

Release Date : Feb 2025

Portfolio Summary as on 07 Feb 2025
Scheme Names

	Portfolio Details	HSBC Short HSBC Duration Fund	Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra F hort Duration Fund	ISBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on Jan 31, 2025) Modified Duration(Months) (As	43.24	219.88	124.14	41.94	13.39	6.53	36.37	0.11	1.38	67.23	27.31	280.11	5.93	35.68	27.61
	on Jan 31, 2025)	33.78	104.78	78.05	34.9	10.42	6.09	27.35	0.11	1.29	45.46	22.9	120.72	5.3	31.12	24.9
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	88.69%	100.00%	34.75%	100.00%	100.00%	79.64%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	11.31%	0.00%	63.53%	0.00%	0.00%	20.36%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	0.22%	1.49%	10.10%	0.82%	0.46%	1.17%	0.98%	95.95%	3.42%	1.54%	0.94%	1.83%	1.80%	0.84%	4.21%
	Overnight Maturity <sup>\$\$</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	2.98%	1.74%	1.49%	3.04%	2.73%	-0.14%	3.24%	-1.21%	0.58%	2.02%	3.48%	1.10%	1.54%	1.79%	-1.29%
Asset Type	Bonds & NCDs	52.65%	9.59%	8.24%	77.27%	58.52%	0.00%	69.59%	0.00%	0.00%	41.37%	65.98%	0.00%	31.20%	0.00%	0.00%
	Securitized Debt	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%	6.74%	0.00%	0.00%	7.33%	0.00%	0.00%	1.83%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	29.27%	87.18%	80.17%	18.87%	10.28%	1.64%	19.45%	0.00%	0.00%	46.03%	17.75%	97.07%	0.00%	97.37%	97.08%
	Money Market Assets & T-Bills	11.62%	0.00%	0.00%	0.00%	28.01%	97.33%	0.00%	5.26%	96.00%	1.71%	11.85%	0.00%	63.63%	0.00%	0.00%
/laturity **	Upto 30 days	3.19%	3.23%	11.59%	3.86%	5.41%	8.12%	6.97%	100.00%	38.74%	5.17%	4.42%	2.93%	9.58%	2.63%	2.92%
	More Than 30 days	96.81%	96.77%	88.41%	96.14%	94.59%	91.88%	93.03%	0.00%	61.26%	94.83%	95.58%	97.07%	90.42%	97.37%	97.08%
	Yield to Maturity (YTM) (As on Jan 31, 2025)	7.37%	7.03%	6.91%	7.29%	7.72%	7.50%	8.14%	6.64%	7.25%	7.77%	7.41%	7.03%	7.47%	6.88%	6.71%
	Exit Load <sup>\$</sup>	Nil	Nil	Nil	Nil	Nil	Nil Ro	efer the Section r Exit Load	Nil fo	Refer the Section or Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
	Regular Plan^	0.75%	0.77%	1.90%	0.64%	1.08%	0.41%	1.68%	0.16%	0.22%	1.09%	0.61%	1.69%	0.48%	0.43%	0.45%
	Direct Plan^	0.27%	0.19%	0.67%	0.30%	0.38%	0.21%	0.86%	0.06%	0.12%	0.39%	0.23%	0.47%	0.22%	0.23%	0.17%
Month End Tota Expenses ration Annualized (As on Jan 31, 2025)		Fees of 0.03% on Direct Plan and 0.03% on Regular		Excludes GST on Amanagement Fees 0.08% on Direct an and 0.08% on aregular Plan of R.	anagement cees of 0.04% For Direct Plan cent 0.04% on a segular Plan of F		n Management or ees of 0.03% on Fe rect Plan and Di 03% on Regular 0. an of Total Net Pl	Excludes GST G n Management M ees of 0.12% on F rect Plan and o 12% on Regular a an of Total Net R	Management of Gees of 0.00% For Direct Plan of 0.00% on a Regular Plan F	n Direct Plan o	n Management or ees of 0.04% For n Direct Plan Direct Plan Direct Plan O.04% on O.04% on Plan of P	Excludes GST G  n Management M  ees of 0.03% on Fe  irect Plan and or  03% on Regular ar  lan of Total Net R	ees of 0.05% Fend Direct Plan on and 0.05% on and egular Plan of Re	es of 0.03% of Direct Plan d 0.03% on Regular Plan of	anagement Fees 0.03% on Direct an and 0.03% on egular Plan of Dian Net Assets	Excludes GST Management les of 0.02% on rect Plan and 02% on Regular an of Total Net
				Δ	ssets			Δ	ssets			Δ	ssets			

\*\* indicates interest reset months in case of floating rate instruments

\*\*\* BRDS with full recourse, hence bank risk

\$ Effective from March 1, 2013 for prospective

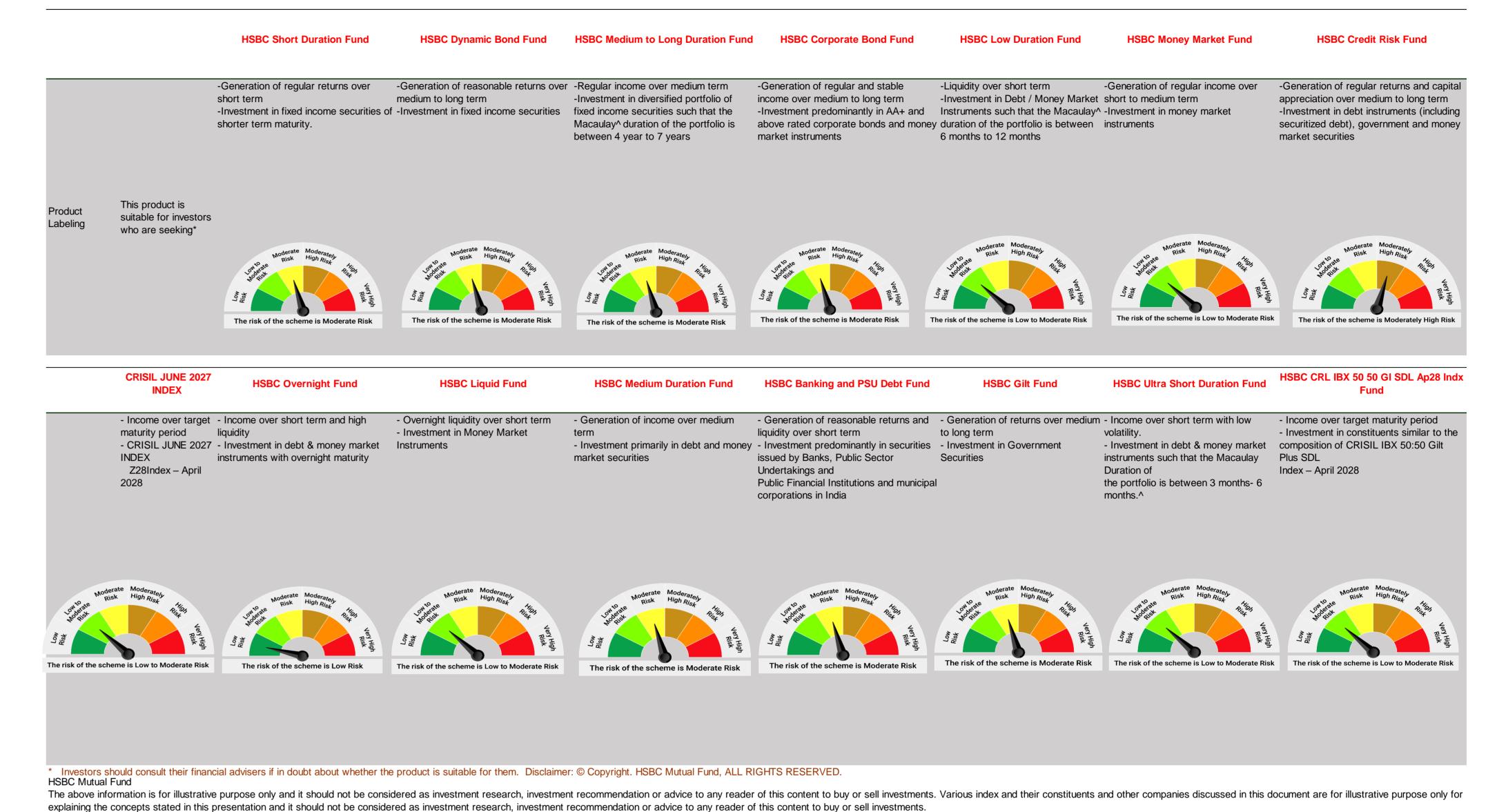
\$\text{\$^\$\$ All instruments maturing on the next business day.} \$\text{ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

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

..... Fund >Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil > Units redeemed or switched out are over and above the limit within 1 year from the date of allotment –3%. >Units redeemed or switched on or after 1 year upto 2 years from the date of allotment >Units redeemed or switched on or after 2 years from the date of



## Scheme Names



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