

Portfolio Summary as on 07 Feb 2025

Scheme Names

Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
Average Maturity(Months)** (As on Jan 31, 2025)	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
Modified Duration(Months) (As on Jan 31, 2025)	33.78	104.78	73.05	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	2.88%	1.74%	1.46%	3.94%	2.73%	0.14%	3.24%	-1.21%	0.59%	2.02%	3.46%	1.10%	1.54%	1.79%	-1.28%
Bonds & NCDS	52.65%	8.59%	8.24%	77.27%	56.52%	0.00%	68.59%	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%	1.33%	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	23.27%	87.18%	80.17%	16.87%	10.28%	1.84%	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%	5.28%	98.00%	1.71%	11.85%	0.00%	63.63%	0.00%	0.00%
Maturity **	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%	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%	97.08%
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	Refer the Section for Exit Load	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan <sup>¶</sup>	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 <sup>¶</sup>	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 Total Expenses ratios Annualized (As on Jan 31, 2025)	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.08% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.12% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	<sup>¶</sup> Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets

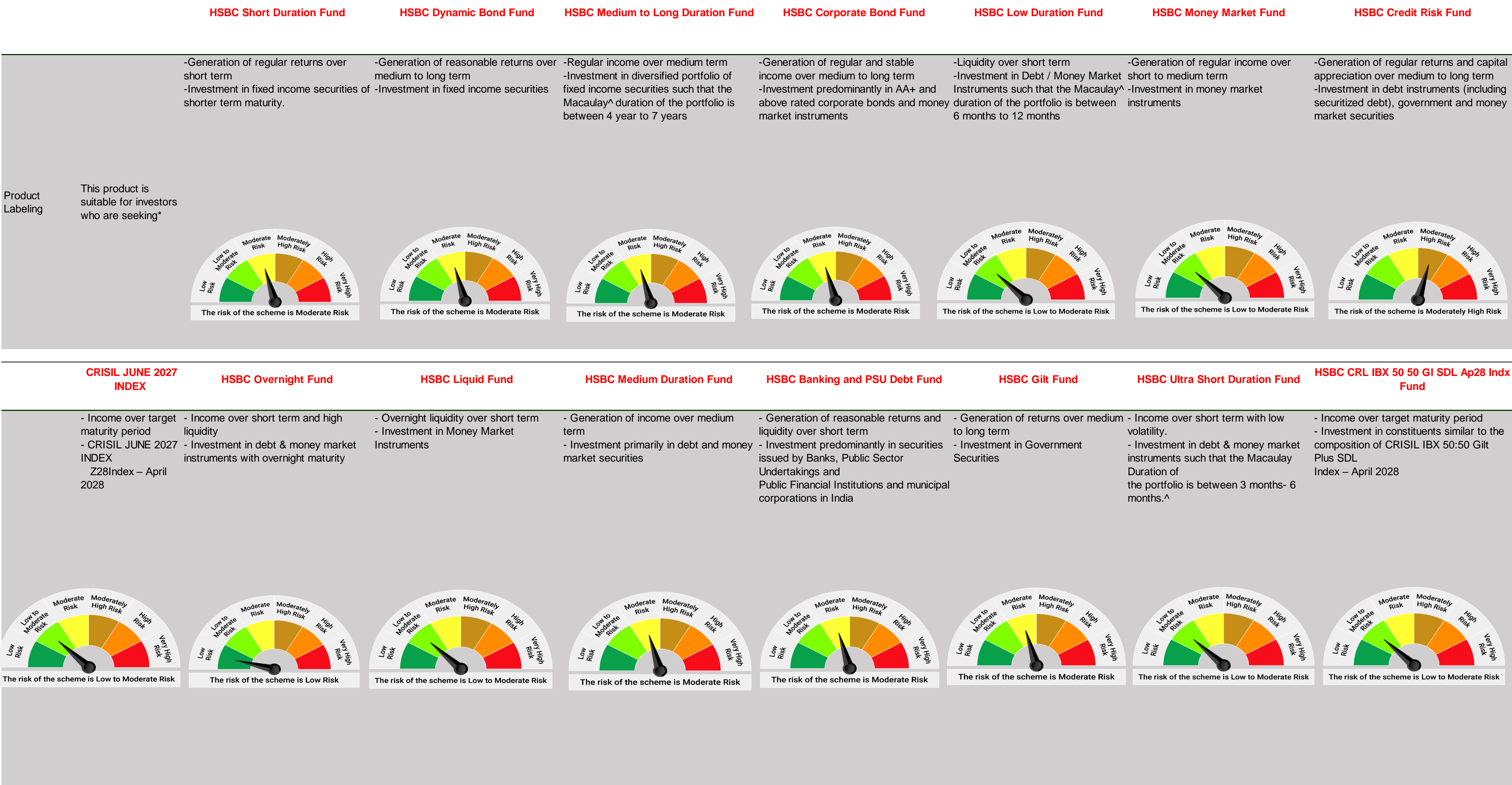
\*\*\* BRDS with full recourse, hence bank risk  
§ Effective from March 1, 2013 for prospective  
¶ All instruments maturing on the next business day.  
§ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

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

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

Release Date : Feb 2025

Scheme Names



\*Please note that the above risk-o-meter is as per the product labeling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 05, 2020 on product labeling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. \*

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