

Portfolio Summary as on 19-Dec-2025

Scheme Names

	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 GI SGL Ap28 Fund	CRISIL JUNE 2027 INDEX	
Average Maturity(Months)** (As on November 30, 2025)	39.35	166.85	139.95	34.16	12.97	4.99	26.36	0.06	1.68	66.74	40.49	227.77	6.13	26.35	18.04	
Modified Duration(Months) (As on November 30, 2025)	32.04	79.41	74.95	29.15	9.27	4.7	19.48	0.06	1.59	42.88	32.86	101.68	5.66	23.69	16.48	
ISCI Grade: AAA, A+1* and/or equivalent/TREPS Overweight	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
AAA & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	9.99%	0.00%	46.68%	0.00%	0.00%	22.57%	0.00%	0.00%	0.00%	0.00%	0.00%	
AA- and Below	0.00%	0.00%	0.00%	0.00%	2.38%	0.00%	7.83%	0.00%	0.00%	6.40%	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 & Retail Overnight Money Market	2.26%	2.95%	0.88%	1.39%	0.33%	8.83%	96.77%	4.22%	0.74%	3.15%	8.99%	3.31%	0.65%	3.24%	0.00%	
Net Total Assets	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%	
Bonds & NCDs	66.85%	28.81%	31.24%	78.69%	53.93%	0.00%	64.35%	0.00%	59.44%	72.60%	0.00%	23.58%	0.00%	0.00%	0.00%	
Equity	0.00%	0.00%	2.38%	3.30%	1.77%	0.00%	1.93%	-1.54%	0.31%	2.70%	3.25%	1.77%	0.18%	0.31%	0.00%	
Bank Deposits	52.00%	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%	
Equity G-SECI	19.39%	68.08%	64.15%	15.58%	8.74%	3.68%	13.73%	0.00%	0.00%	29.91%	11.79%	89.29%	1.29%	97.46%	96.45%	
Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	52.93%	0.00%	10.25%	4.77%	96.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Maturity **	Up to 30 days	5.25%	5.11%	4.58%	3.72%	3.17%	0.64%	6.86%	100.00%	12.22%	3.56%	6.40%	10.72%	3.40%	2.54%	3.55%
More Than 30 days	94.75%	94.80%	95.42%	96.28%	96.88%	99.36%	93.11%	0.00%	87.78%	96.50%	93.60%	89.29%	96.00%	97.46%	96.45%	
Yield to Maturity (YTM) (As on November 30, 2025)	6.73%	6.84%	6.86%	6.64%	6.58%	6.18%	7.40%	5.50%	5.93%	7.42%	6.68%	6.93%	6.24%	6.12%	5.67%	
Ext Load ¹	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Regular Plan ¹	0.88%	0.78%	1.28%	0.60%	0.89%	0.34%	1.64%	0.14%	0.22%	1.02%	0.57%	1.58%	0.35%	0.36%	0.36%	
Direct Plan ¹	0.27%	0.24%	0.67%	0.30%	0.39%	0.15%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.16%	0.22%	0.16%	
Month End Total Expenses ratio	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets
Annualized	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets	**Excludes GST on Money Market Assets	**Excludes GST on Direct Plan	**Excludes GST on Regular Plan	**Excludes GST on Total Net Assets
(As on September 30, 2025)	0.03%	0.03%	0.02%	0.02%	0.03%	0.02%	0.04%	0.05%	0.03%	0.02%	0.03%	0.04%	0.03%	0.02%	0.03%	0.04%
Plan of Total Net Assets	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
**Product labeling refer Page No 2																

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

*** BRSIS 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 (Calender 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%

* Units

redeemed or

switched out are

units 100% of

the units purchased

 or switched in

within 1 year

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