## Quantitative Data

|                                |            |
|--------------------------------|------------|
| YTM <sup>5</sup>               | 6.77%      |
| Average Maturity               | 2.64 Years |
| Modified Duration              | 2.33 Years |
| Macaulay Duration <sup>^</sup> | 2.40 Years |

## Rating Profile



## PRC Matrix

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

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



Investors understand that their principal will be from Low to Moderate risk

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

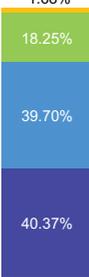
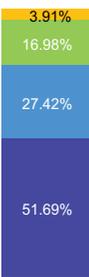
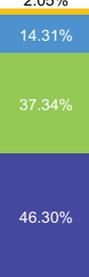
- Income over target maturity period
- The Scheme shall predominantly track the performance of CRISIL IBX Gilt Index – June 2027

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

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. 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.

# Equity Fund Snapshot

as on 30th September, 2024

| Scheme Name  | HSBC Large Cap Fund   | HSBC Large and Mid Cap Fund   | HSBC Midcap Fund  | HSBC Small Cap Fund   | HSBC Flexi Cap Fund   | HSBC Focused Fund   | HSBC Infrastructure Fund  |
|--|---|---|---|---|---|---|---|
| <b>Category</b>  | Large Cap Fund  | Large & Mid Cap Fund  | Mid Cap Fund  | Small Cap Fund  | Flexi Cap Fund  | Focused Fund  | Sectoral  |
| <b>Date of Allotment</b>   | 10-Dec-02   | 28-Mar-19   | 09-Aug-04   | 12-May-14   | 24-Feb-04   | 22-Jul-20   | 27-Sep-07   |
| <b>Benchmark</b>   | Nifty 100 TRI   | NIFTY Large Midcap 250 TRI  | NIFTY Midcap 150 TRI  | NIFTY Small Cap 250 TRI   | Nifty 500 TRI   | Nifty 500 TRI   | NIFTY Infrastructure TRI  |
| <b>Fund Manager</b>  | Neelotpal Sahai,<br>Gautam Bhupal,<br>Sonal Gupta                                 | Cheenu Gupta,<br>Abhishek Gupta<br>Sonal Gupta                                    | Cheenu Gupta,<br>Venugopal Manghat,<br>Sonal Gupta                                | Venugopal Manghat, Cheenu Gupta,<br>Sonal Gupta                                     | Abhishek Gupta,<br>Venugopal Manghat,<br>Sonal Gupta                                | Neelotpal Sahai,<br>Cheenu Gupta,<br>Sonal Gupta                                    | Venugopal Manghat, Gautam<br>Bhupal,<br>Sonal Gupta                                 |
| <b>NAV (Regular Option)</b>  | 500.5354  | 27.9246   | 404.1552  | 89.4626   | 226.3343  | 25.9642   | 51.6654   |
| <b>Monthly AUM (₹ in cr.)</b>  | 2039.13   | 3718.04   | 12280.21  | 17306.21  | 5164.96   | 1823.73   | 2790.49   |
| <b>Value of ₹ 100,000 invested in scheme since inception</b>   | 52,85,206   | 2,74,684  | 40,14,574   | 8,40,482  | 27,57,753   | 2,44,795  | 5,24,538  |
| <b>Market Cap (% to Equity Holdings)</b><br><small>Others<br/>Debt<br/>Small Cap<br/>Mid Cap<br/>Large Cap</small><br>As per the latest Market Capitalisation data provided by AMFI<br>(In line with the applicable SEBI guidelines) |  |  |  |  |  |  |  |
| <b>Top 5 Sectors</b>   | Banks 17%   | Electrical Equipment 18%  | Electrical Equipment 19%  | Industrial Products 18%   | Banks 14%   | Consumer Durables 14%   | Construction 16%  |
|  | IT - Software 10%   | Retailing 10%   | Retailing 9%  | Construction 8%   | IT - Software 9%  | Banks 12%   | Industrial Products 14%   |
|  | Finance 9%  | Capital Markets 7%  | Consumer Durables 9%  | Consumer Durables 6%  | Finance 7%  | Finance 9%  | Electrical Equipment 11%  |
|  | Pharmaceuticals & Biotechnology 6%  | Finance 7%  | Capital Markets 8%  | Capital Markets 6%  | Pharmaceuticals & Biotechnology 4%  | IT - Software 7%  | Power 9%  |
|  | Construction 5%   | IT - Software 6%  | Realty 7%   | Auto Components 6%  | Retailing 4%  | Construction 7%   | Aerospace & Defense 7%  |
| <b>Standard Deviation</b>  | 12.85%  | 13.41%  | 13.05%  | 14.74%  | 12.02%  | 12.89%  | 14.57%  |
| <b>Beta (Slope)</b>  | 0.95  | 0.91  | 0.8   | 0.77  | 0.88  | 0.91  | 0.8   |
| <b>Sharpe Ratio**</b>  | 0.71  | 1.04  | 1.21  | 1.28  | 1.12  | 0.71  | 1.48  |
| <b>R<sup>2</sup></b>   | 0.92%   | 0.86%   | 0.90%   | 0.91%   | 0.94%   | 0.89%   | 0.64%   |
| <b>Total Expense Ratio<sup>^</sup> (Regular)</b>   | 2.11%   | 1.93%   | 1.71%   | 1.67%   | 1.92%   | 2.09%   | 2.00%   |
| <b>Total Expense Ratio<sup>^</sup> (Direct)</b>  | 1.18%   | 0.89%   | 0.66%   | 0.67%   | 1.15%   | 0.89%   | 0.96%   |

\*\*Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on September 30, 2024)

# Equity Fund Snapshot

as on 30th September, 2024

| Scheme Name  | HSBC Business Cycles Fund   | HSBC Value Fund   | HSBC Multi Cap Fund  | HSBC Nifty 50 Index Fund   | HSBC Nifty Next 50 Index Fund  | HSBC Aggressive Hybrid Fund  | HSBC Multi Asset Allocation Fund   |
|--|---|---|--|--|--|--|--|
| <b>Category</b>  | Thematic  | Value Fund  | Multi Cap  | Index Funds  | Index Funds  | Aggressive Hybrid Fund   | Multi Asset Allocation   |
| <b>Date of Allotment</b>   | 20-Aug-14   | 08-Jan-10   | 30-Jan-23  | 15-Apr-20  | 15-Apr-20  | 07-Feb-11  | 28-Feb-24  |
| <b>Benchmark</b>   | Nifty 500 TRI   | Nifty 500 TRI   | NIFTY 500 Multicap 50:25:25 TRI  | Nifty 50 TRI   | Nifty Next 50 TRI  | NIFTY 50 Hybrid Composite Debt 65:35 Index   | BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) |
| <b>Fund Manager</b>  | Gautam Bhupal, Venugopal Manghat, Sonal Gupta   | Venugopal Manghat, Gautam Bhupal, Sonal Gupta   | Venugopal Manghat, Gautam Bhupal, Kapil Punjabi, Sonal Gupta   | Praveen Ayathan, Rajeesh Nair  | Praveen Ayathan, Rajeesh Nair  | Cheenu Gupta, Gautam Bhupal, Shriram Ramanathan, Mohd. Asif Rizwi, Sonal Gupta                       | Cheenu Gupta, Mahesh Chhabria, Kapil Punjabi, Dipan S. Parikh, Sonal Gupta   |
| <b>NAV (Regular Option)</b>  | 44.4172   | 112.8619  | 19.3303  | 29.5526  | 32.9856  | 56.0310  | 11.9818  |
| <b>Monthly AUM (₹ in cr.)</b>  | 1003.45   | 14123.13  | 4239.39  | 302.01   | 140.13   | 5848.73  | 2057.71  |
| <b>Value of ₹ 100,000 invested in scheme since inception</b>   | 4,44,172  | 11,28,619   | 1,93,303   | 2,95,526   | 3,29,856   | 5,62,679   | -  |
| <b>Market Cap (% to Equity Holdings)</b><br><ul style="list-style-type: none"> <li>Others</li> <li>Debt</li> <li>Small Cap</li> <li>Mid Cap</li> <li>Large Cap</li> <li>Gold ETF</li> <li>Silver ETF</li> </ul> As per the latest Market Capitalisation data provided by AMFI<br>(In line with the applicable SEBI guidelines) |   |   |  |  |  |  |  |
| <b>Top 5 Sectors</b>   | Construction 15%<br>Banks 11%<br>Retailing 8%<br>Capital Markets 7%<br>Industrial Products 7% | Banks 17%<br>IT - Software 10%<br>Construction 9%<br>Industrial Products 5%<br>Finance 5% | Banks 10%<br>IT - Software 9%<br>Finance 7%<br>Electrical Equipment 7%<br>Pharmaceuticals & Biotechnology 6% | Banks 28%<br>IT - Software 13%<br>Petroleum Products 9%<br>Automobiles 8%<br>Diversified FMCG 6% | Finance 12%<br>Electrical Equipment 7%<br>Power 7%<br>Pharmaceuticals & Biotechnology 6%<br>Banks 6% | Electrical Equipment 17%<br>Finance 14%<br>Government Securities 11%<br>IT - Software 7%<br>Banks 6% | Electrical Equipment 14%<br>Gold ETF 11%<br>Retailing 9%<br>Finance 7%<br>Realty 7%                                      |
| <b>Standard Deviation</b>  | 14.19%  | 13.74%  | --   | 12.17%   | 16.82%   | 10.56%   | --   |
| <b>Beta (Slope)</b>  | 0.98  | 0.96  | --   | 0.97   | 0.97   | 1.09   | --   |
| <b>Sharpe Ratio**</b>  | 1.19  | 1.25  | --   | 0.61   | 0.86   | 0.72   | --   |
| <b>R²</b>  | 0.84%   | 0.87%   | --   | 1.00%  | 1.00%  | 0.78%  | --   |
| <b>Total Expense Ratio^ (Regular)</b>  | 2.28%   | 1.71%   | 1.86%  | 0.45%  | 0.80%  | 1.85%  | 1.88%  |
| <b>Total Expense Ratio^ (Direct)</b>   | 1.21%   | 0.77%   | 0.59%  | 0.20%  | 0.35%  | 0.81%  | 0.52%  |

\*\*Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on September 30, 2024)

# Equity Fund Snapshot

as on 30th September, 2024

| Scheme Name  | HSBC Balanced Advantage Fund  | HSBC Equity Savings Fund   | HSBC Arbitrage Fund  | HSBC ELSS Tax saver Fund   | HSBC Consumption Fund   | HSBC India Export Opportunities Fund  |
|--|---|--|--|--|---|---|
| <b>Category</b>  | Dynamic Asset Allocation or Balanced Advantage  | Equity Savings   | Arbitrage Fund   | ELSS   | Thematic Fund   | Thematic Fund   |
| <b>Date of Allotment</b>   | 07-Feb-11   | 18-Oct-11  | 30-Jun-14  | 27-Feb-06  | 31-Aug-23   | 30-Sep-24   |
| <b>Benchmark</b>   | Nifty 50 Hybrid composite debt 50:50 Index  | NIFTY Equity Savings Index   | Nifty 50 Arbitrage Index   | Nifty 500 TRI  | Nifty India Consumption Index TRI   | Nifty 500 TRI   |
| <b>Fund Manager</b>  | Neelotpal Sahai, Mahesh Chhabria, Gautam Bhupal, Praveen Ayathan, Hitesh Gondhia*, Kapil Punjabi, Sonal Gupta | Cheenu Gupta, Abhishek Gupta, Praveen Ayathan, Hitesh Gondhia, Mahesh Chhabria, Kapil Punjabi, Sonal Gupta | Praveen Ayathan, Mahesh Chhabria, Hitesh Gondhia, Kapil Punjabi  | Abhishek Gupta, Gautam Bhupal, Sonal Gupta   | Gautam Bhupal, Anish Gonka, Sonal Gupta   | Abhishek Gupta, Sonal Gupta   |
| <b>NAV (Regular Option)</b>  | 42.7739   | 32.8414  | 18.0702  | 138.5721   | 15.2672   | 9.9804  |
| <b>Monthly AUM (₹ in cr.)</b>  | 1509.8  | 477.96   | 2458.04  | 4485.23  | 1621.52   | 1749.56   |
| <b>Value of ₹ 100,000 invested in scheme since inception</b>   | 4,27,739  | 3,28,414   | 1,80,702   | 13,85,721  | 1,52,672  | --  |
| <b>Market Cap (% to Equity Holdings)</b><br><ul style="list-style-type: none"> <li>Others</li> <li>Debt</li> <li>Small Cap</li> <li>Mid Cap</li> <li>Large Cap</li> <li>Gold ETF</li> <li>Silver ETF</li> </ul> As per the latest Market Capitalisation data provided by AMFI<br>(In line with the applicable SEBI guidelines) |   |  |  |  |   |   |
| <b>Top 5 Sectors</b>   | Finance 23%<br>Government Securities 12%<br>Banks 9%<br>Pharmaceuticals & Biotechnology 8%<br>Power 4%        | Banks 20%<br>Government Securities 16%<br>Electrical Equipment 13%<br>Retailing 8%<br>Finance 6%           | Banks 25%<br>Government Securities 10%<br>Internal - Mutual Fund Units 8%<br>Pharmaceuticals & Biotechnology 7%<br>Petroleum Products 5% | Banks 13%<br>Electrical Equipment 9%<br>IT - Software 9%<br>Finance 7%<br>Consumer Durables 6% | Consumer Durables 20%<br>Retailing 15%<br>Beverages 9%<br>Automobiles 6%<br>Telecom - Services 6% | Pharmaceuticals & Biotechnology 4%<br>IT - Software 4%<br>Electrical Equipment 3%<br>Construction 3%<br>Agricultural Food & other Products 3% |
| <b>Standard Deviation</b>  | 6.18%   | 5.00%  | 0.66%  | 13.50%   | --  | --  |
| <b>Beta (Slope)</b>  | 0.7875  | 0.8328   | 0.792  | 0.94   | --  | --  |
| <b>Sharpe Ratio**</b>  | 0.66  | 1.15   | -1.73  | 0.96   | --  | --  |
| <b>R²</b>  | 0.76%   | 0.58%  | 0.72%  | 0.87%  | --  | --  |
| <b>Total Expense Ratio<sup>A</sup> (Regular)</b>   | 2.11%   | 1.51%  | 0.94%  | 1.88%  | 2.08%   | 2.06%   |
| <b>Total Expense Ratio<sup>A</sup> (Direct)</b>  | 0.77%   | 0.61%  | 0.27%  | 1.09%  | 0.71%   | 0.64%   |

\*\*Risk free rate: 6.76% (FIMMDA-NSE Mibor) as on September 30, 2024)

# Debt Fund Snapshot

as on 30th September, 2024

| Scheme Name                           | HSBC Overnight Fund   | HSBC Liquid Fund                  | HSBC Money Market Fund            | HSBC Ultra Short Duration Fund            | HSBC Low Duration Fund              | HSBC Corporate Bond Fund           | HSBC Banking and PSU Debt Fund      | HSBC Credit Risk Fund             |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
|---------------------------------------|---|-----------------------------------|-----------------------------------|---|-------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------|-----------|---------------------|-----------------------------------|---------------------|--------------------|------------------------------------|--------|---------------------|-------|--------|--------|--|--|--|--|------------------|--------|--------|--|--|---------|--|--|------------------------|-------|--------|--|--------|--|--|--|--------------------------------|--------|--------|--|--|--------|--|--|------------------------|-------|--------|--|-------|--------|--------|-------|--------------------------|--------|--------|--|--|--------|--|--|--------------------------------|--------|--------|--|--|--------|--|--|-----------------------|--------|--------|--|-------|--|--|--------|
| <b>Category</b>                       | Overnight Fund  | Liquid Fund                       | Money Market Fund                 | Ultra Short Duration Fund                 | Low Duration Fund                   | Corporate Bond Fund                | Banking and PSU Fund                | Credit Risk Fund                  |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Date of Allotment</b>              | 22-May-19   | 04-Dec-02                         | 10-Aug-05                         | 29-Jan-20                                 | 04-Dec-10                           | 31-Mar-97                          | 12-Sep-12                           | 08-Oct-09                         |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Benchmark</b>                      | NIFTY 1D Rate Index   | NIFTY Liquid Index A-I            | NIFTY Money Market Index A-I      | NIFTY Ultra Short Duration Debt Index A-I | NIFTY Low Duration Debt Index A-I   | NIFTY Corporate Bond Index A-II    | Nifty Banking & PSU Debt Index A-II | NIFTY Credit Risk Bond Index B-II |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Fund Manager</b>                   | Kapil Punjabi, Mahesh Chhabria  | Kapil Punjabi, Shriram Ramanathan | Kapil Punjabi, Shriram Ramanathan | Mahesh Chhabria, Kapil Punjabi            | Mohd Asif Rizwi, Shriram Ramanathan | Kapil Punjabi, Shriram Ramanathan  | Mahesh Chhabria, Mohd. Asif Rizwi   | Shriram Ramanathan, Kapil Punjabi |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>NAV (Regular Option)</b>           | 1284.9628   | 2472.4520                         | 24.9593                           | 1281.9380                                 | 26.7829                             | 68.7997                            | 22.8188                             | 27.1948                           |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Monthly AUM (₹ in cr.)</b>         | 2213.58 Cr  | 17059.34 Cr                       | 1884.4 Cr                         | 2774.67 Cr                                | 437.41 Cr                           | 6562.21 Cr                         | 4204.44 Cr                          | 577.83 Cr                         |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Average Maturity of Portfolio</b>  | 2.08 Days   | 62.05 Days                        | 166.38 Days                       | 5.68 Months                               | 17.16 Months                        | 4.12 Years                         | 1.55 Years                          | 3.45 Years                        |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Modified Duration of Portfolio</b> | 2.08 Days   | 58.4 Days                         | 155.12 Days                       | 5.26 Months                               | 10.87 Months                        | 3.34 Years                         | 1.37 Years                          | 2.63 Years                        |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Macaulay Duration of Portfolio</b> | 2.08 Days   | 62.05 Days                        | 166.38 Days                       | 5.64 Months                               | 11.64 Months                        | 3.53 Years                         | 1.46 Years                          | 2.75 Years                        |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Yield To Maturity</b>              | 6.65%   | 7.18%                             | 7.49%                             | 7.43%                                     | 7.60%                               | 7.25%                              | 7.44%                               | 7.90%                             |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Rating Profile</b>                 | <p>Rating Profile Data (Estimated from charts):</p> <table border="1"> <thead> <tr> <th>Fund</th> <th>SOVEREIGN</th> <th>AAA and equivalents</th> <th>AA and equivalents (AA+, AA, AA-)</th> <th>Reverse Repos/TREPS</th> <th>Net Current Assets</th> <th>Alternative Investment Funds (AIF)</th> <th>Equity</th> </tr> </thead> <tbody> <tr> <td>HSBC Overnight Fund</td> <td>5.40%</td> <td>95.13%</td> <td>-0.53%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HSBC Liquid Fund</td> <td>21.16%</td> <td>90.54%</td> <td></td> <td></td> <td>-11.92%</td> <td></td> <td></td> </tr> <tr> <td>HSBC Money Market Fund</td> <td>9.45%</td> <td>95.00%</td> <td></td> <td>-4.70%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HSBC Ultra Short Duration Fund</td> <td>12.96%</td> <td>93.86%</td> <td></td> <td></td> <td>-7.04%</td> <td></td> <td></td> </tr> <tr> <td>HSBC Low Duration Fund</td> <td>9.49%</td> <td>78.39%</td> <td></td> <td>4.21%</td> <td>-3.12%</td> <td>10.72%</td> <td>0.31%</td> </tr> <tr> <td>HSBC Corporate Bond Fund</td> <td>20.15%</td> <td>79.36%</td> <td></td> <td></td> <td>-0.80%</td> <td></td> <td></td> </tr> <tr> <td>HSBC Banking and PSU Debt Fund</td> <td>19.08%</td> <td>79.83%</td> <td></td> <td></td> <td>-0.04%</td> <td></td> <td></td> </tr> <tr> <td>HSBC Credit Risk Fund</td> <td>29.88%</td> <td>58.53%</td> <td></td> <td>3.30%</td> <td></td> <td></td> <td>-2.82%</td> </tr> </tbody> </table> |                                   |                                   |   |                                     |                                    |                                     |                                   | Fund | SOVEREIGN | AAA and equivalents | AA and equivalents (AA+, AA, AA-) | Reverse Repos/TREPS | Net Current Assets | Alternative Investment Funds (AIF) | Equity | HSBC Overnight Fund | 5.40% | 95.13% | -0.53% |  |  |  |  | HSBC Liquid Fund | 21.16% | 90.54% |  |  | -11.92% |  |  | HSBC Money Market Fund | 9.45% | 95.00% |  | -4.70% |  |  |  | HSBC Ultra Short Duration Fund | 12.96% | 93.86% |  |  | -7.04% |  |  | HSBC Low Duration Fund | 9.49% | 78.39% |  | 4.21% | -3.12% | 10.72% | 0.31% | HSBC Corporate Bond Fund | 20.15% | 79.36% |  |  | -0.80% |  |  | HSBC Banking and PSU Debt Fund | 19.08% | 79.83% |  |  | -0.04% |  |  | HSBC Credit Risk Fund | 29.88% | 58.53% |  | 3.30% |  |  | -2.82% |
| Fund                                  | SOVEREIGN   | AAA and equivalents               | AA and equivalents (AA+, AA, AA-) | Reverse Repos/TREPS                       | Net Current Assets                  | Alternative Investment Funds (AIF) | Equity                              |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Overnight Fund                   | 5.40%   | 95.13%                            | -0.53%                            |   |                                     |                                    |                                     |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Liquid Fund                      | 21.16%  | 90.54%                            |                                   |   | -11.92%                             |                                    |                                     |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Money Market Fund                | 9.45%   | 95.00%                            |                                   | -4.70%                                    |                                     |                                    |                                     |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Ultra Short Duration Fund        | 12.96%  | 93.86%                            |                                   |   | -7.04%                              |                                    |                                     |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Low Duration Fund                | 9.49%   | 78.39%                            |                                   | 4.21%                                     | -3.12%                              | 10.72%                             | 0.31%                               |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Corporate Bond Fund              | 20.15%  | 79.36%                            |                                   |   | -0.80%                              |                                    |                                     |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Banking and PSU Debt Fund        | 19.08%  | 79.83%                            |                                   |   | -0.04%                              |                                    |                                     |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| HSBC Credit Risk Fund                 | 29.88%  | 58.53%                            |                                   | 3.30%                                     |                                     |                                    | -2.82%                              |                                   |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Total Expense Ratio (Regular)</b>  | 0.16%   | 0.22%                             | 0.40%                             | 0.47%                                     | 0.63%                               | 0.64%                              | 0.61%                               | 1.68%                             |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |
| <b>Total Expense Ratio (Direct)</b>   | 0.06%   | 0.12%                             | 0.20%                             | 0.21%                                     | 0.24%                               | 0.30%                              | 0.23%                               | 0.86%                             |      |           |                     |                                   |                     |                    |                                    |        |                     |       |        |        |  |  |  |  |                  |        |        |  |  |         |  |  |                        |       |        |  |        |  |  |  |                                |        |        |  |  |        |  |  |                        |       |        |  |       |        |        |       |                          |        |        |  |  |        |  |  |                                |        |        |  |  |        |  |  |                       |        |        |  |       |  |  |        |

# Debt Fund Snapshot

as on 30th September, 2024

| Scheme Name   | HSBC Short Duration Fund  | HSBC Medium Duration Fund              | HSBC Medium to Long Duration Fund              | HSBC Dynamic Bond Fund              | HSBC Gilt Fund                      | HSBC Conservative Hybrid Fund   | HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund | HSBC CRISIL IBX Gilt June 2027 Index Fund |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
|---|---|--|--|-------------------------------------|-------------------------------------|---|---|---|------|-----------|---------------------|-----------------------------------|---------------------|--------------------|------------------------------------|--------|--------------------------|--------|--------|-------|-------|--------|-------|-------|---------------------------|--------|--------|--------|-------|--------|-------|-------|-----------------------------------|--------|-------|--------|-------|-------|-------|-------|------------------------|--------|-------|-------|-------|-------|-------|-------|----------------|--------|-------|-------|-------|-------|-------|-------|-------------------------------|--------|-------|-------|--------|-------|-------|-------|---|--------|-------|-------|-------|-------|-------|-------|---|--------|-------|-------|-------|--------|-------|-------|
| <b>Category</b>                                     | Short Duration Fund   | Medium Duration Fund                   | Medium to Long Duration Fund                   | Dynamic Bond                        | Gilt Fund                           | Conservative Hybrid Fund  | Index Funds   | Index Funds                               |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Date of Allotment</b>                            | 27-Dec-11   | 02-Feb-15                              | 10-Dec-02                                      | 27-Sep-10                           | 29-Mar-00                           | 24-Feb-04   | 31-Mar-22   | 23-Mar-23                                 |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Benchmark</b>                                    | NIFTY Short Duration Debt Index A-II  | NIFTY Medium Duration Debt Index A-III | NIFTY Medium to Long Duration Debt Index A-III | NIFTY Composite Debt Index A-III    | NIFTY All Duration G-Sec Index      | NIFTY 50 Hybrid Composite Debt 15:85 Index                                | CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028   | CRISIL-IBX Gilt Index - June 2027         |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Fund Manager</b>                                 | Shriram Ramanathan, Mohd Asif Rizwi   | Shriram Ramanathan, Kapil Punjabi      | Kapil Punjabi, Shriram Ramanathan              | Mahesh Chhabria, Shriram Ramanathan | Mohd Asif Rizwi, Shriram Ramanathan | Mahesh Chhabria, Kapil Punjabi, Cheenu Gupta, Abhishek Gupta, Sonal Gupta | Kapil Punjabi, Mahesh Chhabria                      | Kapil Punjabi, Mahesh Chhabria            |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>NAV (Regular Option)</b>                         | 24.9125   | 19.2163                                | 40.1695  | 28.1689                             | 63.6786                             | 59.0689   | 11.6887   | 11.2063                                   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Monthly AUM (₹ in cr.)</b>                       | 3760.66 Cr  | 834 Cr                                 | 49.29 Cr                                       | 158.95 Cr                           | 218.09 Cr                           | 133.94 Cr   | 1888.28 Cr  | 194.1 Cr                                  |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Average Maturity of Portfolio</b>                | 3.54 Years  | 5.79 Years                             | 10.37 Years                                    | 15.95 Years                         | 21.33 Years                         | 14.04 Years   | 3.31 Years  | 2.64 Years                                |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Modified Duration of Portfolio</b>               | 2.81 Years  | 3.8 Years                              | 6.29 Years                                     | 8.19 Years                          | 9.77 Years                          | 7.62 Years  | 2.84 Years  | 2.33 Years                                |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Macaulay Duration of Portfolio</b>               | 2.96 Years  | 3.98 Years                             | 6.51 Years                                     | 8.48 Years                          | 10.11 Years                         | 7.88 Years  | 2.93 Years  | 2.4 Years                                 |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Yield To Maturity</b>                            | 7.35%   | 7.64%                                  | 6.83%  | 6.97%                               | 6.95%                               | 6.92%   | 6.93%   | 6.77%                                     |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Rating Profile</b>                               | <p>Rating Profile Data (Estimated from charts):</p> <table border="1"> <thead> <tr> <th>Fund</th> <th>SOVEREIGN</th> <th>AAA and equivalents</th> <th>AA and equivalents (AA+, AA, AA-)</th> <th>Reverse Repos/TREPS</th> <th>Net Current Assets</th> <th>Alternative Investment Funds (AIF)</th> <th>Equity</th> </tr> </thead> <tbody> <tr> <td>HSBC Short Duration Fund</td> <td>65.12%</td> <td>33.95%</td> <td>0.26%</td> <td>0.98%</td> <td>-0.31%</td> <td>0.26%</td> <td>0.00%</td> </tr> <tr> <td>HSBC Medium Duration Fund</td> <td>42.71%</td> <td>37.96%</td> <td>18.81%</td> <td>3.22%</td> <td>-2.95%</td> <td>0.25%</td> <td>0.00%</td> </tr> <tr> <td>HSBC Medium to Long Duration Fund</td> <td>85.43%</td> <td>3.45%</td> <td>10.87%</td> <td>0.25%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td>HSBC Dynamic Bond Fund</td> <td>88.05%</td> <td>9.74%</td> <td>1.82%</td> <td>0.04%</td> <td>0.35%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td>HSBC Gilt Fund</td> <td>97.38%</td> <td>0.00%</td> <td>0.00%</td> <td>0.04%</td> <td>2.58%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td>HSBC Conservative Hybrid Fund</td> <td>68.40%</td> <td>3.69%</td> <td>4.93%</td> <td>-0.29%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td>HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund</td> <td>99.12%</td> <td>0.00%</td> <td>0.00%</td> <td>0.02%</td> <td>0.86%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td>HSBC CRISIL IBX Gilt June 2027 Index Fund</td> <td>98.91%</td> <td>0.00%</td> <td>0.00%</td> <td>1.16%</td> <td>-0.07%</td> <td>0.00%</td> <td>0.00%</td> </tr> </tbody> </table> |  |  |                                     |                                     |   |   |   | Fund | SOVEREIGN | AAA and equivalents | AA and equivalents (AA+, AA, AA-) | Reverse Repos/TREPS | Net Current Assets | Alternative Investment Funds (AIF) | Equity | HSBC Short Duration Fund | 65.12% | 33.95% | 0.26% | 0.98% | -0.31% | 0.26% | 0.00% | HSBC Medium Duration Fund | 42.71% | 37.96% | 18.81% | 3.22% | -2.95% | 0.25% | 0.00% | HSBC Medium to Long Duration Fund | 85.43% | 3.45% | 10.87% | 0.25% | 0.00% | 0.00% | 0.00% | HSBC Dynamic Bond Fund | 88.05% | 9.74% | 1.82% | 0.04% | 0.35% | 0.00% | 0.00% | HSBC Gilt Fund | 97.38% | 0.00% | 0.00% | 0.04% | 2.58% | 0.00% | 0.00% | HSBC Conservative Hybrid Fund | 68.40% | 3.69% | 4.93% | -0.29% | 0.00% | 0.00% | 0.00% | HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund | 99.12% | 0.00% | 0.00% | 0.02% | 0.86% | 0.00% | 0.00% | HSBC CRISIL IBX Gilt June 2027 Index Fund | 98.91% | 0.00% | 0.00% | 1.16% | -0.07% | 0.00% | 0.00% |
| Fund  | SOVEREIGN   | AAA and equivalents                    | AA and equivalents (AA+, AA, AA-)              | Reverse Repos/TREPS                 | Net Current Assets                  | Alternative Investment Funds (AIF)  | Equity  |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC Short Duration Fund                            | 65.12%  | 33.95%                                 | 0.26%  | 0.98%                               | -0.31%                              | 0.26%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC Medium Duration Fund                           | 42.71%  | 37.96%                                 | 18.81%   | 3.22%                               | -2.95%                              | 0.25%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC Medium to Long Duration Fund                   | 85.43%  | 3.45%                                  | 10.87%   | 0.25%                               | 0.00%                               | 0.00%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC Dynamic Bond Fund                              | 88.05%  | 9.74%                                  | 1.82%  | 0.04%                               | 0.35%                               | 0.00%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC Gilt Fund                                      | 97.38%  | 0.00%                                  | 0.00%  | 0.04%                               | 2.58%                               | 0.00%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC Conservative Hybrid Fund                       | 68.40%  | 3.69%                                  | 4.93%  | -0.29%                              | 0.00%                               | 0.00%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund | 99.12%  | 0.00%                                  | 0.00%  | 0.02%                               | 0.86%                               | 0.00%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| HSBC CRISIL IBX Gilt June 2027 Index Fund           | 98.91%  | 0.00%                                  | 0.00%  | 1.16%                               | -0.07%                              | 0.00%   | 0.00%   |   |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Total Expense Ratio (Regular)</b>                | 0.75%   | 1.10%                                  | 1.90%  | 0.78%                               | 1.70%                               | 2.17%   | 0.43%   | 0.45%                                     |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |
| <b>Total Expense Ratio (Direct)</b>                 | 0.27%   | 0.40%                                  | 0.67%  | 0.20%                               | 0.48%                               | 1.34%   | 0.23%   | 0.17%                                     |      |           |                     |                                   |                     |                    |                                    |        |                          |        |        |       |       |        |       |       |                           |        |        |        |       |        |       |       |                                   |        |       |        |       |       |       |       |                        |        |       |       |       |       |       |       |                |        |       |       |       |       |       |       |                               |        |       |       |        |       |       |       |   |        |       |       |       |       |       |       |   |        |       |       |       |        |       |       |

| <b>HSBC Focused Fund<sup>a</sup></b>            | <b>Inception Date: 22 Jul 20</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | NA             | 500000                 |
| Market Value as on September 30, 2024 (₹)       | 144,400                          | 528,246        | NA             | 805,486                |
| Scheme Returns (%)                              | 39.78                            | 26.56          | NA             | 23.33                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                          | 537,431        | NA             | 845,952                |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                            | 27.84          | NA             | 25.83                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | NA             | 775,714                |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | NA             | 21.42                  |

| <b>HSBC Flexi Cap Fund<sup>a</sup></b>          | <b>Inception Date: 24 Feb 04</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | 600000         | 2470000                |
| Market Value as on September 30, 2024 (₹)       | 149,139                          | 570,221        | 1,175,457      | 16,270,435             |
| Scheme Returns (%)                              | 47.94                            | 32.28          | 27.27          | 15.91                  |
| NIFTY 500 TRI - Scheme Benchmark (₹)            | 145,080                          | 537,431        | 1,138,100      | 15,175,462             |
| NIFTY 500 TRI - Scheme Benchmark Returns (%)    | 40.94                            | 27.84          | 25.92          | 15.36                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | 1,031,618      | 13,498,962             |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | 21.83          | 14.45                  |

| <b>HSBC Large and Mid Cap Fund<sup>a</sup></b>            | <b>Inception Date: 28 Mar 19</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                       | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                 | 120000                           | 360000         | 600000         | 660000                 |
| Market Value as on September 30, 2024 (₹)                 | 150,415                          | 577,299        | 1,195,794      | 1,364,873              |
| Scheme Returns (%)  | 50.16                            | 33.21          | 27.99          | 26.57                  |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)         | 146,303                          | 561,276        | 1,226,940      | 1,411,495              |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%) | 43.04                            | 31.08          | 29.08          | 27.83                  |
| Nifty 50 TRI - Additional Benchmark (₹)                   | 141,138                          | 499,837        | 1,031,618      | 1,175,170              |
| Nifty 50 TRI - Additional Benchmark Returns (%)           | 34.24                            | 22.52          | 21.83          | 20.99                  |

| <b>HSBC Large Cap Fund<sup>a</sup></b>          | <b>Inception Date: 10 Dec 02</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | 600000         | 2610000                |
| Market Value as on September 30, 2024 (₹)       | 144,170                          | 521,467        | 1,047,612      | 17,875,990             |
| Scheme Returns (%)                              | 39.39                            | 25.61          | 22.47          | 15.28                  |
| Nifty 100 TRI - Scheme Benchmark (₹)            | 143,751                          | 514,092        | 1,059,749      | NA                     |
| Nifty 100 TRI - Scheme Benchmark Returns (%)    | 38.67                            | 24.57          | 22.95          | NA                     |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | 1,031,618      | 17,365,426             |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | 21.83          | 15.07                  |

| <b>HSBC Midcap Fund* &amp;</b>                      | <b>Inception Date: 09 Aug 04</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                 | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                           | 120000                           | 360000         | 600000         | 2410000                |
| Market Value as on September 30, 2024 (₹)           | 153,969                          | 617,358        | 1,296,277      | 21,423,535             |
| Scheme Returns (%)                                  | 56.40                            | 38.37          | 31.40          | 18.72                  |
| Nifty Midcap 150 TRI - Scheme Benchmark (₹)         | 148,795                          | 611,502        | 1,417,060      | NA                     |
| Nifty Midcap 150 TRI - Scheme Benchmark Returns (%) | 47.34                            | 37.63          | 35.21          | NA                     |
| Nifty 50 TRI - Additional Benchmark (₹)             | 141,138                          | 499,837        | 1,031,618      | 12,301,861             |
| Nifty 50 TRI - Additional Benchmark Returns (%)     | 34.24                            | 22.52          | 21.83          | 14.28                  |

| <b>HSBC Aggressive Hybrid Fund* &amp;</b>                                 | <b>Inception Date: 07 Feb 11</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                                       | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)   | 120000                           | 360000         | 600000         | 1630000                |
| Market Value as on September 30, 2024 (₹)                                 | 140,683                          | 504,433        | 983,355        | 4,700,214              |
| Scheme Returns (%)  | 33.47                            | 23.18          | 19.86          | 14.45                  |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)         | 135,810                          | 464,978        | 908,535        | 4,254,571              |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%) | 25.33                            | 17.35          | 16.61          | 13.15                  |
| Nifty 50 TRI - Additional Benchmark (₹)                                   | 141,138                          | 499,837        | 1,031,618      | 5,097,195              |
| Nifty 50 TRI - Additional Benchmark Returns (%)                           | 34.24                            | 22.52          | 21.83          | 15.50                  |

\*Note - Mr. Sonal Gupta shall be 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.

| HSBC Multi Cap Fund*   | Inception Date: 30 Jan 23 |         |         |                 |
|--|---------------------------|---------|---------|-----------------|
| Scheme Name & Benchmarks                                       | 1 Year                    | 3 Years | 5 Years | Since Inception |
| Total amount invested (₹)                                      | 120000                    | NA      | NA      | 200000          |
| Market Value as on September 30, 2024 (₹)                      | 148,011                   | NA      | NA      | 290,936         |
| Scheme Returns (%)   | 45.99                     | NA      | NA      | 50.32           |
| NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)         | 146,339                   | NA      | NA      | 278,780         |
| NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%) | 43.10                     | NA      | NA      | 43.79           |
| Nifty 50 TRI - Additional Benchmark (₹)                        | 141,138                   | NA      | NA      | 255,076         |
| Nifty 50 TRI - Additional Benchmark Returns (%)                | 34.24                     | NA      | NA      | 30.89           |

| HSBC Infrastructure Fund**                              | Inception Date: 27 Sep 07 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                                | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                               | 120000                    | 360000  | 600000    | 2030000         |
| Market Value as on September 30, 2024 (₹)               | 151,158                   | 648,292 | 1,494,960 | 9,889,716       |
| Scheme Returns (%)                                      | 51.46                     | 42.20   | 37.52     | 16.71           |
| Nifty Infrastructure TRI - Scheme Benchmark (₹)         | 146,923                   | 600,137 | 1,313,351 | 6,699,893       |
| Nifty Infrastructure TRI - Scheme Benchmark Returns (%) | 44.11                     | 36.18   | 31.96     | 12.83           |
| Nifty 50 TRI - Additional Benchmark (₹)                 | 141,138                   | 499,837 | 1,031,618 | 7,869,710       |
| Nifty 50 TRI - Additional Benchmark Returns (%)         | 34.24                     | 22.52   | 21.83     | 14.44           |

| HSBC Small Cap Fund* &                                | Inception Date: 12 May 14 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                              | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                             | 120000                    | 360000  | 600000    | 1240000         |
| Market Value as on September 30, 2024 (₹)             | 146,869                   | 601,427 | 1,500,999 | 4,463,307       |
| Scheme Returns (%)                                    | 44.01                     | 36.35   | 37.69     | 23.33           |
| Nifty Smallcap 250 TRI - Scheme Benchmark (₹)         | 148,937                   | 621,622 | 1,495,813 | 4,083,030       |
| Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%) | 47.59                     | 38.90   | 37.54     | 21.74           |
| Nifty 50 TRI - Additional Benchmark (₹)               | 141,138                   | 499,837 | 1,031,618 | 3,018,108       |
| Nifty 50 TRI - Additional Benchmark Returns (%)       | 34.24                     | 22.52   | 21.83     | 16.36           |

| HSBC Business Cycles Fund*                      | Inception Date: 20 Aug 14 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                        | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                       | 120000                    | 360000  | 600000    | 1210000         |
| Market Value as on September 30, 2024 (₹)       | 153,328                   | 599,986 | 1,285,675 | 3,293,399       |
| Scheme Returns (%)                              | 55.27                     | 36.16   | 31.05     | 18.85           |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                   | 537,431 | 1,138,100 | 3,200,160       |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                     | 27.84   | 25.92     | 18.32           |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                   | 499,837 | 1,031,618 | 2,901,538       |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                     | 22.52   | 21.83     | 16.52           |

| HSBC Consumption Fund                                      | Inception Date: 31 Aug 23 |         |         |                 |
|--|---------------------------|---------|---------|-----------------|
| Scheme Name & Benchmarks                                   | 1 Year                    | 3 Years | 5 Years | Since Inception |
| Total amount invested (₹)                                  | 120000                    | NA      | NA      | 130000          |
| Market Value as on July 31, 2024 (₹)                       | 153,119                   | NA      | NA      | 168,359         |
| Scheme Returns (%)   | 54.90                     | NA      | NA      | 53.78           |
| Nifty India Consumption TRI - Scheme Benchmark (₹)         | 155,506                   | NA      | NA      | 171,034         |
| Nifty India Consumption TRI - Scheme Benchmark Returns (%) | 59.11                     | NA      | NA      | 57.72           |
| Nifty 50 TRI - Additional Benchmark (₹)                    | 141,138                   | NA      | NA      | 154,514         |
| Nifty 50 TRI - Additional Benchmark Returns (%)            | 34.24                     | NA      | NA      | 33.75           |

| HSBC Value Fund*                                | Inception Date: 08 Jan 10 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                        | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                       | 120000                    | 360000  | 600000    | 1760000         |
| Market Value as on September 30, 2024 (₹)       | 147,773                   | 602,403 | 1,330,930 | 9,153,003       |
| Scheme Returns (%)                              | 45.58                     | 36.47   | 32.53     | 20.25           |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                   | 537,431 | 1,138,100 | 6,602,657       |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                     | 27.84   | 25.92     | 16.43           |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                   | 499,837 | 1,031,618 | 5,831,019       |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                     | 22.52   | 21.83     | 14.97           |

| HSBC Arbitrage Fund                                     | Inception Date: 30 Jun 14 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                                | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                               | 120000                    | 360000  | 600000    | 1230000         |
| Market Value as on September 30, 2024 (₹)               | 124,562                   | 398,214 | 694,208   | 1,654,470       |
| Scheme Returns (%)                                      | 7.13                      | 6.66    | 5.77      | 5.64            |
| Nifty 50 Arbitrage Index - Scheme Benchmark (₹)         | 124,140                   | 399,171 | 696,233   | 1,633,500       |
| Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%) | 6.46                      | 6.82    | 5.89      | 5.40            |
| Nifty 50 TRI - Additional Benchmark (₹)                 | 141,138                   | 499,837 | 1,031,618 | 2,977,793       |
| Nifty 50 TRI - Additional Benchmark Returns (%)         | 34.24                     | 22.52   | 21.83     | 16.41           |

\* Note - Mr. Sonal Gupta shall be 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.

| <b>HSBC Multi Asset Allocation Fund</b>   | <b>Inception Date: 28 Feb 24</b> |                        |
|---|----------------------------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>   | <b>6 Months</b>                  | <b>Since Inception</b> |
| Total amount invested (₹)   | 60000                            | 70000                  |
| Market Value as on September 30, 2024 (₹)   | 64,307                           | 76,259                 |
| Scheme Returns (%)  | 26.95                            | 29.23                  |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹))*        | 64,650                           | 76,342                 |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)) | 29.27                            | 29.65                  |
| Nifty 50 TRI - Additional Benchmark (₹)   | 65,500                           | 77,152                 |
| Nifty 50 TRI - Additional Benchmark Returns (%)   | 35.14                            | 33.76                  |

| <b>HSBC Balanced Advantage Fund*</b>                                      | <b>Inception Date: 07 Feb 11</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                                       | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)   | 120000                           | 360000         | 600000         | 1630000                |
| Market Value as on September 30, 2024 (₹)                                 | 133,953                          | 460,166        | 845,655        | 3,663,936              |
| Scheme Returns (%)  | 22.27                            | 16.61          | 13.70          | 11.19                  |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)         | 133,574                          | 450,539        | 859,644        | 3,902,953              |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%) | 21.64                            | 15.13          | 14.36          | 12.02                  |
| BSE Sensex TRI - Additional Benchmark (₹)                                 | 139,391                          | 488,624        | 1,002,406      | 5,047,288              |
| BSE Sensex TRI - Additional Benchmark Returns (%)                         | 31.30                            | 20.88          | 20.65          | 15.38                  |

| <b>HSBC Equity Savings Fund*</b>                             | <b>Inception Date: 18 Oct 11</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                          | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                    | 120000                           | 360000         | 600000         | 1550000                |
| Market Value as on September 30, 2024 (₹)                    | 136,406                          | 471,360        | 895,976        | 3,194,188              |
| Scheme Returns (%)   | 26.32                            | 18.31          | 16.04          | 10.58                  |
| NIFTY Equity Savings Index - Scheme Benchmark (₹)            | 130,396                          | 433,830        | 805,633        | 3,089,936              |
| NIFTY Equity Savings Index - Scheme Benchmark Returns (%)    | 16.46                            | 12.50          | 11.74          | 10.11                  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)         | 127,365                          | 407,240        | 700,711        | 2,414,667              |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 11.59                            | 8.17           | 6.14           | 6.59                   |

| <b>HSBC ELSS Tax saver Fund*</b>                | <b>Inception Date: 27 Feb 06</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | 600000         | 2230000                |
| Market Value as on September 30, 2024 (₹)       | 151,697                          | 569,312        | 1,160,484      | 11,629,364             |
| Scheme Returns (%)                              | 52.40                            | 32.15          | 26.73          | 15.70                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                          | 537,431        | 1,138,100      | 10,872,988             |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                            | 27.84          | 25.92          | 15.11                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | 1,031,618      | 9,572,036              |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | 21.83          | 13.98                  |

| <b>HSBC Nifty 50 Index Fund</b>                   | <b>Inception Date: 15 Apr 20</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>               | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                         | 120000                           | 360000         | NA             | 530000                 |
| Market Value as on September 30, 2024 (₹)         | 140,685                          | 495,566        | NA             | 846,185                |
| Scheme Returns (%)                                | 33.47                            | 21.90          | NA             | 21.47                  |
| Nifty 50 TRI - Scheme Benchmark (₹)               | 141,138                          | 499,837        | NA             | 858,705                |
| Nifty 50 TRI - Scheme Benchmark Returns (%)       | 34.24                            | 22.52          | NA             | 22.17                  |
| BSE Sensex TRI - Additional Benchmark (₹)         | 139,391                          | 488,624        | NA             | 835,834                |
| BSE Sensex TRI - Additional Benchmark Returns (%) | 31.30                            | 20.88          | NA             | 20.89                  |

| <b>HSBC Nifty Next 50 Index Fund</b>             | <b>Inception Date: 15 Apr 20</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>              | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                        | 120000                           | 360000         | NA             | 530000                 |
| Market Value as on September 30, 2024 (₹)        | 157,833                          | 601,458        | NA             | 1,022,439              |
| Scheme Returns (%)                               | 63.25                            | 36.35          | NA             | 30.58                  |
| Nifty Next 50 TRI - Scheme Benchmark (₹)         | 158,943                          | 612,298        | NA             | 1,050,939              |
| Nifty Next 50 TRI - Scheme Benchmark Returns (%) | 65.24                            | 37.73          | NA             | 31.92                  |
| Nifty 50 TRI - Additional Benchmark (₹)          | 141,138                          | 499,837        | NA             | 858,705                |
| Nifty 50 TRI - Additional Benchmark Returns (%)  | 34.24                            | 22.52          | NA             | 22.17                  |

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

| <b>HSBC Tax Saver Equity Fund</b>               | <b>Inception Date: 05 Jan 07</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | 600000         | 2120000                |
| Market Value as on September 30, 2024 (₹)       | 148,265                          | 547,499        | 1,131,377      | 9,706,658              |
| Scheme Returns (%)                              | 46.43                            | 29.22          | 25.67          | 15.36                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                          | 537,431        | 1,138,100      | 9,732,010              |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                            | 27.84          | 25.92          | 15.38                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | 1,031,618      | 8,544,004              |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | 21.83          | 14.15                  |

| <b>HSBC Global Equity Climate Change Fund of Fund*</b> | <b>Inception Date: 22 Mar 21</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                    | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                              | 120000                           | 360000         | NA             | 420000                 |
| Market Value as on September 30, 2024 (₹)              | 136,075                          | 418,784        | NA             | 481,221                |
| Scheme Returns (%)                                     | 25.82                            | 10.08          | NA             | 7.73                   |
| MSCI AC World Index TRI - Scheme Benchmark (₹)         | 139,553                          | 478,712        | NA             | 564,900                |
| MSCI AC World Index TRI - Scheme Benchmark Returns (%) | 31.63                            | 19.42          | NA             | 17.17                  |
| Nifty 50 TRI - Additional Benchmark (₹)                | 141,077                          | 500,044        | NA             | 603,656                |
| Nifty 50 TRI - Additional Benchmark Returns (%)        | 34.20                            | 22.56          | NA             | 21.19                  |

| <b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund*</b>         | <b>Inception Date: 24 Feb 14</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                              | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)  | 120000                           | 360000         | 600000         | 1270000                |
| Market Value as on September 30, 2024 (₹)                        | 143,810                          | 453,679        | 791,329        | 2,122,218              |
| Scheme Returns (%)   | 38.85                            | 15.63          | 11.02          | 9.35                   |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)         | 143,986                          | 451,214        | 778,296        | 2,138,706              |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%) | 39.15                            | 15.25          | 10.35          | 9.48                   |
| Nifty 50 TRI - Additional Benchmark (₹)                          | 141,088                          | 499,960        | 1,030,449      | 3,151,506              |
| Nifty 50 TRI - Additional Benchmark Returns (%)                  | 34.22                            | 22.56          | 21.80          | 16.29                  |

| <b>HSBC Brazil Fund*</b>                                   | <b>Inception Date: 06 May 11</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                        | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                  | 120000                           | 360000         | 600000         | 1600000                |
| Market Value as on September 30, 2024 (₹)                  | 119,919                          | 382,713        | 622,694        | 1,566,549              |
| Scheme Returns (%)   | -0.13                            | 4.02           | 1.46           | -0.32                  |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)         | 118,552                          | 401,192        | 703,369        | 2,279,256              |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%) | -2.24                            | 7.17           | 6.30           | 5.13                   |
| Nifty 50 TRI - Additional Benchmark (₹)                    | 141,004                          | 500,044        | 1,030,863      | 4,937,516              |
| Nifty 50 TRI - Additional Benchmark Returns (%)            | 34.08                            | 22.56          | 21.81          | 15.64                  |

| <b>HSBC Global Emerging Markets Fund*</b>                      | <b>Inception Date: 17 Mar 08</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                            | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                      | 120000                           | 360000         | 600000         | 1980000                |
| Market Value as on September 30, 2024 (₹)                      | 138,503                          | 414,852        | 699,509        | 3,321,323              |
| Scheme Returns (%)   | 29.87                            | 9.44           | 6.08           | 5.95                   |
| MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)         | 140,358                          | 441,305        | 756,649        | 4,151,593              |
| MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%) | 32.99                            | 13.70          | 9.22           | 8.39                   |
| Nifty 50 TRI - Additional Benchmark (₹)                        | 141,088                          | 499,807        | 1,030,277      | 7,583,078              |
| Nifty 50 TRI - Additional Benchmark Returns (%)                | 34.22                            | 22.54          | 21.79          | 14.70                  |

| <b>HSBC Managed Solutions India – Growth</b>  | <b>Inception Date: 30 Apr 14</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>   | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)   | 120000                           | 360000         | 600000         | 1250000                |
| Market Value as on September 30, 2024 (₹)   | 140,393                          | 505,292        | 1,019,322      | 2,855,264              |
| Scheme Returns (%)  | 33.00                            | 23.31          | 21.34          | 15.10                  |
| A composite index with 80% weight to BSE 200 TRI and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)         | 140,692                          | 501,671        | 1,018,207      | 3,002,855              |
| A composite index with 80% weight to BSE 200 TRI and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%) | 33.50                            | 22.79          | 21.30          | 15.99                  |
| Nifty 50 TRI - Additional Benchmark (₹)   | 141,142                          | 499,519        | 1,032,277      | 3,061,519              |
| Nifty 50 TRI - Additional Benchmark Returns (%)   | 34.26                            | 22.48          | 21.86          | 16.33                  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)  | 127,402                          | 407,336        | 700,917        | 1,763,323              |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)  | 11.65                            | 8.19           | 6.16           | 6.42                   |

\*Note - Mr. Sonal Gupta shall be 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.

| <b>HSBC Managed Solutions India – Moderate</b>                             |               | <b>Inception Date: 30 Apr 14</b> |                |                        |  |
|--|---------------|----------------------------------|----------------|------------------------|--|
| <b>Scheme Name &amp; Benchmarks</b>  | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |  |
| Total amount invested (₹)  | 120000        | 360000                           | 600000         | 1250000                |  |
| Market Value as on September 30, 2024 (₹)                                  | 137,442       | 482,171                          | 943,357        | 2,588,579              |  |
| Scheme Returns (%)   | 28.05         | 19.93                            | 18.15          | 13.35                  |  |
| CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)         | 137,860       | 482,067                          | 952,358        | 2,773,102              |  |
| CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%) | 28.75         | 19.92                            | 18.54          | 14.58                  |  |
| Nifty 50 TRI - Additional Benchmark (₹)                                    | 141,142       | 499,519                          | 1,032,277      | 3,061,519              |  |
| Nifty 50 TRI - Additional Benchmark Returns (%)                            | 34.26         | 22.48                            | 21.86          | 16.33                  |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)                       | 127,402       | 407,336                          | 700,917        | 1,763,323              |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)               | 11.65         | 8.19                             | 6.16           | 6.42                   |  |

| <b>HSBC Managed Solutions India – Conservative</b>  |               | <b>Inception Date: 30 Apr 14</b> |                |                        |  |
|---|---------------|----------------------------------|----------------|------------------------|--|
| <b>Scheme Name &amp; Benchmarks</b>   | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |  |
| Total amount invested (₹)   | 120000        | 360000                           | 600000         | 1250000                |  |
| Market Value as on September 30, 2024 (₹)   | 127,622       | 409,304                          | 720,096        | 1,783,140              |  |
| Scheme Returns (%)  | 12.00         | 8.52                             | 7.23           | 6.62                   |  |
| A composite index with 10% weight to BSE 200 TRI and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)         | 128,261       | 416,472                          | 744,248        | 1,985,138              |  |
| A composite index with 10% weight to BSE 200 TRI and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%) | 13.03         | 9.70                             | 8.55           | 8.58                   |  |
| Nifty 50 TRI - Additional Benchmark (₹)   | 141,142       | 499,519                          | 1,032,277      | 3,061,519              |  |
| Nifty 50 TRI - Additional Benchmark Returns (%)   | 34.26         | 22.48                            | 21.86          | 16.33                  |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)  | 127,402       | 407,336                          | 700,917        | 1,763,323              |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)  | 11.65         | 8.19                             | 6.16           | 6.42                   |  |

| HSBC Focused Fund <sup>a</sup>                  | Inception Date: 22 Jul 20 |         |         |                 |
|---|---------------------------|---------|---------|-----------------|
| Scheme Name & Benchmarks                        | 1 Year                    | 3 Years | 5 Years | Since Inception |
| Total amount invested (₹)                       | 120000                    | 360000  | NA      | 500000          |
| Market Value as on September 30, 2024 (₹)       | 145,380                   | 538,171 | NA      | 823,792         |
| Scheme Returns (%)                              | 41.46                     | 27.94   | NA      | 24.47           |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                   | 537,431 | NA      | 845,952         |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                     | 27.84   | NA      | 25.83           |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                   | 499,837 | NA      | 775,714         |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                     | 22.52   | NA      | 21.42           |

| HSBC Flexi Cap Fund <sup>a</sup>                | Inception Date: 01 Jan 13 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                        | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                       | 120000                    | 360000  | 600000    | 1400000         |
| Market Value as on September 30, 2024 (₹)       | 149,775                   | 577,893 | 1,202,900 | 4,330,734       |
| Scheme Returns (%)                              | 49.05                     | 33.29   | 28.24     | 18.09           |
| NIFTY 500 TRI - Scheme Benchmark (₹)            | 145,080                   | 537,431 | 1,138,100 | 4,271,922       |
| NIFTY 500 TRI - Scheme Benchmark Returns (%)    | 40.94                     | 27.84   | 25.92     | 17.88           |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                   | 499,837 | 1,031,618 | 3,802,164       |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                     | 22.52   | 21.83     | 16.08           |

| HSBC Large and Mid Cap Fund <sup>a</sup>                  | Inception Date: 28 Mar 19 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                                  | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                                 | 120000                    | 360000  | 600000    | 660000          |
| Market Value as on September 30, 2024 (₹)                 | 151,295                   | 588,678 | 1,229,173 | 1,405,443       |
| Scheme Returns (%)  | 51.70                     | 34.70   | 29.15     | 27.67           |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)         | 146,303                   | 561,276 | 1,226,940 | 1,411,495       |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%) | 43.04                     | 31.08   | 29.08     | 27.83           |
| Nifty 50 TRI - Additional Benchmark (₹)                   | 141,138                   | 499,837 | 1,031,618 | 1,175,170       |
| Nifty 50 TRI - Additional Benchmark Returns (%)           | 34.24                     | 22.52   | 21.83     | 20.99           |

| HSBC Large Cap Fund <sup>a</sup>                | Inception Date: 01 Jan 13 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                        | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                       | 120000                    | 360000  | 600000    | 1400000         |
| Market Value as on September 30, 2024 (₹)       | 144,923                   | 529,544 | 1,076,713 | 3,934,647       |
| Scheme Returns (%)                              | 40.67                     | 26.74   | 23.61     | 16.61           |
| Nifty 100 TRI - Scheme Benchmark (₹)            | 143,751                   | 514,092 | 1,059,749 | 3,920,533       |
| Nifty 100 TRI - Scheme Benchmark Returns (%)    | 38.67                     | 24.57   | 22.95     | 16.55           |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                   | 499,837 | 1,031,618 | 3,802,164       |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                     | 22.52   | 21.83     | 16.08           |

| HSBC Midcap Fund* &                                 | Inception Date: 01 Jan 13 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks                            | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)                           | 120000                    | 360000  | 600000    | 1400000         |
| Market Value as on September 30, 2024 (₹)           | 154,925                   | 630,207 | 1,345,405 | 5,829,020       |
| Scheme Returns (%)                                  | 58.08                     | 39.98   | 32.99     | 22.65           |
| Nifty Midcap 150 TRI - Scheme Benchmark (₹)         | 148,795                   | 611,502 | 1,417,060 | 6,056,777       |
| Nifty Midcap 150 TRI - Scheme Benchmark Returns (%) | 47.34                     | 37.63   | 35.21     | 23.24           |
| Nifty 50 TRI - Additional Benchmark (₹)             | 141,138                   | 499,837 | 1,031,618 | 3,802,164       |
| Nifty 50 TRI - Additional Benchmark Returns (%)     | 34.24                     | 22.52   | 21.83     | 16.08           |

| HSBC Aggressive Hybrid Fund* &  | Inception Date: 01 Jan 13 |         |           |                 |
|---|---------------------------|---------|-----------|-----------------|
| Scheme Name & Benchmarks  | 1 Year                    | 3 Years | 5 Years   | Since Inception |
| Total amount invested (₹)   | 120000                    | 360000  | 600000    | 1400000         |
| Market Value as on September 30, 2024 (₹)                                 | 141,516                   | 513,060 | 1,012,596 | 3,664,900       |
| Scheme Returns (%)  | 34.88                     | 24.42   | 21.06     | 15.51           |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)         | 135,810                   | 464,978 | 908,535   | 3,215,976       |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%) | 25.33                     | 17.35   | 16.61     | 13.47           |
| Nifty 50 TRI - Additional Benchmark (₹)                                   | 141,138                   | 499,837 | 1,031,618 | 3,801,210       |
| Nifty 50 TRI - Additional Benchmark Returns (%)                           | 34.24                     | 22.52   | 21.83     | 16.07           |

<sup>a</sup>Note - Mr. Sonal Gupta shall be 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.**

| <b>HSBC Multi Cap Fund*</b>                                    |               | <b>Inception Date: 30 Jan 23</b> |                |                        |
|--|---------------|----------------------------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                            | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                      | 120000        | NA                               | NA             | 200000                 |
| Market Value as on September 30, 2024 (₹)                      | 149,148       | NA                               | NA             | 294,759                |
| Scheme Returns (%)   | 47.96         | NA                               | NA             | 52.36                  |
| NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)         | 146,339       | NA                               | NA             | 278,780                |
| NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%) | 43.10         | NA                               | NA             | 43.79                  |
| Nifty 50 TRI - Additional Benchmark (₹)                        | 141,138       | NA                               | NA             | 255,076                |
| Nifty 50 TRI - Additional Benchmark Returns (%)                | 34.24         | NA                               | NA             | 30.89                  |

| <b>HSBC Infrastructure Fund* &amp;</b>                  |               | <b>Inception Date: 01 Jan 13</b> |                |                        |
|---|---------------|----------------------------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                     | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                               | 120000        | 360000                           | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)               | 152,079       | 655,265                          | 1,524,747      | 5,881,098              |
| Scheme Returns (%)                                      | 53.07         | 43.05                            | 38.37          | 22.79                  |
| Nifty Infrastructure TRI - Scheme Benchmark (₹)         | 146,923       | 600,137                          | 1,313,351      | 4,306,098              |
| Nifty Infrastructure TRI - Scheme Benchmark Returns (%) | 44.11         | 36.18                            | 31.96          | 18.00                  |
| Nifty 50 TRI - Additional Benchmark (₹)                 | 141,138       | 499,837                          | 1,031,618      | 3,802,164              |
| Nifty 50 TRI - Additional Benchmark Returns (%)         | 34.24         | 22.52                            | 21.83          | 16.08                  |

| <b>HSBC Small Cap Fund* &amp;</b>                     |               | <b>Inception Date: 12 May 14</b> |                |                        |
|---|---------------|----------------------------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                   | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                             | 120000        | 360000                           | 600000         | 1240000                |
| Market Value as on September 30, 2024 (₹)             | 147,720       | 612,541                          | 1,555,646      | 4,704,222              |
| Scheme Returns (%)                                    | 45.48         | 37.76                            | 39.24          | 24.26                  |
| Nifty Smallcap 250 TRI - Scheme Benchmark (₹)         | 148,937       | 621,622                          | 1,495,813      | 4,083,030              |
| Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%) | 47.59         | 38.90                            | 37.54          | 21.74                  |
| Nifty 50 TRI - Additional Benchmark (₹)               | 141,138       | 499,837                          | 1,031,618      | 3,018,108              |
| Nifty 50 TRI - Additional Benchmark Returns (%)       | 34.24         | 22.52                            | 21.83          | 16.36                  |

| <b>HSBC Business Cycles Fund*</b>               |               | <b>Inception Date: 20 Aug 14</b> |                |                        |
|---|---------------|----------------------------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000        | 360000                           | 600000         | 1210000                |
| Market Value as on September 30, 2024 (₹)       | 154,283       | 610,969                          | 1,327,160      | 3,483,602              |
| Scheme Returns (%)                              | 56.95         | 37.56                            | 32.41          | 19.88                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080       | 537,431                          | 1,138,100      | 3,200,160              |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94         | 27.84                            | 25.92          | 18.32                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138       | 499,837                          | 1,031,618      | 2,901,538              |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24         | 22.52                            | 21.83          | 16.52                  |

| <b>HSBC Consumption Fund</b>                               |               | <b>Inception Date: 31 Aug 23</b> |                |                        |
|--|---------------|----------------------------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                        | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                  | 120000        | NA                               | NA             | 130000                 |
| Market Value as on July 31, 2024 (₹)                       | 154,332       | NA                               | NA             | 169,800                |
| Scheme Returns (%)   | 57.04         | NA                               | NA             | 55.90                  |
| Nifty India Consumption TRI - Scheme Benchmark (₹)         | 155,506       | NA                               | NA             | 171,034                |
| Nifty India Consumption TRI - Scheme Benchmark Returns (%) | 59.11         | NA                               | NA             | 57.72                  |
| Nifty 50 TRI - Additional Benchmark (₹)                    | 141,138       | NA                               | NA             | 154,514                |
| Nifty 50 TRI - Additional Benchmark Returns (%)            | 34.24         | NA                               | NA             | 33.75                  |

| <b>HSBC Value Fund*</b>                         |               | <b>Inception Date: 01 Jan 13</b> |                |                        |
|---|---------------|----------------------------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000        | 360000                           | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)       | 148,592       | 612,415                          | 1,370,546      | 5,740,018              |
| Scheme Returns (%)                              | 46.99         | 37.74                            | 33.78          | 22.42                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080       | 537,431                          | 1,138,100      | 4,271,922              |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94         | 27.84                            | 25.92          | 17.88                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138       | 499,837                          | 1,031,618      | 3,802,164              |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24         | 22.52                            | 21.83          | 16.08                  |

\* Note - Mr. Sonal Gupta shall be 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.**

| <b>HSBC Arbitrage Fund</b>                              | <b>Inception Date: 30 Jun 14</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                     | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                               | 120000                           | 360000         | 600000         | 1230000                |
| Market Value as on September 30, 2024 (₹)               | 125,017                          | 402,465        | 706,467        | 1,714,300              |
| Scheme Returns (%)                                      | 7.85                             | 7.38           | 6.47           | 6.30                   |
| Nifty 50 Arbitrage Index - Scheme Benchmark (₹)         | 124,140                          | 399,171        | 696,233        | 1,633,500              |
| Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%) | 6.46                             | 6.82           | 5.89           | 5.40                   |
| Nifty 50 TRI - Additional Benchmark (₹)                 | 141,138                          | 499,837        | 1,031,618      | 2,977,793              |
| Nifty 50 TRI - Additional Benchmark Returns (%)         | 34.24                            | 22.52          | 21.83          | 16.41                  |

| <b>HSBC Multi Asset Allocation Fund</b>   | <b>Inception Date: 28 Feb 24</b> |                        |
|---|----------------------------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>   | <b>6 Months</b>                  | <b>Since Inception</b> |
| Total amount invested (₹)   | 60000                            | 70000                  |
| Market Value as on September 30, 2024 (₹)   | 64,568                           | 76,616                 |
| Scheme Returns (%)  | 28.71                            | 31.03                  |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹))        | 64,650                           | 76,342                 |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark Returns (%) | 29.27                            | 29.65                  |
| Nifty 50 TRI - Additional Benchmark (₹)   | 65,500                           | 77,152                 |
| Nifty 50 TRI - Additional Benchmark Returns (%)   | 35.14                            | 33.76                  |

| <b>HSBC Balanced Advantage Fund*</b>                                      | <b>Inception Date: 01 Jan 13</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                                       | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)   | 120000                           | 360000         | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)                                 | 134,958                          | 470,311        | 877,605        | 2,967,953              |
| Scheme Returns (%)  | 23.92                            | 18.15          | 15.20          | 12.21                  |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)         | 133,574                          | 450,539        | 859,644        | 2,971,104              |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%) | 21.64                            | 15.13          | 14.36          | 12.23                  |
| BSE Sensex TRI - Additional Benchmark (₹)                                 | 139,391                          | 488,624        | 1,002,406      | 3,750,677              |
| BSE Sensex TRI - Additional Benchmark Returns (%)                         | 31.30                            | 20.88          | 20.65          | 15.87                  |

| <b>HSBC Equity Savings Fund*</b>                             | <b>Inception Date: 01 Jan 13</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                          | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                    | 120000                           | 360000         | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)                    | 137,094                          | 478,257        | 918,567        | 2,885,046              |
| Scheme Returns (%)   | 27.46                            | 19.35          | 17.06          | 11.77                  |
| NIFTY Equity Savings Index - Scheme Benchmark (₹)            | 130,396                          | 433,830        | 805,633        | 2,599,093              |
| NIFTY Equity Savings Index - Scheme Benchmark Returns (%)    | 16.46                            | 12.50          | 11.74          | 10.12                  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)         | 127,365                          | 407,240        | 700,711        | 2,076,254              |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | 11.59                            | 8.17           | 6.14           | 6.53                   |

| <b>HSBC ELSS Tax saver Fund*</b>                | <b>Inception Date: 01 Jan 13</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)       | 152,366                          | 576,766        | 1,186,552      | 4,359,519              |
| Scheme Returns (%)                              | 53.58                            | 33.14          | 27.67          | 18.19                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                          | 537,431        | 1,138,100      | 4,271,922              |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                            | 27.84          | 25.92          | 17.88                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | 1,031,618      | 3,802,164              |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | 21.83          | 16.08                  |

| <b>HSBC Nifty 50 Index Fund</b>                   | <b>Inception Date: 15 Apr 20</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>               | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                         | 120000                           | 360000         | NA             | 530000                 |
| Market Value as on September 30, 2024 (₹)         | 140,884                          | 497,681        | NA             | 852,669                |
| Scheme Returns (%)                                | 33.81                            | 22.21          | NA             | 21.83                  |
| Nifty 50 TRI - Scheme Benchmark (₹)               | 141,138                          | 499,837        | NA             | 858,705                |
| Nifty 50 TRI - Scheme Benchmark Returns (%)       | 34.24                            | 22.52          | NA             | 22.17                  |
| BSE Sensex TRI - Additional Benchmark (₹)         | 139,391                          | 488,624        | NA             | 835,834                |
| BSE Sensex TRI - Additional Benchmark Returns (%) | 31.30                            | 20.88          | NA             | 20.89                  |

\*Note - Mr. Sonal Gupta shall be 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.

| <b>HSBC Nifty Next 50 Index Fund</b>             | <b>Inception Date: 15 Apr 20</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>              | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                        | 120000                           | 360000         | NA             | 530000                 |
| Market Value as on September 30, 2024 (₹)        | 158,254                          | 605,968        | NA             | 1,034,245              |
| Scheme Returns (%)                               | 64.01                            | 36.93          | NA             | 31.14                  |
| Nifty Next 50 TRI - Scheme Benchmark (₹)         | 158,943                          | 612,298        | NA             | 1,050,939              |
| Nifty Next 50 TRI - Scheme Benchmark Returns (%) | 65.24                            | 37.73          | NA             | 31.92                  |
| Nifty 50 TRI - Additional Benchmark (₹)          | 141,138                          | 499,837        | NA             | 858,705                |
| Nifty 50 TRI - Additional Benchmark Returns (%)  | 34.24                            | 22.52          | NA             | 22.17                  |

| <b>HSBC Tax Saver Equity Fund</b>               | <b>Inception Date: 01 Jan 13</b> |                |                |                        |
|---|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>             | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                       | 120000                           | 360000         | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)       | 149,002                          | 556,699        | 1,168,547      | 4,316,099              |
| Scheme Returns (%)                              | 47.70                            | 30.47          | 27.02          | 18.04                  |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 145,080                          | 537,431        | 1,138,100      | 4,271,922              |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 40.94                            | 27.84          | 25.92          | 17.88                  |
| Nifty 50 TRI - Additional Benchmark (₹)         | 141,138                          | 499,837        | 1,031,618      | 3,802,164              |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 34.24                            | 22.52          | 21.83          | 16.08                  |

| <b>HSBC Global Equity Climate Change Fund of Fund*</b> | <b>Inception Date: 22 Mar 21</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                    | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                              | 120000                           | 360000         | NA             | 420000                 |
| Market Value as on September 30, 2024 (₹)              | 136,564                          | 423,334        | NA             | 487,313                |
| Scheme Returns (%)                                     | 26.63                            | 10.82          | NA             | 8.46                   |
| MSCI AC World Index TRI - Scheme Benchmark (₹)         | 139,553                          | 478,712        | NA             | 564,900                |
| MSCI AC World Index TRI - Scheme Benchmark Returns (%) | 31.63                            | 19.42          | NA             | 17.17                  |
| Nifty 50 TRI - Additional Benchmark (₹)                | 141,077                          | 500,044        | NA             | 603,656                |
| Nifty 50 TRI - Additional Benchmark Returns (%)        | 34.20                            | 22.56          | NA             | 21.19                  |

| <b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund*</b>         | <b>Inception Date: 24 Feb 14</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                              | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)  | 120000                           | 360000         | 600000         | 1270000                |
| Market Value as on September 30, 2024 (₹)                        | 144,105                          | 457,456        | 804,354        | 2,210,967              |
| Scheme Returns (%)   | 39.35                            | 16.21          | 11.68          | 10.07                  |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)         | 143,986                          | 451,214        | 778,296        | 2,138,706              |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%) | 39.15                            | 15.25          | 10.35          | 9.48                   |
| Nifty 50 TRI - Additional Benchmark (₹)                          | 141,088                          | 499,960        | 1,030,449      | 3,151,506              |
| Nifty 50 TRI - Additional Benchmark Returns (%)                  | 34.22                            | 22.56          | 21.80          | 16.29                  |

| <b>HSBC Brazil Fund*</b>                                   | <b>Inception Date: 02 Jan 13</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                        | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                  | 120000                           | 360000         | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)                  | 120,273                          | 386,583        | 633,563        | 1,474,888              |
| Scheme Returns (%)   | 0.42                             | 4.68           | 2.15           | 0.88                   |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)         | 118,552                          | 401,192        | 703,369        | 1,972,581              |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%) | -2.24                            | 7.17           | 6.30           | 5.70                   |
| Nifty 50 TRI - Additional Benchmark (₹)                    | 141,004                          | 500,044        | 1,030,863      | 3,804,260              |
| Nifty 50 TRI - Additional Benchmark Returns (%)            | 34.08                            | 22.56          | 21.81          | 16.09                  |

| <b>HSBC Global Emerging Markets Fund*</b>                      | <b>Inception Date: 02 Jan 13</b> |                |                |                        |
|--|----------------------------------|----------------|----------------|------------------------|
| <b>Scheme Name &amp; Benchmarks</b>                            | <b>1 Year</b>                    | <b>3 Years</b> | <b>5 Years</b> | <b>Since Inception</b> |
| Total amount invested (₹)                                      | 120000                           | 360000         | 600000         | 1400000                |
| Market Value as on September 30, 2024 (₹)                      | 139,039                          | 419,280        | 712,355        | 2,134,603              |
| Scheme Returns (%)   | 30.77                            | 10.17          | 6.81           | 6.98                   |
| MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)         | 140,358                          | 441,305        | 756,649        | 2,294,076              |
| MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%) | 32.99                            | 13.70          | 9.22           | 8.13                   |
| Nifty 50 TRI - Additional Benchmark (₹)                        | 141,088                          | 499,807        | 1,030,277      | 3,800,378              |
| Nifty 50 TRI - Additional Benchmark Returns (%)                | 34.22                            | 22.54          | 21.79          | 16.07                  |

IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration; For SIP returns, monthly investment of Rs. 10000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

**Past performance may or may not be sustained in the future.**

| <b>HSBC Managed Solutions India – Growth</b>  |               | <b>Inception Date: 30 Apr 14</b> |                |                        |  |
|---|---------------|----------------------------------|----------------|------------------------|--|
| <b>Scheme Name &amp; Benchmarks</b>   | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |  |
| Total amount invested (₹)   | 120000        | 360000                           | 600000         | 1250000                |  |
| Market Value as on September 30, 2024 (₹)   | 141,124       | 511,948                          | 1,038,398      | 2,940,486              |  |
| Scheme Returns (%)  | 34.23         | 24.27                            | 22.11          | 15.62                  |  |
| A composite index with 80% weight to BSE 200 TRI and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)         | 140,692       | 501,671                          | 1,018,207      | 3,002,855              |  |
| A composite index with 80% weight to BSE 200 TRI and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%) | 33.50         | 22.79                            | 21.30          | 15.99                  |  |
| Nifty 50 TRI - Additional Benchmark (₹)   | 141,142       | 499,519                          | 1,032,277      | 3,061,519              |  |
| Nifty 50 TRI - Additional Benchmark Returns (%)   | 34.26         | 22.48                            | 21.86          | 16.33                  |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)  | 127,402       | 407,336                          | 700,917        | 1,763,323              |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)  | 11.65         | 8.19                             | 6.16           | 6.42                   |  |

| <b>HSBC Managed Solutions India – Moderate</b>                             |               | <b>Inception Date: 30 Apr 14</b> |                |                        |  |
|--|---------------|----------------------------------|----------------|------------------------|--|
| <b>Scheme Name &amp; Benchmarks</b>  | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |  |
| Total amount invested (₹)  | 120000        | 360000                           | 600000         | 1250000                |  |
| Market Value as on September 30, 2024 (₹)                                  | 138,245       | 489,652                          | 965,765        | 2,689,022              |  |
| Scheme Returns (%)   | 29.39         | 21.04                            | 19.12          | 14.03                  |  |
| CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)         | 137,860       | 482,067                          | 952,358        | 2,773,102              |  |
| CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%) | 28.75         | 19.92                            | 18.54          | 14.58                  |  |
| Nifty 50 TRI - Additional Benchmark (₹)                                    | 141,142       | 499,519                          | 1,032,277      | 3,061,519              |  |
| Nifty 50 TRI - Additional Benchmark Returns (%)                            | 34.26         | 22.48                            | 21.86          | 16.33                  |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)                       | 127,402       | 407,336                          | 700,917        | 1,763,323              |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)               | 11.65         | 8.19                             | 6.16           | 6.42                   |  |

| <b>HSBC Managed Solutions India – Conservative</b>  |               | <b>Inception Date: 30 Apr 14</b> |                |                        |  |
|---|---------------|----------------------------------|----------------|------------------------|--|
| <b>Scheme Name &amp; Benchmarks</b>   | <b>1 Year</b> | <b>3 Years</b>                   | <b>5 Years</b> | <b>Since Inception</b> |  |
| Total amount invested (₹)   | 120000        | 360000                           | 600000         | 1250000                |  |
| Market Value as on September 30, 2024 (₹)   | 128,161       | 414,307                          | 734,840        | 1,849,323              |  |
| Scheme Returns (%)  | 12.87         | 9.34                             | 8.04           | 7.29                   |  |
| A composite index with 10% weight to BSE 200 TRI and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)         | 128,261       | 416,472                          | 744,248        | 1,985,138              |  |
| A composite index with 10% weight to BSE 200 TRI and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%) | 13.03         | 9.70                             | 8.55           | 8.58                   |  |
| Nifty 50 TRI - Additional Benchmark (₹)   | 141,142       | 499,519                          | 1,032,277      | 3,061,519              |  |
| Nifty 50 TRI - Additional Benchmark Returns (%)   | 34.26         | 22.48                            | 21.86          | 16.33                  |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹)  | 127,402       | 407,336                          | 700,917        | 1,763,323              |  |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)  | 11.65         | 8.19                             | 6.16           | 6.42                   |  |

**Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3**  
**Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 11**

| HSBC Focused Fund - Regular Plan ~ ~            |             | Inception Date: 22-Jul-20 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Focused Fund                               | 14025       | 39.99                     | 15680       | 16.16       | NA          | NA          | 24479           | 23.79       |  |
| Scheme Benchmark (Nifty 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | NA          | NA          | 27996           | 27.82       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 24370           | 23.66       |  |
| HSBC Focused Fund - Direct Plan ~ ~             |             | Inception Date: 22-Jul-20 |             |             |             |             |                 |             |  |
| HSBC Focused Fund                               | 14193       | 41.66                     | 16189       | 17.40       | NA          | NA          | 25400           | 24.89       |  |
| Scheme Benchmark (Nifty 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | NA          | NA          | 27996           | 27.82       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 24370           | 23.66       |  |

**Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 6**  
**Fund Manager - Venugopal Manghat Effective 01 Apr 2024. Total Schemes Managed - 7**

| HSBC Flexi Cap Fund - Regular Plan ~ ~          |             | Inception Date: 24-Feb-04 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Flexi Cap Fund                             | 14744       | 47.13                     | 17881       | 21.35       | 26812       | 21.78       | 275775          | 17.46       |  |
| Scheme Benchmark (NIFTY 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | 27335       | 22.25       | 215404          | 16.06       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 184548          | 15.19       |  |
| HSBC Flexi Cap Fund - Direct Plan ~ ~           |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Flexi Cap Fund                             | 14854       | 48.22                     | 18327       | 22.35       | 27847       | 22.70       | 61456           | 16.71       |  |
| Scheme Benchmark (NIFTY 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | 27335       | 22.25       | 57787           | 16.10       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 50080           | 14.69       |  |

**Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 11**  
**Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6**

| HSBC Large and Mid Cap Fund - Regular Plan ~ ~  |             | Inception Date: 28-Mar-19 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Large and Mid Cap Fund                     | 14842       | 48.10                     | 18036       | 21.70       | 27869       | 22.72       | 27468           | 20.11       |  |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI)   | 14354       | 43.26                     | 17747       | 21.05       | 31172       | 25.50       | 29948           | 22.00       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 23841           | 17.06       |  |
| HSBC Large and Mid Cap Fund - Direct Plan ~ ~   |             | Inception Date: 28-Mar-19 |             |             |             |             |                 |             |  |
| HSBC Large and Mid Cap Fund                     | 14993       | 49.60                     | 18779       | 23.35       | 29062       | 23.76       | 28666           | 21.04       |  |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI)   | 14354       | 43.26                     | 17747       | 21.05       | 31172       | 25.50       | 29948           | 22.00       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 23841           | 17.06       |  |

**Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3**  
**Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13**

| HSBC Large Cap Fund - Regular Plan <sup>4</sup> ~ ~ |             | Inception Date: 10-Dec-02 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)     | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Large Cap Fund                                 | 13888       | 38.63                     | 15671       | 16.14       | 23369       | 18.48       | 528518          | 19.94       |  |
| Scheme Benchmark (Nifty 100 TRI)                    | 13884       | 38.59                     | 15586       | 15.93       | 24466       | 19.57       | NA              | NA          |  |
| Additional Benchmark (Nifty 50 TRI)                 | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 325103          | 17.30       |  |
| HSBC Large Cap Fund - Direct Plan ~ ~               |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Large Cap Fund                                 | 14016       | 39.90                     | 16123       | 17.24       | 24584       | 19.69       | 52444           | 15.14       |  |
| Scheme Benchmark (Nifty 100 TRI)                    | 13884       | 38.59                     | 15586       | 15.93       | 24466       | 19.57       | 52716           | 15.19       |  |
| Additional Benchmark (Nifty 50 TRI)                 | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 50080           | 14.69       |  |

**Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 11; Fund Manager - Venugopal Manghat Effective 01 Oct 2023. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26**

| HSBC Midcap Fund <sup>8</sup> - Regular Plan ~ ~ |             | Inception Date: 09-Aug-04 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)  | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Mid cap Fund                                | 15803       | 57.63                     | 19057       | 23.96       | 31531       | 25.79       | 401457          | 20.10       |  |
| Scheme Benchmark (Nifty Midcap 150 TRI)          | 14821       | 47.90                     | 20074       | 26.12       | 39263       | 31.42       | NA              | NA          |  |
| Additional Benchmark (Nifty 50 TRI)              | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 202671          | 16.10       |  |

| HSBC Midcap Fund* - Direct Plan ~~      | Inception Date: 01-Jan-13 |       |       |       |       |       |        |       |
|---|---------------------------|-------|-------|-------|-------|-------|--------|-------|
| HSBC Mid cap Fund                       | 15973                     | 59.33 | 19850 | 25.65 | 33567 | 27.37 | 105610 | 22.21 |
| Scheme Benchmark (Nifty Midcap 150 TRI) | 14821                     | 47.90 | 20074 | 26.12 | 39263 | 31.42 | 93181  | 20.91 |
| Additional Benchmark (Nifty 50 TRI)     | 13300                     | 32.80 | 15184 | 14.92 | 23839 | 18.95 | 50080  | 14.69 |

**Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 11**  
**Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13**  
**Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11**  
**Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26**  
**Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5**

| HSBC Aggressive Hybrid Fund* - Regular Plan ~~                | Inception Date: 07-Feb-11 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)               | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Aggressive Hybrid Fund                                   | 13304                     | 32.83       | 15121       | 14.77       | 21604       | 16.64       | 56268           | 13.49       |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) | 12432                     | 24.17       | 14013       | 11.89       | 20342       | 15.24       | 46698           | 11.95       |
| Additional Benchmark (Nifty 50 TRI)                           | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 56561           | 13.53       |

| HSBC Aggressive Hybrid Fund* - Direct Plan ~~                 | Inception Date: 01-Jan-13 |       |       |       |       |       |       |       |
|---|---------------------------|-------|-------|-------|-------|-------|-------|-------|
| HSBC Aggressive Hybrid Fund                                   | 13444                     | 34.22 | 15601 | 15.97 | 22718 | 17.81 | 54770 | 15.57 |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) | 12432                     | 24.17 | 14013 | 11.89 | 20342 | 15.24 | 40383 | 12.61 |
| Additional Benchmark (Nifty 50 TRI)                           | 13300                     | 32.80 | 15184 | 14.92 | 23839 | 18.95 | 50080 | 14.69 |

**Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26**

| HSBC Infrastructure Fund* - Regular Plan ~~     | Inception Date: 27-Sep-07 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Infrastructure Fund                        | 15351                     | 53.15       | 22490       | 30.99       | 34444       | 28.03       | 52454           | 10.23       |
| Scheme Benchmark (Nifty Infrastructure TRI)     | 15461                     | 54.25       | 19664       | 25.26       | 31781       | 25.99       | 26283           | 5.84        |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 63134           | 11.43       |

| HSBC Infrastructure Fund* - Direct Plan ~~  | Inception Date: 01-Jan-13 |       |       |       |       |       |       |       |
|---|---------------------------|-------|-------|-------|-------|-------|-------|-------|
| HSBC Infrastructure Fund                    | 15512                     | 54.75 | 22880 | 31.74 | 35678 | 28.93 | 81702 | 19.57 |
| Scheme Benchmark (Nifty Infrastructure TRI) | 15461                     | 54.25 | 19664 | 25.26 | 31781 | 25.99 | 43281 | 13.28 |
| Additional Benchmark (Nifty 50 TRI)         | 13300                     | 32.80 | 15184 | 14.92 | 23839 | 18.95 | 50080 | 14.69 |

**Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7**  
**Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 11**  
**Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26**

| HSBC Small Cap Fund* - Regular Plan ~~          | Inception Date: 12-May-14 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Small Cap Fund                             | 14444                     | 44.15       | 20770       | 27.56       | 39481       | 31.57       | 84048           | 22.73       |
| Scheme Benchmark (Nifty Smallcap 250 TRI)       | 15149                     | 51.15       | 20134       | 26.25       | 41106       | 32.63       | 69700           | 20.54       |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 41900           | 14.78       |

| HSBC Small Cap Fund* - Direct Plan ~~     | Inception Date: 12-May-14 |       |       |       |       |       |       |       |
|---|---------------------------|-------|-------|-------|-------|-------|-------|-------|
| HSBC Small Cap Fund                       | 14592                     | 45.62 | 21497 | 29.03 | 41772 | 33.06 | 91533 | 23.74 |
| Scheme Benchmark (Nifty Smallcap 250 TRI) | 15149                     | 51.15 | 20134 | 26.25 | 41106 | 32.63 | 69700 | 20.54 |
| Additional Benchmark (Nifty 50 TRI)       | 13300                     | 32.80 | 15184 | 14.92 | 23839 | 18.95 | 41900 | 14.78 |

**Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13; Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26**

| HSBC Business Cycles Fund* - Regular Plan ~~    | Inception Date: 20-Aug-14 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Business Cycles Fund                       | 15511                     | 54.74       | 19594       | 25.11       | 29421       | 24.06       | 44417           | 15.87       |
| Scheme Benchmark (Nifty 500 TRI)                | 14154                     | 41.27       | 16614       | 18.42       | 27335       | 22.25       | 42862           | 15.47       |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 37018           | 13.81       |

| HSBC Business Cycles Fund* - Direct Plan ~~ | Inception Date: 20-Aug-14 |       |       |       |       |       |       |       |
|---|---------------------------|-------|-------|-------|-------|-------|-------|-------|
| HSBC Business Cycles Fund                   | 15678                     | 56.40 | 20235 | 26.46 | 30986 | 25.35 | 48453 | 16.87 |
| Scheme Benchmark (Nifty 500 TRI)            | 14154                     | 41.27 | 16614 | 18.42 | 27335 | 22.25 | 42862 | 15.47 |
| Additional Benchmark (Nifty 50 TRI)         | 13300                     | 32.80 | 15184 | 14.92 | 23839 | 18.95 | 37018 | 13.81 |

\* Note - Mr. Sonal Gupta shall be 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.

**Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26**

| HSBC Value Fund* - Regular Plan ~ ~             | Inception Date: 08-Jan-10 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
|   | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| Fund / Benchmark<br>(Value of ₹10,000 invested) |                           |             |             |             |             |             |                 |             |
| HSBC Value Fund                                 | 15015                     | 49.82       | 19795       | 25.53       | 32823       | 26.80       | 112862          | 17.88       |
| Scheme Benchmark (Nifty 500 TRI)                | 14154                     | 41.27       | 16614       | 18.42       | 27335       | 22.25       | 64887           | 13.53       |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 58845           | 12.78       |
| HSBC Value Fund* - Direct Plan ~ ~              | Inception Date: 01-Jan-13 |             |             |             |             |             |                 |             |
| HSBC Value Fund                                 | 15160                     | 51.26       | 20376       | 26.75       | 34448       | 28.03       | 101830          | 21.83       |
| Scheme Benchmark (Nifty 500 TRI)                | 14154                     | 41.27       | 16614       | 18.42       | 27335       | 22.25       | 57787           | 16.10       |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 50080           | 14.69       |

**Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17**

| HSBC Arbitrage Fund - Regular Plan ~ ~          | Inception Date: 30-Jun-14 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
|   | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| Fund / Benchmark<br>(Value of ₹10,000 invested) |                           |             |             |             |             |             |                 |             |
| HSBC Arbitrage Fund                             | 10726                     | 7.22        | 11831       | 5.76        | 12925       | 5.26        | 18070           | 5.94        |
| Scheme Benchmark (Nifty 50 Arbitrage Index)     | 10709                     | 7.05        | 11941       | 6.09        | 12778       | 5.02        | 17503           | 5.61        |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 38445           | 14.03       |
| HSBC Arbitrage Fund - Direct Plan ~ ~           | Inception Date: 30-Jun-14 |             |             |             |             |             |                 |             |
| HSBC Arbitrage Fund                             | 10798                     | 7.94        | 12072       | 6.47        | 13342       | 5.93        | 19249           | 6.59        |
| Scheme Benchmark (Nifty 50 Arbitrage Index)     | 10709                     | 7.05        | 11941       | 6.09        | 12778       | 5.02        | 17503           | 5.61        |
| Additional Benchmark (Nifty 50 TRI)             | 13300                     | 32.80       | 15184       | 14.92       | 23839       | 18.95       | 38445           | 14.03       |

**Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 11  
Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 11  
Fund Manager - Kapil Punjabi Effective 28 Feb 2024. Total Schemes Managed - 17  
Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1  
Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 26**

| HSBC Multi Asset Allocation Fund - Regular Plan ~ ~  | Inception Date: 28-Feb-24 |             |                 |             |
|--|---------------------------|-------------|-----------------|-------------|
|  | 6 Months                  |             | Since Inception |             |
|  | Amount in ₹               | Returns (%) | Amount in ₹     | Returns (%) |
| Fund / Benchmark<br>(Value of ₹10,000 invested)  |                           |             |                 |             |
| HSBC Multi Asset Allocation Fund   | 11676                     | 35.53       | 11982           | 33.64       |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)) | 11452                     | 30.49       | 11846           | 31.34       |
| Additional Benchmark (Nifty 50 TRI)  | 11543                     | 32.53       | 11857           | 31.53       |
| HSBC Multi Asset Allocation Fund - Direct Plan ~ ~   | Inception Date: 28-Feb-24 |             |                 |             |
| HSBC Multi Asset Allocation Fund   | 11747                     | 37.17       | 12080           | 35.32       |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)) | 11452                     | 30.49       | 11846           | 31.34       |
| Additional Benchmark (Nifty 50 TRI)  | 11543                     | 32.53       | 11857           | 31.53       |

**Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17**

| HSBC Balanced Advantage Fund* - Regular Plan ~ ~              | Inception Date: 07-Feb-11 |             |             |             |             |             |                 |             |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
|   | 1 Year                    |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹               | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| Fund / Benchmark<br>(Value of ₹10,000 invested)               |                           |             |             |             |             |             |                 |             |
| HSBC Balanced Advantage Fund                                  | 12312                     | 22.98       | 13752       | 11.19       | 17375       | 11.67       | 42774           | 11.23       |
| Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index) | 12071                     | 20.58       | 13518       | 10.56       | 18845       | 13.50       | 42360           | 11.15       |
| Additional Benchmark (BSE Sensex TRI)                         | 12966                     | 29.48       | 14813       | 13.98       | 23148       | 18.26       | 56272           | 13.49       |
| HSBC Balanced Advantage Fund* - Direct Plan ~ ~               | Inception Date: 01-Jan-13 |             |             |             |             |             |                 |             |
| HSBC Balanced Advantage Fund                                  | 12478                     | 24.63       | 14321       | 12.71       | 18575       | 13.17       | 40771           | 12.70       |
| Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index) | 12071                     | 20.58       | 13518       | 10.56       | 18845       | 13.50       | 36362           | 11.61       |
| Additional Benchmark (BSE Sensex TRI)                         | 12966                     | 29.48       | 14813       | 13.98       | 23148       | 18.26       | 50265           | 14.73       |

\* Note - Mr. Sonal Gupta shall be 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.

**Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 11; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26**

| HSBC Equity Savings Fund* - Regular Plan ~ ~     |             | Inception Date: 18-Oct-11 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)  | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Equity Savings Fund                         | 12519       | 25.03                     | 14476       | 13.11       | 18830       | 13.48       | 32841           | 9.61        |  |
| Scheme Benchmark (NIFTY Equity Savings Index)    | 11626       | 16.16                     | 13055       | 9.29        | 16749       | 10.85       | 34704           | 10.08       |  |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 23949           | 6.97        |  |
| HSBC Equity Savings Fund* - Direct Plan ~ ~      |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Equity Savings Fund                         | 12632       | 26.16                     | 14868       | 14.12       | 19689       | 14.49       | 32655           | 10.59       |  |
| Scheme Benchmark (NIFTY Equity Savings Index)    | 11626       | 16.16                     | 13055       | 9.29        | 16749       | 10.85       | 30270           | 9.88        |  |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 21178           | 6.59        |  |

**Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 26; Fund Manager - Kapil Punjabi Effective 30 Jan 2023. Total Schemes Managed - 17; Fund Manager - Gautam Bhupal Effective 01 Apr 2024. Total Schemes Managed - 13**

| HSBC Multi Cap Fund* - Regular Plan ~ ~            |             | Inception Date: 30-Jan-23 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)    | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Multi Cap Fund                                | 15208       | 51.74                     | NA          | NA          | NA          | NA          | 19330           | 48.44       |  |
| Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI) | 14435       | 44.06                     | NA          | NA          | NA          | NA          | 17800           | 41.28       |  |
| Additional Benchmark (Nifty 50 TRI)                | 13300       | 32.80                     | NA          | NA          | NA          | NA          | 14928           | 27.14       |  |
| HSBC Multi Cap Fund* - Direct Plan ~ ~             |             | Inception Date: 30-Jan-23 |             |             |             |             |                 |             |  |
| HSBC Multi Cap Fund                                | 15414       | 53.78                     | NA          | NA          | NA          | NA          | 19770           | 50.46       |  |
| Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI) | 14435       | 44.06                     | NA          | NA          | NA          | NA          | 17800           | 41.28       |  |
| Additional Benchmark (Nifty 50 TRI)                | 13300       | 32.80                     | NA          | NA          | NA          | NA          | 14928           | 27.14       |  |

**Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 6; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 26**

| HSBC ELSS Tax saver Fund* - Regular Plan        |             | Inception Date: 27-Feb-06 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC ELSS Tax saver Fund                        | 15061       | 50.28                     | 17504       | 20.50       | 26431       | 21.43       | 138572          | 15.18       |  |
| Scheme Benchmark (Nifty 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | 27335       | 22.25       | 113288          | 13.94       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 105527          | 13.50       |  |
| HSBC ELSS Tax saver Fund* - Direct Plan         |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC ELSS Tax saver Fund                        | 15177       | 51.43                     | 17920       | 21.44       | 27406       | 22.31       | 63447           | 17.02       |  |
| Scheme Benchmark (Nifty 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | 27335       | 22.25       | 57787           | 16.10       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 50080           | 14.69       |  |

**Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5  
Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2**

| HSBC Nifty 50 Index Fund - Regular Plan ~ ~     |             | Inception Date: 15-Apr-20 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Nifty 50 Index Fund                        | 13228       | 32.08                     | 14943       | 14.31       | NA          | NA          | 29553           | 27.48       |  |
| Scheme Benchmark (Nifty 50 TRI)                 | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 30489           | 28.37       |  |
| Additional Benchmark (BSE Sensex TRI)           | 12966       | 29.48                     | 14813       | 13.98       | NA          | NA          | 29340           | 27.27       |  |
| HSBC Nifty 50 Index Fund - Direct Plan ~ ~      |             | Inception Date: 15-Apr-20 |             |             |             |             |                 |             |  |
| HSBC Nifty 50 Index Fund                        | 13261       | 32.41                     | 15076       | 14.65       | NA          | NA          | 30005           | 27.92       |  |
| Scheme Benchmark (Nifty 50 TRI)                 | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 30489           | 28.37       |  |
| Additional Benchmark (BSE Sensex TRI)           | 12966       | 29.48                     | 14813       | 13.98       | NA          | NA          | 29340           | 27.27       |  |

\*Note - Mr. Sonal Gupta shall be 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.

**Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5**  
**Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2**

| HSBC Nifty Next 50 Index Fund - Regular Plan ~ ~ |             | Inception Date: 15-Apr-20 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)  | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Nifty Next 50 Index Fund                    | 17045       | 69.96                     | 18060       | 21.76       | NA          | NA          | 32986           | 30.66       |  |
| Scheme Benchmark (Nifty Next 50 TRI)             | 17234       | 71.83                     | 18653       | 23.07       | NA          | NA          | 34631           | 32.09       |  |
| Additional Benchmark (Nifty 50 TRI)              | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 30489           | 28.37       |  |
| HSBC Nifty Next 50 Index Fund - Direct Plan ~ ~  |             | Inception Date: 15-Apr-20 |             |             |             |             |                 |             |  |
| HSBC Nifty Next 50 Index Fund                    | 17123       | 70.72                     | 18306       | 22.31       | NA          | NA          | 33655           | 31.25       |  |
| Scheme Benchmark (Nifty Next 50 TRI)             | 17234       | 71.83                     | 18653       | 23.07       | NA          | NA          | 34631           | 32.09       |  |
| Additional Benchmark (Nifty 50 TRI)              | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 30489           | 28.37       |  |

**Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 13**

| HSBC Tax Saver Equity Fund - Regular Plan       |             | Inception Date: 05-Jan-07 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Tax Saver Equity Fund                      | 14520       | 44.90                     | 16551       | 18.27       | 25833       | 20.88       | 93584           | 13.43       |  |
| Scheme Benchmark (Nifty 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | 27335       | 22.25       | 89371           | 13.13       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 80174           | 12.44       |  |
| HSBC Tax Saver Equity Fund - Direct Plan        |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Tax Saver Equity Fund                      | 14646       | 46.16                     | 17102       | 19.57       | 27379       | 22.29       | 61540           | 16.72       |  |
| Scheme Benchmark (Nifty 500 TRI)                | 14154       | 41.27                     | 16614       | 18.42       | 27335       | 22.25       | 57787           | 16.10       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 50080           | 14.69       |  |

**Fund Manager - Gautam Bhupal Effective 31 Aug 2023. Total Schemes Managed - 13**  
**Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1**  
**Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 26**

| HSBC Consumption Fund - Regular Plan            |             | Inception Date: 31-Aug-23 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Consumption Fund                           | 15143       | 51.09                     | NA          | NA          | NA          | NA          | 15267           | 47.70       |  |
| Scheme Benchmark (Nifty India Consumption TRI)  | 15315       | 52.80                     | NA          | NA          | NA          | NA          | 15613           | 50.78       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | NA          | NA          | NA          | NA          | 13566           | 32.46       |  |
| HSBC Consumption Fund - Direct Plan             |             | Inception Date: 31-Aug-23 |             |             |             |             |                 |             |  |
| HSBC Consumption Fund                           | 15355       | 53.19                     | NA          | NA          | NA          | NA          | 15499           | 49.76       |  |
| Scheme Benchmark (Nifty India Consumption TRI)  | 15315       | 52.80                     | NA          | NA          | NA          | NA          | 15613           | 50.78       |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | NA          | NA          | NA          | NA          | 13566           | 32.46       |  |

**Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26**  
**Fund Manager - Kapil Punjabi Effective 22 Mar 2021. Total Schemes Managed - 17**

| HSBC Global Equity Climate Change Fund of Fund *<br>- Regular Plan ~ ~ |             | Inception Date: 22-Mar-21 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)                        | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Global Equity Climate Change Fund of Fund                         | 12453       | 24.39                     | 10403       | 1.33        | NA          | NA          | 10734           | 2.03        |  |
| Scheme Benchmark (MSCI AC World Index TRI)                             | 13282       | 32.61                     | 14248       | 12.51       | NA          | NA          | 15528           | 13.28       |  |
| Additional Benchmark (Nifty 50 TRI)                                    | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 18291           | 18.66       |  |
| HSBC Global Equity Climate Change Fund of Fund* - Direct Plan ~ ~      |             | Inception Date: 22-Mar-21 |             |             |             |             |                 |             |  |
| HSBC Global Equity Climate Change Fund of Fund                         | 12534       | 25.19                     | 10635       | 2.07        | NA          | NA          | 11019           | 2.79        |  |
| Scheme Benchmark (MSCI AC World Index TRI)                             | 13282       | 32.61                     | 14248       | 12.51       | NA          | NA          | 15528           | 13.28       |  |
| Additional Benchmark (Nifty 50 TRI)                                    | 13300       | 32.80                     | 15184       | 14.92       | NA          | NA          | 18291           | 18.66       |  |

\*Note - Mr. Sonal Gupta shall be 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.

**Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26**

| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund* ~ ~               |             | Inception Date: 24-Feb-14 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)                     | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund                    | 13004       | 29.85                     | 12381       | 7.37        | 15970       | 9.80        | 23005           | 8.17        |  |
| Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)                | 13040       | 30.21                     | 11898       | 5.96        | 16555       | 10.60       | 24349           | 8.75        |  |
| Additional Benchmark (Nifty 50 TRI)                                 | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 47540           | 15.84       |  |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund* - Direct Plan ~ ~ |             | Inception Date: 24-Feb-14 |             |             |             |             |                 |             |  |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund                    | 13052       | 30.33                     | 12614       | 8.04        | 16524       | 10.55       | 24756           | 8.92        |  |
| Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)                | 13040       | 30.21                     | 11898       | 5.96        | 16555       | 10.60       | 24349           | 8.75        |  |
| Additional Benchmark (Nifty 50 TRI)                                 | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 47540           | 15.84       |  |

**Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26**

| HSBC Brazil Fund* - Regular Plan ~ ~            |             | Inception Date: 06-May-11 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested) | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Brazil Fund                                | 10304       | 3.02                      | 10921       | 2.98        | 8299        | -3.66       | 7110            | -2.51       |  |
| Scheme Benchmark (MSCI Brazil 10/40 Index TRI)  | 10257       | 2.56                      | 12896       | 8.84        | 11064       | 2.04        | 14764           | 2.95        |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 54891           | 13.54       |  |
| HSBC Brazil Fund* - Direct Plan ~ ~             |             | Inception Date: 02-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Brazil Fund                                | 10361       | 3.59                      | 11147       | 3.68        | 8607        | -2.95       | 7725            | -2.17       |  |
| Scheme Benchmark (MSCI Brazil 10/40 Index TRI)  | 10257       | 2.56                      | 12896       | 8.84        | 11064       | 2.04        | 14421           | 3.16        |  |
| Additional Benchmark (Nifty 50 TRI)             | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 49725           | 14.63       |  |

**Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26**

| HSBC Global Emerging Markets Fund* - Regular Plan ~ ~ |             | Inception Date: 17-Mar-08 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)       | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Global Emerging Markets Fund                     | 12292       | 22.79                     | 10122       | 0.41        | 14538       | 7.76        | 19843           | 4.23        |  |
| Scheme Benchmark (MSCI Emerging Markets Index TRI)    | 12707       | 26.90                     | 11420       | 4.52        | 15677       | 9.40        | 34554           | 7.78        |  |
| Additional Benchmark (Nifty 50 TRI)                   | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 69903           | 12.47       |  |
| HSBC Global Emerging Markets Fund* - Direct Plan ~ ~  |             | Inception Date: 02-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Global Emerging Markets Fund                     | 12378       | 23.64                     | 10337       | 1.11        | 15063       | 8.53        | 19089           | 5.66        |  |
| Scheme Benchmark (MSCI Emerging Markets Index TRI)    | 12707       | 26.90                     | 11420       | 4.52        | 15677       | 9.40        | 22355           | 7.09        |  |
| Additional Benchmark (Nifty 50 TRI)                   | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 49725           | 14.63       |  |

**Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 13**
**Fund Manager - Cheenu Gupta Effective 01 Apr 2024. Total Schemes Managed - 11**

| HSBC Managed Solutions India – Growth - Regular Plan ~ ~  |             | Inception Date: 30-Apr-14 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)   | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Managed Solutions India – Growth   | 13297       | 32.77                     | 15332       | 15.29       | 23134       | 18.24       | 41131           | 14.52       |  |
| Scheme Benchmark (A composite index with 80% weight to BSE 200 TRI and 20% weight to CRISIL Composite Bond Index) | 13359       | 33.38                     | 15379       | 15.41       | 23676       | 18.79       | 44391           | 15.37       |  |
| Additional Benchmark (Nifty 50 TRI)   | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 43889           | 15.24       |  |
| Additional Benchmark (CRISIL 10 Year Gilt Index)  | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20808           | 7.28        |  |
| HSBC Managed Solutions India – Growth - Direct Plan ~ ~   |             | Inception Date: 30-Apr-14 |             |             |             |             |                 |             |  |
| HSBC Managed Solutions India – Growth   | 13421       | 33.99                     | 15641       | 16.06       | 23768       | 18.88       | 42894           | 14.99       |  |
| Scheme Benchmark (A composite index with 80% weight to BSE 200 TRI and 20% weight to CRISIL Composite Bond Index) | 13359       | 33.38                     | 15379       | 15.41       | 23676       | 18.79       | 44391           | 15.37       |  |
| Additional Benchmark (Nifty 50 TRI)   | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 43889           | 15.24       |  |
| Additional Benchmark (CRISIL 10 Year Gilt Index)  | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20808           | 7.28        |  |

\*Note - Mr. Sonal Gupta shall be 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.

**Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 13**  
**Fund Manager - Cheenu Gupta Effective 01 Apr 2024. Total Schemes Managed - 11**

| HSBC Managed Solutions India – Moderate - Regular Plan ~~      |             | Inception Date: 30-Apr-14 |             |             |             |             |                 |             |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)                | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Managed Solutions India – Moderate                        | 12780       | 27.63                     | 14505       | 13.19       | 20857       | 15.82       | 35485           | 12.91       |
| Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Fund Index) | 12870       | 28.52                     | 14671       | 13.61       | 21756       | 16.80       | 39930           | 14.20       |
| Additional Benchmark (Nifty 50 TRI)                            | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 43889           | 15.24       |
| Additional Benchmark (CRISIL 10 Year Gilt Index)               | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20808           | 7.28        |
| HSBC Managed Solutions India – Moderate - Direct Plan ~~       |             | Inception Date: 30-Apr-14 |             |             |             |             |                 |             |
| HSBC Managed Solutions India – Moderate                        | 12914       | 28.96                     | 14877       | 14.14       | 21653       | 16.69       | 37398           | 13.48       |
| Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Fund Index) | 12870       | 28.52                     | 14671       | 13.61       | 21756       | 16.80       | 39930           | 14.20       |
| Additional Benchmark (Nifty 50 TRI)                            | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 43889           | 15.24       |
| Additional Benchmark (CRISIL 10 Year Gilt Index)               | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20808           | 7.28        |

**Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 13**  
**Fund Manager - Cheenu Gupta Effective 01 Apr 2024. Total Schemes Managed - 11**

| HSBC Managed Solutions India – Conservative - Regular Plan ~~   |             | Inception Date: 30-Apr-14 |             |             |             |             |                 |             |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)   | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Managed Solutions India – Conservative   | 11117       | 11.10                     | 11944       | 6.10        | 13836       | 6.70        | 20765           | 7.26        |
| Scheme Benchmark (A composite index with 10% weight to BSE 200 TRI and 90% weight to CRISIL Composite Bond Index) | 11215       | 12.08                     | 12307       | 7.16        | 15055       | 8.52        | 25039           | 9.20        |
| Additional Benchmark (Nifty 50 TRI)   | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 43889           | 15.24       |
| Additional Benchmark (CRISIL 10 Year Gilt Index)  | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20808           | 7.28        |
| HSBC Managed Solutions India – Conservative - Direct Plan ~~  |             | Inception Date: 30-Apr-14 |             |             |             |             |                 |             |
| HSBC Managed Solutions India – Conservative   | 11203       | 11.96                     | 12221       | 6.91        | 14371       | 7.51        | 21908           | 7.81        |
| Scheme Benchmark (A composite index with 10% weight to BSE 200 TRI and 90% weight to CRISIL Composite Bond Index) | 11215       | 12.08                     | 12307       | 7.16        | 15055       | 8.52        | 25039           | 9.20        |
| Additional Benchmark (Nifty 50 TRI)   | 13300       | 32.80                     | 15184       | 14.92       | 23839       | 18.95       | 43889           | 15.24       |
| Additional Benchmark (CRISIL 10 Year Gilt Index)  | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20808           | 7.28        |

**Fund Manager - Kapil Punjabi Effective 14 Mar 2014. Total Schemes Managed - 17**  
**Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11**

| Inception Date: 04-Dec-02                         |             |             |             |             |             |             |             |             |             |             |             |             |                 |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)   | 7 Days      |             | 15 Days     |             | 30 Days     |             | 1 Year      |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Liquid Fund - Regular Plan <sup>7</sup> ~~~  | 10012       | 7.76        | 10028       | 7.57        | 10055       | 7.14        | 10734       | 7.34        | 11935       | 6.07        | 12896       | 5.22        | 24897           | 7.06        |
| Scheme Benchmark (NIFTY Liquid Index A-I)         | 10012       | 7.29        | 10027       | 7.28        | 10055       | 7.11        | 10741       | 7.41        | 11971       | 6.18        | 12936       | 5.28        | 25053           | 7.11        |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10013       | 8.51        | 10032       | 8.64        | 10062       | 8.12        | 10764       | 7.64        | 11855       | 5.84        | 13104       | 5.56        | 23646           | 6.64        |
| Inception Date: 01-Jan-13                         |             |             |             |             |             |             |             |             |             |             |             |             |                 |             |
| HSBC Liquid Fund - Direct Plan ~~~                | 10012       | 7.86        | 10028       | 7.67        | 10056       | 7.24        | 10746       | 7.44        | 11969       | 6.17        | 12951       | 5.30        | 21757           | 6.84        |
| Scheme Benchmark (NIFTY Liquid Index A-I)         | 10012       | 7.29        | 10027       | 7.28        | 10055       | 7.11        | 10743       | 7.41        | 11973       | 6.18        | 12940       | 5.28        | 21595           | 6.77        |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10013       | 8.51        | 10032       | 8.64        | 10062       | 8.12        | 10767       | 7.64        | 11857       | 5.84        | 13108       | 5.56        | 20944           | 6.49        |

**Fund Manager - Kapil Punjabi Effective 31 Mar 2022. Total Schemes Managed - 17**  
**Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11**

| Inception Date: 31-Mar-22  |             |             |             |             |             |             |                 |             |  |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)                        | 1 Year      |             | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan ~~~ | 10866       | 8.61        | NA          | NA          | NA          | NA          | 11689           | 6.43        |  |
| Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)   | 10914       | 9.09        | NA          | NA          | NA          | NA          | 11785           | 6.78        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)                       | 11037       | 10.31       | NA          | NA          | NA          | NA          | 11835           | 6.96        |  |
| Inception Date: 31-Mar-22  |             |             |             |             |             |             |                 |             |  |
| HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan ~~~  | 10888       | 8.83        | NA          | NA          | NA          | NA          | 11748           | 6.64        |  |
| Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028)   | 10914       | 9.09        | NA          | NA          | NA          | NA          | 11785           | 6.78        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)                       | 11037       | 10.31       | NA          | NA          | NA          | NA          | 11835           | 6.96        |  |

**Fund Manager - Kapil Punjabi Effective 23 Mar 2023. Total Schemes Managed - 17**  
**Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11**

| Inception Date: 23-Mar-23                                   |             |             |             |             |             |             |                 |             |  |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)             | 1 Year      |             | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular ~~~     | 10830       | 8.25        | NA          | NA          | NA          | NA          | 11206           | 7.75        |  |
| Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)        | 10876       | 8.71        | NA          | NA          | NA          | NA          | 11270           | 8.15        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)            | 11037       | 10.31       | NA          | NA          | NA          | NA          | 11482           | 9.48        |  |
| Inception Date: 23-Mar-23                                   |             |             |             |             |             |             |                 |             |  |
| HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ~~~ | 10860       | 8.55        | NA          | NA          | NA          | NA          | 11254           | 8.05        |  |
| Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)        | 10876       | 8.71        | NA          | NA          | NA          | NA          | 11270           | 8.15        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)            | 11037       | 10.31       | NA          | NA          | NA          | NA          | 11482           | 9.48        |  |

**Fund Manager - Kapil Punjabi Effective 15 Jul 2023. Total Schemes Managed - 17**  
**Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11**

| Inception Date: 10-Dec-02   |             |             |             |             |             |             |                 |             |  |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)                   | 1 Year      |             | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Medium to Long Duration Fund - Regular Plan ~~~              | 10860       | 8.55        | 11365       | 4.35        | 12751       | 4.97        | 40169           | 6.58        |  |
| Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III) | 10946       | 9.40        | 11795       | 5.65        | 14021       | 6.98        | 43158           | 6.93        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)                  | 11037       | 10.31       | 11702       | 5.37        | 13162       | 5.64        | 36471           | 6.11        |  |
| Inception Date: 07-Jan-13   |             |             |             |             |             |             |                 |             |  |
| HSBC Medium to Long Duration Fund - Direct Plan ~~~               | 10995       | 9.89        | 11734       | 5.47        | 13387       | 6.00        | 22179           | 7.02        |  |
| Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III) | 10946       | 9.40        | 11795       | 5.65        | 14021       | 6.98        | 23422           | 7.52        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)                  | 11037       | 10.31       | 11702       | 5.37        | 13162       | 5.64        | 21022           | 6.53        |  |

**Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17**

| HSBC Conservative Hybrid Fund - Regular Plan ~~~              |             | Inception Date: 24-Feb-04 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)               | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Conservative Hybrid Fund                                 | 11794       | 17.83                     | 12850       | 8.71        | 15599       | 9.29        | 57056           | 8.82        |  |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index) | 11254       | 12.47                     | 12385       | 7.38        | 15479       | 9.12        | 54127           | 8.54        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)              | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 31741           | 5.76        |  |
| HSBC Conservative Hybrid Fund - Direct Plan ~~~               |             | Inception Date: 11-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Conservative Hybrid Fund                                 | 11891       | 18.80                     | 13199       | 9.69        | 16163       | 10.07       | 27990           | 9.17        |  |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index) | 11254       | 12.47                     | 12385       | 7.38        | 15479       | 9.12        | 27445           | 8.99        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)              | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 20958           | 6.51        |  |

**Fund Manager - Kapil Punjabi Effective 22 May 2019. Total Schemes Managed - 17  
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11**

| HSBC Overnight Fund - Regular Plan ~~~~           |             | Inception Date: 22-May-19 |             |             |             |             |             |             |             |             |             |             |                 |             |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)   | 7 Days      |                           | 15 Days     |             | 30 Days     |             | 1 Year      |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Overnight Fund                               | 10010       | 6.39                      | 10024       | 6.46        | 10049       | 6.35        | 10670       | 6.68        | 11794       | 5.65        | 12577       | 4.69        | 12791           | 4.70        |
| Scheme Benchmark (NIFTY 1D Rate Index)            | 10010       | 6.49                      | 10024       | 6.56        | 10050       | 6.45        | 10683       | 6.81        | 11847       | 5.81        | 12701       | 4.89        | 12955           | 4.94        |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10013       | 8.51                      | 10032       | 8.64        | 10062       | 8.12        | 10767       | 7.64        | 11857       | 5.84        | 13108       | 5.56        | 13478           | 5.72        |
| HSBC Overnight Fund - Direct Plan ~~~~            |             | Inception Date: 22-May-19 |             |             |             |             |             |             |             |             |             |             |                 |             |
| HSBC Overnight Fund                               | 10010       | 6.49                      | 10024       | 6.56        | 10050       | 6.45        | 10681       | 6.79        | 11831       | 5.76        | 12679       | 4.86        | 12930           | 4.91        |
| Scheme Benchmark (NIFTY 1D Rate Index)            | 10010       | 6.49                      | 10024       | 6.56        | 10050       | 6.45        | 10683       | 6.81        | 11847       | 5.81        | 12701       | 4.89        | 12955           | 4.94        |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10013       | 8.51                      | 10032       | 8.64        | 10062       | 8.12        | 10767       | 7.64        | 11857       | 5.84        | 13108       | 5.56        | 13478           | 5.72        |

**Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11  
Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17**

| HSBC Ultra Short Duration Fund - Regular Plan ~~~~           |             | Inception Date: 29-Jan-20 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)              | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Ultra Short Duration Fund                               | 10734       | 7.30                      | 11907       | 5.99        | NA          | NA          | 12822           | 5.46        |  |
| Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) | 10766       | 7.62                      | 12021       | 6.32        | NA          | NA          | 12954           | 5.69        |  |
| Additional Benchmark (NIFTY Ultra Short Duration Debt Index) | 10797       | 7.93                      | 12134       | 6.65        | NA          | NA          | 13120           | 5.98        |  |
| Additional Benchmark (CRISIL 1 Year T Bill Index)            | 10768       | 7.64                      | 11857       | 5.84        | NA          | NA          | 12850           | 5.51        |  |
| HSBC Ultra Short Duration Fund - Direct Plan ~~~~            |             | Inception Date: 29-Jan-20 |             |             |             |             |                 |             |  |
| HSBC Ultra Short Duration Fund                               | 10762       | 7.58                      | 11994       | 6.24        | NA          | NA          | 12966           | 5.72        |  |
| Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) | 10766       | 7.62                      | 12021       | 6.32        | NA          | NA          | 12954           | 5.69        |  |
| Additional Benchmark (NIFTY Ultra Short Duration Debt Index) | 10797       | 7.93                      | 12134       | 6.65        | NA          | NA          | 13120           | 5.98        |  |
| Additional Benchmark (CRISIL 1 Year T Bill Index)            | 10768       | 7.64                      | 11857       | 5.84        | NA          | NA          | 12850           | 5.51        |  |

**Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 11  
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11**

| HSBC Dynamic Bond Fund - Regular Plan ~~~           |             | Inception Date: 27-Sep-10 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)     | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Dynamic Bond Fund                              | 10984       | 9.78                      | 11790       | 5.64        | 13496       | 6.17        | 28316           | 7.71        |  |
| Scheme Benchmark (NIFTY Composite Debt Index A-III) | 10901       | 8.96                      | 11813       | 5.71        | 13955       | 6.88        | 28249           | 7.69        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)    | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 24380           | 6.56        |  |
| HSBC Dynamic Bond Fund - Direct Plan ~~~            |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Dynamic Bond Fund                              | 11044       | 10.38                     | 11964       | 6.15        | 13824       | 6.68        | 25114           | 8.15        |  |
| Scheme Benchmark (NIFTY Composite Debt Index A-III) | 10901       | 8.96                      | 11813       | 5.71        | 13955       | 6.88        | 23889           | 7.69        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)    | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 21178           | 6.59        |  |

**Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11**  
**Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5**

| HSBC Banking and PSU Debt Fund - Regular Plan ~ ~        |             | Inception Date: 12-Sep-12 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)          | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Banking and PSU Debt Fund                           | 10720       | 7.16                      | 11474       | 4.68        | 13278       | 5.83        | 22819           | 7.08        |  |
| Scheme Benchmark (Nifty Banking and PSU Debt Index A-II) | 10772       | 7.67                      | 11705       | 5.38        | 13582       | 6.31        | 23847           | 7.47        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)         | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 21991           | 6.75        |  |
| HSBC Banking and PSU Debt Fund - Direct Plan ~ ~         |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Banking and PSU Debt Fund                           | 10761       | 7.57                      | 11605       | 5.08        | 13536       | 6.24        | 23378           | 7.49        |  |
| Scheme Benchmark (Nifty Banking and PSU Debt Index A-II) | 10772       | 7.67                      | 11705       | 5.38        | 13582       | 6.31        | 23189           | 7.42        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)         | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 21178           | 6.59        |  |

**Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 5**  
**Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11**

| HSBC Low Duration Fund - Regular Plan ~ ~            |             | Inception Date: 04-Dec-10 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)      | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Low Duration Fund                               | 10739       | 7.35                      | 11849       | 5.81        | 13234       | 5.76        | 26134           | 7.19        |  |
| Scheme Benchmark (NIFTY Low Duration Debt Index A-I) | 10751       | 7.46                      | 11905       | 5.98        | 13220       | 5.74        | 27118           | 7.48        |  |
| Additional Benchmark (CRISIL 1 Year T Bill Index)    | 10768       | 7.64                      | 11857       | 5.84        | 13108       | 5.56        | 24182           | 6.59        |  |
| HSBC Low Duration Fund - Direct Plan ~ ~             |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Low Duration Fund                               | 10781       | 7.77                      | 12022       | 6.32        | 13803       | 6.65        | 23233           | 7.44        |  |
| Scheme Benchmark (NIFTY Low Duration Debt Index A-I) | 10751       | 7.46                      | 11905       | 5.98        | 13220       | 5.74        | 22513           | 7.15        |  |
| Additional Benchmark (CRISIL 1 Year T Bill Index)    | 10768       | 7.64                      | 11857       | 5.84        | 13108       | 5.56        | 20944           | 6.49        |  |

**Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17**  
**Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11**

| HSBC Corporate Bond Fund - Regular Plan <sup>s</sup> ~ ~ |             | Inception Date: 31-Mar-97 |             |             |             |             |                 |             |  |
|--|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)          | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|  | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Corporate Bond Fund                                 | 10814       | 8.09                      | 11657       | 5.24        | 13858       | 6.74        | 68800           | 7.26        |  |
| Scheme Benchmark (NIFTY Corporate Bond Index A-II)       | 10770       | 7.66                      | 11783       | 5.62        | 13693       | 6.48        | NA              | NA          |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)         | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | NA              | NA          |  |
| HSBC Corporate Bond Fund - Direct Plan ~ ~               |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Corporate Bond Fund                                 | 10851       | 8.46                      | 11776       | 5.60        | 14094       | 7.10        | 23832           | 7.67        |  |
| Scheme Benchmark (NIFTY Corporate Bond Index A-II)       | 10770       | 7.66                      | 11783       | 5.62        | 13693       | 6.48        | 23582           | 7.57        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)         | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 21178           | 6.59        |  |

**Fund Manager - Kapil Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17**  
**Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11**

| HSBC Money Market Fund - Regular Plan ~ ~         |             | Inception Date: 10-Aug-05 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)   | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Money Market Fund                            | 10738       | 7.34                      | 11844       | 5.80        | 12943       | 5.29        | 37439           | 7.14        |  |
| Scheme Benchmark (NIFTY Money Market Index A-I)   | 10759       | 7.54                      | 11970       | 6.17        | 13043       | 5.45        | 39138           | 7.38        |  |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10768       | 7.64                      | 11857       | 5.84        | 13108       | 5.56        | 31205           | 6.12        |  |
| HSBC Money Market Fund - Direct Plan ~ ~          |             | Inception Date: 01-Jan-13 |             |             |             |             |                 |             |  |
| HSBC Money Market Fund                            | 10768       | 7.63                      | 11976       | 6.19        | 13215       | 5.73        | 23276           | 7.45        |  |
| Scheme Benchmark (NIFTY Money Market Index A-I)   | 10759       | 7.54                      | 11970       | 6.17        | 13043       | 5.45        | 21997           | 6.94        |  |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 10768       | 7.64                      | 11857       | 5.84        | 13108       | 5.56        | 20944           | 6.49        |  |

**Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11**  
**Fund Manager - Kapil Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17**

| HSBC Credit Risk Fund - Regular Plan ~ ~                  |             | Inception Date: 08-Oct-09 |             |             |             |             |                 |             |  |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|--|
| Fund / Benchmark<br>(Value of ₹10,000 invested)           | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |  |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |  |
| HSBC Credit Risk Fund                                     | 10710       | 7.06                      | 11705       | 5.38        | 13079       | 5.51        | 27195           | 6.90        |  |
| Scheme Benchmark (HSBC_NIFTY Credit Risk Bond Index B-II) | 10809       | 8.05                      | 12391       | 7.40        | 14764       | 8.09        | 34607           | 8.64        |  |
| Additional Benchmark (CRISIL 10 year Gilt Index)          | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 25310           | 6.39        |  |

| HSBC Credit Risk Fund - Direct Fund ~~                    |       | Inception Date: 01-Jan-13 |       |      |       |      |       |      |
|---|-------|---------------------------|-------|------|-------|------|-------|------|
| HSBC Credit Risk Fund                                     | 10797 | 7.92                      | 11991 | 6.23 | 13639 | 6.40 | 22780 | 7.26 |
| Scheme Benchmark (HSBC_NIFTY Credit Risk Bond Index B-II) | 10809 | 8.05                      | 12391 | 7.40 | 14764 | 8.09 | 26401 | 8.61 |
| Additional Benchmark (CRISIL 10 year Gilt Index)          | 11037 | 10.31                     | 11702 | 5.37 | 13162 | 5.64 | 21178 | 6.59 |

**Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 11**  
**Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 5**

| HSBC Short Duration Fund - Regular Plan ~~              |             | Inception Date: 27-Dec-11 |             |             |             |             |                 |             |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)         | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Short Duration Fund                                | 10782       | 7.77                      | 11668       | 5.27        | 13302       | 5.87        | 23490           | 6.92        |
| Scheme Benchmark (NIFTY Short Duration Debt Index A-II) | 10783       | 7.79                      | 11818       | 5.72        | 13561       | 6.27        | 25761           | 7.69        |
| Additional Benchmark (CRISIL 10 year Gilt Index)        | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 23416           | 6.89        |

| HSBC Short Duration Fund - Direct Plan ~~               |       | Inception Date: 01-Jan-13 |       |      |       |      |       |      |
|---|-------|---------------------------|-------|------|-------|------|-------|------|
| HSBC Short Duration Fund                                | 10834 | 8.29                      | 11838 | 5.78 | 13702 | 6.50 | 23862 | 7.68 |
| Scheme Benchmark (NIFTY Short Duration Debt Index A-II) | 10783 | 7.79                      | 11818 | 5.72 | 13561 | 6.27 | 23236 | 7.44 |
| Additional Benchmark (CRISIL 10 year Gilt Index)        | 11037 | 10.31                     | 11702 | 5.37 | 13162 | 5.64 | 21178 | 6.59 |

**Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5**  
**Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11**

| HSBC Gilt Fund - Regular Plan <sup>6</sup> ~~     |             | Inception Date: 29-Mar-00 |             |             |             |             |                 |             |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)   | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Gilt Fund                                    | 10998       | 9.92                      | 11619       | 5.12        | 13213       | 5.72        | 63678           | 7.84        |
| Scheme Benchmark (NIFTY All Duration G-Sec Index) | 11121       | 11.14                     | 12093       | 6.53        | 14030       | 7.00        | NA              | NA          |
| Additional Benchmark (CRISIL 10 year Gilt Index)  | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | NA              | NA          |

| HSBC Gilt Fund - Direct Plan ~~                   |       | Inception Date: 01-Jan-13 |       |      |       |      |       |      |
|---|-------|---------------------------|-------|------|-------|------|-------|------|
| HSBC Gilt Fund                                    | 11133 | 11.26                     | 12048 | 6.40 | 14035 | 7.01 | 27188 | 8.88 |
| Scheme Benchmark (NIFTY All Duration G-Sec Index) | 11121 | 11.14                     | 12093 | 6.53 | 14030 | 7.00 | 23475 | 7.53 |
| Additional Benchmark (CRISIL 10 year Gilt Index)  | 11037 | 10.31                     | 11702 | 5.37 | 13162 | 5.64 | 21178 | 6.59 |

**Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11**  
**Fund Manager - Kapil Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17**

| HSBC Medium Duration Fund - Regular Plan ~~               |             | Inception Date: 02-Feb-15 |             |             |             |             |                 |             |
|---|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund / Benchmark<br>(Value of ₹10,000 invested)           | 1 Year      |                           | 3 Years     |             | 5 Years     |             | Since Inception |             |
|   | Amount in ₹ | Returns (%)               | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| HSBC Medium Duration Fund                                 | 10840       | 8.35                      | 11783       | 5.61        | 13775       | 6.61        | 19216           | 6.99        |
| Scheme Benchmark (NIFTY Medium Duration Debt Index A-III) | 10859       | 8.54                      | 11679       | 5.31        | 14030       | 7.00        | NA              | NA          |
| Additional Benchmark (CRISIL 10 year Gilt Index)          | 11037       | 10.31                     | 11702       | 5.37        | 13162       | 5.64        | 18387           | 6.50        |

| HSBC Medium Duration Fund - Direct Plan ~~                |       | Inception Date: 02-Feb-15 |       |      |       |      |       |      |
|---|-------|---------------------------|-------|------|-------|------|-------|------|
| HSBC Medium Duration Fund                                 | 10916 | 9.11                      | 12061 | 6.44 | 14364 | 7.50 | 20861 | 7.90 |
| Scheme Benchmark (NIFTY Medium Duration Debt Index A-III) | 10859 | 8.54                      | 11679 | 5.31 | 14030 | 7.00 | NA    | NA   |
| Additional Benchmark (CRISIL 10 year Gilt Index)          | 11037 | 10.31                     | 11702 | 5.37 | 13162 | 5.64 | 18387 | 6.50 |

<sup>6</sup>**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. (niftyindices.com)

<sup>6</sup>**HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index A-II is Sep 03, 2001 and the same for CRISIL 10 year Gilt Index is September 01, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

<sup>6</sup>**HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 and the same for CRISIL 10 year Gilt Index is September 01, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)

<sup>7</sup>**HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

<sup>6</sup>**HSBC Midcap 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. (niftyindices.com)

<sup>6</sup>**HSBC Medium Duration Fund -** The launch date of the NIFTY Medium Duration Debt Index A-III Index is Feb 05, 2015 whereas the inception date of the scheme is Feb 02, 2015. The corresponding benchmark returns since inception of the scheme not available. (niftyindices.com)  
 Since inception returns are to be 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/2024/90 dated June 27, 2024.

IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein are of Regular as well as Direct 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 September 2024 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

<sup>8</sup>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 SEBI Master Circular No- SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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 and ~~~ Face value Rs 1000

## Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

| Record Date/<br>Plans/Options                                 | Individual /<br>HUF | Other  | Cum IDCW<br>NAV |
|---|---------------------|--------|-----------------|
| <b>HSBC Arbitrage Fund - Direct Plan - Monthly IDCW</b>       |                     |        |                 |
| 20-Sep-24   | 0.08                | 0.08   | 10.6582         |
| 23-Aug-24   | 0.08                | 0.08   | 10.6843         |
| 21-Jun-24   | 0.07                | 0.07   | 10.6224         |
| <b>HSBC Arbitrage Fund - Regular Plan - Monthly IDCW</b>      |                     |        |                 |
| 20-Sep-24   | 0.07                | 0.07   | 10.6463         |
| 23-Aug-24   | 0.07                | 0.07   | 10.6679         |
| 21-Jun-24   | 0.00                | 0.00   | 10.5452         |
| <b>HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW</b>     |                     |        |                 |
| 20-Sep-24   | 0.25                | 0.25   | 11.4457         |
| 21-Jun-24   | 0.25                | 0.25   | 11.4927         |
| 22-Mar-24   | 0.21                | 0.21   | 11.4599         |
| <b>HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW</b>    |                     |        |                 |
| 20-Sep-24   | 0.22                | 0.22   | 11.2124         |
| 21-Jun-24   | 0.22                | 0.22   | 11.2520         |
| 22-Mar-24   | 0.18                | 0.18   | 11.2126         |
| <b>HSBC Aggressive Hybrid Fund-Direct Plan - Annual IDCW</b>  |                     |        |                 |
| 26-Feb-24   | 1.7000              | 1.7000 | 19.8621         |
| <b>HSBC Aggressive Hybrid Fund-Regular Plan - Annual IDCW</b> |                     |        |                 |
| 26-Feb-24   | 1.5000              | 1.5000 | 17.8919         |
| <b>HSBC Aggressive Hybrid Fund-Direct Plan - IDCW</b>         |                     |        |                 |
| 25-Sep-24   | 0.2400              | 0.2400 | 36.7746         |
| 26-Aug-24   | 0.2400              | 0.2400 | 36.2348         |
| 25-Jul-24   | 0.2400              | 0.2400 | 35.6692         |
| <b>HSBC Aggressive Hybrid Fund-Regular Plan - IDCW</b>        |                     |        |                 |
| 25-Sep-24   | 0.2100              | 0.2100 | 31.3164         |
| 26-Aug-24   | 0.2100              | 0.2100 | 30.8885         |
| 25-Jul-24   | 0.2100              | 0.2100 | 30.4393         |
| <b>HSBC Balanced Advantage Fund-Direct Plan - IDCW</b>        |                     |        |                 |
| 25-Sep-24   | 0.1500              | 0.1500 | 24.3081         |
| 26-Aug-24   | 0.1500              | 0.1500 | 24.1177         |
| 25-Jul-24   | 0.1500              | 0.1500 | 23.8717         |
| <b>HSBC Balanced Advantage Fund-Regular Plan - IDCW</b>       |                     |        |                 |
| 25-Sep-24   | 0.1300              | 0.1300 | 20.7444         |
| 26-Aug-24   | 0.1300              | 0.1300 | 20.6064         |
| 25-Jul-24   | 0.1300              | 0.1300 | 20.4219         |
| <b>HSBC Equity Savings Fund-Direct Plan - Quarterly IDCW</b>  |                     |        |                 |
| 25-Sep-24   | 0.3300              | 0.3300 | 18.8847         |
| 25-Jun-24   | 0.3300              | 0.3300 | 18.3479         |
| 26-Mar-24   | 0.3200              | 0.3200 | 16.7968         |
| <b>HSBC Equity Savings Fund-Regular Plan - Quarterly IDCW</b> |                     |        |                 |
| 25-Sep-24   | 0.3000              | 0.3000 | 17.2342         |
| 25-Jun-24   | 0.3000              | 0.3000 | 16.7805         |
| 26-Mar-24   | 0.2900              | 0.2900 | 15.3931         |
| <b>HSBC Equity Savings Fund-Direct Plan - Monthly IDCW</b>    |                     |        |                 |
| 25-Sep-24   | 0.1100              | 0.1100 | 18.0266         |
| 26-Aug-24   | 0.1100              | 0.1100 | 17.8271         |
| 25-Jul-24   | 0.1100              | 0.1100 | 17.6178         |
| <b>HSBC Equity Savings Fund-Regular Plan - Monthly IDCW</b>   |                     |        |                 |
| 25-Sep-24   | 0.0950              | 0.0950 | 16.0359         |
| 26-Aug-24   | 0.1200              | 0.1200 | 15.8925         |
| 25-Jul-24   | 0.0301              | 0.0301 | 15.6507         |
| <b>HSBC Business Cycles Fund -Direct Plan - Monthly IDCW</b>  |                     |        |                 |
| 26-Aug-24   | 2.5000              | 2.5000 | 31.8167         |
| 25-Aug-23   | 1.2500              | 1.2500 | 21.7422         |
| 22-Jul-22   | 1.2000              | 1.2000 | 18.5470         |
| <b>HSBC Business Cycles Fund -Regular Plan - Monthly IDCW</b> |                     |        |                 |
| 26-Aug-24   | 2.5000              | 2.5000 | 29.6532         |
| 25-Aug-23   | 1.2000              | 1.2000 | 20.5047         |
| 22-Jul-22   | 1.1000              | 1.1000 | 17.6530         |
| <b>HSBC Value Fund - Direct Plan -IDCW</b>                    |                     |        |                 |
| 25-Jan-24   | 4.5000              | 4.5000 | 59.7744         |
| 25-Jan-23   | 3.5000              | 3.5000 | 44.8922         |
| 24-Jun-22   | 2.0000              | 2.0000 | 39.0840         |
| <b>HSBC Value Fund - Regular Plan -IDCW</b>                   |                     |        |                 |
| 25-Jan-24   | 4.5000              | 4.5000 | 49.7006         |
| 25-Jan-23   | 3.5000              | 3.5000 | 38.2523         |
| 24-Jun-22   | 1.7500              | 1.7500 | 33.5300         |
| <b>HSBC Overnight Fund-Direct Plan - Monthly IDCW</b>         |                     |        |                 |
| 25-Sep-24   | 5.3126              | 5.3126 | 1000.0014       |
| 26-Aug-24   | 5.5618              | 5.5618 | 1000.0014       |
| 25-Jul-24   | 5.3299              | 5.3299 | 1000.0014       |

| Record Date/<br>Plans/Options                                     | Individual /<br>HUF | Other  | Cum IDCW<br>NAV |
|---|---------------------|--------|-----------------|
| <b>HSBC Overnight Fund-Regular Plan - Monthly IDCW</b>            |                     |        |                 |
| 25-Sep-24   | 5.2292              | 5.2292 | 1000.0014       |
| 26-Aug-24   | 5.4728              | 5.4728 | 1000.0014       |
| 25-Jul-24   | 5.2461              | 5.2461 | 1000.0014       |
| <b>HSBC Liquid Fund-Direct Plan - Monthly IDCW</b>                |                     |        |                 |
| 25-Sep-24   | 5.9781              | 5.9781 | 1037.8864       |
| 26-Aug-24   | 6.2967              | 6.2967 | 1037.8864       |
| 25-Jul-24   | 6.2266              | 6.2266 | 1037.8864       |
| <b>HSBC Liquid Fund-Regular Plan - Monthly IDCW</b>               |                     |        |                 |
| 25-Sep-24   | 5.6893              | 5.6893 | 1002.3019       |
| 26-Aug-24   | 5.9917              | 5.9917 | 1002.3019       |
| 25-Jul-24   | 5.9304              | 5.9304 | 1002.3019       |
| <b>HSBC Banking and PSU Debt Fund-Direct Plan - Monthly IDCW</b>  |                     |        |                 |
| 25-Sep-24   | 0.0700              | 0.0700 | 11.2798         |
| 26-Aug-24   | 0.0700              | 0.0700 | 11.2819         |
| 25-Jul-24   | 0.0700              | 0.0700 | 11.2787         |
| <b>HSBC Banking and PSU Debt Fund-Regular Plan - Monthly IDCW</b> |                     |        |                 |
| 25-Sep-24   | 0.0700              | 0.0700 | 10.6287         |
| 26-Aug-24   | 0.0700              | 0.0700 | 10.6380         |
| 25-Jul-24   | 0.0700              | 0.0700 | 10.6425         |
| <b>HSBC Corporate Bond Fund - Direct Plan - Monthly IDCW</b>      |                     |        |                 |
| 21-Nov-22   | 0.0638              | 0.0638 | 10.1828         |
| 21-Nov-22   | 0.0638              | 0.0638 | 10.1828         |
| 25-Oct-22   | 0.0404              | 0.0404 | 10.1594         |
| <b>HSBC Corporate Bond Fund - Regular Plan - Monthly IDCW</b>     |                     |        |                 |
| 21-Nov-22   | 0.0600              | 0.0600 | 10.1015         |
| 25-Aug-22   | 0.0214              | 0.0214 | 10.0354         |
| 25-Mar-22   | 0.0196              | 0.0196 | 10.0521         |
| <b>HSBC Corporate Bond Fund - Direct Plan - Quarterly IDCW</b>    |                     |        |                 |
| 25-Sep-24   | 0.2200              | 0.2200 | 11.5434         |
| 25-Jun-24   | 0.2200              | 0.2200 | 11.4645         |
| 26-Mar-24   | 0.2200              | 0.2200 | 11.4799         |
| <b>HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW</b>   |                     |        |                 |
| 25-Sep-24   | 0.2100              | 0.2100 | 11.1560         |
| 25-Jun-24   | 0.2100              | 0.2100 | 11.0865         |
| 26-Mar-24   | 0.2100              | 0.2100 | 11.1078         |
| <b>HSBC Corporate Bond Fund 54EA - Quarterly IDCW</b>             |                     |        |                 |
| 25-Sep-24   | 0.2100              | 0.2100 | 11.1560         |
| 25-Jun-24   | 0.2100              | 0.2100 | 11.0865         |
| 26-Mar-24   | 0.2100              | 0.2100 | 11.1078         |
| <b>HSBC Corporate Bond Fund 54EB - Quarterly IDCW</b>             |                     |        |                 |
| 25-Sep-24   | 0.2100              | 0.2100 | 11.1560         |
| 25-Jun-24   | 0.2100              | 0.2100 | 11.0865         |
| 26-Mar-24   | 0.2100              | 0.2100 | 11.1078         |
| <b>HSBC Corporate Bond Fund - Direct Plan- Semi Annual IDCW</b>   |                     |        |                 |
| 25-Sep-24   | 0.7800              | 0.7800 | 20.5976         |
| 26-Mar-24   | 0.7800              | 0.7800 | 20.4858         |
| 25-Sep-23   | 0.6500              | 0.6500 | 20.4168         |
| <b>HSBC Corporate Bond Fund - Regular Plan- Semi Annual IDCW</b>  |                     |        |                 |
| 25-Sep-24   | 0.6500              | 0.6500 | 17.2586         |
| 26-Mar-24   | 0.6500              | 0.6500 | 17.1895         |
| 25-Sep-23   | 0.6000              | 0.6000 | 17.2145         |
| <b>HSBC Corporate Bond Fund - Direct Plan - Annual IDCW</b>       |                     |        |                 |
| 26-Mar-24   | 0.9500              | 0.9500 | 12.5673         |
| <b>HSBC Corporate Bond Fund - Regular Plan - Annual IDCW</b>      |                     |        |                 |
| 26-Mar-24   | 0.9300              | 0.9300 | 12.3461         |
| <b>HSBC Credit Risk Fund -Direct Plan - IDCW</b>                  |                     |        |                 |
| 25-Sep-24   | 0.08                | 0.08   | 11.1279         |
| 26-Aug-24   | 0.08                | 0.08   | 11.1243         |
| 25-Jul-24   | 0.075               | 0.075  | 11.1124         |
| <b>HSBC Credit Risk Fund -Regular Plan - IDCW</b>                 |                     |        |                 |
| 25-Sep-24   | 0.075               | 0.075  | 10.2574         |
| 26-Aug-24   | 0.075               | 0.075  | 10.2622         |
| 25-Jul-24   | 0.07                | 0.07   | 10.2593         |
| <b>HSBC Credit Risk Fund -Direct Plan - Annual IDCW</b>           |                     |        |                 |
| 26-Mar-24   | 1.05                | 1.05   | 13.1627         |
| <b>HSBC Credit Risk Fund -Regular Plan - Annual IDCW</b>          |                     |        |                 |
| 26-Mar-24   | 1                   | 1      | 12.353          |

## Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

| Record Date/<br>Plans/Options                                 | Individual /<br>HUF | Other      | Cum IDCW<br>NAV |
|---|---------------------|------------|-----------------|
| <b>HSBC Gilt Fund-Direct Plan - Quarterly IDCW</b>            |                     |            |                 |
| 25-Sep-24   | 0.2300              | 0.2300     | 12.9522         |
| 25-Jun-24   | 0.2300              | 0.2300     | 12.7422         |
| 26-Mar-24   | 0.2300              | 0.2300     | 12.6398         |
| <b>HSBC Gilt Fund-Regular Plan - Quarterly IDCW</b>           |                     |            |                 |
| 25-Sep-24   | 0.2000              | 0.2000     | 11.3021         |
| 25-Jun-24   | 0.2000              | 0.2000     | 11.1517         |
| 26-Mar-24   | 0.2000              | 0.2000     | 11.0940         |
| <b>HSBC Ultra Short Duration Fund -Direct Plan - IDCW</b>     |                     |            |                 |
| 25-Sep-24   | 5.7920              | 5.7920     | 1017.1742       |
| 26-Aug-24   | 6.2489              | 6.2489     | 1017.6311       |
| 25-Jul-24   | 6.4845              | 6.4845     | 1017.8667       |
| <b>HSBC Ultra Short Duration Fund -Regular Plan - IDCW</b>    |                     |            |                 |
| 25-Sep-24   | 5.6556              | 5.6556     | 1032.6389       |
| 26-Aug-24   | 6.1097              | 6.1097     | 1033.0930       |
| 25-Jul-24   | 6.3635              | 6.3635     | 1033.3468       |
| <b>HSBC Short Duration Fund-Direct Plan - Monthly IDCW</b>    |                     |            |                 |
| 25-Sep-24   | 0.0935              | 0.0935     | 11.8092         |
| 26-Aug-24   | 0.0918              | 0.0918     | 11.8075         |
| 25-Jul-24   | 0.0986              | 0.0986     | 11.8143         |
| <b>HSBC Short Duration Fund-Regular Plan - Monthly IDCW</b>   |                     |            |                 |
| 25-Sep-24   | 0.0837              | 0.0837     | 11.1305         |
| 26-Aug-24   | 0.0819              | 0.0819     | 11.1287         |
| 25-Jul-24   | 0.0886              | 0.0886     | 11.1354         |
| <b>HSBC Short Duration Fund-Direct Plan - Quarterly IDCW</b>  |                     |            |                 |
| 25-Sep-24   | 0.2200              | 0.2200     | 11.5194         |
| 25-Jun-24   | 0.2200              | 0.2200     | 11.4649         |
| 26-Mar-24   | 0.2200              | 0.2200     | 11.4678         |
| <b>HSBC Short Duration Fund-Regular Plan - Quarterly IDCW</b> |                     |            |                 |
| 25-Sep-24   | 0.2000              | 0.2000     | 10.6868         |
| 25-Jun-24   | 0.2000              | 0.2000     | 10.6448         |
| 26-Mar-24   | 0.2000              | 0.2000     | 10.6557         |
| <b>HSBC Short Duration Fund-Direct Plan - Annual IDCW</b>     |                     |            |                 |
| 26-Mar-24   | 1.0000              | 1.0000     | 13.0801         |
| <b>HSBC Short Duration Fund-Regular Plan - Annual IDCW</b>    |                     |            |                 |
| 26-Mar-24   | 0.9500              | 0.9500     | 12.5516         |
| <b>HSBC Low Duration Fund-Direct Plan - Monthly IDCW</b>      |                     |            |                 |
| 25-Sep-24   | 0.06670686          | 0.06670686 | 11.1166         |
| 26-Aug-24   | 0.07155238          | 0.07155238 | 11.1215         |
| 25-Jul-24   | 0.07288699          | 0.07288699 | 11.1228         |
| <b>HSBC Low Duration Fund-Regular Plan - Monthly IDCW</b>     |                     |            |                 |
| 25-Sep-24   | 0.05908558          | 0.05908558 | 10.399          |
| 26-Aug-24   | 0.0634196           | 0.0634196  | 10.4033         |
| 25-Jul-24   | 0.0648666           | 0.0648666  | 10.4048         |
| <b>HSBC Low Duration Fund-Direct Plan - Annual IDCW</b>       |                     |            |                 |
| 26-Mar-24   | 0.91                | 0.91       | 11.327          |
| <b>HSBC Low Duration Fund-Regular Plan - Annual IDCW</b>      |                     |            |                 |
| 26-Mar-24   | 0.85                | 0.85       | 10.9226         |
| <b>HSBC Medium Duration Fund-Direct Plan - Monthly IDCW</b>   |                     |            |                 |
| 25-Sep-24   | 0.0750              | 0.0750     | 11.6222         |
| 26-Aug-24   | 0.0750              | 0.0750     | 11.5856         |
| 25-Jul-24   | 0.0750              | 0.0750     | 11.5624         |
| <b>HSBC Medium Duration Fund-Regular Plan - Monthly IDCW</b>  |                     |            |                 |
| 25-Sep-24   | 0.0700              | 0.0700     | 10.6392         |
| 26-Aug-24   | 0.0700              | 0.0700     | 10.6131         |
| 25-Jul-24   | 0.0700              | 0.0700     | 10.5997         |
| <b>HSBC Medium Duration Fund-Direct Plan - Annual IDCW</b>    |                     |            |                 |
| 26-Mar-24   | 1.0000              | 1.0000     | 12.5135         |
| <b>HSBC Medium Duration Fund-Regular Plan - Annual IDCW</b>   |                     |            |                 |
| 26-Mar-24   | 0.9200              | 0.9200     | 11.5445         |
| <b>HSBC ELSS Tax saver Fund-Direct Plan - IDCW</b>            |                     |            |                 |
| 26-Mar-24   | 2.5000              | 2.5000     | 38.4406         |
| 28-Nov-23   | 2.0000              | 2.0000     | 35.8730         |
| 27-Mar-23   | 2.0000              | 2.0000     | 30.9218         |

| Record Date/<br>Plans/Options   | Individual /<br>HUF | Other      | Cum IDCW<br>NAV |
|---|---------------------|------------|-----------------|
| <b>HSBC ELSS Tax saver Fund-Regular Plan - IDCW</b>                     |                     |            |                 |
| 26-Mar-24   | 2.0000              | 2.0000     | 27.0898         |
| 28-Nov-23   | 2.0000              | 2.0000     | 25.9282         |
| 27-Mar-23   | 2.0000              | 2.0000     | 23.0259         |
| <b>HSBC Midcap Fund-Direct Plan - IDCW</b>                              |                     |            |                 |
| 26-Aug-24   | 7.5000              | 7.5000     | 98.1336         |
| 25-Aug-23   | 5.5000              | 5.5000     | 66.1069         |
| 26-Aug-22   | 4.2500              | 4.2500     | 59.6000         |
| <b>HSBC Midcap Fund-Regular Plan - IDCW</b>                             |                     |            |                 |
| 26-Aug-24   | 7.5000              | 7.5000     | 87.5336         |
| 25-Aug-23   | 5.0000              | 5.0000     | 59.6460         |
| 26-Aug-22   | 3.7500              | 3.7500     | 54.2400         |
| <b>HSBC Small Cap Fund-Direct Plan - IDCW</b>                           |                     |            |                 |
| 27-May-24   | 4.0000              | 4.0000     | 51.9606         |
| 25-May-23   | 3.0000              | 3.0000     | 36.9292         |
| 21-Oct-22   | 2.0000              | 2.0000     | 35.4780         |
| <b>HSBC Small Cap Fund-Regular Plan - IDCW</b>                          |                     |            |                 |
| 27-May-24   | 4.0000              | 4.0000     | 46.1767         |
| 25-May-23   | 3.0000              | 3.0000     | 33.4612         |
| 21-Oct-22   | 1.8500              | 1.8500     | 32.3730         |
| <b>HSBC Medium to Long Duration Fund- Direct Plan - Quarterly IDCW</b>  |                     |            |                 |
| 25-Sep-24   | 0.1950              | 0.1950     | 10.9191         |
| 25-Jun-24   | 0.1950              | 0.1950     | 10.7767         |
| 26-Mar-24   | 0.1950              | 0.1950     | 10.7304         |
| <b>HSBC Medium to Long Duration Fund- Regular Plan - Quarterly IDCW</b> |                     |            |                 |
| 25-Sep-24   | 0.1900              | 0.1900     | 10.9749         |
| 25-Jun-24   | 0.1500              | 0.1500     | 10.8189         |
| 26-Mar-24   | 0.1850              | 0.1850     | 10.7943         |
| <b>HSBC Money Market Fund - Direct Plan - Monthly IDCW</b>              |                     |            |                 |
| 25-Sep-24   | 0.0704              | 0.0704     | 12.2595         |
| 26-Aug-24   | 0.0752              | 0.0752     | 12.2643         |
| 25-Jul-24   | 0.0783              | 0.0783     | 12.2674         |
| <b>HSBC Money Market Fund - Regular Plan - Monthly IDCW</b>             |                     |            |                 |
| 25-Sep-24   | 0.0648              | 0.0648     | 11.6045         |
| 26-Aug-24   | 0.0692              | 0.0692     | 11.6089         |
| 25-Jul-24   | 0.0722              | 0.0722     | 11.6119         |
| <b>HSBC Conservative Hybrid Fund -Direct Plan - Monthly IDCW</b>        |                     |            |                 |
| 25-Sep-24   | 0.1100              | 0.1100     | 18.2540         |
| 26-Aug-24   | 0.1100              | 0.1100     | 18.1254         |
| 25-Jul-24   | 0.1100              | 0.1100     | 17.9900         |
| <b>HSBC Conservative Hybrid Fund -Regular - Monthly IDCW</b>            |                     |            |                 |
| 25-Sep-24   | 0.0850              | 0.0850     | 13.8167         |
| 26-Aug-24   | 0.0850              | 0.0850     | 13.7304         |
| 25-Jul-24   | 0.0850              | 0.0850     | 13.6393         |
| <b>HSBC Conservative Hybrid Fund -Regular - Quarterly IDCW</b>          |                     |            |                 |
| 25-Sep-24   | 0.3200              | 0.3200     | 18.3505         |
| 25-Jun-24   | 0.3200              | 0.3200     | 18.0331         |
| 26-Mar-24   | 0.3200              | 0.3200     | 17.0660         |
| <b>HSBC Conservative Hybrid Fund -Direct- Quarterly IDCW</b>            |                     |            |                 |
| 25-Sep-24   | 0.2700              | 0.2700     | 15.9560         |
| 25-Jun-24   | 0.2800              | 0.2800     | 15.6496         |
| 26-Mar-24   | 0.2800              | 0.2800     | 14.7842         |
| <b>HSBC Dynamic Bond Fund - Direct Monthly IDCW</b>                     |                     |            |                 |
| 25-Sep-24   | 0.18249691          | 0.18249691 | 12.8892         |
| 26-Aug-24   | 0.14670369          | 0.14670369 | 12.8534         |
| 25-Jul-24   | 0.09863777          | 0.09863777 | 12.8053         |
| <b>HSBC Dynamic Bond Fund - Regular Monthly IDCW</b>                    |                     |            |                 |
| 25-Sep-24   | 0.14808569          | 0.14808569 | 10.8179         |
| 26-Aug-24   | 0.11769665          | 0.11769665 | 10.7875         |
| 25-Jul-24   | 0.07770261          | 0.07770261 | 10.7475         |

## Income Distribution cum Capital Withdrawal (IDCW) History For HSBC Schemes

| Record Date/<br>Plans/Options                                     | Individual /<br>HUF | Other  | Cum IDCW<br>NAV |
|---|---------------------|--------|-----------------|
| <b>HSBC Dynamic Bond Fund - Direct Annual IDCW</b>                |                     |        |                 |
| 26-Mar-24   | 0.86                | 0.86   | 11.6878         |
| <b>HSBC Dynamic Bond Fund - Regular Annual IDCW</b>               |                     |        |                 |
| 26-Mar-24   | 0.82                | 0.82   | 11.1008         |
| <b>HSBC Asia Pacific (Ex Japan) Div Yield Fund - Direct IDCW</b>  |                     |        |                 |
| 26-Feb-24   | 1.5                 | 1.5    | 17.1023         |
| 27-Feb-23   | 1.5                 | 1.5    | 17.5205         |
| 28-Feb-22   | 1.5                 | 1.5    | 19.9776         |
| <b>HSBC Asia Pacific (Ex Japan) Div Yield Fund - Regular IDCW</b> |                     |        |                 |
| 26-Feb-24   | 1.5                 | 1.5    | 17.2531         |
| 27-Feb-23   | 1.5                 | 1.5    | 17.7537         |
| <b>HSBC Large Cap Fund- Regular - IDCW</b>                        |                     |        |                 |
| 26-Dec-23   | 4.00                | 4.00   | 45.8939         |
| 26-Dec-22   | 3.50                | 3.50   | 40.8544         |
| 26-Dec-19   | 1.99                | 1.99   | 30.9007         |
| <b>HSBC Large Cap Fund- Direct - IDCW</b>                         |                     |        |                 |
| 26-Dec-23   | 4.00                | 4.00   | 43.1665         |
| 26-Dec-22   | 3.50                | 3.50   | 38.2999         |
| 27-Dec-21   | 3.00                | 3.00   | 40.1739         |
| <b>HSBC Flexi Cap Fund - Regular-IDCW</b>                         |                     |        |                 |
| 26-Feb-24   | 3.75                | 3.75   | 45.1527         |
| 27-Feb-23   | 3.00                | 3.00   | 34.2231         |
| <b>HSBC Focused Fund - Regular IDCW</b>                           |                     |        |                 |
| 25-Jul-24   | 1.50                | 1.50   | 20.1265         |
| 25-Jul-23   | 1.00                | 1.00   | 15.9699         |
| 25-Jul-22   | 1.00                | 1.00   | 14.3455         |
| <b>HSBC Focused Fund - Direct IDCW</b>                            |                     |        |                 |
| 25-Jul-22   | 1.04                | 1.04   | 14.8246         |
| 26-Jul-21   | 0.66                | 0.66   | 14.7497         |
| <b>HSBC Tax Saver Equity Fund- Regular - IDCW</b>                 |                     |        |                 |
| 25-Jan-23   | 2.2500              | 2.2500 | 26.4915         |
| 25-Jan-21   | 0.5000              | 0.5000 | 22.1700         |
| 27-Jan-20   | 1.5495              | 1.5495 | 21.5978         |
| <b>HSBC Tax Saver Equity Fund- Direct - IDCW</b>                  |                     |        |                 |
| 25-Jan-23   | 2.2500              | 2.2500 | 28.4860         |
| 25-Jan-22   | 1.1000              | 1.1000 | 29.7935         |
| 25-Jan-21   | 0.7500              | 0.7500 | 23.5890         |

| Record Date/<br>Plans/Options                                    | Individual /<br>HUF | Other  | Cum IDCW<br>NAV |
|--|---------------------|--------|-----------------|
| <b>HSBC Infrastructure Fund- Regular - IDCW</b>                  |                     |        |                 |
| 25-Sep-24  | 3.2500              | 3.2500 | 44.1975         |
| 25-Sep-23  | 2.2500              | 2.2500 | 30.3492         |
| 23-Sep-22  | 2.0000              | 2.0000 | 25.0800         |
| <b>HSBC Infrastructure Fund- Direct- IDCW</b>                    |                     |        |                 |
| 25-Sep-24  | 3.7500              | 3.7500 | 49.0963         |
| 25-Sep-23  | 2.5000              | 2.5000 | 33.3907         |
| 23-Sep-22  | 2.2500              | 2.2500 | 27.3700         |
| <b>HSBC Global Emerging Markets Fund- Regular - IDCW</b>         |                     |        |                 |
| 26-Mar-24  | 1.2000              | 1.2000 | 15.6196         |
| 25-Mar-22  | 1.2500              | 1.2500 | 17.5630         |
| 27-Jun-14  | 0.5000              | 0.5000 | 11.5335         |
| <b>HSBC Global Emerging Markets Fund- Direct - IDCW</b>          |                     |        |                 |
| 25-Mar-22  | 1.3500              | 1.3500 | 18.7673         |
| 27-Jun-14  | 0.5000              | 0.5000 | 11.6656         |
| <b>HSBC Large &amp; Mid Cap Fund - Direct - IDCW</b>             |                     |        |                 |
| 26-Mar-24  | 1.9000              | 1.9000 | 21.2989         |
| 27-Mar-23  | 1.3000              | 1.3000 | 15.9049         |
| <b>HSBC Large &amp; Mid Cap Fund - Regular - IDCW</b>            |                     |        |                 |
| 26-Mar-24  | 1.7500              | 1.7500 | 19.6820         |
| 27-Mar-23  | 1.3000              | 1.3000 | 14.9360         |
| <b>HSBC Managed Solution India - Conservative - Regular IDCW</b> |                     |        |                 |
| 25-Apr-24  | 1.5000              | 1.5000 | 18.2343         |
| 25-Apr-23  | 1.3000              | 1.3000 | 18.1105         |
| <b>HSBC Managed Solutions India - Growth - Direct IDCW</b>       |                     |        |                 |
| 25-Apr-24  | 3.0000              | 3.0000 | 34.4987         |
| 25-Apr-23  | 2.2500              | 2.2500 | 27.8948         |
| <b>HSBC Managed Solutions India - Growth - Regular IDCW</b>      |                     |        |                 |
| 25-Apr-24  | 3.0000              | 3.0000 | 33.1281         |
| 25-Apr-23  | 2.2500              | 2.2500 | 27.1032         |
| <b>HSBC Managed Solutions India - Moderate - Direct IDCW</b>     |                     |        |                 |
| 25-Apr-23  | 0.6500              | 0.6500 | 15.1241         |
| 18-Apr-22  | 1.0000              | 1.0000 | 15.5392         |
| <b>HSBC Managed Solutions India - Moderate - Regular IDCW</b>    |                     |        |                 |
| 25-Apr-24  | 2.5000              | 2.5000 | 29.7537         |
| 25-Apr-23  | 1.5000              | 1.5000 | 24.8536         |

Pursuant to payment of IDCW, NAV per unit of the IDCW options of the aforesaid schemes will fall to the extent of the payout and statutory levy (if applicable).

Please note that the IDCW rates mentioned are post applicable dividend distribution tax deduction.

Investors do look out for the IDCW history for funds prior to investing

**Past performance of the aforesaid schemes may or may not be sustained in future.**

## Minimum Application Amount (SIP) ##

**Minimum Application Amount (SIP) for all schemes (Effective from August 30, 2024):**

| Frequency        | Minimum Installment Amount             |   |  | Minimum number of Installments                            |   |  | SIP Dates        |
|------------------|--|---|--|---|---|--|------------------|
|                  | Equity and Hybrid Schemes <sup>#</sup> | Debt and Fund of Funds (FoF) Schemes <sup>#</sup> | HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund <sup>*</sup> | Equity and Hybrid Schemes <sup>#</sup>                    | Debt and Fund of Funds (FoF) Schemes <sup>#</sup>         | HSBC ELSS Tax Saver Fund and HSBC Tax Saver Equity Fund <sup>*</sup> |                  |
| <b>Weekly</b>    | Rs 500/-                               | Rs 500/-  | Rs 500/-   | Minimum 6 installments subject to aggregate of Rs. 6000/- | Minimum 6 installments subject to aggregate of Rs. 6000/- | Minimum 6 installments subject to aggregate of Rs. 3000/-            | <b>Any Dates</b> |
| <b>Monthly</b>   | Rs 500/-                               | Rs 1000/-   | Rs 500/-   | Minimum 6 installments subject to aggregate of Rs. 6000/- | Minimum 6 installments subject to aggregate of Rs. 6000/- | Minimum 6 installments subject to aggregate of Rs. 3000/-            |                  |
| <b>Quarterly</b> | Rs 1500/-                              | Rs 1500/-   | Rs 500/-   | Minimum 4 installments subject to aggregate of Rs. 6000/- | Minimum 4 installments subject to aggregate of Rs. 6000/- | Minimum 6 installments subject to aggregate of Rs. 3000/-            |                  |

<sup>#</sup>In multiples of Re. 1/- <sup>\*</sup>In multiples of Rs. 500/-

As per ELSS guidelines, a mutual fund can have only one open-ended ELSS scheme. In view of the said restriction, subscription into HSBC Tax saver Equity Fund has been closed from business hours on November 25, 2022. Hence, no SIP, STP or switch into HSBC Tax saver Equity Fund is allowed from the close of business hours on November 25, 2022. However, the unitholders will be allowed to hold their existing investments, except that no further investments / subscription would be accepted. Unitholders will be permitted to redeem / switch out their units post the mandatory lock-in period.

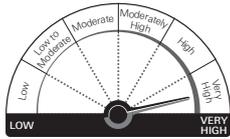
The above amendment in minimum SIP amount, number of installments and aggregate amount for SIP shall be applicable only for prospective investors from the Effective Date.

# Product Labelling

Scheme name and Type of scheme

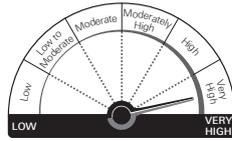
This product is suitable for investors who are seeking\*

\*Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



**HSBC Large Cap Fund (Erstwhile HSBC Large Cap Equity Fund)** (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 (Benchmark: NIFTY 100 TRI)

**HSBC Flexi Cap Fund** (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 (Benchmark: NIFTY 500 TRI)

**HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund)** (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 (Benchmark: NIFTY Small Cap 250 TRI)

**HSBC Infrastructure Fund (Erstwhile L&T Infrastructure Fund)** (Thematic Fund) - An open-ended Equity Scheme following Infrastructure theme. • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development (Benchmark: NIFTY Infrastructure TRI)

**HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity Fund)** (Large & 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 (Benchmark: NIFTY Large Midcap 250 TRI)

**HSBC Midcap Fund (Erstwhile L&T Midcap Fund)** (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 (Benchmark: NIFTY Midcap 150 TRI)

**HSBC Focused Fund (Erstwhile HSBC Focused Equity Fund)** (Focused Fund) - An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap). • Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks (Benchmark: NIFTY 500 TRI)

**HSBC Business Cycles Fund (Erstwhile L&T Business Cycles Fund)** (Thematic Fund) - An open ended equity scheme following business cycles based investing theme. • Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy (Benchmark: NIFTY 500 TRI)

**HSBC Multi Cap Fund** - (Multicap 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 capitalisation. Benchmark: NIFTY 500 Multicap 50:25:25 TRI

**HSBC Value Fund (Erstwhile L&T India Value Fund)** (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 (Benchmark: NIFTY 500 TRI)

**HSBC ELSS Tax saver Fund (Erstwhile L&T Tax Advantage Fund)** (Equity Linked Savings Scheme) - 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 (Benchmark: NIFTY 500 TRI)

**HSBC Nifty 50 Index Fund (Erstwhile L&T Nifty 50 Index)** (Index Fund) - An open-ended Equity Scheme tracking Nifty 50 Index • Long term wealth creation • Investment in equity securities covered by the NIFTY 50 (Benchmark: NIFTY 50 Index TRI)

**HSBC Nifty Next 50 Index Fund (Erstwhile L&T Nifty Next 50 Index)** (Index Fund) - An open-ended Equity Scheme tracking Nifty Next 50 Index • Long term capital appreciation • Investment in equity securities covered by the NIFTY NEXT 50 (Benchmark: NIFTY Next 50 Index TRI)

**HSBC Tax Saver Equity Fund** (Equity Linked Savings Scheme) - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit • To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias (Benchmark: NIFTY 500 TRI)

**HSBC Asia Pacific (Ex Japan) Dividend Yield Fund** (Fund of Funds (Overseas)) - An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) 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 (Benchmark: MSCI AC Asia Pacific ex Japan TRI)

**HSBC Brazil Fund** (Fund of Funds (Overseas)) - An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Brazil Equity Fund. • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets (Benchmark: MSCI Brazil 10/40 Index TRI)

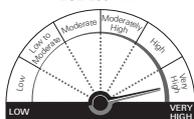
**HSBC Global Emerging Markets Fund** (Fund of Funds (Overseas)) - An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund • To create wealth over long term • Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund (Benchmark: MSCI Emerging Markets Index TRI)

**HSBC Global Equity Climate Change Fund of Fund** (Fund of Funds (Overseas)) - 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 (Benchmark: MSCI AC World TRI)

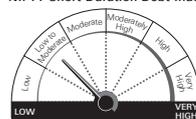
**HSBC Consumption Fund** (Thematic Fund) - An open ended equity scheme following consumption theme. • To create wealth over long-term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities (Benchmark: Nifty India Consumption Index TRI)

**HSBC India Export Opportunities Fund** (Thematic Fund) - An open ended equity scheme following export theme • To create wealth over long term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or services (Benchmark: Nifty 500 TRI)

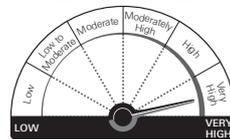
BSE 200 TRI



NIFTY Short Duration Debt Index

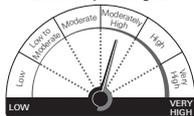


\*Riskometer of the Scheme

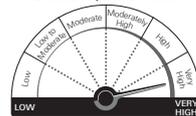


Investors understand that their principal will be at Very High risk

Domestic price of gold



Domestic price of silver

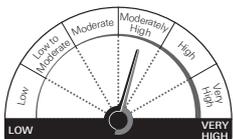


**HSBC Multi Asset Allocation Fund** (Multi Asset Allocation) - An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs.

• Long term wealth creation. • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs (Benchmark: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))

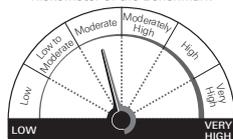
Riskometer for HSBC Multi Asset Allocation Fund is as on September 30, 2024.

\*Riskometer of the Scheme



Investors understand that their principal will be at Moderately High risk

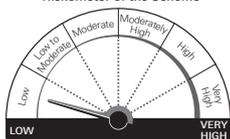
Riskometer of the Benchmark



**HSBC Equity Savings Fund (Erstwhile L&T Equity Savings Fund)** (Equity Savings Fund) - An open ended scheme investing in equity, arbitrage and debt.

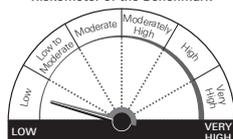
• Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments. • Investment in equity and equity related instruments, derivatives and debt and money market instruments (Benchmark: NIFTY Equity Savings Index)

\*Riskometer of the Scheme



Investors understand that their principal will be at Low risk

Riskometer of the Benchmark



**HSBC Overnight Fund** (Overnight fund) - An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk. • Income over short term and high liquidity • The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day. (Benchmark: NIFTY 1D Rate Index)

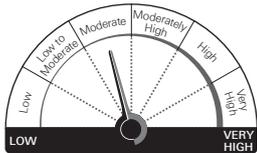
**HSBC Arbitrage Fund (Erstwhile L&T Arbitrage Opportunities Fund)** (Arbitrage Fund) - An open ended scheme investing in arbitrage opportunities. • Generation of reasonable returns over short to medium term • Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument. (Benchmark: Nifty 50 Arbitrage Index)

# Product Labelling

Scheme name and Type of scheme

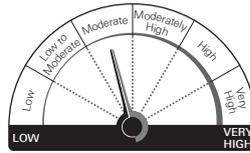
This product is suitable for investors who are seeking<sup>#</sup>

\*Riskometer of the Scheme



Investors understand that their principal will be at Moderate risk

Riskometer of the Benchmark



**HSBC Dynamic Bond Fund (Erstwhile L&T Flexi Bond Fund)** (Dynamic Bond Fund) - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk. • Generation of reasonable returns over medium to long term • The Scheme invests across all classes of fixed income instruments with no cap or floor on maturity, duration or instrument type concentrations. This makes the scheme different from other existing open – ended income/debt schemes of the Fund. (Benchmark: NIFTY Composite Debt Index A-III)

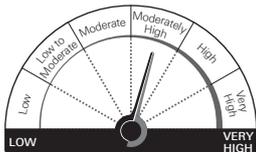
**HSBC Corporate Bond Fund (Erstwhile L&T Triple Ace Bond Fund)** (Corporate Bond Fund) - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk. • Generation of regular and stable income over medium to long term • The Scheme will invest predominantly in corporate debt securities rated AA+ and above. (Benchmark: NIFTY Corporate Bond Index A-II)

**HSBC Gilt Fund (Erstwhile L&T Gilt Fund)** (Gilt Fund) - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. • Generation of returns over medium to long term • The Scheme as per the asset allocation pattern has to invest a minimum of 80% in Government Securities and Treasury bills. (Benchmark: NIFTY All Duration G-Sec Index)

**HSBC Medium to Long Duration Fund (Erstwhile HSBC Debt Fund)** (Medium to Long Duration Fund) - An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A relatively high interest rate risk and moderate credit risk. • Regular income over medium to long term • This scheme primarily takes exposure to securities with Macaulay duration of the portfolio is between 4 years to 7 years. (Benchmark: NIFTY Medium to Long Duration Debt Index A-III)

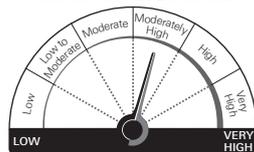
**HSBC Medium Duration Fund (Erstwhile L&T Resurgent India Bond Fund)** (Medium Duration Fund) - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (for details on Macaulay's Duration please refer to the SID under the section "Asset Allocation Pattern"). A relatively high interest rate risk and moderate credit risk. • Generation of income over medium term • An open ended debt scheme predominantly investing in fixed income instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. (Benchmark: NIFTY Medium Duration Debt Index A-III)

\*Riskometer of the Scheme



Investors understand that their principal will be at Moderately High risk

Riskometer of the Benchmark

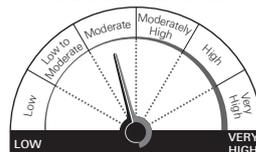


**HSBC Conservative Hybrid Fund (Erstwhile HSBC Regular Savings Fund)** (Conservative Hybrid Fund) - An open ended hybrid scheme investing predominantly in debt instruments. • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. • Capital appreciation over medium to long term (Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index)

**HSBC Credit Risk Fund (Erstwhile L&T Credit Risk Fund)** (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.

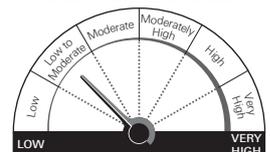
• Generation of regular returns and capital appreciation over medium to long term • An open ended debt scheme predominantly investing in AA and below rated corporate bonds. The scheme may also invest in various debt securities, government securities and money market instruments, REITs and InvITs (Benchmark: NIFTY Credit Risk Bond Index B-II)

\*Riskometer of the Scheme



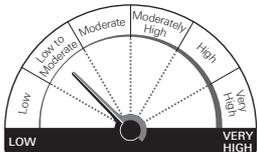
Investors understand that their principal will be at Moderate risk

Riskometer of the Benchmark



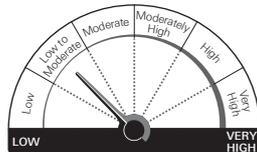
**HSBC Short Duration Fund (Erstwhile L&T Short Term Bond Fund)** (Short Duration Fund) - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A moderate interest rate risk and moderate credit risk. • Generation of regular returns over short term • The Scheme will Invest predominantly in debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. (Benchmark: Nifty Short Duration Debt Index A-II)

\*Riskometer of the Scheme



Investors understand that their principal will be at Low to Moderate risk

Riskometer of the Benchmark



**HSBC CRISIL IBX Gilt June 2027 Index Fund** (Index Fund) - An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk. • Income over target maturity period. • The Scheme shall predominantly track the performance of CRISIL IBX Gilt Index – June 2027. (Benchmark: CRISIL-IBX Gilt Index - June 2027)

**HSBC Liquid Fund (Erstwhile HSBC Cash Fund)** (Liquid Fund) - An open-ended Liquid Scheme. Relatively Low interest rate risk and Low credit risk. • Overnight liquidity over short term • This scheme invests in money market and debt securities with low risk and high level of liquidity. (Benchmark: NIFTY Liquid Index A-I)

**HSBC Low Duration Fund (Erstwhile L&T Low Duration Fund)** (Low Duration Fund) - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A relatively low interest rate risk and moderate credit risk. • Liquidity over short term • The Scheme will Invest predominantly in debt and money market instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 months. (Benchmark: NIFTY Low Duration Debt Index A-I)

**HSBC Ultra Short Duration Fund** (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. 9 of the SID for explanation on Macaulay duration. Relatively low interest rate risk and moderate credit risk. • Income over short term with Low volatility. • The Scheme will Invest predominantly in debt and money market instruments such that the Macaulay duration of the Portfolio is between 3 months to 6 months. (Benchmark: NIFTY Ultra Short Duration Debt Index A-I)

**HSBC Money Market Fund (Erstwhile L&T Money Market Fund)** - An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and Moderate credit risk. • Generation of regular income over short to medium term • The scheme aims to generate regular income through investment in a portfolio comprising substantially of money market instruments. (Benchmark: NIFTY Money Market Index A-I)

**HSBC Banking & PSU Debt Fund (Erstwhile L&T Banking and PSU Debt Fund)** (Banking and PSU 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. • Generation of reasonable returns and liquidity over short term • The portfolio will primarily be invested in debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector undertakings, Public Financial Institutions (PFIs) and Municipal Bonds. (Benchmark: Nifty Banking & PSU Debt Index A-II)

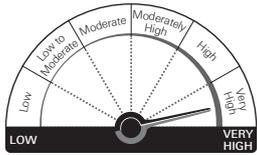
**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund** (Index Fund) - An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. Relatively High interest rate risk and Low credit risk. • Income over target maturity period • The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. (Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)

# Product Labelling

Scheme name and Type of scheme

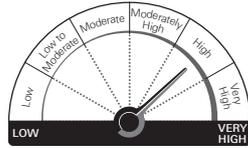
This product is suitable for investors who are seeking<sup>#</sup>

\*Riskometer of the Scheme



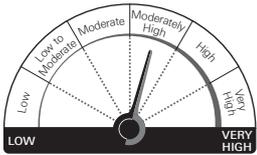
Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



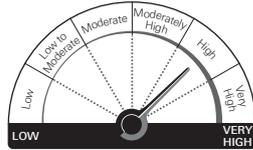
**HSBC Aggressive Hybrid Fund (Erstwhile L&T Hybrid Equity Fund)** (Aggressive Hybrid Fund) - An open ended hybrid scheme investing predominantly in equity and equity related instruments. • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments (Benchmark: Nifty 50 Hybrid composite debt 65:35 Index)

\*Riskometer of the Scheme



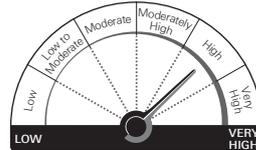
Investors understand that their principal will be at Moderately High risk

Riskometer of the Benchmark



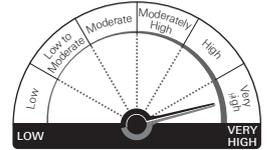
**HSBC Balanced Advantage Fund (Erstwhile L&T Balanced Advantage Fund)** (Balanced Advantage Fund) - An open ended dynamic asset allocation fund. • Long term capital appreciation and generation of reasonable returns • Investment in equity and equity related instruments, derivatives and debt and money market instruments (Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index)

\*Riskometer of the Scheme



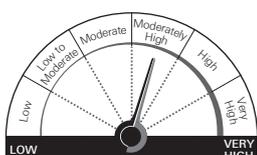
Investors understand that their principal will be at High risk

Riskometer of the Benchmark



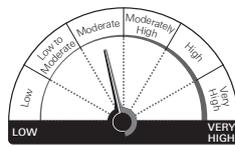
**HSBC Managed Solutions India - Moderate** (Fund of Funds (Overseas/Domestic)) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds. • To create wealth and provide income over the long-term • Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments (Benchmark: CRISIL Hybrid 35+65 - Aggressive Index)

\*Riskometer of the Scheme

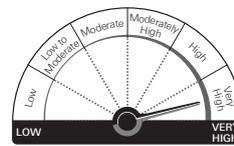


Investors understand that their principal will be at Moderately High risk

Riskometer of the Benchmark - CRISIL Composite Bond Fund Index

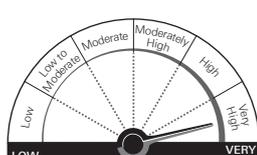


Riskometer of the Benchmark - BSE 200 TRI Index



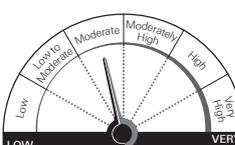
**HSBC Managed Solutions India - Conservative** (Fund of Funds (Domestic)) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds. • To provide income over the long-term. • Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments. (Benchmark: BSE 200 TRI Index. Additional Benchmark: CRISIL Composite Bond Fund Index)

\*Riskometer of the Scheme

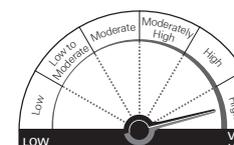


Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark - CRISIL Composite Bond Fund Index



Riskometer of the Benchmark - BSE 200 TRI Index



**HSBC Managed Solutions India - Growth** (Fund of Funds (Overseas/Domestic)) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds. • 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. (Benchmark: BSE 200 TRI. Additional Benchmark: CRISIL Composite Bond Fund Index)

## Note for Risk-o-Meter:

Please note that the above risk-o-meters are as per the product labelling of the schemes available as on the date of this communication/ disclosure. As per Clause 17.4.1 (f) of SEBI Master circular dated May 19, 2023 on product labelling (as amended from time to time), risk-o-meters will be calculated on a monthly basis based on the risk values of the respective scheme's portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meters along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme. Risk-o-meter is as on September 30, 2024.

# Statutory Details & Disclaimers

All returns have been sourced from Mutual Funds India Explorer software unless otherwise stated.

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## HSBC Asset Management (India) Private Limited

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Website : [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

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|------------------|--|--|--|--|
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| Email ID         | <a href="mailto:investor.line@mutualfunds.hsbc.co.in">investor.line@mutualfunds.hsbc.co.in</a> | <a href="mailto:partner.line@mutualfunds.hsbc.co.in">partner.line@mutualfunds.hsbc.co.in</a> | <a href="mailto:onlinemf@mutualfunds.hsbc.co.in">onlinemf@mutualfunds.hsbc.co.in</a> | <a href="mailto:investor.line@mutualfunds.hsbc.co.in">investor.line@mutualfunds.hsbc.co.in</a> |

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