

## **Scheme Performance of Regulars Plan**

Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Sonal Gupta Effective 26 N			•						Inception
Fund / Benchmark	1 Y	ear	3 Y	ears	5 Ye	ears	Since In	ception	Date
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~	10166	1.66	15847	16.54	23345	18.47	23692	18.72	22-
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	26679	21.55	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23634	18.66	
Fund Manager - Abhishek Gupta Effective 01 Mar 2 Fund Manager - Fund Manager - Sonal Gupta Effect			naged – 24						
HSBC Flexi Cap Fund-Regular Plan ~~	10011	0.11	17802	21.13	26537	21.54	265895	16.53	24
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	205269	15.13	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	178976	14.40	
Fund Manager - Cheenu Gupta Effective 26 Nov 202 Fund Manager - Fund Manager - Sonal Gupta Effect			naged – 24						
HSBC Large and Mid Cap Fund-Regular Plan ~~	9660	-3.40	17649	20.79	27181	22.13	25938	16.20	ν.
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	-19
Fund Manager - Neelotpal Sahai Effective 27 May 2 Fund Manager - Fund Manager - Sonal Gupta Effect			naged – 24						
HSBC Large Cap Fund – Regular Plan 1	9738	-2.62	15146	14.80	22633	17.74	494573	18.79	<u> </u>
Scheme Benchmark (Nifty 100 TRI)	9868	-1.32	15062	14.59	23927	19.05	NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	315293	16.45	02
Fund Manager - Cheenu Gupta Effective 26 Nov 20	022. Total Scheme	s Managed – 5; Fu	ınd Manager - Fun	d Manager - Sonal	Gupta Effective 26	6 Nov 2022. Total	Schemes Managed	i – 24;	
HSBC Mid Cap Fund-Regular Plan 2	9930	-0.70	19120	24.04	30758	25.18	383183	18.97	
Scheme Benchmark (NIFTY Midcap 150 TRI)	9826	-1.74	19431	24.71	37767	30.42	NA	NA	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	196555	15.25	04
Fund Manager - Gautam Bhupal Effective 01 Oct 20 Effective 01 May 2024. Total Schemes Managed – 1						016. Total Scheme	s Managed – 09; F	Fund Manager - Mo	hd Asif Rizwi
HSBC Aggressive Hybrid Fund-Regular Plan* ~~	9933	-0.67	15564	15.84	21368	16.39	55598	12.57	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10346	3.46	14151	12.23	19693	14.51	46880	11.25	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	54855	12.47	=
Fund Manager - Venugopal Manghat Effective 17 I Effective 26 Nov 2022. Total Schemes Managed - 2		hemes Managed -	- 4; Fund Manager	- Gautam Bhupal	Effective 26 Nov 2	022. Total Scheme	s Managed – 7 ; F	und Manager - Son	al Gupta
HSBC Infrastructure Fund-Regular Plan* ~~	8982	-10.18	20064	26.05	37960	30.56	47214	9.08	2
Scheme Benchmark (NIFTY Infrastructure TRI)	9638	-3.62	19033	23.86	30481	24.95	25065	5.28	27-Sep-07
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	61229	10.68	-07
Fund Manager - Venugopal Manghat Effective 17 I	Dec 2019. Total Sc	hemes Managed -	- 4; Fund Manager	- Sonal Gupta Effe	ctive 05 Jul 2021.	Total Schemes Ma	naged - 24		
HSBC Small Cap Fund-Regular Plan* ~~	9356	-6.44	18393	22.46	42557	33.58	76912	19.93	12
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9607	-3.93	19894	25.69	41240	32.74	65140	18.16	12-May-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	40636	13.30	14
Fund Manager - Gautam Bhupal Effective 01 Jun 2	023. Total Scheme	es Managed – 7; F	und Manager - Sor	nal Gupta Effective	05 Jul 2021. Total	Schemes Manage	d - 24		
HSBC Business Cycles Fund-Regular Plan* ~~	10070	0.70	18555	22.81	32375	26.47	43000	14.24	20.
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	14
Fund Manager - Sonal Gupta Effective 05 Jul 2021.	Total Schemes M	anaged – 24; Fund	d Manager - Venug	opal Manghat Effe	ective 24 Nov 2012	. Total Schemes N	lanaged – 4		
HSBC Value Fund-Regular Plan* ~~	9961	-0.39	19764	25.42	33295	27.18	110273	16.67	
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	61835	12.41	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	57069	11.84	16

-		es Manage							Incepti Date
Fund / Benchmark (Value of Rs 10,000 invested)		ear D		ears		Years		Inception	Date
		nt 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 0.54	12386 14946	7.37	13331 23751	5.92 18.88	18676 37285	5.79 12.60	n_14
Additional Benchmark (Nifty 50 TRI)  Fund Manager - Neelotpal Sahai Effective 26 Nov 20		ļ							
Effective 01 Feb 2025. Total Schemes Managed – 15 Managed - 24									
HSBC Balanced Advantage Fund – Regular Plan*~~	10300	3.00	14200	12.36	16500	10.53	43512	10.68	0
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10468	4.68	13804	11.31	18115	12.61	43140	10.62	07-Feb-11
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	54757	12.45	1
Fund Manager - Cheenu Gupta Effective 02 Jul 2021									
01 Feb 2025. Total Schemes Managed – 15; Fund M  HSBC Equity Savings Fund-Regular Plan* ~~	anager - Praveen	2.41	14363	12.79	18912	13.58	33048	9.05	anaged - 2
Scheme Benchmark (NIFTY Equity Savings Index)	10553	5.53	13345	10.07	16632	10.70	35922	9.71	18-0ct-11
									d-11
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 2	024. Total Schem	es Managed	– 4; Fund Manager - Sor	nal Gupta Effective	21 Jul 2021. Tot	al Schemes Manage	d - 24		
HSBC ELSS Tax saver Fund-Regular Plan*	10052	0.52	17667	20.83	26812	21.79	133994	14.29	27
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	107958	13.02	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	102343	12.71	96
Fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 2023						•			
HSBC Nifty 50 Index Fund – Regular Plan~~	10003	0.03	14713	13.70	23030	18.15	28542	21.90	15
Scheme Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	28550	21.91	1-20
Fund Manager - Praveen Ayathan Effective 15 Apr 2 Fund Manager - Rajeesh Nair Effective 01 Oct 2023.		_	1 - 5						
HSBC Nifty Next 50 Index Fund-Regular Plan~~	8947	-10.53	16224	17.45	24618	19.73	28651	21.99	15
Scheme Benchmark (Nifty Next 50 TRI)	9047	-9.53	16748	18.70	25985	21.03	30353	23.33	15-APril-20
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	I-20
Fund Manager - Gautam Bhupal Effective 23 Jul 20	19. Total Scheme	s Managed	- 7; Fund Manager - Son	al 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	0.0
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	85166	12.22	05-Jan-
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	77755	11.67	-07
Fund Manager - Venugopal Manghat Effective 30 J Effective 30 Jan 2023. Total Schemes Managed – 24		hemes Mana	nged – 4; Fund Manager	- Mahesh Chhabria	Effective 01 Feb	2025. Total Schem	es Managed – 16;	Fund Manager - Sonal	Gupta
Fund / Benchmark				l Year			Since Inception		
(Value of Rs 10,000 invested)  HSBC Multi Cap Fund-Regular Plan~~			Amount in Rs 9794	Return -2.0		Amount in Rs 18481		Returns % 27.83	ω
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 T	RI)		9814	-1.8		16957		23.51	30-Jan
Additional Benchmark (Nifty 50 TRI)			10054	0.54	1	14477		15.94	-23
Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 2023									
Fund / Benchmark (Value of Rs 10,000 invested)			Amount in Rs	l Year Return	s %	Amount in Rs	Since Inception	Returns %	
ISBC Consumption Fund-Regular Plan			10538	5.38	3	14730		22.38	31.
Scheme Benchmark (Nifty India Consumption TRI) Additional Benchmark (Nifty 50 TRI)			10047 0.4		7 14411		20.99 15.38		-Aug- 23
Fund Manager - Cheenu Gupta Effective 28 Feb 20			5; Fund Manager - Mah		tive 28 Feb 2024	. Total Schemes Ma		Manager - Mohd Asif	
Effective 01 Feb 2025. Total Schemes Managed – 1  Fund / Benchmark	s, rund ivianager	- Dipan Pari	1	l Year		-	Since Inception		anage0 - 2
(Value of Rs 10,000 invested)  HSBC Multi Asset Allocation Fund-Regular Plan			Amount in Rs 10189	Return 1.89		Amount in Rs 11975		Returns % 13.51	ω
			10103	1.03		11373		13.31	<b>2</b>
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Sho (20%) +Domestic Price of Gold (10%)+Domestic Pric		Index	10607	6.07	,	12120		14.48	31-Aug-23

Fund / Benchmark			6 N	/lonths			Since Inception		
(Value of Rs 10,000 invested)			Amount in Rs	Return	s %	Amount in Rs		Returns %	
HSBC India Export Opportunities Fund-Regular Plan			10272	5.57		9641		-4.23	25
Scheme Benchmark (Nifty 500 TRI)			10661	13.77	7	9478		-6.14	25-Sep- 24
Additional Benchmark (Nifty 50 TRI)			10599	12.45	5	9625		-4.42	Ť
Fund Manager - Sonal Gupta Effective 02 De Fund Manager - Mahesh Chhabria Effective	01 Feb 2025. T	otal Schemes N	lanaged - 16						Inceptio
Fund / Benchmark		'ear	3 Ye		5 Y	ears	Since In		Date
(Value of Rs 10,000 invested)	Amou	nt 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-
Scheme Benchmark (MSCI AC World TRI)	12123	21.23	16881	19.01	NA	NA	17923	14.31	22-Mar- 21
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	NA	NA	17739	14.04	7
Fund Manager - Sonal Gupta Effective 02 Dec 2022.	Total Schemes M	lanaged - 24							
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~	12117	21.17	14735	13.75	15832	9.62	25320	8.46	24-1
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12365	23.65	14871	14.10	15604	9.30	27245	9.16	24-Feb-14
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.									
HSBC Brazil Fund - Regular Plan ~~	10810	8.10	11606	5.08	10202	0.40	7151	-2.33	9
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	10915	9.15	12803	8.56	13060	5.48	15139	2.95	06-May-11
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 N	lanaged - 24							
HSBC Global Emerging Markets Fund - Regular Plan ~~	12011	20.11	13004	9.13	13605	6.35	22173	4.69	17-
Scheme Benchmark (MSCI Emerging Markets Index TRI)	12260	22.60	14878	14.12	15201	8.73	39041	8.15	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	67793	11.64	•
Fund Manager - Gautam Bhupal Effective 21 Oct 20	)15. Total Schem	es Managed - 7							
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	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	42565	13.73	14
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	
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	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	42565	13.73	14
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 2	2024. Total Schen	nes Managed – 16	; Fund Manager - N	lohd Asif Rizwi Effe	ective 13 Mar 202	5. Total Schemes	Managed – 15	<u>'</u>	
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	30-Apr-14
									7
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	42565	13.73	Ė

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 transferoe 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&					
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 <sup>&amp;</sup>					
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&					
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 <sup>&amp;</sup>					
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	1
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 <sup>&amp;</sup>					
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	1
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	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	13.19	1

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	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*&				
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*&				
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*				
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*				
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				
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*				
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
&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	50,14,600
&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	13.63
SIP Performance - HSBC Equity Savings Fund – Regular Plan*		1		
Total amount invested (₹)	120000	360000	600000	1650000
Aarket Value as on July 31, 2025 (₹)	1,22,880	4,32,195	8,08,909	33,16,677
cheme Returns (%)	4.51	12.25	11.91	9.58
IIFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,730	4,17,580	7,64,266	33,02,062
IFTY Equity Savings Index - Scheme Benchmark Returns (%)	7.44	9.89	9.62	9.52
RISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,25,864	4,13,618	7,20,569	26,97,016
RISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.26	6.83
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	2330000
Aarket Value as on July 31, 2025 (₹)	1,23,892	4,80,880	9,53,182	1,13,49,106
icheme 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
ifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	13.73
lifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	93,86,831
lifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	12.80
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan				
otal amount invested (₹)	120000	360000	600000	630000
Aarket 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

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

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan						
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
Total amount invested (₹)	120000	360000	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		
lifty Next 50 TRI - Scheme Benchmark Returns (%)	-0.95	18.11	17.85	18.46		
lifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	9,36,463		
lifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	15.07		
SIP Performance - HSBC Tax Saver Fund - Regular Plan						
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		
lifty 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*						
Scheme Name & Benchmarks		1 Year		Since Inception		
otal 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		
lifty 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*						
cheme Name & Benchmarks		1 Year		Since Inception		
otal 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 ilver (5% - Scheme Benchmark ( $\P$ )	%)+Domestic Price of	1,26,510		1,83,545		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10 Silver (5%)- Scheme Benchmark Returns (%)	%)+Domestic Price of	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*	· ·					
icheme Name & Benchmarks		1 Year		Since Inception		
Fotal amount invested (₹)		120000		230000		
Aarket Value as on July 31, 2025 (₹)		1,25,407		2,67,205		
icheme 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		
lifty 50 TRI - Additional Benchmark (₹)		1,23,605		2,53,524		
lifty 50 TRI - Additional Benchmark Returns (%)		5.65		10.12		
IP Performance - HSBC India Export Opportunities Fund  Regular Plan*						
, ,,				Class Inner !!		
cheme Name & Benchmarks		6 Months		Since Inception		
otal 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		
lifty 50 TRI - Additional Benchmark (₹)		62,384		1,02,940		

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Fotal amount invested (₹)	120000	360000	NA	520000	Inception Date: 22-Mar-21
Market Value as on July 31, 2025 (₹)	1,30,576	4,26,217	NA	6,08,298	tion
Scheme Returns (%)	16.86	11.29	NA	7.19	ate:
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	7 2
Nifty 50 TRI - Additional Benchmark (₹)	1,23,412	4,37,260	NA	6,88,918	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.35	13.06	NA	13.01	
ISBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1370000	] 5
Market Value as on July 31, 2025 (₹)	1,38,228	4,76,199	8,11,848	24,50,079	cepti
Scheme Returns (%)	29.58	19.07	12.06	9.75	Inception Date: 24-Feb-14
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,38,899	4,80,343	8,08,120	25,07,535	Te: 24
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	30.71	19.69	11.87	10.13	1 6
Nifty 50 TRI - Additional Benchmark (₹)	1,23,657	4,37,453	8,55,780	31,60,121	7 :
Nifty 50 TRI - Additional Benchmark Returns (%)	5.75	13.10	14.19	13.85	
ISBC Brazil Fund- Regular Plan					
Fotal amount invested (₹)	120000	360000	600000	1700000	5
Market Value as on July 31, 2025 (₹)	1,28,282	3,78,969	6,35,974	16,82,928	ceptio
Scheme Returns (%)	13.14	3.37	2.30	-0.14	on Da
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,29,348	3,90,351	6,99,561	24,45,439	Inception Date: 06-May-13
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.87	5.34	6.08	4.95	-Iviay
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					
Fotal 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	ince
Scheme Returns (%)	28.56	16.28	8.37	6.62	T on
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,39,168	4,77,372	7,98,505	48,05,520	Inception Date: 17-Mar-08
				0.05	۱ ا
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	31.16	19.25	11.39	8.95	

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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	ncep
Scheme Returns (%)	4.86	13.86	14.22	12.79	tion
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,800	4,34,694	8,28,884	28,57,345	Inception Date: 30-Apr-14
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.96	12.65	12.89	12.67	30-Ap
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	r-14
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	7
HSBC Multi Asset Active FOF - Regular Plan					
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	1 _
Scheme Returns (%)	9.49	14.20	13.54	11.91	ncept
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	ion D
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (%)  Silver (5%) - Scheme Benchmark Returns (%)	10.28	15.63	15.05	13.89	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	Apr-1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.20	13.85	4
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					
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	1 _
Scheme Returns (%)	5.89	7.55	6.62	6.37	ncept
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	on D
Benchmark (%)  Benchmark Returns (%)	8.34	7.89	6.93	6.66	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,23,531	4,37,419	8,55,869	30,72,724	-Apr∴
Nifty 50 TRI - Additional Benchmark Returns (%)	5.54	13.08	14.19	13.85	1
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125797	413591	720571	1997495	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.14	9.23	7.26	6.74	7

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.

<sup>®</sup>Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of 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.



## **Scheme Performance of Direct Plan**

Fund / Panchmark	11	'ear	3 Y	ears	5 Y	ears	Since Ir	nception	Inceptio Date
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
SBC Focused Fund-Direct Plan ~~	10288	2.88	16382	17.83	24280	19.40	24827	19.83	22
cheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	26679	21.55	22-Jul-20
dditional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23634	18.66	20
und Manager - Abhishek Gupta Effective 01 Mar 20 und Manager - Sonal Gupta Effective 26 Nov 2022.									
HSBC Flexi Cap Fund-Direct Plan ~~	10088	0.88	18238	22.11	27577	22.48	59632	15.24	24
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	2
und Manager - Cheenu Gupta Effective 26 Nov 202 und Manager - Sonal Gupta Effective 26 Nov 2022.									
SBC Large and Mid Cap Fund-Direct Plan ~~	9763	-2.37	18330	22.32	28152	22.99	27309	17.15	2
cheme Benchmark (NIFTY Large Midcap 250 TRI)	9860	-1.40	17178	19.71	30245	24.76	28708	18.07	28-Mar-19
dditional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	23121	14.12	-19
und Manager - Neelotpal Sahai Effective 27 May 20 und Manager - Sonal Gupta Effective Dec 2023. To				<u> </u>				<u>'</u>	
HSBC Large Cap Fund – Direct Plan 1	9828	-1.72	15566	15.85	23727	18.85	49452	13.54	<u> </u>
Scheme Benchmark (Nifty 100 TRI)	9868	-1.32	15062	14.59	23927	19.05	50252	13.69	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	2
Fund Manager - Cheenu Gupta Effective 26 Nov 20	22. Total Scheme	es Managed – 5; Fu	ınd Manager - Son				ged – 24	l l	
SBC Mid Cap Fund-Direct Plan 2~	10035	0.35	19744	25.37	32691	26.72	101689	20.23	
cheme Benchmark (NIFTY Midcap 150 TRI)	9826	-1.74	19431	24.71	37767	30.42	89603	19.03	09-Aug-
dditional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	04
und Manager - Gautam Bhupal Effective 01 Oct 20: ffective 01 May 2024. Total Schemes Managed – 1:						016. Total Schem	es Managed – 09; I	Fund Manager - Mo	hd Asif Rizw
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	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	=
Fund Manager - Venugopal Manghat Effective 17 E Effective 26 Nov 2022. Total Schemes Managed - 2		chemes Managed	– 4; Fund Manager	- Gautam Bhupal E	ffective 26 Nov 2	022. Total Schem	es Managed – 7 ; F	und Manager - Son	al Gupta
SBC Infrastructure Fund-Direct Plan* ~~	9076	-9.24	20395	26.73	39342	31.49	74179	17.26	27
cheme 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	.07
Fund Manager - Venugopal Manghat Effective 17 D	Dec 2019. Total Se	chemes Managed	– 4; Fund Manager	- Sonal Gupta Effe	ctive 05 Jul 2021.	Total Schemes M	anaged - 24		
ISBC Small Cap Fund-Direct Plan* ~~	9452	-5.48	18973	23.73	45033	35.09	84481	20.93	12
cheme Benchmark (NIFTY Small Cap 250 TRI)	9607	-3.93	19894	25.69	41240	32.74	65140	18.16	12-May-14
dditional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	40636	13.30	-14
Fund Manager - Gautam Bhupal Effective 01 Jun 20	023. Total Schem	es Managed – 7; F	und Manager - Soi	nal Gupta Effective	05 Jul 2021. Tota	I Schemes Manag	ed - 24		<u></u>
HSBC Business Cycles Fund-Direct Plan* ~~	10184	1.84	19171	24.15	34156	27.83	47350	15.25	2(
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	;-14
Fund Manager - Venugopal Manghat Effective 24 N	Nov 2012. Total S	chemes Managed	– 4; Fund Manage	r - Sonal Gupta Effe	ctive 05 Jul 2021.	Total Schemes M	lanaged - 24	<u>.                                    </u>	
SBC Value Fund-Direct Plan* ~~	10055	0.55	20343	26.63	34931	28.41	100278	20.10	0
icheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	08-Jan-10

Fund / Benchmark	11	'ear	3 Y	ears	5 Y	ears	Since	Inception	Da
(Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
ISBC Arbitrage Fund - Direct Plan ~~	10733	7.33	12436	7.51	13492	6.17	20425	6.65	ω
cheme Benchmark (Nifty 50 Arbitrage Index)	10748	7.48	12386	7.37	13331	5.92	18676	5.79	30-Jun-14
dditional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	37285	12.60	-14
und Manager - Neelotpal Sahai Effective 26 Nov 2 ffective 01 Feb 2025. Total Schemes Managed – 15									
Managed - 24									
ISBC Balanced Advantage Fund – Direct Plan*~~ cheme Benchmark (Nifty 50 Hybrid composite	10437	4.37	14783	13.87	17647 18115	12.02	41935 37032	12.06	07-Feb-11
lebt 50:50 Index)									b-11
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	48912	13.44	
und Manager - Cheenu Gupta Effective 02 Jul 2021 1 Feb 2025. Total Schemes Managed – 15; Fund M									
HSBC Equity Savings Fund-Direct Plan* ~~	10333	3.33	14754	13.80	19766	14.59	33105	9.98	
Scheme Benchmark (NIFTY Equity Savings Index)	10553	5.53	13345	10.07	16632	10.70	31332	9.50	18-0ct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	#
und Manager - Abhishek Gupta Effective 01 Mar 2	024. Total Schem	es Managed – 4; I	und Manager - Sor	nal Gupta Effective	21 Jul 2021. Tota	l Schemes Manage	d - 24		
HSBC ELSS Tax saver Fund-Direct Plan*	10131	1.31	18089	21.78	27851	22.72	61753	15.56	23
Scheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	90
Fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 202								<u> </u>	
HSBC Nifty 50 Index Fund – Direct Plan~~	10028	0.28	14824	13.98	23402	18.52	29039	22.30	15
Scheme Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	10054	0.54	14643	13.52	22934	18.05	28550	21.91	1-20
und Manager - Praveen Ayathan Effective 15 Apr 2 und Manager - Rajeesh Nair Effective 01 Oct 2023.		-							
HSBC Nifty Next 50 Index Fund-Direct Plan~~	8986	-10.14	16442	17.97	25176	20.27	29337	22.54	15-
Scheme Benchmark (Nifty Next 50 TRI)	9047	-9.53	16748	18.70	25985	21.03	30353	23.33	15-APril-20
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	29569	22.72	-20
Fund Manager - Gautam Bhupal Effective 23 Jul 20	019. Total Scheme	s Managed - 7							
ISBC Tax Saver Equity Fund-Direct Plan	10878	8.78	17865	21.28	29547	24.18	63345	15.80	r-50
cheme Benchmark (Nifty 500 TRI)	9837	-1.63	16078	17.10	26703	21.69	55070	14.52	身
dditional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48568	13.38	-07
und Manager - Venugopal Manghat Effective 30 J Effective 30 Jan 2023. Total Schemes Managed – 2		hemes Managed -	- 4; Fund Manager	- Mahesh Chhabria	Effective 01 Feb	2025. Total Schemo	es Managed – 16;	Fund Manager - Sona	l Gupta
Fund / Benchmark Value of Rs 10,000 invested)			Amount in Rs	L Year Return	s %	Amount in Rs	Since Inception	Returns %	
SBC Multi Cap Fund-Direct Plan~~			9918	-0.82		19100		29.53	8
cheme Benchmark (NIFTY 500 Multicap 50:25:25 T dditional Benchmark (Nifty 50 TRI)	'RI)		9814 10054	-1.80 0.54		16957 14477		23.51 15.94	23
Fund Manager - Anish Goenka Effective 01 Oct 202			10031	0.5	<u> </u>	21.77	<u> </u>	1515 1	
Fund / Benchmark			1 Amount in Rs	l Year	- 0/		Since Inception	Datuma 0/	
Value of Rs 10,000 invested) SBC Consumption Fund-Direct Plan	ue of Rs 10,000 invested)  Consumption Fund-Direct Plan			Return 6.82		% Amount in Rs 15123		Returns % 24.07	23
neme Benchmark (Nifty India Consumption TRI)			10682 10047	0.47	'	14411		20.99	
dditional Benchmark (Nifty 50 TRI) iund Manager - Cheenu Gupta Effective 28 Feb 20					tive 28 Feb 2024.				Rizwi
ffective 01 Feb 2025. Total Schemes Managed – 1 und / Benchmark	.5; Fund Manager	- Dipan Parikh Eff		. Total Schemes M Months	anaged – 1; Fund		ota Effective 28 Feb Since Inception	2024. Total Schemes N	lanaged -
Value of Rs 10,000 invested)			Amount in Rs	Return		Amount in Rs		Returns %	
ISBC Multi Asset Allocation Fund-Direct Plan			10328	3.28		12210		15.08	ω
cheme Benchmark (BSE 200 TRI (65%) + NIFTY Sho	at Donati - S 111	to day.							31-Aug-23

Fund / Benchmark			1 6	Months			Since Inception		
(Value of Rs 10,000 invested)			Amount in Rs	Return	s %	Amount in Rs		Returns %	
HSBC India Export Opportunities Fund-Direct Plan			10342	7.01		9757		-2.86	2!
Scheme Benchmark (Nifty 500 TRI)			10661	13.7	7	9478		-6.14	25-Sep- 24
Additional Benchmark (Nifty 50 TRI)			10599	12.4	5	9625		-4.42	<del>_</del> &
Fund Manager - Sonal Gupta Effective 02 Do Fund Manager - Mahesh Chhabria Effective	01 Feb 2025. T	otal Schemes N	ged - 24 Nanaged - 16						Inceptio
Fund / Benchmark		'ear		ears	5 Y	ears		nception	Date
(Value of Rs 10,000 invested)	Amou	nt 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
Scheme Benchmark (MSCI AC World TRI)	12123	21.23	16881	19.01	NA	NA	17923	14.31	-Mar- 21
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	NA	NA	17739	14.04	₹
und Manager - Sonal Gupta Effective 02 Dec 2022.	Total Schemes N	lanaged - 24							
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~	12165	21.65	14967	14.35	16325	10.29	27336	9.19	24-
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12365	23.65	14871	14.10	15604	9.30	27245	9.16	24-Feb-14
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 N	lanaged - 24							
HSBC Brazil Fund - Direct Plan ~~	10871	8.71	11827	5.74	10562	1.10	7806	-1.95	96
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	10915	9.15	12803	8.56	13060	5.48	14788	3.16	06-May-11
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 M	lanaged - 24	•			•			
· ·	Total Schemes IV	Iuliugeu 24							
HSBC Global Emerging Markets Fund - Direct Plan	12090	20.90	13275	9.87	14088	7.09	21446	6.25	17-Mar
Scheme Benchmark (MSCI Emerging Markets Index TRI)	12260	22.60	14878	14.12	15201	8.73	25258	7.64	富고
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	48225	13.32	-08
			1.5.0	11123	23731	10.00	10223	10.02	
Fund Manager - Gautam Bhupal Effective 21 Oct 20	015. Total Schem	es Managed - 7							
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	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	42565	13.73	14
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	
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	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	42565	13.73	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22345	7.40	
und Manager - Mahesh Chhabria Effective 01 Apr 2	2024. Total Schen	nes Managed – 16	; Fund Manager - N	Nohd Asif Rizwi Eff	ective 13 Mar 202	25. Total Schemes	Managed – 15		
HSBC Income Plus Arbitrage Active FOF - Direct	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	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10054	0.54	14946	14.29	23751	18.88	42565	13.73	74

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.

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Fotal 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&				
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 <sup>&amp;</sup>				
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
lifty 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 <sup>®</sup>				
otal 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
lifty 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 <sup>®</sup>				
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*&			T	
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*&				
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*&				
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*				
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*				
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				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Fotal 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
icheme 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
lifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.58	6.80	5.75
lifty 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
IP Performance HSBC Balanced Advantage Fund – Direct Plan*				
otal 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
cheme Returns (%)	7.42	13.35	12.23	11.25
lifty 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
&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	37,52,900
&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	13.76
IP Performance - HSBC Equity Savings Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1500000
1arket Value as on July 31, 2025 (₹)	1,23,462	4,38,603	8,29,247	30,27,577
cheme Returns (%)	5.43	13.27	12.91	10.65
IFTY Equity Savings Index - Scheme Benchmark (₹)	1,24,730	4,17,580	7,64,266	27,94,001
IFTY Equity Savings Index - Scheme Benchmark Returns (%)	7.44	9.89	9.62	9.47
RISIL 10 Year Gilt Index - Additional Benchmark (考)	1,25,864	4,13,618	7,20,569	23,33,608
RISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.24	9.24	7.26	6.80
IP Performance - HSBC ELSS Tax saver Fund – Direct Plan*				
otal 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
icheme Returns (%)	6.92	20.72	19.51	15.87
lifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	41,74,654
ifty 500 TRI - Scheme Benchmark Returns (%)	5.08	15.67	16.68	15.29
lifty 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				
otal amount invested (₹)	120000	360000	600000	630000
flarket Value as on July 31, 2025 (₹)	1,23,450	4,35,641	8,49,574	9,28,782
cheme 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
lifty 50 TRI - Scheme Benchmark Returns (%)	5.65	13.09	14.19	15.07
&P BSE Sensex TRI - Additional Benchmark (₹)	1,23,181	4,30,657	8,38,713	9,16,537
&P BSE Sensex TRI - Additional Benchmark Returns (%)	4.98	12.00	13.37	14.24

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

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan									
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	19 10,02,585					
Scheme Returns (%)	-1.57	17.34	17.34 17.10						
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,19,387	4,69,887	10,22,422						
lifty Next 50 TRI - Scheme Benchmark Returns (%)	-0.95	18.11	17.85	18.46					
lifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,490	8,55,977	9,36,463					
lifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.19	15.07					
IP Performance - HSBC Tax Saver Fund - Direct Plan									
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					
lifty 500 TRI - Scheme Benchmark (₹)	1,23,241	4,53,952	9,09,829	41,74,654					
lifty 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*									
Scheme Name & Benchmarks		1 Year		Since Inception					
Fotal amount invested (₹)		120000		300000					
Market Value as on July 31, 2025 (₹)		1,24,156		3,89,236					
Scheme Returns (%)		6.52	5.52 21.48						
NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,23,573	1,23,573						
Nifty 500 TRI - Scheme Benchmark Returns (%)		5.60	17.00				5.60 17.00		
lifty 50 TRI - Additional Benchmark (₹)		1,23,605		3,51,051					
Nifty 50 TRI - Additional Benchmark Returns (%)	rk Returns (%) 5.65 12.65								
SIP Performance - HSBC Multi Asset Allocation Fund— Direct Plan*									
cheme Name & Benchmarks		1 Year		Since Inception					
Total amount invested (₹)		120000		170000					
Market Value as on July 31, 2025 (₹)		1,26,647		1,83,363					
icheme Returns (%)		10.50		10.56					
SEE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold ilver (5% - Scheme Benchmark ( $\P$ )	d (10%)+Domestic Price of	1,26,510		1,83,545					
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold Silver (5%)- Scheme Benchmark Returns (%)	d (10%)+Domestic Price of	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*									
cheme Name & Benchmarks		1 Year		Since Inception					
Fotal amount invested (₹)		120000		230000					
Market Value as on July 31, 2025 (₹)		1,26,302		2,71,076					
cheme Returns (%)		9.94		17.48					
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,23,658		2,61,724					
Nifty India Consumption Index TRI - Scheme Benchmark (4)		5.74		13.58					
lifty India Consumption Index 1 RI - Scheme Benchmark Returns (%)		1,23,605							
Nifty 50 TRI - Additional Benchmark (4)		5.65		2,53,524					
mry 50 m. Additional Denominark Neturns (70)		3.03		10.12					
· · · · · · · · · · · · · · · · · · ·		6 Months		Since Inception					
cheme Name & Benchmarks			l l	400000					
icheme Name & Benchmarks  Total amount invested (₹)		60000		100000					
icheme Name & Benchmarks  Total amount invested (₹)  Market Value as on July 31, 2025 (₹)		60000 63,816		1,02,900					
SIP Performance - HSBC India Export Opportunities Fund- Direct Plan* scheme Name & Benchmarks  Total amount invested (₹)  Market Value as on July 31, 2025 (₹) scheme Returns (%)		60000 63,816 23.80		1,02,900 6.49					
icheme Name & Benchmarks  Total amount invested (₹)  Market Value as on July 31, 2025 (₹)		60000 63,816		1,02,900					
icheme Name & Benchmarks  Total amount invested (₹)  Market Value as on July 31, 2025 (₹)  Icheme Returns (%)		60000 63,816 23.80		1,02,900 6.49					

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	_
Total amount invested (₹)	120000	360000	NA	520000	Inception Date:
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	ale: 2
MSCI AC World TRI - Scheme Benchmark (₹)	1,36,248	5,01,127	NA	7,64,017	72-10141-77
MSCI AC World TRI - Scheme Benchmark Returns (%)	26.23	22.74	NA	17.92	1
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					
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	5
Scheme Returns (%)	30.07	19.58	12.62	10.44	inception bate. 24-140-14
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	1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.75	13.10	14.19	13.85	
HSBC Brazil Fund- Direct Plan					
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	, de
Scheme Returns (%)	13.77	3.97	2.94	1.00	2
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,29,348	3,90,351	6,99,561	21,30,967	iliception bate: oo-way-11
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.87	5.34	6.08	5.43	į,
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					
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	Ę
Scheme Returns (%)	29.34	17.03	9.06	7.90	republi bate. I/ Iva
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,39,168	4,77,372	7,98,505	27,06,817	96
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	31.16	19.25	11.39	9.00	1

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
					+
Total amount invested (₹)	120000	360000	600000	1350000	_ <u>_</u>
Market Value as on July 31, 2025 (₹)	1,23,830	4,49,491	8,76,079	29,87,574	Inception Date: 30-Apr-14
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	ate: 3
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.96	12.65	12.89	12.67	0-Ap
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					
Total amount invested (₹)	120000	360000	600000	1350000	1
Market Value as on July 31, 2025 (₹)	1,26,820	4,52,494	8,65,011	28,56,969	1 .
Scheme Returns (%)	10.77	15.45	14.62	12.67	ncept
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	
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (%)  Set 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	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,23,605	4,37,494	8,55,944	30,72,798	Apr-3
Nifty 50 TRI - Additional Benchmark Returns (%)	5.65	13.09	14.20	13.85	4
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					
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	7 _
Scheme Returns (%)	6.46	8.28	7.38	7.03	ncept
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	ion D
Benchmark (9)  Benchmark Returns (%)	8.34	7.89	6.93	6.66	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,23,531	4,37,419	8,55,869	30,72,724	Apr-1
Nifty 50 TRI - Additional Benchmark Returns (%)	5.54	13.08	14.19	13.85	4
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125797	413591	720571	1997495	7
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.14	9.23	7.26	6.74	7

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.

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

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

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

## **Product Label**

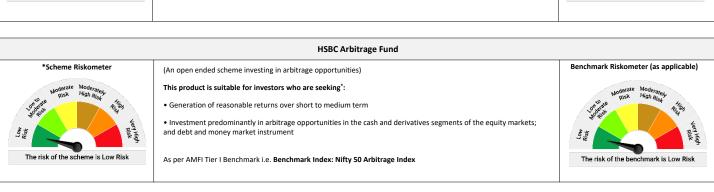
## Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking\*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) • To create wealth over long term • Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI HSBC Large and Mid Cap Fund - (An open ended equity scheme investing in both large cap and mid cap stocks) . Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI HSBC Large Cap Fund - (An open ended equity scheme predominantly investing in large cap stocks) . To create wealth over long term • Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks) • Long term wealth creation • Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme) • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks) · Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme) · Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Value Fund - (An open ended equity scheme following a value investment strategy) • Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) · Long term capital growth • Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax . To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI

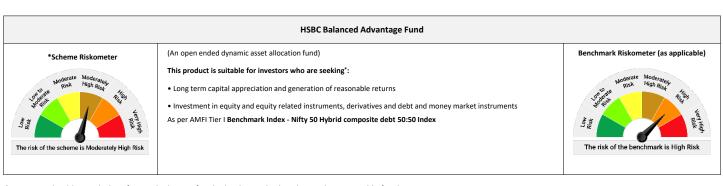
Note on Risk-o-meters: Riskometer is as on 31 July 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in the future and is not indicative of future results.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

 $<sup>\</sup>hbox{* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.}$ 

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

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





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

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

Note on Risk-o-meters: Riskometer is as on 31 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**

## \*Scheme Riskometer



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

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

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

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



## Scheme name and Type of scheme

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

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

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

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

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

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

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

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

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

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

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

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

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

## \*Scheme Riskometer



## Benchmark Riskometer (as applicable)



## **HSBC Multi Asset Allocation Fund**

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

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

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

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

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

# The risk of the benchmark is Very High Risk Domestic Price of Gold \*\*Moderate High Risk\*\* \*\*Domestic Price of Gold\*\* \*\*Moderate High Risk\*\* \*\*Mod

The risk of the benchmark is High Risk

## NIFTY Short Duration Debt Index Noderate Moderately High Res



## Domestic Price of Silver



The risk of the benchmark is Very High Risk

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.

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

# 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\*: • 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 The risk of the scheme is Very High Risk The risk of the benchmark is High Risk

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':  • 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	The risk of the scheme is Moderate Risk	applicable)  Benchmark Index: NIFTY Short Duration Debt Index  Moderate  Fright Rich  The risk of the benchmark is Low to Moderate Risk  NIFTY 50 Arbitrage Index  Moderate  Moderate  Moderate  Risk  Miffly 50 Arbitrage Index
		The risk of the benchmark is Low Risk

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':  • 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%)	The risk of the scheme is Very High Risk		The risk of the benchmark is Very High Risk		

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*:  • 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.	The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e.  Benchmark : Nifty 500 TRI  Moderate High Rigg  The risk of the benchmark is Very High Risk

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

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.

PUBLIC

[August 2025]																
Fund Manager - Mahesh Chh Fund Manager - Abhishek Iye						j										
Fund / Benchmark	7 D			5 Days		Days		1 Ye	ear	3 Ye	ears	5 Y	ears	Since Ir	ception	l
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs		Amount in Rs		Amou R:	ınt in	Returns (%)	Amount in	Returns %	Amount in	Returns %	Amount in	Returns %	Inception Date:
HSBC Liquid Fund – Regular Plan1 <sup></sup>	10008	5.19	10019	5.18	10042	5.42	107		7.06	12245	6.98	13099	5.55	26345	7.05	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10008	5.04	10019	5.21	10042	5.47	107	705	7.05	12271	7.06	13153	5.63	26510	7.10	04-Dec-02
Additional Benchmark (CRISIL 1 Year T Bill Index)	10008	5.23	10019	5.17	10033	4.21	107	41	7.41	12271	7.06	13122	5.58	25078	6.68	02
Fund Manager - Mahesh Chha	bria Effective	e 26 Nov 20	22. Total So	chemes Manage	ed – 16; F	und Manager -	Abhish	hek Iye	er Effective	01 June 2025	. Total Scher	nes Manage	d - 04	•	•	•
Fund / Benchmark	7 D	ays	1!	5 Days	3	) Days		1 Ye	ear	3 Ye	ears	5 Y	ears	Since Ir	ception	Inception
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amou		Returns (%)	Amount in	Returns %	Amount in	Returns %	Amount in	Returns %	Date:
HSBC Overnight Fund – Regular Plan <sup>~~</sup>	10008	5.22	10020	5.27	10040	5.21	106		6.20	12030	6.35	12830	5.11	13442	4.89	
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.33	10020	5.40	10041	5.32	106	30	6.30	12077	6.49	12925	5.26	13625	5.12	22-May-19
Additional Benchmark (CRISIL 1 Year T Bill Index)	10008	5.23	10019	5.17	10033	4.21	107	41	7.41	12273	7.06	13124	5.58	14295	5.93	19
Fund Manager - Mahesh Chh Fund Manager - Mohd Asif Ri						<b>'</b>		<u>!</u>		•						
Fund / Benchmark	izwi Ellective	e 01 Feb 202	.5. Total 50	nemes ivianage	1 Year	•				3 Years			Sino	e Inception		
(Value of Rs10,000 invested)		ev Fund - R	egular	Amount in F	₹s	Returns %						Ar	nount in Rs	R	eturns %	31-
lan <sup>~~</sup>	SBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular n <sup></sup> :heme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index –			10902		9.02			12576		7.92		12544		7.03	Inception Date: 31-Mar-22
April 2028)	oril 2028)					9.46 12759			8.44	12687		7.39		vate:		
Additional Benchmark (CRISIL Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R	abria Effectiv	ve 15 Jul 20				9.88			12850		8.69		12709		7.45	
Fund / Benchmark (Value of Rs10,000 invested)						Amount in Rs	11	/ear	Return	s %	Δm	ount in Rs	ince Inception	n Returns	%	5
HSBC CRISIL IBX Gilt June 2027		Regular Pla	n~~		10842 8.42				11977			7.95	70	eptic 23-M		
Scheme Benchmark (CRISIL-IB	X Gilt Index -	- June 2027)				10884 8.84		1	12083			8.35		Inception Date: 23-Mar-23		
Additional Benchmark (CRISIL	. 10 year Gilt	Index)				10988 9.88				12330		9.29		ë		
Fund Manager - Mohd Asif R Fund Manager - Shriram Ran						09										
Fund / Benchmark				1 Year	-		3 Years		5 Years			Since	Inception		Inception Date	
(Value of Rs 10,000 invested)	)		А	mount in Rs		Amount in R	s	Retur	ns %	Amount in Rs	Retur	ns % #	Amount in Rs	Returi	ns %	
HSBC Medium to Long Duration Plan $^{2}$	on Fund - Reg	gular	10742	7.4	2	12087		6.5	0	12391	4.3	8	42300	6.5	7	
Scheme Benchmark ((NIFTY N Debt Index A-III)	/ledium Dura	tion	10944	9.4	4	12687		8.2	3	13348	5.9	4	46247	6.9	9	10-Dec-
Additional Benchmark (CRISIL	10 year Gilt	Index)	10988	9.8	8	12850		8.6	9	12966	5.3	3	39164	6.21		-02
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes																
HSBC Conservative Hybrid Fu	nd – Regular	Plan~~	10634	6.3	4	13464		10.3	39	15507	9.1	7	59651	8.6	8	
Scheme Benchmark (NIFTY La	rge Midcap 2	250 TRI)	10748	7.4	8	12983		9.0	7	14794	8.1	4	56940	8.4	5	24-Feb-04
Additional Benchmark (CRISIL	10 year Gilt	Index)	10988	9.8	8	12850		8.6	9	12966	5.3	3	34086	5.8	8	)-04
Fund Manager - Mahesh Chha	abria Effectiv	e 26 Nov 20	22. Total S	chemes Manag	ed – 16; F	und Manager	- Abhis	hek Iy	er Effective	01 June 2025	. Total Sche	mes Manage	ed - 04			
HSBC Ultra Short Duration For Plan	und – Regula	r	10752	7.5	2	12295		7.1	1	13168	5.6	6	13626	5.7	8	
Scheme Benchmark (NIFTY Ultra Index A-I) ^^	a Short Duratio	on Debt	10758	7.5	8	12386		7.3	7	13327	5.9	1	13769	5.9	8	Ŋ
Additional Benchmark (NIFTY U Index)	ltra Short Dura	ation Debt	10789	7.8	9	12493		7.6	8	13531	6.2	3	13977	6.2	7	29-Jan-20
Additional Benchmark (CRISIL 1	Year T Bill Indo	ex)	10741	7.4	1	12277		7.0	6	13124	5.5	8	13628	5.7	8	<u> </u>
Fund Manager - Mahesh Chha Fund Manager - Shriram Ram						)					1			-1		
HSBC Dynamic Bond Fund –			10816	8.1		12355		7.2	8	12961	5.3	2	29913	7.6	6	
Scheme Benchmark (NIFTY C A-III)	Composite De	ebt Index	10898	8.9	8	12613		8.0	2	13382	6.0	0	30246	7.7	4	27-Sep-10
Additional Benchmark (CRIS	IL 10 year Gil	t Index)	10988	9.8	8	12850		8.6	9	12966	5.3	3	26180	6.6	9	p-10

- 1/2 1	1 Y	'ear	3 Ye	ears	5 Y	ears	Since Inception		Inception
Fund / Benchmark (Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Date
Fund Manager - Mahesh Chhabria Effective 26 No Fund Manager - Mohd Asif Rizwi Effective 01 May			5						
HSBC Banking and PSU Debt Fund – Regular Plan~~	10852	8.52	12268	7.03	12946	5.30	24473	7.19	E
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10833	8.33	12352	7.28	13224	5.74	25498	7.53	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	23615	6.89	io
Fund Manager - Shriram Ramanathan Effective 24 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2			- 09						
HSBC Low Duration Fund – Regular Plan~~	10914	9.14	12476	7.63	13399	6.02	28189	7.32	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10779	7.79	12370	7.33	13235	5.76	28885	7.50	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	25647	6.63	c-10
Fund Manager - Mohd Asif Rizwi Effective 01 Feb Fund Manager - Shriram Ramanathan Effective 30			- 09						
HSBC Corporate Bond Fund − Regular Plan 3 <sup></sup>	10912	9.12	12486	7.66	13172	5.66	73850	7.31	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10829	8.29	12366	7.32	13347	5.94	NA	NA	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	NA	NA	r -97
Fund Manager - Shriram Ramanathan Effective 24	Nov 2012. Total So	chemes Managed -	- 09						
HSBC Credit Risk Fund – Regular Plan~~	12116	21.16	13757	11.19	15190	8.72	32509	7.74	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^ $$	10826	8.26	12711	8.30	14628	7.90	36990	8.62	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	27179	6.52	-09
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 20 Fund Manager - Shriram Ramanathan Effective 01			- 09						
HSBC Short Duration Fund – Regular Plan~~	10878	8.78	12348	7.26	13094	5.54	25179	7.02	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) $^4$	10829	8.29	12395	7.40	13330	5.91	27524	7.73	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	25145	7.01	21
Fund Manager - Shriram Ramanathan Effective 03 Fund Manager - Mohd Asif Rizwi Effective 01 May 2			09						
HSBC Gilt Fund − Regular Plan 5~	10631	6.31	12056	6.41	12433	4.45	66106	7.73	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10883	8.83	12897	8.83	13447	6.10	NA	NA	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	NA	NA	7-00
Fund Manager - Shriram Ramanathan Effective 02	Peb 2015. Total S	chemes Managed	- 09						
HSBC Medium Duration Fund – Regular Plan~~	10905	9.05	12535	7.80	13781	6.62	20612	7.13	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10921	9.21	12530	7.79	13397	6.02	21449	7.54	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	19745	6.69	<del>)</del> 15

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	1 Y	ear	3 Ye	ears	5 Ye	ears	Since In	ception			
(Value of Rs 10,000 invested)	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Inception Date:		
HSBC Money Market Fund – Regular Plan~~	10787	7.87	12314	7.16	13064	5.49	39906	7.17			
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10758	7.58	12359	7.29	13225	5.75	41606	7.39	10-Aug		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	33094	6.17	3-05		

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

<sup>&</sup>lt;sup>2</sup> 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.

<sup>&</sup>lt;sup>3</sup> 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))

<sup>4</sup>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.

<sup>&</sup>lt;sup>5</sup> 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))

<sup>^^</sup>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 / Benchmark	7 D	ays	15 (	Days	30	Days	1	Year	3 Y	ears	5 Y	ears	Since II	ception	Inceptio
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in	Returns (%)	Amount in	Returns %	Amount in	Returns %	Amount in	Returns %	Date:
HSBC Liquid Fund - Direct	10008	5.29	10020	5.28	10043	5.52	10716	7.16	12282	7.09	13157	5.64	23042	6.86	
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	04-Dec-
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	-02
und Manager - Mahesh Chha	bria Effectiv	e 26 Nov 202	22. Total Sch	emes Manag	ed – 16; Fu	nd Manager -	Abhishek I	yer Effective	01 June 2025	. Total Scher	mes Manage	d - 04			
Fund / Benchmark	7 D	ays	15 (	Days	30	Days	1	Year	3 Y	ears	5 Y	'ears	Since II	nception	Incepti
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in	Returns (%)	Amount in	Returns %	Amount in	Returns %	Amount in	Returns %	Date
HSBC Overnight Fund – Direct Plan ~~	10008	5.30	10020	5.35	10041	5.30	10630	6.30	12068	6.46	12899	5.22	13598	5.08	
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	22-May-19
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	19
Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R												1			
Fund / Benchmark				A	1 Year	D-4 0/			3 Years				e Inception	-1	
(Value of Rs10,000 invested) HSBC CRISIL IBX 50-50 Gilt Plus	Apr 2028 Ind	ex Fund - Di	irect	Amount in	KS	Returns %		12651		0.42	Ar	mount in Rs	R	eturns %	31-
an <sup>~~</sup> Scheme Benchmark (CRISIL IB	X 50:50 Gilt I	Plus SDL Inc	dex –	10924		9.24		12651		8.13		12628		7.24	31-Mar-22
April 2028) Additional Benchmark (CRISIL	10 year Gilt	Indov)		10940	-	9.88		12850		8.69		12709		7.45	⊣ "
Fund Manager - Mahesh Chh	abria Effecti	ve 15 Jul 202		emes Manag		3.00		12030		6.03		12/03		7.43	
Fund Manager - Mohd Asif R	izwi Effective	o 01 Feb 202													
Fund / Benchmark			5. Total Sche	mes Manage	ed - 15		1 Year				S	Since Inception	on		
Fund / Benchmark (Value of Rs10,000 invested)			5. Total Sche	mes Manage		mount in Rs	1 Year	Return	ıs %	Am	sount in Rs	Since Inception	on Returns	%	23
(Value of Rs10,000 invested)	Index Fund -			mes Manage		mount in Rs	1 Year	Return 8.71		Am		Since Inception		%	23-Mar
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB	X Gilt Index	Direct Plan <sup>~</sup> - June 2027)	~	mes Manage		10871 10884	1 Year	8.71 8.84	1	Am	12055 12083	Since Inception	8.25 8.35	%	23-Mar-23
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL	X Gilt Index . 10 year Gilt	Direct Plan <sup>~</sup> - June 2027) Index)	~		A	10871	1 Year	8.71	1	Am	12055	Since Inception	Returns 8.25	%	23-Mar-23
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB	X Gilt Index . 10 year Gilt lizwi Effectiv	Direct Plan <sup>~</sup> - June 2027) Index) e 01 Feb 202	~ 25. Total Sche	emes Manag	A A A A A A A A A A A A A A A A A A A	10871 10884 10988	1 Year	8.71 8.84	1	An	12055 12083	Since Inception	8.25 8.35	%	
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark	X Gilt Index 10 year Gilt Rizwi Effectiv nanathan Eff	Direct Plan <sup>~</sup> - June 2027) Index) e 01 Feb 202	~ 25. Total Sche ov 2022. Tota	emes Manag	A A A A A A A A A A A A A A A A A A A	10871 10884 10988	1 Year	8.71 8.84	1 4 3	Am	12055 12083		8.25 8.35	%	Incepti
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran	X Gilt Index 10 year Gilt Rizwi Effectiv nanathan Eff	Direct Plan <sup>~</sup> - June 2027) Index) e 01 Feb 202	- 25. Total Sche ov 2022. Tota	emes Manage Il Schemes M	ed - 15 lanaged - 0	10871 10884 10988	Years	8.71 8.84 9.88	1 4 3		12055 12083 12330		8.25 8.35 9.29		Incepti
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested)	X Gilt Index 10 year Gilt Iizwi Effectiv nanathan Eff	Direct Plan** - June 2027) Index) e 01 Feb 202 ective 26 No	- 25. Total Sche ov 2022. Tota	emes Manag Il Schemes M 1 Year	ed - 15 lanaged - 09	10871 10884 10988	S Years S Retu	8.71 8.84 9.88	1 1 3 5	Years	12055 12083 12330	Since	8.25 8.35 9.29	ns %	23-Mar-23 Inceptio
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) HSBC Medium to Long Durati Scheme Benchmark ((NIFT) N	X Gilt Index 10 year Gilt tizwi Effectiv nanathan Eff ) on Fund - Dir	Direct Plan** - June 2027) Index) e 01 Feb 202 fective 26 No	~ 25. Total Sche v 2022. Tota Am	emes Manago I Schemes M 1 Year ount in Rs	A A A A A A A A A A A A A A A A A A A	10871 10884 10988 9	S Years S Retu	8.71 8.84 9.88	1 4 3 5 Amount in Rs	Years Return	12083 12330 1244	Since Amount in Rs	Returns	ns %	Inception Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested HSBC Medium to Long Durati Scheme Benchmark ((NIFTY N Debt Index A-III)	X Gilt Index 10 year Gilt lizwi Effectiv nanathan Eff ) on Fund - Dir Medium Dura	Direct Plan  - June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Total Am 10862	emes Manage il Schemes M 1 Year ount in Rs	A A A A A A A A A A A A A A A A A A A	10871 10884 10988 3 Amount in R:	years Retu 7.	8.71 8.84 9.88 9.88	1 3 5 Amount in Rs	Years Retur 5.4	12083 12330 1244 144 144	Since Amount in Rs 23568	Returns	ns % 6	Inceptio
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IBA Additional Benchmark (CRISIL-IBA Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested HSBC Medium to Long Durati Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi	X Gilt Index 10 year Gilt lizwi Effectiv nanathan Eff  on Fund - Dir Medium Dura 10 year Gilt nabria Effecti	Direct Plan  June 2027) Index) e 01 Feb 202 fective 26 No ect Plan tion Index) ve 15 Jul 202	25. Total Sche v 2022. Total  Am  10862  10944  10988  23. Total Sch	emes Manages M	A A A A A A A A A A A A A A A A A A A	10871 10884 10988 3 Amount in R: 12506 12687 12850 nd Manager -	S Years Retu 7. 8. 8. Mohd Asif	8.71 8.84 9.88  rns % // 72 23 69  Rizwi Effectiv	5 Amount in Rs 13036 13348 12966 ve 01 Feb 202	Years  Retur  5.4  5.9  5.3  5. Total Sch	12055 12083 12330 12330 12330 144 14 13 12 12 12 12 12 12 12 12 12 12 12 12 12	Since Amount in Rs 23568 25098 22574 ged – 15; Fur	Returns	15 % 6 0 9	Inceptii Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IBA Additional Benchmark (CRISIL-IBA Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested HSBC Medium to Long Durati Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes	X Gilt Index  . 10 year Gilt tizwi Effectiv nanathan Eff  )  on Fund - Dir //edium Dura  . 10 year Gilt nabria Effecti Managed - S	Direct Plan  June 2027) Index) e 01 Feb 202 ective 26 No ect Plan tion Index) ve 15 Jul 20: 5; Fund Man	25. Total Sche ov 2022. Total  Am  10862  10944  10988  23. Total Sch	emes Manages Il Schemes W 1 Year ount in Rs 8.4 9.4 9.4 emes Manages Gupta Ef	A A A A A A A A A A A A A A A A A A A	10871 10884 10988 3 Amount in R: 12506 12687 12850 nd Manager pr 2024. Tota	Retu 7. 8. Mohd Asif il Schemes I	8.71 8.84 9.88  rns % // 72 23 69  Rizwi Effectiv	5 Amount in Rs 13036 13348 12966 ve 01 Feb 202; Fund Manage	Years Retur 5.4 5.9 5.3 5.Total Scheer - Sonal G	12055 12083 12330 12330 12330 144 14 133 1234 134 134 144 144 153 154 155 155 155 155 155 155 155 155 155	Since Amount in Rs 23568 25098 22574 ged – 15; Furve 01 Dec 20	8.25 8.35 9.29 Inception Return 7.0 6.6 d Manager 23. Total Sch	15 % 6 0 9 Cheenu Guț	Incepti Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IBA Additional Benchmark (CRISIL-IBA Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested HSBC Medium to Long Duratic Company Comp	X Gilt Index . 10 year Gilt tizwi Effectiv nanathan Eff ) on Fund - Dir Medium Dura . 10 year Gilt mabria Effecti Managed - ! nd - Direct P	Direct Plan** - June 2027) Index) e 01 Feb 202 ective 26 No tion Index) ve 15 Jul 20: 5; Fund Man	25. Total Sche ov 2022. Total  Am  10862  10944  10988  23. Total Sch aager - Abhisl  10724	emes Manages M	A A A A A A A A A A A A A A A A A A A	10871 10884 10988 9 3 Amount in Re 12506 12687 12850 and Manager - pr 2024. Total	F Years  Retu  7.  8.  Mohd Asif Il Schemes II	8.7 <sup>2</sup> 9.88  rns %	5 Amount in Rs 13036 13348 12966 ve 01 Feb 202; Fund Manag 16137	Years  Return 5.4 5.9 5.3 5.3 15. Total Scheer - Sonal G 10.0	12055 12083 123300 12330 12330 12330 12330 12330 12330 12330 12330 12330 12330 123300 123300 123300 12330 12330 123300 12330 12330 12330 12330 1	Since Amount in Rs 23568 25098 22574 2ged – 15; Furve 01 Dec 20 29470	Returns	ns % 6 0 9 Cheenu Guy	Incepti Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested Value of Rs 10,000 invested Scheme Benchmark ((NIFTY M Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La	X Gilt Index . 10 year Gilt lizwi Effectiv nanathan Eff ) on Fund - Dir fedium Dura . 10 year Gilt nabria Effecti Managed - ! nd - Direct P	Direct Plan  - June 2027) Index) e 01 Feb 202 ective 26 Nc  rect Plan tion Index) ve 15 Jul 20; 5; Fund Man lan 2250 TRI)	25. Total Sche ov 2022. Total  Am  10862  10944  10988  23. Total Sch	emes Manages Il Schemes W 1 Year ount in Rs 8.4 9.4 9.4 emes Manages Gupta Ef	A A A A A A A A A A A A A A A A A A A	10871 10884 10988 3 Amount in R: 12506 12687 12850 nd Manager pr 2024. Tota	Personal Per	8.71 8.84 9.88  rns % // 72 23 69  Rizwi Effectiv	5 Amount in Rs 13036 13348 12966 ve 01 Feb 202; Fund Manage	Years Retur 5.4 5.9 5.3 5.Total Scheer - Sonal G	12055 12083 123300 12330 12330 12330 12330 12330 12330 12330 12330 12330 12330 123300 123300 123300 12330 12330 12330 12330 123300 12330 12330 1	Since Amount in Rs 23568 25098 22574 ged – 15; Furve 01 Dec 20	8.25 8.35 9.29 Inception Return 7.0 6.6 d Manager 23. Total Sch	ns % 6 0 9 • Cheenu Guptemes Manag	Inceptic Date
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Index)

- 1/2	1 Year		3 Y	ears	5 Years		Since Inception	Inception	
Fund / Benchmark (Value of Rs 10,000 invested)	Amou	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Date
	Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 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	E
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10833	8.33	12352	7.28	13224	5.74	24795	7.48	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	2
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	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10779	7.79	12370	7.33	13235	5.76	23980	7.20	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill Index)	10741	7.41	12277	7.06	13124	5.58	22212	6.55	c-10
Fund Manager - Mohd Asif Rizwi Effective 01 Feb Fund Manager - Shriram Ramanathan Effective 30			- 09						
HSBC Corporate Bond Fund – Direct Plan 3~~	10949	9.49	12614	8.02	13399	6.02	25654	7.77	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) $^{\wedge \wedge}$	10829	8.29	12366	7.32	13347	5.94	25198	7.62	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	r -97
Fund Manager - Shriram Ramanathan Effective 24	Nov 2012. Total So	chemes Managed -	- 09						
HSBC Credit Risk Fund – Direct Plan~~	12213	22.13	14093	12.08	15844	9.64	27411	8.34	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^ $$	10826	8.26	12711	8.30	14628	7.90	28219	8.59	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	-09
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 20 Fund Manager - Shriram Ramanathan Effective 01			- 09						
HSBC Short Duration Fund – Direct Plan~~	10930	9.30	12527	7.78	13416	6.05	25679	7.78	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) $^4$	10829	8.29	12395	7.40	13330	5.91	24827	7.49	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	22742	6.75	11
Fund Manager - Shriram Ramanathan Effective 03 . Fund Manager - Mohd Asif Rizwi Effective 01 May ?			09					,	
HSBC Gilt Fund − Direct Plan 5~~	10759	7.59	12502	7.71	13203	5.71	28508	8.68	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10883	8.83	12897	8.83	13447	6.10	24952	7.54	29-Mar-00
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	Peb 2015. Total S	chemes Managed	- 09						
HSBC Medium Duration Fund – Direct Plan~~	10981	9.81	12811	8.58	14344	7.48	22506	8.03	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10921	9.21	12530	7.79	13397	6.02	21449	7.54	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10988	9.88	12850	8.69	12966	5.33	19745	6.69	-15

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	1 Y	ear	3 Ye	ears	5 Ye	ears	Since In	ception	
(Value of Rs 10,000 invested)	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Inception Date:
HSBC Money Market Fund – Direct Plan~~	10809	8.09	12424	7.48	13306	5.88	24851	7.50	
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10758	7.58	12359	7.29	13225	5.75	23384	6.98	10-Au
Additional Benchmark (CRISIL 1 Year T Bill	10741	7.41	12277	7.06	13124	5.58	22212	6.55	6-05

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

<sup>&</sup>lt;sup>2</sup> 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.

<sup>&</sup>lt;sup>3</sup> 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))

<sup>4</sup>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.

<sup>&</sup>lt;sup>5</sup> 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))

<sup>^^</sup>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*:  Overnight liquidity over short term  Investment in Money Market Instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index:  NIFTY Liquid Index A-I  Noderate High Righ Righ Righ Righ Righ Righ Righ R

Potential Risk Class (HSBC Liquid Fund)						
Credit Risk →	Polativoly Low (Class A)	Modorato (Class P)	Relatively High (Class C)			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)				
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						
A Calcanaist	Bolotivola Lourintonot voto viela	and Bandanaka anadik niak				

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

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

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

Potential Risk Class (HSBC Overnight Fund)								
Credit Risk →			Relatively High					
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)					
Relatively Low (Class I)	A-I							
Moderate (Class II)								
Relatively High (Class III)								
A Scheme	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.)		As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
This product is suitable for investors who are seeking*:	Moderate Moderately Risk High Risk	Moderate Moderately Risk High Risk
Income over target maturity period	State Alitan	Ale the Ale th
The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Risk And High Kabi	Low Risk A High Kell High Kell Kell Kell Kell Kell Kell Kell Kel
^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund							
Credit Risk →			Relatively High				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)	AIII						
A Scheme	with Relatively High interest rate ri	sk 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)	Moderate Moderate	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027
This product is suitable for investors who are seeking*:	Street Risk High Risk Aligh	The Risk Migh Risk Right
Income over target maturity period	Very High Wask	Very High Risk Mory
Investments in Government Securities and Tbills^	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

<sup>^</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

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

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

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

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

Potential Risk Class (HSBC Medium to Long Duration Fund)							
Credit Risk →							
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)	A-III						
A Schama with P	alativaly High interact rate rick	and Moderate credit rick					

## icheme with Relatively High interest rate risk and Moderate credit risk.

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

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

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*:	Moderate Moderately High Risk Right	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  Moderate High Risk  August High Risk  Au
Income over short term with low volatility.	Very High	High Holey
• Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months. ^	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

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

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

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

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

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)			
Credit Risk →	Deletion by Levy (Class A)	Mandausta (Class D)	Relatively High
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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

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

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

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

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

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

is between 6 months to 12 months.

Potential Risk Class (HSBC Low Duration Fund)				
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)	Widderate (Class D)	Relatively High (Class C)	
Relatively Low (Class I) B-I				
Moderate (Class II)				
Relatively High (Class III)				
A 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*:  Generation of regular income over short to medium term  Investment in money market instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index:  NIFTY Money Market Index A-I  Noderate Moderate High Right

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

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

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

securities

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

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

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

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

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		As per AMFI Tier 1. Benchmark Index:
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	Moderate Moderate	NIFTY All Duration G-Sec Index
This product is suitable for investors who are seeking*:	Jan College And Co	The state of the s
Generation of returns over medium to long term	Asia Halak High Kesh High	High Kerly High
Investment in Government Securities.	× g	X Sylvania Company

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

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

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

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

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

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.