HSBC Mutual Fund

Portfolio Summary as on 05 Jul 2024

	Portfolio Datails	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund		HSBC Overnight Fund	Eund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund		HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on June 30. 2024)	39.95	162.16	118.19	53.5	16.19	5.95	5 35.75	0.08	2.17	66.86	21.44	214.27	6.44	42.78	34.11
	Modified Duration(Months) (As on June 30, 2024)	33.26	94.1	79.71	42.47	10.48	5.54	26.83	0.08	2.03	44.4	18.97	108.03	5.93	38.35	30.17
	Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	88.70%	100.00%	39.28%	100.00%	100.00%	83.10%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	11.30%	0.00%	58.97%	0.00%	0.00%	16.90%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%						0.00%			0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%						0.00%			0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%						0.00%			0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repp	0.74%	0.92%	4.02%	0.88%	1.00%	3.18%	2.499	95.39%	2.53%	1.51%	0.44%	1.25%	3.01%	0.35%	2.66%
	Overnight Maturity ³³	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%			0.00%	0.00%
	Net Cymert Assets	2 74%	2.53%	2.92%	3,85%	3.67%						3.07%			2.03%	0.63%
	Bonds & NCDs	57.92%	11.01%	5.45%	77.30%	66.07%	0.00%					74.50%			0.00%	0.00%
iset Type	Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.009					0.00%			0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%						0.00%			0.00%	0.00%
		38.60%	85.54%												97.62%	
	Dated G-Secs			87.61%	17.97%	9.28%	0.00%					21.99%				96.71%
	Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	19.98%	96.68%	0.00%	4.60%	96.72%	0.00%	0.00%	0.00%	74.88%	0.00%	0.00%
unity **	Upto 30 days	3.47%	3.45%	6.93%	4.73%	4.67%	3.32%	9.07%	100.00%	15.55%	4.06%	3.51%	3.35%	2.91%	2.38%	3.29%
	More Than 30 days	96.53%	96.55%	93.07%	95.27%	95.33%	96.68%	90.93%	0.00%	84.45%	95.94%	96.49%	96.65%	97.09%	97.62%	96.71%
	Yield to Maturity (YTM) (As on June 30, 2024)	7.52%	7.22%	7.18%	7.48%	7.79%	7.45%	8.139	6.74%	7.34%	7.79%	7.55%	7.17%	7.58%	7.28%	7.09%
								Refer the Section		Refer the						
	Exit Load ¹	N	N	NI	N	N	N	for Exit Load		Section for Exit Load	N	N	I N	NI	NI	NI
	Regular Plan*	0.75%	0.78%	1.92%	0.64%	0.64%	0.40%	1.689	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
	Direct Plan*	0.27%	0.20%	0.69%	0.30%	0.25%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.21%	0.23%	0.17%
	Direct Film	0.21 1	0.20 %	0.00 /	^ Excludes	0.1.3 %	0.207	0.007	^ Excludes	0.14.7		0.4.3 %	^ Excludes		0.23%	0.1174
nth End Total penses ratios Annualized on June 30, 2024)		Fees of 0.03% on	⁵ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Asseta	Management Fees of 0.10% on Direct	Fees of 0.04% on Direct Plan and 0.04% on	on Management Fees of 0.03% on Direct Plan and 0.03% on	on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net	^A Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net	^A Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	^A Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	GST on Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	^A Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	on Management Fees of 0.03% on Direct Plan and	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
odouct				For Product I	abeling refer Par	a No 2			OT FOLIE FREE				Para la			
infinates intere	st reset months in case of floating ra	te instruments														
	recourse, hence bank risk															
	farch 1, 2013 for prospective															
All instruments	maturing on the next business day.															
Exit Load shall I	be applicable on prospective basis if	switched out / redee	erned within 7 Calendar D	ays (Effective 20 Oct	2019)											
Investor exit on			Day 1		Day	2	Day	3	1	Day 4		Day 5		Day	/6	Da
(Calender Day)			,.		,		,		-			., .				
Exit Load as a % of																
Set and	aa a % of		0.0070%		0.006		0.0060			0055%		0.0050%		0.004		0.00

Release Date : July 2024

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

		HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund
		-Generation of regular returns over short term -Investment in fixed income securities of shorter term maturity.	-Orientation of reasonable returns over medium to long term -Investment in fixed income securities	-Regular income over medium term -Investment in diversified portfolio of fised income securities such that the Macaday's duration of the portfolio is between 4 year to 7 years	-Generation of regular and stable income over medium to long term -Investment prodominantly in AA+ and above raide corporate bonds and money market instruments	-Investment in Debt / Money Market Instruments such that the Macaulay*		-Generation of regular returns and co appreciation over medium to long ten -Investment in debt instruments (indu- securitized debt), government and m market securities
Product Loboling	This product is suitable for investors who are seeking	view states to state the states of states to state and states and	And the second s	Here the second se	And a state of the	Market Barret Market Barret Market Market Market Market Market Market Market Market Ma	And the second s	Let under Report
	CRIBIL JUNE 2027 INDEX	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap2 Fund
	 Income over target maturity period CRI SIL JUNE 2027 INDEX Z28Index – April 2028 	 Income over short term and high liquidity Investment in debt & money market instruments with overright maturity 	- Overnight liquidity over short term - Investment in Money Market Instruments	Generation of income over medium term Insectment primarily in debt and money market securities	liquidity over short term	Osnerstion of returns over medium to long term - Investment in Government Securities	 Income over short term with low velability. Investment in debt & money market instruments such that the Macaulay Duration of Duration of the portfolio is between 3 months-6 months.⁶ 	 Income over target maturity period - Investment in constituents similar t composition CRISIL IBX 50.50 G SDL Index – April 2028
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HSBC Mutual Fu The above inform	und mation is for illustrative	purpose only and it should not be conside	red as investment research, investment n	D Copyright: HSBC Mutual Fund, ALL RIGHT ecommendation or advice to any reader of this momentation or advice to any reader of this	is content to buy or sell investments. Vario	us index and their constituents and oth	er companies discussed in this document	are for illustrative purpose only for

Please rate that the above risk-owned is as per the product labeling of the scheme available as on the date of this communicative disclosure. As per SEB disclar dated October 65, 2020 on product labeling (as amended from time to time), risk-owned will be acclusated on a monthly basis based on the risk wake of the scheme profisio based on the methodogy specified by SEB in the above tables of column. The AMC bade disclosure for al-owned risk as defined on a monthly basis based on the risk wake of the scheme above tables of the methodogy specified by SEB in the above tables of column. The AMC bade disclosure for al-owned risk as defined on a monthly basis based on the risk wake of the scheme above tables and baddmark the labeling of the scheme above tables of the scheme above tabove tables of the scheme above tables of

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