

Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	10166	1.66	15847	16.54	23345	18.47	23692	18.72	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	26679	21.55	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23634	18.66	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4 Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Flexi Cap Fund-Regular Plan ~~~	10011	0.11	17802	21.13	26537	21.54	265895	16.53	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	205269	15.13	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	178976	14.40	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5 Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Large and Mid Cap Fund-Regular Plan ~~~	9660	-3.40	17649	20.79	27181	22.13	25938	16.20	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9860	-1.40	17178	19.71	30245	24.76	28708	18.07	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23121	14.12	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Large Cap Fund – Regular Plan 1 ~~~	9738	-2.62	15146	14.80	22633	17.74	494573	18.79	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9868	-1.32	15062	14.59	23927	19.05	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	315293	16.45	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24;									
HSBC Mid Cap Fund-Regular Plan 2 ~~~	9930	-0.70	19120	24.04	30758	25.18	383183	18.97	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	9826	-1.74	19431	24.71	37767	30.42	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	196555	15.25	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shiram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	9933	-0.67	15564	15.84	21368	16.39	55598	12.57	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10346	3.46	14151	12.23	19693	14.51	46880	11.25	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	54855	12.47	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 7 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Infrastructure Fund-Regular Plan* ~~~	8982	-10.18	20064	26.05	37960	30.56	47214	9.08	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	9638	-3.62	19033	23.86	30481	24.95	25065	5.28	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	61229	10.68	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Small Cap Fund-Regular Plan* ~~~	9356	-6.44	18393	22.46	42557	33.58	76912	19.93	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9607	-3.93	19894	25.69	41240	32.74	65140	18.16	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	40636	13.30	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Business Cycles Fund-Regular Plan* ~~~	10070	0.70	18555	22.81	32375	26.47	43000	14.24	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	40846	13.71	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	35902	12.38	
Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed – 24; Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4									
HSBC Value Fund-Regular Plan* ~~~	9961	-0.39	19764	25.42	33295	27.18	110273	16.67	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	61835	12.41	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	57069	11.84	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10662	6.62	12188	6.80	13052	5.47	19068	5.99	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10748	7.48	12386	7.37	13331	5.92	18676	5.79	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	37285	12.60	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Balanced Advantage Fund – Regular Plan*~~~	10300	3.00	14200	12.36	16500	10.53	43512	10.68	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10468	4.68	13804	11.31	18115	12.61	43140	10.62	
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	54757	12.45	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Equity Savings Fund-Regular Plan* ~~~	10241	2.41	14363	12.79	18912	13.58	33048	9.05	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10553	5.53	13345	10.07	16632	10.70	35922	9.71	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	25718	7.09	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 24									
HSBC ELSS Tax saver Fund-Regular Plan*	10052	0.52	17667	20.83	26812	21.79	133994	14.29	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	107958	13.02	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	102343	12.71	
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~~~	10003	0.03	14713	13.70	23030	18.15	28542	21.90	15-April-20
Scheme Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	28550	21.91	
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~~~	8947	-10.53	16224	17.45	24618	19.73	28651	21.99	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	9047	-9.53	16748	18.70	25985	21.03	30353	23.33	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 24									
HSBC Tax Saver Equity Fund-Regular Plan	10788	7.88	17351	20.10	27986	22.84	95670	12.92	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	85166	12.22	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	77755	11.67	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 24;									
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year			Since Inception			
			Amount in Rs		Returns %	Amount in Rs		Returns %	
HSBC Multi Cap Fund-Regular Plan~~~			9794		-2.06	18481		27.83	30-Jan-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)			9814		-1.86	16957		23.51	
Additional Benchmark (Nifty 50 TRI)			10054		0.54	14477		15.94	
Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year			Since Inception			
			Amount in Rs		Returns %	Amount in Rs		Returns %	
HSBC Consumption Fund-Regular Plan			10538		5.38	14730		22.38	31-Aug-23
Scheme Benchmark (Nifty India Consumption TRI)			10047		0.47	14411		20.99	
Additional Benchmark (Nifty 50 TRI)			10054		0.54	13157		15.38	
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year			Since Inception			
			Amount in Rs		Returns %	Amount in Rs		Returns %	
HSBC Multi Asset Allocation Fund-Regular Plan			10189		1.89	11975		13.51	31-Aug-23
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%)+Domestic Price of Gold (10%)+Domestic Price of Silver (5%)			10607		6.07	12120		14.48	
Additional Benchmark (Nifty 50 TRI)			10054		0.54	11499		10.32	

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 27											
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months		Since Inception				25-Sep-24		
			Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Regular Plan			10272		5.57	9641		-4.23			
Scheme Benchmark (Nifty 500 TRI)			10661		13.77	9478		-6.14			
Additional Benchmark (Nifty 50 TRI)			10599		12.45	9625		-4.42			
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16									Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years			Since Inception	
			Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~~			10945	9.45	12547	7.83	NA	NA	11146	2.52	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)			12123	21.23	16881	19.01	NA	NA	17923	14.31	
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	NA	NA	17739	14.04	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										24-Feb-14	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~			12117	21.17	14735	13.75	15832	9.62	25320		8.46
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)			12365	23.65	14871	14.10	15604	9.30	27245		9.16
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	46105		14.30
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										06-May-11	
HSBC Brazil Fund - Regular Plan ~~~			10810	8.10	11606	5.08	10202	0.40	7151		-2.33
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)			10915	9.15	12803	8.56	13060	5.48	15139		2.95
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	53235	12.45	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										17-Mar-08	
HSBC Global Emerging Markets Fund - Regular Plan ~~~			12011	20.11	13004	9.13	13605	6.35	22173		4.69
Scheme Benchmark (MSCI Emerging Markets Index TRI)			12260	22.60	14878	14.12	15201	8.73	39041		8.15
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	67793	11.64	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7										30-Apr-14	
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~~			10031	0.31	15347	15.30	22989	18.10	39986		13.10
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)			10207	2.07	14612	13.44	20712	15.67	39652		13.01
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	42565		13.73
Additional Benchmark (CRISIL 10 Year Gilt Index)			10988	9.88	12850	8.69	12966	5.33	22345	7.40	
HSBC Multi Asset Active FOF - Regular Plan ~~~			10427	4.27	15054	14.57	21047	16.04	35960	12.04	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))			10607	6.07	15562	15.84	21906	16.97	41093	13.37	
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	42565	13.73	
Additional Benchmark (CRISIL 10 Year Gilt Index)			10988	9.88	12850	8.69	12966	5.33	22345	7.40	
Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15										30-Apr-14	
HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~~			10598	5.98	12382	7.36	13440	6.09	21560		7.06
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)			10819	8.19	12418	7.47	13460	6.12	21336		6.96
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	42565		13.73
Additional Benchmark (CRISIL 10 Year Gilt Index)			10988	9.88	12850	8.69	12966	5.33	22345	7.40	

Source: HSBC Mutual Fund, Data as on 31 July 2025. PTP returns – Point to Point returns.
PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |
* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.
1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of July 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.
Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~ Face value Rs 10, ~~~ Face value Rs 1000
Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
Past performance may or may not be sustained in the future and is not indicative of future results.

SIP Performance - HSBC Focused Fund – Regular Plan [®]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	600000	
Market Value as on July 31, 2025 (₹)	1,24,842	4,58,632	8,84,393	8,84,393	
Scheme Returns (%)	7.61	16.39	15.52	15.52	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	9,09,829	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	16.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	8,55,977	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	14.19	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2570000	
Market Value as on July 31, 2025 (₹)	1,24,224	4,78,126	9,59,232	1,57,91,837	
Scheme Returns (%)	6.63	19.35	18.84	14.73	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	1,45,65,330	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	14.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	1,31,95,245	
Nifty 50 TRI - Additional Benchmark (₹)	5.65	13.09	14.19	13.38	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	760000	
Market Value as on July 31, 2025 (₹)	1,22,188	4,73,318	9,54,229	13,91,641	
Scheme Returns (%)	3.42	18.63	18.63	18.91	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,918	4,68,410	9,65,441	14,57,312	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	6.15	17.88	19.11	20.36	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	12,43,377	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	15.37	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2710000	
Market Value as on July 31, 2025 (₹)	1,20,983	4,37,836	8,48,761	1,68,29,414	
Scheme Returns (%)	1.53	13.15	13.85	13.99	
Nifty 100 TRI - Scheme Benchmark (₹)	1,22,853	4,41,161	8,63,499	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	4.47	13.67	14.55	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	1,69,45,022	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	14.04	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2510000	
Market Value as on July 31, 2025 (₹)	1,24,480	5,03,652	10,26,542	2,05,52,875	
Scheme Returns (%)	7.04	23.09	21.64	17.29	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,848	4,96,174	10,75,905	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	7.62	22.01	23.58	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	1,20,34,271	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.19	

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1730000	
Market Value as on July 31, 2025 (₹)	1,25,123	4,50,904	8,55,231	47,49,423	
Scheme Returns (%)	8.06	15.20	14.16	12.97	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,24,225	4,27,725	8,06,821	43,74,856	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	6.63	11.53	11.80	11.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	50,47,038	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.71	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2130000	
Market Value as on July 31, 2025 (₹)	1,19,637	4,82,874	10,92,546	90,03,291	
Scheme Returns (%)	-0.56	20.05	24.22	14.54	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,473	4,88,581	10,31,781	64,94,564	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.03	20.90	21.85	11.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	77,35,881	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.10	
SIP Performance - HSBC Small Cap Fund – Regular Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1340000	
Market Value as on July 31, 2025 (₹)	1,21,072	4,67,553	10,63,755	41,86,572	
Scheme Returns (%)	1.67	17.75	23.11	19.13	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,23,300	4,95,143	10,79,072	39,20,049	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	5.17	21.86	23.71	18.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	30,30,697	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.86	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1310000	
Market Value as on July 31, 2025 (₹)	1,24,706	4,93,670	10,33,878	32,92,949	
Scheme Returns (%)	7.40	21.64	21.93	15.97	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	31,53,303	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.24	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	29,17,645	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.94	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1860000	
Market Value as on July 31, 2025 (₹)	1,25,600	4,98,407	10,58,523	90,48,731	
Scheme Returns (%)	8.82	22.33	22.91	18.34	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	63,95,759	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	14.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	57,58,716	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.36	

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1330000	
Market Value as on July 31, 2025 (₹)	1,24,156	3,99,735	7,02,101	18,48,716	
Scheme Returns (%)	6.52	6.93	6.23	5.77	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,781	4,03,620	7,12,203	18,46,318	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.58	6.80	5.75	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	29,91,598	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.88	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1730000	
Market Value as on July 31, 2025 (₹)	1,23,846	4,29,587	7,85,849	38,30,482	
Scheme Returns (%)	6.03	11.83	10.74	10.33	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,24,476	4,23,370	7,86,162	40,78,470	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	7.03	10.83	10.76	11.10	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	50,14,600	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	13.63	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1650000	
Market Value as on July 31, 2025 (₹)	1,22,880	4,32,195	8,08,909	33,16,677	
Scheme Returns (%)	4.51	12.25	11.91	9.58	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,730	4,17,580	7,64,266	33,02,062	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	7.44	9.89	9.62	9.52	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,864	4,13,618	7,20,569	26,97,016	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.26	6.83	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2330000	
Market Value as on July 31, 2025 (₹)	1,23,892	4,80,880	9,53,182	1,13,49,106	
Scheme Returns (%)	6.11	19.76	18.58	14.41	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	1,04,65,229	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	13.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	93,86,831	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	12.80	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	630000	
Market Value as on July 31, 2025 (₹)	1,23,286	4,33,847	8,42,794	9,20,689	
Scheme Returns (%)	5.15	12.51	13.56	14.41	
Nifty 50 TRI - Scheme Benchmark (₹)	1,23,605	4,37,490	8,55,977	9,36,463	
Nifty 50 TRI - Scheme Benchmark Returns (%)	5.65	13.09	14.19	15.07	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	9,16,537	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	14.24	

Equity and Hybrid Funds SIP performance
[August 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	630000	
Market Value as on July 31, 2025 (₹)	1,18,724	4,61,337	9,07,548	9,88,915	
Scheme Returns (%)	-1.98	16.81	16.58	17.17	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,19,387	4,69,887	9,36,363	10,22,422	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-0.95	18.11	17.85	18.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	9,36,463	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	15.07	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2220000	
Market Value as on July 31, 2025 (₹)	1,27,570	4,92,224	9,80,204	1,00,29,274	
Scheme Returns (%)	11.98	21.43	19.73	14.50	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	93,77,919	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	13.90	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	83,89,825	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	12.90	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*			Inception Date: 30-Jan-23	Inception Date: 30-Jan-23	Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	300000			
Market Value as on July 31, 2025 (₹)	1,23,573	3,82,027			
Scheme Returns (%)	5.60	19.85			
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,23,338	3,69,609			
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.23	17.00			
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	3,51,051			
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	12.65			
SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*			Inception Date: 28-Feb-24	Inception Date: 28-Feb-24	Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	170000			
Market Value as on July 31, 2025 (₹)	1,25,737	1,81,491			
Scheme Returns (%)	9.04	9.08			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,26,510	1,83,545			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	10.28	10.71			
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	1,78,496			
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	6.71			
SIP Performance - HSBC Consumption Fund– Regular Plan*			Inception Date: 32-Aug-23	Inception Date: 32-Aug-23	Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	230000			
Market Value as on July 31, 2025 (₹)	1,25,407	2,67,205			
Scheme Returns (%)	8.51	15.87			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,23,658	2,61,724			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	5.74	13.58			
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	2,53,524			
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	10.12			
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*			Inception Date: 25-Sep-24	Inception Date: 25-Sep-24	Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	60000	100000			
Market Value as on July 31, 2025 (₹)	63,559	1,02,260			
Scheme Returns (%)	22.09	5.05			
Nifty 500 TRI - Scheme Benchmark (₹)	63,527	1,03,668			
Nifty 500 TRI - Scheme Benchmark Returns (%)	21.88	8.24			
Nifty 50 TRI - Additional Benchmark (₹)	62,384	1,02,940			
Nifty 50 TRI - Additional Benchmark Returns (%)	14.48	6.58			

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

HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	520000	
Market Value as on July 31, 2025 (₹)	1,30,576	4,26,217	NA	6,08,298	
Scheme Returns (%)	16.86	11.29	NA	7.19	
MSCI AC World TRI - Scheme Benchmark (₹)	1,36,248	5,01,127	NA	7,64,017	
MSCI AC World TRI - Scheme Benchmark Returns (%)	26.23	22.74	NA	17.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,412	4,37,260	NA	6,88,918	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.35	13.06	NA	13.01	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on July 31, 2025 (₹)	1,38,228	4,76,199	8,11,848	24,50,079	
Scheme Returns (%)	29.58	19.07	12.06	9.75	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,38,899	4,80,343	8,08,120	25,07,535	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	30.71	19.69	11.87	10.13	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,657	4,37,453	8,55,780	31,60,121	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.75	13.10	14.19	13.85	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1700000	
Market Value as on July 31, 2025 (₹)	1,28,282	3,78,969	6,35,974	16,82,928	
Scheme Returns (%)	13.14	3.37	2.30	-0.14	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,29,348	3,90,351	6,99,561	24,45,439	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.87	5.34	6.08	4.95	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,304	4,37,104	8,55,620	48,91,877	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.18	13.04	14.18	13.80	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2080000	
Market Value as on July 31, 2025 (₹)	1,37,623	4,57,811	7,40,651	38,25,163	
Scheme Returns (%)	28.56	16.28	8.37	6.62	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,39,168	4,77,372	7,98,505	48,05,520	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	31.16	19.25	11.39	8.95	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,657	4,37,453	8,55,613	74,57,951	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.75	13.10	14.19	13.31	

Managed Solutions India Funds SIP performance
[August 2025]

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on July 31, 2025 (₹)	1,23,104	4,42,313	8,56,411	28,78,924	
Scheme Returns (%)	4.86	13.86	14.22	12.79	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,800	4,34,694	8,28,884	28,57,345	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.96	12.65	12.89	12.67	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.20	13.85	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125864	413658	720639	1997563	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.27	6.74	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on July 31, 2025 (₹)	1,26,016	4,44,509	8,42,299	27,28,474	
Scheme Returns (%)	9.49	14.20	13.54	11.91	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,26,510	4,53,675	8,74,137	30,80,141	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	10.28	15.63	15.05	13.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.20	13.85	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125864	413658	720639	1997563	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.27	6.74	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on July 31, 2025 (₹)	1,23,757	4,03,431	7,09,124	19,54,024	
Scheme Returns (%)	5.89	7.55	6.62	6.37	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,25,296	4,05,477	7,14,638	19,88,667	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.34	7.89	6.93	6.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,531	4,37,419	8,55,869	30,72,724	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.54	13.08	14.19	13.85	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125797	413591	720571	1997495	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.14	9.23	7.26	6.74	

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

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of July 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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

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Scheme Performance of Direct Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	10288	2.88	16382	17.83	24280	19.40	24827	19.83	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	26679	21.55	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23634	18.66	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									24-Feb-04
HSBC Flexi Cap Fund-Direct Plan ~~~	10088	0.88	18238	22.11	27577	22.48	59632	15.24	
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	28-Mar-19
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5 Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Large and Mid Cap Fund-Direct Plan ~~~	9763	-2.37	18330	22.32	28152	22.99	27309	17.15	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9860	-1.40	17178	19.71	30245	24.76	28708	18.07	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23121	14.12	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3 Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 24									10-Dec-02
HSBC Large Cap Fund – Direct Plan 1 ~~~	9828	-1.72	15566	15.85	23727	18.85	49452	13.54	
Scheme Benchmark (Nifty 100 TRI)	9868	-1.32	15062	14.59	23927	19.05	50252	13.69	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	09-Aug-04
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed – 24									
HSBC Mid Cap Fund-Direct Plan 2 ~~~	10035	0.35	19744	25.37	32691	26.72	101689	20.23	
Scheme Benchmark (NIFTY Midcap 150 TRI)	9826	-1.74	19431	24.71	37767	30.42	89603	19.03	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									07-Feb-11
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	10037	0.37	16063	17.06	22508	17.61	54589	14.44	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10346	3.46	14151	12.23	19693	14.51	40540	11.76	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	27-Sep-07
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 7 ; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Infrastructure Fund-Direct Plan* ~~~	9076	-9.24	20395	26.73	39342	31.49	74179	17.26	
Scheme Benchmark (NIFTY Infrastructure TRI)	9638	-3.62	19033	23.86	30481	24.95	41275	11.92	27-Sep-07
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									12-May-14
HSBC Small Cap Fund-Direct Plan* ~~~	9452	-5.48	18973	23.73	45033	35.09	84481	20.93	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9607	-3.93	19894	25.69	41240	32.74	65140	18.16	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	40636	13.30	20-Aug-14
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 7; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									
HSBC Business Cycles Fund-Direct Plan* ~~~	10184	1.84	19171	24.15	34156	27.83	47350	15.25	
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	40846	13.71	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	35902	12.38	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 24									08-Jan-10
HSBC Value Fund-Direct Plan* ~~~	10055	0.55	20343	26.63	34931	28.41	100278	20.10	
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	08-Jan-10

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10733	7.33	12436	7.51	13492	6.17	20425	6.65	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10748	7.48	12386	7.37	13331	5.92	18676	5.79	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	37285	12.60	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed – 3; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Balanced Advantage Fund – Direct Plan*~~~	10437	4.37	14783	13.87	17647	12.02	41935	12.06	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10468	4.68	13804	11.31	18115	12.61	37032	10.96	
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	48912	13.44	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed – 5; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 24									
HSBC Equity Savings Fund-Direct Plan* ~~~	10333	3.33	14754	13.80	19766	14.59	33105	9.98	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10553	5.53	13345	10.07	16632	10.70	31332	9.50	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed - 24									
HSBC ELSS Tax saver Fund-Direct Plan*	10131	1.31	18089	21.78	27851	22.72	61753	15.56	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	
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 – Direct Plan~~~	10028	0.28	14824	13.98	23402	18.52	29039	22.30	15-April-20
Scheme Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	28550	21.91	
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-Direct Plan~~~	8986	-10.14	16442	17.97	25176	20.27	29337	22.54	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	9047	-9.53	16748	18.70	25985	21.03	30353	23.33	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 7									
HSBC Tax Saver Equity Fund-Direct Plan	10878	8.78	17865	21.28	29547	24.18	63345	15.80	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed – 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 16; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed – 24									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception					30-Jan-23
	Amount in Rs		Returns %	Amount in Rs		Returns %			
	9918		-0.82	19100		29.53			
	9814		-1.86	16957		23.51			
10054		0.54	14477		15.94				
Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception					31-Aug-23
	Amount in Rs		Returns %	Amount in Rs		Returns %			
	10682		6.82	15123		24.07			
	10047		0.47	14411		20.99			
10054		0.54	13157		15.38				
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception					31-Aug-23
	Amount in Rs		Returns %	Amount in Rs		Returns %			
	10328		3.28	12210		15.08			
	10607		6.07	12120		14.48			
10054		0.54	11499		10.32				

Hybrid, International and Managed Solutions India Funds - Performance
[August 2025]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 24											
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months		Since Inception				25-Sep-24		
			Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Direct Plan			10342		7.01	9757		-2.86			
Scheme Benchmark (Nifty 500 TRI)			10661		13.77	9478		-6.14			
Additional Benchmark (Nifty 50 TRI)			10599		12.45	9625		-4.42			
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16									Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year		3 Years		5 Years			Since Inception	
			Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Direct Plan ~~~			11016	10.16	12810	8.58	NA	NA	11504	3.26	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)			12123	21.23	16881	19.01	NA	NA	17923	14.31	
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	NA	NA	17739	14.04	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										24-Feb-14	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~			12165	21.65	14967	14.35	16325	10.29	27336		9.19
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)			12365	23.65	14871	14.10	15604	9.30	27245		9.16
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	46105		14.30
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										06-May-11	
HSBC Brazil Fund - Direct Plan ~~~			10871	8.71	11827	5.74	10562	1.10	7806		-1.95
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)			10915	9.15	12803	8.56	13060	5.48	14788		3.16
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	48225	13.32	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24										17-Mar-08	
HSBC Global Emerging Markets Fund - Direct Plan ~~~			12090	20.90	13275	9.87	14088	7.09	21446		6.25
Scheme Benchmark (MSCI Emerging Markets Index TRI)			12260	22.60	14878	14.12	15201	8.73	25258		7.64
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	48225	13.32	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7										30-Apr-14	
HSBC Aggressive Hybrid Active FOF– Direct Plan ~~~			10135	1.35	15749	16.30	23757	18.88	42069		13.61
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)			10207	2.07	14612	13.44	20712	15.67	39652		13.01
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	42565		13.73
Additional Benchmark (CRISIL 10 Year Gilt Index)			10988	9.88	12850	8.69	12966	5.33	22345	7.40	
HSBC Multi Asset Active FOF - Direct Plan ~~~			10545	5.45	15509	15.71	21943	17.01	38261	12.66	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))			10607	6.07	15562	15.84	21906	16.97	41093	13.37	
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	42565	13.73	
Additional Benchmark (CRISIL 10 Year Gilt Index)			10988	9.88	12850	8.69	12966	5.33	22345	7.40	
Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15										30-Apr-14	
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~			10664	6.64	12652	8.13	13939	6.86	22858		7.62
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)			10819	8.19	12418	7.47	13460	6.12	21336		6.96
Additional Benchmark (Nifty 50 TRI)			10054	0.54	14946	14.29	23751	18.88	42565		13.73
Additional Benchmark (CRISIL 10 Year Gilt Index)			10988	9.88	12850	8.69	12966	5.33	22345	7.40	

Source: HSBC Mutual Fund, Data as on 31 July 2025. PTP returns – Point to Point returns.
PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |
* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.
1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.
The performance details provided herein is of 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 July 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000
Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
Past performance may or may not be sustained in the future and is not indicative of future results.

SIP Performance - HSBC Focused Fund – Direct Plan®					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	600000	
Market Value as on July 31, 2025 (₹)	1,25,624	4,67,765	9,10,604	9,10,604	
Scheme Returns (%)	8.86	17.79	16.71	16.71	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	9,09,829	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	16.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	8,55,977	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	14.19	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan®					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,24,726	4,84,441	9,81,514	43,06,951	
Scheme Returns (%)	7.43	20.29	19.79	15.73	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	41,74,654	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark (₹)	5.65	13.09	14.19	13.90	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan®					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	760000	
Market Value as on July 31, 2025 (₹)	1,22,874	4,81,885	9,83,726	14,42,204	
Scheme Returns (%)	4.50	19.91	19.88	20.03	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,918	4,68,410	9,65,441	14,57,312	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	6.15	17.88	19.11	20.36	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	12,43,377	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	15.37	
SIP Performance - HSBC Large Cap Fund – Direct Plan®					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,21,568	4,44,664	8,71,538	38,12,287	
Scheme Returns (%)	2.45	14.22	14.93	13.98	
Nifty 100 TRI - Scheme Benchmark (₹)	1,22,853	4,41,161	8,63,499	38,40,492	
Nifty 100 TRI - Scheme Benchmark Returns (%)	4.47	13.67	14.55	14.09	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	
SIP Performance - HSBC Mid Cap Fund – Direct Plan®					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,25,171	5,13,167	10,63,563	57,17,676	
Scheme Returns (%)	8.14	24.46	23.11	19.76	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,848	4,96,174	10,75,905	59,29,371	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	7.62	22.01	23.58	20.27	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,25,814	4,58,769	8,80,556	37,58,424	
Scheme Returns (%)	9.16	16.41	15.34	13.78	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,24,225	4,27,725	8,06,821	33,32,208	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	6.63	11.53	11.80	12.04	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,90,165	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,20,286	4,90,604	11,17,772	54,41,517	
Scheme Returns (%)	0.45	21.19	25.18	19.06	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,473	4,88,581	10,31,781	42,11,701	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.03	20.90	21.85	15.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1340000	
Market Value as on July 31, 2025 (₹)	1,21,726	4,75,900	11,00,832	44,44,526	
Scheme Returns (%)	2.69	19.01	24.54	20.10	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,23,300	4,95,143	10,79,072	39,20,049	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	5.17	21.86	23.71	18.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	30,30,697	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.86	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1310000	
Market Value as on July 31, 2025 (₹)	1,25,459	5,03,114	10,68,024	35,09,462	
Scheme Returns (%)	8.60	23.02	23.28	17.04	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	31,53,303	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.24	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	29,17,645	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.94	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,26,228	5,06,757	10,89,571	57,58,568	
Scheme Returns (%)	9.83	23.54	24.11	19.86	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	41,74,654	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1330000	
Market Value as on July 31, 2025 (₹)	1,24,606	4,04,017	7,14,705	19,22,273	
Scheme Returns (%)	7.24	7.64	6.94	6.44	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,781	4,03,620	7,12,203	18,46,318	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.58	6.80	5.75	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	29,91,598	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.88	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,24,723	4,39,109	8,15,406	31,56,584	
Scheme Returns (%)	7.42	13.35	12.23	11.25	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,24,476	4,23,370	7,86,162	31,29,468	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	7.03	10.83	10.76	11.13	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	37,52,900	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	13.76	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,23,462	4,38,603	8,29,247	30,27,577	
Scheme Returns (%)	5.43	13.27	12.91	10.65	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,730	4,17,580	7,64,266	27,94,001	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	7.44	9.89	9.62	9.47	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,864	4,13,618	7,20,569	23,33,608	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.26	6.80	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,24,406	4,87,352	9,74,972	43,47,406	
Scheme Returns (%)	6.92	20.72	19.51	15.87	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	41,74,654	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	630000	
Market Value as on July 31, 2025 (₹)	1,23,450	4,35,641	8,49,574	9,28,782	
Scheme Returns (%)	5.41	12.80	13.89	14.75	
Nifty 50 TRI - Scheme Benchmark (₹)	1,23,605	4,37,490	8,55,977	9,36,463	
Nifty 50 TRI - Scheme Benchmark Returns (%)	5.65	13.09	14.19	15.07	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	9,16,537	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	14.24	

Equity and Hybrid Funds SIP performance
[August 2025]

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	630000	
Market Value as on July 31, 2025 (₹)	1,18,985	4,64,830	9,19,319	10,02,585	
Scheme Returns (%)	-1.57	17.34	17.10	17.70	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,19,387	4,69,887	9,36,363	10,22,422	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	-0.95	18.11	17.85	18.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	9,36,463	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	15.07	
SIP Performance - HSBC Tax Saver Fund - Direct Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,28,118	4,99,782	10,09,370	45,49,292	
Scheme Returns (%)	12.86	22.53	20.94	16.51	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	41,74,654	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	37,91,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.90	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		300000		
Market Value as on July 31, 2025 (₹)	1,24,156		3,89,236		
Scheme Returns (%)	6.52		21.48		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,23,573		3,69,609		
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.60		17.00		
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605		3,51,051		
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65		12.65		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		170000		
Market Value as on July 31, 2025 (₹)	1,26,647		1,83,363		
Scheme Returns (%)	10.50		10.56		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,26,510		1,83,545		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	10.28		10.71		
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605		1,78,496		
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65		6.71		
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		230000		
Market Value as on July 31, 2025 (₹)	1,26,302		2,71,076		
Scheme Returns (%)	9.94		17.48		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,23,658		2,61,724		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	5.74		13.58		
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605		2,53,524		
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65		10.12		
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	60000		100000		
Market Value as on July 31, 2025 (₹)	63,816		1,02,900		
Scheme Returns (%)	23.80		6.49		
Nifty 500 TRI - Scheme Benchmark (₹)	63,527		1,03,668		
Nifty 500 TRI - Scheme Benchmark Returns (%)	21.88		8.24		
Nifty 50 TRI - Additional Benchmark (₹)	62,384		1,02,940		
Nifty 50 TRI - Additional Benchmark Returns (%)	14.48		6.58		

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

HSBC Global Equity Climate Change Fund of Fund - Direct Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	520000	
Market Value as on July 31, 2025 (₹)	1,31,025	4,30,745	NA	6,17,650	
Scheme Returns (%)	17.60	12.02	NA	7.90	
MSCI AC World TRI - Scheme Benchmark (₹)	1,36,248	5,01,127	NA	7,64,017	
MSCI AC World TRI - Scheme Benchmark Returns (%)	26.23	22.74	NA	17.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,412	4,37,260	NA	6,88,918	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.35	13.06	NA	13.01	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1370000	
Market Value as on July 31, 2025 (₹)	1,38,519	4,79,577	8,23,216	25,55,921	
Scheme Returns (%)	30.07	19.58	12.62	10.44	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,38,899	4,80,343	8,08,120	25,07,535	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	30.71	19.69	11.87	10.13	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,657	4,37,453	8,55,780	31,60,121	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.75	13.10	14.19	13.85	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,28,671	3,82,404	6,46,394	15,97,975	
Scheme Returns (%)	13.77	3.97	2.94	1.00	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,29,348	3,90,351	6,99,561	21,30,967	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.87	5.34	6.08	5.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,304	4,37,104	8,55,620	37,92,822	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.18	13.04	14.18	13.91	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on July 31, 2025 (₹)	1,38,087	4,62,749	7,53,599	25,12,281	
Scheme Returns (%)	29.34	17.03	9.06	7.90	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,39,168	4,77,372	7,98,505	27,06,817	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	31.16	19.25	11.39	9.00	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,657	4,37,453	8,55,613	37,89,411	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.75	13.10	14.19	13.90	

Managed Solutions India Funds SIP performance
[August 2025]

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on July 31, 2025 (₹)	1,23,830	4,49,491	8,76,079	29,87,574	
Scheme Returns (%)	6.01	14.98	15.14	13.40	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,800	4,34,694	8,28,884	28,57,345	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.96	12.65	12.89	12.67	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.20	13.85	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125864	413658	720639	1997563	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.27	6.74	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on July 31, 2025 (₹)	1,26,820	4,52,494	8,65,011	28,56,969	
Scheme Returns (%)	10.77	15.45	14.62	12.67	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,26,510	4,53,675	8,74,137	30,80,141	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	10.28	15.63	15.05	13.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.20	13.85	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125864	413658	720639	1997563	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.27	6.74	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on July 31, 2025 (₹)	1,24,116	4,07,840	7,22,662	20,32,418	
Scheme Returns (%)	6.46	8.28	7.38	7.03	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,25,296	4,05,477	7,14,638	19,88,667	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.34	7.89	6.93	6.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,531	4,37,419	8,55,869	30,72,724	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.54	13.08	14.19	13.85	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125797	413591	720571	1997495	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.14	9.23	7.26	6.74	

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



For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. The performance details provided herein is of 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 July 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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



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



Product Label



Scheme name and Type of scheme	Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI <p>HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creation and incomeInvestment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI <p>HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks)</p> <ul style="list-style-type: none">To create wealth over long term.Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI <p>HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI <p>HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities, primarily in themes that play an important role in India’s economic development. As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI <p>HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI <p>HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment 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. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC Value Fund - (An open ended equity scheme following a value investment strategy)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI <p>HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">Long term capital growthInvestment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI <p>HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

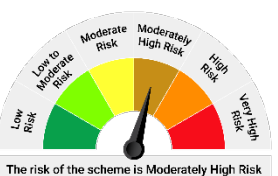
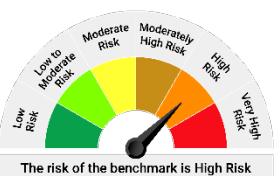
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index)</p> <ul style="list-style-type: none"> Long Term capital appreciation Investment in equity securities covered by the NIFTY 50. <p>As per AMFI Tier I Benchmark Index: Nifty 50 TRI</p> <p>HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index)</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity securities covered by the Nifty Next 50. <p>As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI</p> <p>HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p> <ul style="list-style-type: none"> To create wealth over long-term Investment predominantly in equity and equity related securities across market capitalization <p>As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI</p> <p>HSBC Consumption Fund - (An open ended equity scheme following consumption theme)</p> <ul style="list-style-type: none"> 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 <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

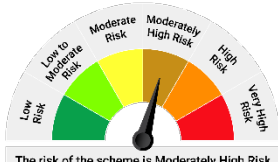

HSBC Aggressive Hybrid Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term wealth creation and income Investment in equity and equity related securities and fixed income instruments <p>As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is High Risk</p>



HSBC Arbitrage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low Risk</p>	<p>(An open ended scheme investing in arbitrage opportunities)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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 <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 50 Arbitrage Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low Risk</p>






HSBC Balanced Advantage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital appreciation and generation of reasonable returns Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>As per AMFI Tier I Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is High Risk</p>

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

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



HSBC Equity Savings Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended scheme investing in equity, arbitrage and debt)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • 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. <p>As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>


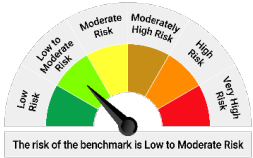

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in companies positioned to benefit from climate change through fund of funds route <p>As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route <p>As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</p> <p>HSBC Brazil Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)</p> <ul style="list-style-type: none"> • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets <p>As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI</p> <p>HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund <p>As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>






HSBC Multi Asset Allocation Fund			
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs. <p>As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>
		<p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p>	<p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>



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

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

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To create wealth over long-term Investing predominantly in schemes of equity and debt mutual funds Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI	 <p>The risk of the scheme is Very High Risk</p>	Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI  <p>The risk of the benchmark is High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To provide income over the long-term. Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index : 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	 <p>The risk of the scheme is Moderate Risk</p>	Benchmark Index : NIFTY Short Duration Debt Index  <p>The risk of the benchmark is Low to Moderate Risk</p> NIFTY 50 Arbitrage Index  <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To create wealth and provide income over the long~ term; Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index : BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	 <p>The risk of the scheme is Very High Risk</p>	<div> BSE 200 TRI  <p>The risk of the benchmark is Very High Risk</p> </div> <div> Domestic Price of Gold  <p>The risk of the benchmark is High Risk</p> </div> <div> NIFTY Short Duration Debt Index  <p>The risk of the benchmark is Low to Moderate Risk</p> </div> <div> Domestic Price of Silver  <p>The risk of the benchmark is Very High Risk</p> </div>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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. 	 <p>The risk of the scheme is Very High Risk</p>	As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI  <p>The risk of the benchmark is Very High Risk</p>

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

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

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																	
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:		
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Liquid Fund – Regular Plan ^{***}	10008	5.19	10019	5.18	10042	5.42	10706	7.06	12245	6.98	13099	5.55	26345	7.05	04-Dec-02		
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10008	5.04	10019	5.21	10042	5.47	10705	7.05	12271	7.06	13153	5.63	26510	7.10			
Additional Benchmark (CRISIL 1 Year T Bill Index)	10008	5.23	10019	5.17	10033	4.21	10741	7.41	12271	7.06	13122	5.58	25078	6.68			
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																	
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:		
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Overnight Fund – Regular Plan ^{***}	10008	5.22	10020	5.27	10040	5.21	10620	6.20	12030	6.35	12830	5.11	13442	4.89	22-May-19		
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.33	10020	5.40	10041	5.32	10630	6.30	12077	6.49	12925	5.26	13625	5.12			
Additional Benchmark (CRISIL 1 Year T Bill Index)	10008	5.23	10019	5.17	10033	4.21	10741	7.41	12273	7.06	13124	5.58	14295	5.93			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																	
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Years				Since Inception				Inception Date: 31-Mar-22				
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %						
HSBC CRISIL IBX 50:50 Gilt Plus Apr 2028 Index Fund - Regular Plan ^{***}	10902		9.02		12576		7.92		12544		7.03						
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10946		9.46		12759		8.44		12687		7.39						
Additional Benchmark (CRISIL 10 year Gilt Index)	10988		9.88		12850		8.69		12709		7.45						
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																	
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				Since Inception				Inception Date: 23-Mar-23								
	Amount in Rs		Returns %		Amount in Rs		Returns %										
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan ^{***}	10842		8.42		11977		7.95										
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10884		8.84		12083		8.35										
Additional Benchmark (CRISIL 10 year Gilt Index)	10988		9.88		12330		9.29										
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09																	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				3 Years				5 Years				Since Inception				Inception Date
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC Medium to Long Duration Fund - Regular Plan ^{2 ***}	10742		7.42		12087		6.50		12391		4.38		42300		6.57		10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10944		9.44		12687		8.23		13348		5.94		46247		6.99		
Additional Benchmark (CRISIL 10 year Gilt Index)	10988		9.88		12850		8.69		12966		5.33		39164		6.21		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 24																	
HSBC Conservative Hybrid Fund – Regular Plan ^{***}	10634		6.34		13464		10.39		15507		9.17		59651		8.68		24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10748		7.48		12983		9.07		14794		8.14		56940		8.45		
Additional Benchmark (CRISIL 10 year Gilt Index)	10988		9.88		12850		8.69		12966		5.33		34086		5.88		
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																	
HSBC Ultra Short Duration Fund – Regular Plan ^{***}	10752		7.52		12295		7.11		13168		5.66		13626		5.78		29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}	10758		7.58		12386		7.37		13327		5.91		13769		5.98		
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10789		7.89		12493		7.68		13531		6.23		13977		6.27		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741		7.41		12277		7.06		13124		5.58		13628		5.78		
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 16 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09																	
HSBC Dynamic Bond Fund – Regular Plan ^{***}	10816		8.16		12355		7.28		12961		5.32		29913		7.66		27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10898		8.98		12613		8.02		13382		6.00		30246		7.74		
Additional Benchmark (CRISIL 10 year Gilt Index)	10988		9.88		12850		8.69		12966		5.33		26180		6.69		

Debt Funds Performance Regular Plan
[August 2025]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15									
HSBC Banking and PSU Debt Fund – Regular Plan~~	10852	8.52	12268	7.03	12946	5.30	24473	7.19	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10833	8.33	12352	7.28	13224	5.74	25498	7.53	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	23615	6.89	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15									
HSBC Low Duration Fund – Regular Plan~~	10914	9.14	12476	7.63	13399	6.02	28189	7.32	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10779	7.79	12370	7.33	13235	5.76	28885	7.50	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	25647	6.63	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 09									
HSBC Corporate Bond Fund – Regular Plan 3~~	10912	9.12	12486	7.66	13172	5.66	73850	7.31	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10829	8.29	12366	7.32	13347	5.94	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09									
HSBC Credit Risk Fund – Regular Plan~~	12116	21.16	13757	11.19	15190	8.72	32509	7.74	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10826	8.26	12711	8.30	14628	7.90	36990	8.62	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	27179	6.52	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09									
HSBC Short Duration Fund – Regular Plan~~	10878	8.78	12348	7.26	13094	5.54	25179	7.02	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ^4	10829	8.29	12395	7.40	13330	5.91	27524	7.73	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	25145	7.01	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09 Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15									
HSBC Gilt Fund – Regular Plan 5~~	10631	6.31	12056	6.41	12433	4.45	66106	7.73	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10883	8.83	12897	8.83	13447	6.10	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09									
HSBC Medium Duration Fund – Regular Plan~~	10905	9.05	12535	7.80	13781	6.62	20612	7.13	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10921	9.21	12530	7.79	13397	6.02	21449	7.54	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	19745	6.69	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan ^{~~}	10787	7.87	12314	7.16	13064	5.49	39906	7.17	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) ^{^^}	10758	7.58	12359	7.29	13225	5.75	41606	7.39	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	33094	6.17	

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

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

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

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

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

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

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

The performance details provided herein is of Direct - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of July 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ^{~~} Face value Rs 10, ^{~~~~} Face value Rs 1000

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

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed - 16 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:																						
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %																							
HSBC Liquid Fund – Direct Plan ^{***}	10008	5.29	10020	5.28	10043	5.52	10716	7.16	12282	7.09	13157	5.64	23042	6.86	04-Dec-02																						
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10008	5.04	10019	5.21	10042	5.47	10705	7.05	12274	7.06	13155	5.63	22850	6.79																							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10008	5.23	10019	5.17	10033	4.21	10741	7.41	12273	7.06	13124	5.58	22212	6.55																							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:																						
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %																							
HSBC Overnight Fund – Direct Plan ^{***}	10008	5.30	10020	5.35	10041	5.30	10630	6.30	12068	6.46	12899	5.22	13598	5.08	22-May-19																						
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.33	10020	5.40	10041	5.32	10630	6.30	12077	6.49	12925	5.26	13625	5.12																							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10008	5.23	10019	5.17	10033	4.21	10741	7.41	12273	7.06	13124	5.58	14295	5.93																							
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																																					
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Years				Since Inception				Inception Date: 31-Mar-22																								
	Amount in Rs				Returns %				Amount in Rs					Returns %																							
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan ^{***}					10924				9.24					12651				8.13				12628				7.24											
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10946				9.46					12759				8.44				12687				7.39											
Additional Benchmark (CRISIL 10 year Gilt Index)					10988				9.88					12850				8.69				12709				7.45											
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 16 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																																					
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Years				Since Inception				Inception Date: 23-Mar-23																								
	Amount in Rs				Returns %				Amount in Rs					Returns %																							
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan ^{***}					10871				8.71					12055				8.25																			
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)					10884				8.84					12083				8.35																			
Additional Benchmark (CRISIL 10 year Gilt Index)					10988				9.88					12330				9.29																			
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09																																					
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				3 Years				5 Years				Since Inception				Inception Date																				
	Amount in Rs				Amount in Rs				Returns %				Amount in Rs					Returns %																			
HSBC Medium to Long Duration Fund - Direct Plan ^{***}					10862				8.62				12506				7.72				13036				5.44				23568				7.06				10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)					10944				9.44				12687				8.23				13348				5.94				25098				7.60				
Additional Benchmark (CRISIL 10 year Gilt Index)					10988				9.88				12850				8.69				12966				5.33				22574				6.69				
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 5; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 4; Fund Manager - Sonal Gupta Effective 01 Dec 2023. Total Schemes Managed - 24																																					
HSBC Conservative Hybrid Fund – Direct Plan ^{***}					10724				7.24				13768				11.21				16137				10.04				29470				8.99				24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)					10748				7.48				12983				9.07				14794				8.14				28871				8.81				
Additional Benchmark (CRISIL 10 year Gilt Index)					10988				9.88				12850				8.69				12966				5.33				22507				6.67				
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 16; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																																					
HSBC Ultra Short Duration Fund – Direct Plan ^{***}					10779				7.79				12389				7.38				13317				5.89				13808				6.03				29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}					10758				7.58				12386				7.37				13327				5.91				13769				5.98				
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)					10789				7.89				12493				7.68				13531				6.23				13977				6.27				
Additional Benchmark (CRISIL 1 Year T Bill Index)					10741				7.41				12277				7.06				13124				5.58				13628				5.78				
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 16 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09																																					
HSBC Dynamic Bond Fund – Direct Plan ^{***}					10878				8.78				12558				7.87				13267				5.81				26658				8.10				27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)					10898				8.98				12613				8.02				13382				6.00				25577				7.75				
Additional Benchmark (CRISIL 10 year Gilt Index)					10988				9.88				12850				8.69				12966				5.33				22742				6.75				

Debt Funds Performance Direct Plan
[August 2025]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 16									
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15									
HSBC Banking and PSU Debt Fund – Direct Plan~~	10893	8.93	12409	7.44	13196	5.70	25152	7.60	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10833	8.33	12352	7.28	13224	5.74	24795	7.48	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed - 09									
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15									
HSBC Low Duration Fund – Direct Plan~~	10976	9.76	12657	8.15	13767	6.60	25186	7.62	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10779	7.79	12370	7.33	13235	5.76	23980	7.20	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	22212	6.55	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15									
Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 09									
HSBC Corporate Bond Fund – Direct Plan 3~~	10949	9.49	12614	8.02	13399	6.02	25654	7.77	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10829	8.29	12366	7.32	13347	5.94	25198	7.62	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09									
HSBC Credit Risk Fund – Direct Plan~~	12213	22.13	14093	12.08	15844	9.64	27411	8.34	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10826	8.26	12711	8.30	14628	7.90	28219	8.59	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15									
Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09									
HSBC Short Duration Fund – Direct Plan~~	10930	9.30	12527	7.78	13416	6.05	25679	7.78	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10829	8.29	12395	7.40	13330	5.91	24827	7.49	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 09									
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15									
HSBC Gilt Fund – Direct Plan 5~~	10759	7.59	12502	7.71	13203	5.71	28508	8.68	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10883	8.83	12897	8.83	13447	6.10	24952	7.54	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09									
HSBC Medium Duration Fund – Direct Plan~~	10981	9.81	12811	8.58	14344	7.48	22506	8.03	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10921	9.21	12530	7.79	13397	6.02	21449	7.54	
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	19745	6.69	
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16									
Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Direct Plan~~	10809	8.09	12424	7.48	13306	5.88	24851	7.50	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10758	7.58	12359	7.29	13225	5.75	23384	6.98	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	22212	6.55	

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

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

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

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

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

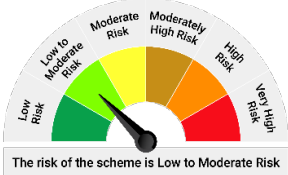

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

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

The performance details provided herein 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 business day NAV of July 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ^{~~} Face value Rs 10, ^{~~~} Face value Rs 1000

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



Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Overnight liquidity over short term Investment in Money Market Instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Liquid Fund)

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


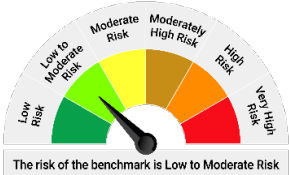
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter
HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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. 	 <p>The risk of the scheme is Low Risk</p>	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index  <p>The risk of the benchmark is Low Risk</p>

Potential Risk Class (HSBC Overnight Fund)

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

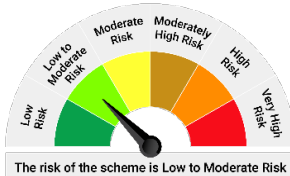

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over target maturity period The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 ^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

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



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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and Tbills^ ^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX Gilt June 2027 Index Fund

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

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium 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. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income over medium to long term Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 years [^] The 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.	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index A- III  <p>The risk of the benchmark is Moderate Risk</p>



Potential Risk Class (HSBC Medium to Long Duration Fund)

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)	A-III		

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. 	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index  <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over short term with low volatility. Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.[^] [^] The 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.	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>



Potential Risk Class (HSBC Ultra Short Duration Fund)



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

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

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III  <p>The risk of the benchmark is Moderate Risk</p>



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

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)	A-III		

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

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

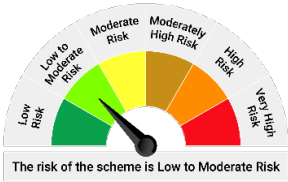
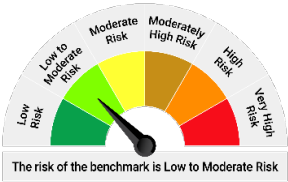
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund)

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)	A-III		

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

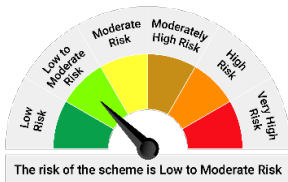

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC 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. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Liquidity over short term Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months. 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Low Duration Debt Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

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



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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Generation of regular income over short to medium term Investment in money market instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I  <p>The risk of the benchmark is Low to Moderate Risk</p>

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

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities 	 <p>The risk of the scheme is Moderately High Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II  <p>The risk of the benchmark is Moderately High Risk</p>

Potential Risk Class (HSBC Credit Risk Fund)

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)			C-III

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

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity. 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Short Duration Fund)

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



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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of returns over medium to long term • Investment in Government Securities. 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY All Duration G-Sec Index  <p>The risk of the benchmark is Moderate Risk</p>

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities 	 <p>The risk of the scheme is Moderate Risk</p>	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Medium Duration Fund)			
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-III	
A Scheme with Relatively High interest rate risk and Moderate credit risk.			

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

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

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