

Performance of all regulars funds

Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Sonal Gupta Effective 26 N			-						Inception
Fund / Benchmark	1 Y	ear	3 Ye	ears	5 Ye	ears	Since Ir	ception	Date
(Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~	10951	9.54	15931	16.79	NA	NA	22808	18.50	22
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	NA	NA	26458	22.18	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	NA	NA	23516	19.25	
Fund Manager - Abhishek Gupta Effective 01 Mar 2 Fund Manager - Fund Manager - Sonal Gupta Effec			anaged – 24						
HSBC Flexi Cap Fund-Regular Plan ~~	11047	10.50	17992	21.63	30121	24.64	259738	16.54	24
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	203576	15.22	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	178080	14.49	04
Fund Manager - Cheenu Gupta Effective 26 Nov 20 Fund Manager - Fund Manager - Sonal Gupta Effec			anaged – 24						
HSBC Large and Mid Cap Fund-Regular Plan ~~	10620	6.21	18038	21.73	29900	24.46	25427	16.31	28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10960	9.63	17865	21.34	34697	28.22	28447	18.44	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	23005	14.44	19
Fund Manager - Neelotpal Sahai Effective 27 May 2 Fund Manager - Fund Manager - Sonal Gupta Effec			anaged – 24						
HSBC Large Cap Fund – Regular Plan 1	10723	7.25	15661	16.13	25270	20.35	486178	18.86	1
Scheme Benchmark (Nifty 100 TRI)	10887	8.90	15593	15.96	27430	22.33	NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	313711	16.56	2
Fund Manager - Cheenu Gupta Effective 26 Nov 20	022. Total Scheme	s Managed – 5; Fu	ınd Manager - Fun	d Manager - Sonal	Gupta Effective 20	6 Nov 2022. Total	Schemes Manageo	I – 24;	
HSBC Mid Cap Fund-Regular Plan 2 ~~	10890	8.93	19395	24.71	33564	27.37	371554	18.96	0
Scheme Benchmark (NIFTY Midcap 150 TRI)	11001	10.04	20298	26.62	43393	34.07	NA	NA	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	195567	15.35	04
Fund Manager - Gautam Bhupal Effective 01 Oct 20 Effective 01 May 2024. Total Schemes Managed – 1						016. Total Scheme	es Managed – 09; I	und Manager - Mo	hd Asif Rizwi
HSBC Aggressive Hybrid Fund-Regular Plan* ~~	10598	6.00	15537	15.82	23102	18.21	54027	12.50	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11102	11.05	14535	13.28	21815	16.86	46724	11.37	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	54579	12.58	=
Fund Manager - Venugopal Manghat Effective 17 Effective 26 Nov 2022. Total Schemes Managed - 2		hemes Managed -	- 4; Fund Manager	- Gautam Bhupal I	Effective 26 Nov 2	022. Total Schemo	es Managed – 7 ; F	und Manager - Son	al Gupta
HSBC Infrastructure Fund-Regular Plan* ~~	9847	-1.54	21126	28.31	41416	32.83	47454	9.20	2:
Scheme Benchmark (NIFTY Infrastructure TRI)	10434	4.35	18863	23.56	33384	27.23	24709	5.25	27-Sep-07
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	60922	10.76	-07
Fund Manager - Venugopal Manghat Effective 17	Dec 2019. Total Sc	hemes Managed -	- 4; Fund Manager	- Sonal Gupta Effe	ctive 05 Jul 2021.	Total Schemes Ma	anaged - 24	'	
HSBC Small Cap Fund-Regular Plan* ~~	10401	4.03	18795	23.41	48016	36.81	75085	20.00	12
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10836	8.39	19836	25.65	49420	37.60	63863	18.26	12-May-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	40432	13.47	÷14
Fund Manager - Gautam Bhupal Effective 01 Jun 2	023. Total Scheme	es Managed – 7; F	und Manager - Son	nal Gupta Effective	05 Jul 2021. Total	Schemes Manage	ed - 24		
HSBC Business Cycles Fund-Regular Plan* ~~	11043	10.46	19448	24.82	36313	29.39	42330	14.32	20
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	40508	13.85	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	35721	12.53	-14
Fund Manager - Sonal Gupta Effective 05 Jul 2021	. Total Schemes M	anaged – 24; Fund	d Manager - Venug	opal Manghat Effe	ctive 24 Nov 2012	. Total Schemes N	/Janaged – 4		
HSBC Value Fund-Regular Plan* ~~	10784	7.86	19955	25.90	37847	30.46	107230	16.66	0
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	61324	12.50	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	56783	11.94	10
	11100	22.22	1 23732	15.50	2,300		1 30,03	11.57	

	025. Total Schem	ear	3 V	ears	EV	ears	Since	Inception	_ Incep Da
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
ISBC Arbitrage Fund - Regular Plan ~~	10679	6.81	12095	6.55	12905	5.23	18875	5.99	u u
cheme Benchmark (Nifty 50 Arbitrage Index)	10753	7.56	12279	7.08	13102	5.55	18477	5.78	30-Jun-14
dditional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	37098	12.75	-14
und Manager - Neelotpal Sahai Effective 26 Nov 2 ffective 01 Feb 2025. Total Schemes Managed – 1! Janaged - 24									
ISBC Balanced Advantage Fund – Regular Plan*~~	10966	9.69	14143	12.25	17561	11.91	42701	10.67	
cheme Benchmark (Nifty 50 Hybrid composite lebt 50:50 Index)	11093	10.96	14143	12.25	19724	14.53	43032	10.73	07-Feb-11
dditional Benchmark (S&P BSE Sensex TRI)	11133	11.36	15189	14.95	26686	21.66	54682	12.60	1
und Manager - Cheenu Gupta Effective 02 Jul 202: 1 Feb 2025. Total Schemes Managed – 15; Fund M									
HSBC Equity Savings Fund-Regular Plan* ~~	10751	7.53	14272	12.59	20271	15.16	32431	9.02	
Scheme Benchmark (NIFTY Equity Savings Index)	10958	9.60	13466	10.43	17438	11.75	35604	9.77	18-0ct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	25742	7.19	=
und Manager - Abhishek Gupta Effective 01 Mar 2	2024. Total Schem	es Managed – 4; F	und Manager - Sor	al Gupta Effective	21 Jul 2021. Tota	l Schemes Manage	d - 24		
HSBC ELSS Tax saver Fund-Regular Plan*	11143	11.46	17982	21.60	29875	24.44	132136	14.34	27
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	107066	13.10	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	101829	12.80	90
Fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 202:								1	
HSBC Nifty 50 Index Fund – Regular Plan~~	11046	10.49	15190	14.95	26523	21.52	28419	22.60	15
Scheme Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	29421	23.43	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	11133	11.36	15189	14.95	26686	21.66	28511	22.68	1-20
und Manager - Praveen Ayathan Effective 15 Apr und Manager - Rajeesh Nair Effective 01 Oct 2023		_						1	
HSBC Nifty Next 50 Index Fund-Regular Plan~~	9836	-1.64	16914	19.15	27300	22.22	28457	22.63	15
Scheme Benchmark (Nifty Next 50 TRI)	9959	-0.41	17494	20.49	28850	23.57	30119	24.00	15-APril-20
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	29421	23.43	-20
und Manager - Gautam Bhupal Effective 23 Jul 20	019. Total Scheme	s Managed – 7; Fu	ınd Manager - Son	al Gupta Effective	Dec 2023. Total So	chemes Managed -	24		
SBC Tax Saver Equity Fund-Regular Plan	11697	17.02	17654	20.86	31126	25.46	92455	12.84	<u> </u>
cheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	84462	12.29	Jan-07
dditional Benchmark (Nifty 50 TRI) -und Manager - Venugopal Manghat Effective 30 J		11.11 nemes Managed -	15432 4; Fund Manager	15.56 - Mahesh Chhabria	27380 Effective 01 Feb	22.29 2025. Total Scheme	77366 es Managed – 16;	11.75 Fund Manager - Sona	
Effective 30 Jan 2023. Total Schemes Managed – 2 Fund / Benchmark	4;		1	Year			Since Inception		
Value of Rs 10,000 invested)		-	Amount in Rs	Return		Amount in Rs		Returns %	(1)
SBC Multi Cap Fund-Regular Plan~~ :heme Benchmark (NIFTY 500 Multicap 50:25:25 T	·RI)		10822	9.32		18137 16772		29.09 24.83	30-Jan-23
	7		11108	11.1		14405		16.95	n-23
•		Managed - 1							
dditional Benchmark (Nifty 50 TRI) und Manager - Anish Goenka Effective 01 Oct 202							Since Inception		
dditional Benchmark (Nifty 50 TRI) rund Manager - Anish Goenka Effective 01 Oct 202 rund Manager - Sonal Gupta Effective 31 Aug 202 rund / Benchmark		Managed - 24		Year Return	s %			Returns %	
dditional Benchmark (Nifty 50 TRI) und Manager - Anish Goenka Effective 01 Oct 202 und Manager - Sonal Gupta Effective 31 Aug 202 und / Benchmark Value of Rs 10,000 invested)		Managed - 24	1 Amount in Rs 11232	Year Return 12.3		Amount in Rs		Returns % 20.64	5
dditional Benchmark (Nifty 50 TRI) Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 202 Fund / Benchmark Value of Rs 10,000 invested) SBC Consumption Fund-Regular Plan Cheme Benchmark (Nifty India Consumption TRI)		Managed - 24	Amount in Rs 11232 10996	12.3 9.99	5	Amount in Rs 13881 13927		20.64 20.87	23
dditional Benchmark (Nifty 50 TRI) Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 202 Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Regular Plan cheme Benchmark (Nifty India Consumption TRI) dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20	3. Total Schemes I	Managed - 24	Amount in Rs 11232 10996 11108 nd Manager - Mah	Return 12.3 9.99 11.1 esh Chhabria Effec	1 tive 28 Feb 2024.	Amount in Rs 13881 13927 13091 Total Schemes Mai	naged – 16; Fund	20.64 20.87 16.66 Manager - Mohd Asif	Rizwi
dditional Benchmark (Nifty 50 TRI) Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 202 Fund / Benchmark (Value of Rs 10,000 invested) SBC Consumption Fund-Regular Plan cheme Benchmark (Nifty India Consumption TRI) dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed - 1	3. Total Schemes I	Managed - 24	Amount in Rs 11232 10996 11108 nd Manager - Mah ective 28 Feb 2024	Return 12.3 9.99 11.1 esh Chhabria Effec	1 tive 28 Feb 2024.	Amount in Rs 13881 13927 13091 Total Schemes Mai Manager - Sonal Gu	naged – 16; Fund	20.64 20.87 16.66 Manager - Mohd Asif	Rizwi
Additional Benchmark (Nifty 50 TRI) Fund Manager - Anish Goenka Effective 01 Oct 20: Fund Manager - Sonal Gupta Effective 31 Aug 202: Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Regular Plan cheme Benchmark (Nifty India Consumption TRI) dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed – 1 Fund / Benchmark (Value of Rs 10,000 invested)	3. Total Schemes I	Managed - 24 Managed - 5; Furl - Dipan Parikh Effi	Amount in Rs 11232 10996 11108 nd Manager - Mah ective 28 Feb 2024 Amount in Rs	Return 12.3: 9.99 11.1: esh Chhabria Effec Total Schemes Mi Year Return	5 0 1 1 trive 28 Feb 2024. anaged – 1; Fund	Amount in Rs 13881 13927 13091 Total Schemes Mar Manager - Sonal Gup Amount in Rs	naged – 16; Fund ota Effective 28 Feb Since Inception	20.64 20.87 16.66 Manager - Mohd Asif 2024. Total Schemes M Returns %	Rizwi lanaged -
Additional Benchmark (Nifty 50 TRI) Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 2023 Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Regular Plan Ischeme Benchmark (Nifty India Consumption TRI) Idditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed – 1 Fund / Benchmark (Value of Rs 10,000 invested) ISBC Multi Asset Allocation Fund-Regular Plan Isberne Benchmark (SSE 200 TRI (65%) + NIFTY Sho	3. Total Schemes I 24. Total Schemes 15; Fund Manager	Managed - 24	Amount in Rs 11232 10996 11108 nd Manager - Mah ective 28 Feb 2024	Return 12.3: 9.99 11.1: esh Chhabria Effec Total Schemes Ma	5) 1 1 titive 28 Feb 2024. anaged – 1; Fund l	Amount in Rs 13881 13927 13091 Total Schemes Mai Manager - Sonal Gu	naged – 16; Fund ota Effective 28 Feb Since Inception	20.64 20.87 16.66 Manager - Mohd Asif 2024. Total Schemes M	Rizwi

	Fund / Benchmark			6 N	Nonths			Since Inception		
Sectionary (New York) (New York	Value of Rs 10,000 invested)			Amount in Rs	Return	s %	Amount in Rs		Returns %	1
Section Resolvents (Nethy 50 PR) 1.0987 1.75 9.993 4.84 1.0987 1.75 1.0987 4.24 1.0987 1.0987 1.75 1.0997 4.24 1.0987	SBC India Export Opportunities Fund-Regular P	an		9478	-10.1	9			-7.18	2
Fund Manager - Sonal Gupta Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 16 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 18 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 18 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 18 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 18 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 18 Fund Manager - Mahesh Chhabria Effective Q1 Eeb 2025. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed - 18 Fund Manager - Sonal Gupta Effective Q2 Dec 2022. Total Schemes Managed -	• • • • • • • • • • • • • • • • • • • •	-								5-S
Fund Manager - Mahase Chiaharia Effective Q Dec 2022. Total Schemes Managed - 24 Fund A Manager - Mahase Chiaharia Effective Q I Feb 2025. Total Schemes Managed - 16 Fund A Manager - Mahase Chiaharia Effective Q I Feb 2025. Total Schemes Managed - 16 Fund Q Manager - Mahase Chiaharia Effective Q I Feb 2025. Total Schemes Managed - 16 Fund Q Manager - Mahase Chiaharia Effective Q I Feb 2025. Total Schemes Managed - 18 Fund Q Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Mahase Chiaharia Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q I Feb 2025. Total Schemes Managed - 24 Fund Manager - Sonal Guipte Effective Q										
Fund Manager - Mahesh Chlabria Effective OI Feb 2025. Total Schemes Managed - 18 1987 1		Dec 2022 Total	Schemes Manag							
Value of No. 10.000 Invested Amount in Rs				•						Inceptio
SESSE CERCIAL Figurity Climate Change Fund of Fund 10490	Fund / Benchmark	1	Year	3 Ye	ars	5 Y	ears	Since In	ception	Date
Regular Plan	Value of Rs 10,000 invested)	Amou	int in Rs	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
Scheme Benchmark (MSCI Act World TRI) 11652 1567 15609 16.00 NA NA 16537 12.75 Additional Benchmark (Nifty 9 178) 11108 1111 15432 15.56 NA NA 17650 14.52 Find Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 HSSC Asia Pacific (Ex Japan) Towleded Yorld Fund 11415 14.19 12536 7.83 16545 10.58 23068 7.70 Scheme Benchmark (MSCI Actale Pacific ex 16.00 11.10 15.432 15.56 27380 22.29 52.96 12.50		10490	4.91	12083	6.51	NA	NA	10507	1.19	2:
1986 1985	-	11652	16.57	15609	16.00	NA	NA	16537	12.75	22 ≥
Manager - Sonal Gupta Effective 02 Dec 2022, Total Schemes Managed - 24 MSDR Cala Pacific (Ex. Japan) Dividend Yield Fund 11415 14.19 12536 7.83 16545 10.58 23068 7.70 7.70 1.50 1	•	11108	11 11	15432	15 56	NA	NA	17650	14 52	. =
HSSC Asia Pacific (Ex Japan) Dividend Vield Fund 11415 14.19 12536 7.83 16545 10.58 23068 7.70 14.19 12536 7.83 16545 10.58 23068 7.70 14.19 12.20 15.56 16.80 12.978 9.08 16340 10.31 2.4657 8.34 12.40		_	1	15 152	13.30			1,000	1.132	
Page	und Manager - Sonal Gupta Effective 02 Dec 20	22. Total Schemes N	/lanaged - 24							
Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 45874 14.47 **Tund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 **Steen Benchmark (MSCI Brazil 10/40 Index TRI) 10549 5.51 10965 3.12 15577 9.26 14837 2.84 **Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.73 **Tund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.31 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.31 **Steen Benchmark (RISIL Hybrid 35+65- 10966 9.69 15051 14.60 22892 17.99 39487 13.18 **Steen Benchmark (RISIL Hybrid 35+65- 10966 9.69 15051 14.60 22892 17.99 39487 13.18 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchma	· · ·	11415	14.19	12536	7.83	16545	10.58	23068	7.70	24
Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 45874 14.47 **Tund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24 **Steen Benchmark (MSCI Brazil 10/40 Index TRI) 10549 5.51 10965 3.12 15577 9.26 14837 2.84 **Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.73 **Tund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.31 **Steen Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.31 **Steen Benchmark (RISIL Hybrid 35+65- 10966 9.69 15051 14.60 22892 17.99 39487 13.18 **Steen Benchmark (RISIL Hybrid 35+65- 10966 9.69 15051 14.60 22892 17.99 39487 13.18 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 2236 7.53 **Steen Benchma		11675	16.80	12978	9.08	16340	10.31	24657	8.34	Feb-1
Fund Manager - Sonal Gupta Effective 02 Dec 202. Total Schemes Managed - 24 ##\$66 Frazil Fund - Regular Plan ** 10536	Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	45874	14.47	4
Scheme Benchmark (MSCI Brazil 10/40 Index TRI) 10536 5.37 9879 -0.41 12203 4.06 7067 -2.44 9666 10549 5.51 10965 3.12 15577 9.26 14837 2.84 14837					ļ.					
Scheme Benchmark (MSCI Brazil 10/40 Index TRI) 10549 5.51 10965 3.12 15577 9.26 14837 2.84 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 52968 12.57 **HSBC Global Emerging Markets Fund - Regular Plan 11322 13.26 11170 3.76 14566 7.80 20179 4.16 Plan - Scheme Benchmark (MSCI Emerging Markets Fund - Regular Plan - 11589 15.94 12.814 8.62 15931 9.75 35297 7.60 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.73 **Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 **StabC Aggressive Hybrid Active FOF - Regular Plan 10852 8.55 15728 16.29 25556 20.62 39369 13.15 **StabC Aggressive Hybrid Active FOF - Regular Plan 10966 9.69 15051 14.60 22.892 17.99 39487 13.18 **Additional Benchmark (RISIL Hybrid 35+65- 10966 9.69 15051 14.60 22.892 17.99 39487 13.18 **Additional Benchmark (RISIL Tybrid Sin Lin 1117 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (RISIL 10 Year Gilt Index) 11111 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53 **Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22.366 7.53	unu ivianager - Sonai Gupta Effective 02 Dec 20	.z. iotai schemes N	nanageo - 24							
Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24	SBC Brazil Fund - Regular Plan ~~	10536	5.37	9879	-0.41	12203	4.06	7067	-2.44	90
Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 24	cheme Benchmark (MSCI Brazil 10/40 Index TRI	10549	5.51	10965	3.12	15577	9.26	14837	2.84	-May-
HSBC Global Emerging Markets Fund - Regular Plan 11322 13.26 11170 3.76 14566 7.80 20179 4.16 Plan 11589 15.94 12814 8.62 15931 9.75 35297 7.60 160 Plan 11589 15.94 12814 8.62 15931 9.75 35297 7.60 160 Plan 11589 15.94 12814 8.62 15931 9.75 35297 7.60 160 Plan 11589 11.11 15432 15.56 27380 22.29 67453 11.73 17.3 1	dditional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	52968	12.57	12
HSBC Global Emerging Markets Fund - Regular Plan 11322 13.26 11170 3.76 14566 7.80 20179 4.16 Plan 11589 15.94 12814 8.62 15931 9.75 35297 7.60 160 Plan 11589 15.94 12814 8.62 15931 9.75 35297 7.60 160 Plan 11589 15.94 12814 8.62 15931 9.75 35297 7.60 160 Plan 11589 11.11 15432 15.56 27380 22.29 67453 11.73 17.3 1										
Pian	and Manager - Sonal Gupta Effective 02 Dec 20	22. Total Schemes N	/lanaged - 24							
Additional Benchmark (Riffy 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.73 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) 10862 8.55 15728 16.29 25556 20.62 39369 13.15 Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 ASSC Multi Asset Active FOF - Regular Plan 11013 10.16 15201 14.98 22904 18.01 35078 11.98 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY hohor Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark ((RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Additional Benchmark ((RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 ASSC Income Plus Arbitrage Active FOF - Regular 10786 7.88 12484 7.67 14275 7.37 21415 7.11 Scheme Benchmark (65% NIFTY Short Duration 2084 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90		11322	13.26	11170	3.76	14566	7.80	20179	4.16	17-1
Additional Benchmark (Riffy 50 TRI) 11108 11.11 15432 15.56 27380 22.29 67453 11.73 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chibaria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 Fund Manager - Mahesh Chibaria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 16 Fund Manager - Ma		11589	15.94	12814	8.62	15931	9.75	35297	7.60	Vlar-0
HSBC Aggressive Hybrid Active FOF— Regular Plan 10852 8.55 15728 16.29 25556 20.62 39369 13.15 Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index) 10966 9.69 15051 14.60 22892 17.99 39487 13.18 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 HSBC Multi Asset Active FOF - Regular Plan 11013 10.16 15201 14.98 22904 18.01 35078 11.98 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY 50 Arbitrage Index) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (RISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 HSBC Income Plus Arbitrage Active FOF - Regular 10786 7.88 12484 7.67 14275 7.37 21415 7.11 Scheme Benchmark (65% NIFTY Short Duration Debt Index / Shifty Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90	Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	67453	11.73	
10852 8.55 15/28 16.29 25556 20.62 39369 13.15 13.16 13.18 13.18 13.18 13.18 14.60 22892 17.99 39487 13.18 13.18 13.18 14.60 22892 17.99 39487 13.18 13.18 13.18 14.60	Fund Manager - Gautam Bhupal Effective 21 Oc	2015. Total Schem	es Managed - 7							
Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 HSBC Multi Asset Active FOF - Regular Plan ~~ 11013 10.16 15201 14.98 22904 18.01 35078 11.98 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gilver (5%)) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~ 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90	SBC Aggressive Hybrid Active FOF— Regular Pla ~	10852	8.55	15728	16.29	25556	20.62	39369	13.15	
Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 HSBC Multi Asset Active FOF - Regular Plan ~~ 11013 10.16 15201 14.98 22904 18.01 35078 11.98 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~ Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90	` .	10966	9.69	15051	14.60	22892	17.99	39487	13.18	30-Apr
Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 HSBC Multi Asset Active FOF - Regular Plan ~~ 11013 10.16 15201 14.98 22904 18.01 35078 11.98 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) Additional Benchmark (Rifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed — 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed — 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~ Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90	dditional Benchmark (Niftv 50 TRI)	11108	11.11	15432	15.56	27380	22.29	42351	13.90	-14
HSBC Multi Asset Active FOF - Regular Plan ~~ 11013 10.16 15201 14.98 22904 18.01 35078 11.98 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)) Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~ 10786 7.88 12484 7.67 14275 7.37 21415 7.11 Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90										
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Gilver (5%)) Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90 Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~ Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90	dditional Benchmark (CRISIL 10 Year Gilt Index	11171	11.75	13106	9.43	13076	5.50	22366	7.53	
Short Duration Debt Index (20%) + Domestic Price 11138 11.41 15774 16.41 25235 20.31 40476 13.44 1574 16.41 25235 20.31 40476 13.44 254 15.40 14.41 154 15774 16.41 25235 20.31	SBC Multi Asset Active FOF - Regular Plan ~~	11013	10.16	15201	14.98	22904	18.01	35078	11.98	
Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~ 10786 7.88 12484 7.67 14275 7.37 21415 7.11 Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90	nort Duration Debt Index (20%) +Domestic Price	11138	11.41	15774	16.41	25235	20.31	40476	13.44	30-Apr
Additional Benchmark (CRISIL 10 Year Gilt Index) 11171 11.75 13106 9.43 13076 5.50 22366 7.53 Fund Manager - Mahesh Chhabria Effective 01 Apr 2024. Total Schemes Managed – 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed – 15 HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~ Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90		11108	11.11	15432	15.56	27380	22.29	42351	13.90	14
HSBC Income Plus Arbitrage Active FOF - Regular 10786 7.88 12484 7.67 14275 7.37 21415 7.11 Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90										
Polan ~~ 10/86 7.88 12/484 7.67 142/5 7.37 21415 7.11 Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 6.98 6.04 6.04 6.05	und Manager - Mahesh Chhabria Effective 01 A	or 2024. Total Scher	nes Managed – 16	; Fund Manager - N	lohd Asif Rizwi Eff	ective 13 Mar 202	5. Total Schemes	Managed – 15	<u> </u>	
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) 10848 8.50 12399 7.43 13495 6.17 21131 6.98 Additional Benchmark (Nifty 50 TRI) 11108 11.11 15432 15.56 27380 22.29 42351 13.90		10786	7.88	12484	7.67	14275	7.37	21415	7.11	
	cheme Benchmark (65% NIFTY Short Duration	10848	8.50	12399	7.43	13495	6.17	21131	6.98	30-Ap
		11108	11.11	15432	15.56	27380	22.29	42351	13.90	Ž
										4

Source: HSBC Mutual Fund, Data as on 30 May 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 May 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 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.

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	580000
Market Value as on May 30, 2025 (₹)	1,21,373	4,54,463	NA	8,31,745
Scheme Returns (%)	2.16	15.78	NA	14.95
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	NA	8,82,683
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	NA	17.47
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	NA	8,32,007
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	NA	14.96
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]				
Total amount invested (₹)	120000	360000	600000	2550000
Market Value as on May 30, 2025 (₹)	1,22,570	4,84,295	9,74,717	1,54,06,802
Scheme Returns (%)	4.05	20.30	19.52	14.73
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	1,44,25,286
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	14.23
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	1,31,09,384
Nifty 50 TRI - Additional Benchmark (₹)	6.98	14.67	15.51	13.51
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan&				
Total amount invested (₹)	120000	360000	600000	740000
Market Value as on May 30, 2025 (₹)	1,20,203	4,81,640	9,73,486	13,44,667
Scheme Returns (%)	0.32	19.91	19.47	19.23
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,930	4,81,196	10,02,359	14,24,447
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	6.21	19.84	20.68	21.11
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	12,17,464
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	16.01
SIP Performance - HSBC Large Cap Fund – Regular Plan®				
Total amount invested (₹)	120000	360000	600000	2690000
Market Value as on May 30, 2025 (₹)	1,19,582	4,42,942	8,63,046	1,65,24,298
Scheme Returns (%)	-0.65	13.98	14.54	14.03
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,193	4,51,141	8,91,144	1,77,92,607
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.03	15.26	15.85	14.55
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	1,68,40,353
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.16
SIP Performance - HSBC Mid Cap Fund – Regular Plan ^{&}				
Total amount invested (₹)	120000	360000	600000	2490000
Market Value as on May 30, 2025 (₹)	1,21,773	5,08,375	10,40,164	1,99,09,911
Scheme Returns (%)	2.79	23.82	22.21	17.26
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,459	5,11,838	11,23,598	1,91,58,702
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	7.05	24.32	25.42	17.72
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	1,19,54,233
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	1,13,34,233

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1710000
Market Value as on May 30, 2025 (₹)	1,22,232	4,50,500	8,55,947	45,95,584
Scheme Returns (%)	3.51	15.16	14.21	12.87
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,25,450	4,36,066	8,26,330	43,40,497
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	8.64	12.89	12.78	12.16
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	50,02,046
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	13.92
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&				
Total amount invested (₹)	120000	360000	600000	2110000
Market Value as on May 30, 2025 (₹)	1,19,207	5,09,022	11,57,171	90,29,521
Scheme Returns (%)	-1.24	23.91	26.65	14.80
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,23,019	5,01,389	10,61,907	63,82,839
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	4.76	22.81	23.07	11.47
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	76,77,402
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	13.26
SIP Performance - HSBC Small Cap Fund – Regular Plan*&				
Total amount invested (₹)	120000	360000	600000	1320000
Market Value as on May 30, 2025 (₹)	1,18,188	4,75,132	11,08,265	40,67,652
Scheme Returns (%)	-2.82	18.93	24.85	19.23
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,21,847	5,06,942	11,29,104	38,23,821
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	2.90	23.61	25.63	18.20
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	29,95,819
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15
SIP Performance - HSBC Business Cycles Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	1290000
Market Value as on May 30, 2025 (₹)	1,24,127	5,06,405	10,66,660	32,22,172
Scheme Returns (%)	6.52	23.54	23.25	16.14
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	31,07,609
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	15.52
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	28,83,334
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.23
SIP Performance HSBC Value Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	1840000
Market Value as on May 30, 2025 (₹)	1,23,005	5,06,369	10,81,623	87,79,536
Scheme Returns (%)	4.74	23.53	23.83	18.35
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	63,23,258
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	14.69
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	57,10,155

SIP Performance - HSBC Arbitrage Fund – Regular Plan				
icheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	600000	1310000
Market Value as on May 30, 2025 (₹)	1,24,252	3,99,928	7,00,977	18,10,076
Scheme Returns (%)	6.72	6.97	6.17	5.76
lifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,927	4,03,931	7,11,003	18,06,715
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.80	7.64	6.74	5.73
ifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	29,56,916
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.17
IP Performance HSBC Balanced Advantage Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	1710000
Market Value as on May 30, 2025 (₹)	1,22,881	4,30,292	7,85,627	37,39,159
cheme Returns (%)	4.54	11.97	10.74	10.30
lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,25,884	4,31,105	8,02,592	40,48,432
lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	9.34	12.10	11.60	11.29
&P BSE Sensex TRI - Additional Benchmark (₹)	1,24,407	4,41,543	8,68,263	49,88,028
&P BSE Sensex TRI - Additional Benchmark Returns (%)	6.97	13.76	14.79	13.88
SIP Performance - HSBC Equity Savings Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	1630000
flarket Value as on May 30, 2025 (₹)	1,21,639	4,33,077	8,13,444	32,34,895
cheme Returns (%)	2.57	12.42	12.15	9.54
IFTY Equity Savings Index - Scheme Benchmark (₹)	1,25,232	4,21,198	7,71,853	32,52,968
IIFTY Equity Savings Index - Scheme Benchmark Returns (%)	8.29	10.50	10.03	9.61
RISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,28,246	4,20,136	7,27,383	26,79,579
ISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.16	10.32	7.65	7.00
IP Performance - HSBC ELSS Tax saver Fund – Regular Plan*				
otal amount invested (₹)	120000	360000	600000	2310000
Aarket Value as on May 30, 2025 (₹)	1,23,453	4,91,896	9,77,305	1,11,71,986
cheme Returns (%)	5.45	21.42	19.63	14.49
lifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	1,03,59,083
ifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	13.84
lifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	93,20,072
ifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	12.94
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan				
otal amount invested (₹)	120000	360000	600000	610000
Aarket Value as on May 30, 2025 (₹)	1,24,070	4,43,523	8,69,731	8,97,058
cheme Returns (%)	6.43	14.07	14.86	15.18
lifty 50 TRI - Scheme Benchmark (₹)	1,24,412	4,47,334	8,83,839	9,12,089
Nifty 50 TRI - Scheme Benchmark Returns (%)	6.98	14.67	15.51	15.84
&P BSE Sensex TRI - Additional Benchmark (₹)	1,24,407	4,41,543	8,68,263	8,95,577
&P BSE Sensex TRI - Additional Benchmark Returns (%)	6.97	13.76	14.79	15.11

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan						
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
otal amount invested (₹)	120000	360000	600000	610000		
Market Value as on May 30, 2025 (₹)	1,16,899	4,73,508	9,34,170	9,62,593		
Scheme Returns (%)	-4.81	18.69	17.78	18.01		
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,17,676	4,82,758	9,64,877	9,94,925		
lifty Next 50 TRI - Scheme Benchmark Returns (%)	-3.62	20.07	19.11	19.34		
ifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	9,12,089		
lifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	1 15.84		
IP Performance - HSBC Tax Saver Fund - Regular Plan						
otal amount invested (₹)	120000	360000	600000	2200000		
Market Value as on May 30, 2025 (₹)	1,25,783	4,92,331	9,86,617	96,72,620		
Scheme Returns (%)	9.17	21.49	20.02	14.40		
lifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	92,80,762		
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	14.03		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	83,28,067		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	13.04		
IP Performance - HSBC Multi Cap Fund– Regular Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
Total amount invested (₹)		120000		280000		
Market Value as on May 30, 2025 (₹)		1,21,745		280000 3,55,263		
Scheme Returns (%)		2.74		21.08		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,23,319		3,45,995		
Nifty 500 TRI - Scheme Benchmark Returns (%)		5.23		18.61		
vifty 50 TRI - Additional Benchmark (₹)	1,24,412		3,29,614			
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98		14.17			
SIP Performance - HSBC Multi Asset Allocation Fund- Regular Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
Fotal amount invested (₹)		120000		150000		
Market Value as on May 30, 2025 (₹)		1,21,238		1,54,424		
Scheme Returns (%)		1.94		4.49		
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Go illver (5% - Scheme Benchmark (₹)	old (10%)+Domestic Price of	1,26,485		1,61,103		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Go	old (10%)+Domestic Price of	10.30		11.33		
Silver (5%)- Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹)		1,24,412		1,57,924		
Nifty 50 TRI - Additional Benchmark (4)		6.98		8.07		
SIP Performance - HSBC Consumption Fund—Regular Plan*		0.50		0.07		
		4 Van		Class Inscribes		
Scheme Name & Benchmarks		1 Year		Since Inception		
otal amount invested (₹)		120000		210000		
Market Value as on May 30, 2025 (₹)		1,19,926		2,32,288		
Scheme Returns (%)		-0.12		11.55		
		1,21,038		2,33,375		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)		4.50		12.11		
Nifty India Consumption Index TRI - Scheme Benchmark (₹) Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)		1.63		2 22 576		
iifty India Consumption Index TRI - Scheme Benchmark (₹) lifty India Consumption Index TRI - Scheme Benchmark Returns (%) lifty 50 TRI - Additional Benchmark (₹)		1,24,412		2,32,576		
ifty India Consumption Index TRI - Scheme Benchmark (₹) ifty India Consumption Index TRI - Scheme Benchmark Returns (%) ifty 50 TRI - Additional Benchmark Returns (%) ifty 50 TRI - Additional Benchmark Returns (%)				2,32,576 11.70		
ifty India Consumption Index TRI - Scheme Benchmark (₹) ifty India Consumption Index TRI - Scheme Benchmark Returns (%) ifty 50 TRI - Additional Benchmark Returns (%) ifty 50 TRI - Additional Benchmark Returns (%)	an*	1,24,412				
iifty India Consumption Index TRI - Scheme Benchmark (₹) iifty India Consumption Index TRI - Scheme Benchmark Returns (%) iifty 50 TRI - Additional Benchmark (₹) iifty 50 TRI - Additional Benchmark Returns (%) IIP Performance - HSBC India Export Opportunities Fund—Regular Pla	an*	1,24,412				
Nifty India Consumption Index TRI - Scheme Benchmark (₹) Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹) Nifty 50 TRI - Additional Benchmark Returns (%) SIP Performance - HSBC India Export Opportunities Fund— Regular Place	an*	1,24,412 6.98		11.70		
Nifty India Consumption Index TRI - Scheme Benchmark (₹) Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹) Nifty 50 TRI - Additional Benchmark Returns (%) SIP Performance - HSBC India Export Opportunities Fund— Regular Place	an*	1,24,412 6.98 6 Months		11.70 Since Inception		
Nifty India Consumption Index TRI - Scheme Benchmark (₹) Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹) Nifty 50 TRI - Additional Benchmark Returns (%) SIP Performance - HSBC India Export Opportunities Fund— Regular Place Scheme Name & Benchmarks Total amount invested (₹) Warket Value as on May 30, 2025 (₹) Scheme Returns (%)	an*	1,24,412 6.98 6 Months 60000		Since Inception 80000		
Nifty India Consumption Index TRI - Scheme Benchmark (₹) Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹) Nifty 50 TRI - Additional Benchmark Returns (%) SIP Performance - HSBC India Export Opportunities Fund— Regular Placeheme Name & Benchmarks Total amount invested (₹) Market Value as on May 30, 2025 (₹)	an*	1,24,412 6.98 6 Months 60000 61,840		\$\frac{11.70}{\text{Since Inception}}\$ 80000 81,165		
Nifty India Consumption Index TRI - Scheme Benchmark (₹) Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark Returns (%) SIP Performance - HSBC India Export Opportunities Fund— Regular Placetone Name & Benchmarks Total amount invested (₹) Market Value as on May 30, 2025 (₹) Scheme Returns (%)	an*	1,24,412 6.98 6 Months 60000 61,840 11.24		\$ 11.70 Since Inception \$ 80000 \$ 1,165 \$ 4.03		

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	500000	Inception Date: 22-Mar-21
Market Value as on May 30, 2025 (₹)	1,24,452	4,07,663	NA	5,53,716	tion
Scheme Returns (%)	7.05	8.27	NA	4.85	ate:
MSCI AC World TRI - Scheme Benchmark (₹)	1,29,187	4,75,243	NA	6,85,360	
MSCI AC World TRI - Scheme Benchmark Returns (%)	14.70	18.96	NA	15.26	72
Nifty 50 TRI - Additional Benchmark (₹)	1,24,220	4,47,105	NA	6,65,786	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.68	14.64	NA	13.82	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1350000	5
Market Value as on May 30, 2025 (₹)	1,28,677	4,40,613	7,51,311	22,12,713	ceptio
Scheme Returns (%)	13.88	13.62	8.95	8.46	on Da
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,29,046	4,41,946	7,42,562	22,49,900	Inception Date: 24-Feb-14
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	14.48	13.83	8.48	8.73	9
Nifty 50 TRI - Additional Benchmark (₹)	1,24,442	4,47,175	8,82,903	31,24,561	14
Nifty 50 TRI - Additional Benchmark Returns (%)	7.04	14.66	15.48	14.13	
HSBC Brazil Fund- Regular Plan					
Total amount invested (₹)	120000	360000	600000	1680000	<u></u>
Market Value as on May 30, 2025 (₹)	1,28,932	3,77,653	6,31,465	16,44,088	ceptio
Scheme Returns (%)	14.29	3.14	2.02	-0.31	in Dat
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,29,026	3,87,997	6,94,850	23,77,418	Inception Date: 06-May-11
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.44	4.94	5.82	4.79	iviay-
Nifty 50 TRI - Additional Benchmark (₹)	1,24,113	4,46,949	8,83,077	48,47,664] =
Nifty 50 TRI - Additional Benchmark Returns (%)	6.51	14.62	15.48	14.01	
HSBC Global Emerging Markets Fund - Regular Plan					
Total amount invested (₹)	120000	360000	600000	2060000	
Market Value as on May 30, 2025 (₹)	1,27,681	4,20,393	6,81,652	34,61,679	Incep
Scheme Returns (%)	12.26	10.37	5.06	5.74	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,29,025	4,38,696	7,32,481	43,25,246	Inception Date: 17-Mar-08
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	14.45	13.32	7.93	8.07	1/-1/1
Nifty 50 TRI - Additional Benchmark (₹)	1,24,442	4,47,175	8,82,737	74,00,833	ar-vo
Nifty 50 TRI - Additional Benchmark Returns (%)	7.04	14.66	15.47	13.47	

Cohoma Nama O Baraharada	4.٧	2.4	F.W	Cinco Incontinu	
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1330000	ļ <u>.</u>
Market Value as on May 30, 2025 (₹)	1,22,260	4,48,004	8,72,311	28,14,783	ncept
Scheme Returns (%)	3.56	14.78	14.98	12.87	ion D
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,24,659	4,43,710	8,49,713	28,25,632	ate: 3
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	7.37	14.10	13.91	12.94	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,338	8,83,805	30,37,709	r-14
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.14	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	128246	420176	727452	1979461	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.16	10.33	7.65	6.95	
HSBC Multi Asset Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1330000	7
Market Value as on May 30, 2025 (₹)	1,24,472	4,44,918	8,46,050	26,41,912	7 _
Scheme Returns (%)	7.07	14.29	13.74	11.82	ncept
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,26,485	4,59,332	8,89,151	30,14,225	ion D
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (%) Silver (5%) - Scheme Benchmark Returns (%)	10.30	16.53	15.76	14.01	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,338	8,83,805	30,37,709	Apr-1
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.14	4
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	128246	420176	727452	1979461	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.16	10.33	7.65	6.95	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1330000	7
Market Value as on May 30, 2025 (₹)	1,24,329	4,05,744	7,12,641	19,20,940	1 _
Scheme Returns (%)	6.85	7.95	6.83	6.43	ncept
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,25,763	4,06,406	7,14,756	19,49,652	jon D
Benchmark Returns (%) Benchmark Returns (%)	9.15	8.06	6.95	6.69	Inception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,24,339	4,47,264	8,83,731	30,37,635	Apr-1
Nifty 50 TRI - Additional Benchmark Returns (%)	6.86	14.66	15.51	14.14	4
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	128179	420109	727385	1979393	7
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.05	10.32	7.65	6.94	1

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 May 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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



Performance of all direct funds

Fund Manager - Sonal Gupta Effective 26 No									Inception
Fund / Benchmark (Value of Rs 10,000 invested)		'ear		ears	5 Y	ears		ception	Date
		nt in Rs	Amount in Rs	PTP Returns %	NIA	N/A	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~ Scheme Benchmark (Nifty 500 TRI)	11083	9.05	16451 16613	18.05 18.44	NA NA	NA NA	23854 26458	19.60 22.18	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	NA	NA NA	23516	19.25	1-20
Fund Manager - Abhishek Gupta Effective 01 Mar 20 Fund Manager - Sonal Gupta Effective 26 Nov 2022.									
HSBC Flexi Cap Fund-Direct Plan ~~	11133	11.36	18433	22.61	31308	25.61	58178	15.24	2
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	54614	14.65	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	-04
Fund Manager - Cheenu Gupta Effective 26 Nov 202 Fund Manager - Sonal Gupta Effective 26 Nov 2022.									
HSBC Large and Mid Cap Fund-Direct Plan ~~	10731	7.33	18683	23.16	30910	25.29	26722	17.25	2
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10960	9.63	17865	21.34	34697	28.22	28447	18.44	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	23005	14.44	-19
Fund Manager - Neelotpal Sahai Effective 27 May 2 Fund Manager - Sonal Gupta Effective Dec 2023. To									
HSBC Large Cap Fund – Direct Plan 1 ~~	10823	8.25	16106	17.22	26522	21.51	48540	13.57	1
Scheme Benchmark (Nifty 100 TRI)	10887	8.90	15593	15.96	27430	22.33	49977	13.84	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	02
Fund Manager - Cheenu Gupta Effective 26 Nov 20	22. Total Scheme	s Managed – 5; Fu	ınd Manager - Son	al Gupta Effective	26 Nov 2022. Tota	I Schemes Manag	ed – 24	1	
ISBC Mid Cap Fund-Direct Plan 2 ~~	11005	10.08	20113	26.23	35684	28.94	98427	20.22	
icheme Benchmark (NIFTY Midcap 150 TRI)	11001	10.04	20298	26.62	43393	34.07	88458	19.19	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	04
Fund Manager - Gautam Bhupal Effective 01 Oct 20 Ffective 01 May 2024. Total Schemes Managed – 1						016. Total Scheme	s Managed – 09; F	und Manager - Mo	hd Asif Rizwi
HSBC Aggressive Hybrid Fund-Direct Plan* ~~	10709	7.11	16029	17.03	24349	19.46	52953	14.37	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11102	11.05	14535	13.28	21815	16.86	40406	11.90	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	1
Fund Manager - Venugopal Manghat Effective 17 E Effective 26 Nov 2022. Total Schemes Managed - 2		hemes Managed	- 4; Fund Manager	- Gautam Bhupal I	Effective 26 Nov 2	022. Total Scheme	es Managed – 7 ; F	und Manager - Son	al Gupta
HSBC Infrastructure Fund-Direct Plan* ~~	9950	-0.51	21475	29.02	42867	33.75	74426	17.55	27
Scheme Benchmark (NIFTY Infrastructure TRI)	10434	4.35	18863	23.56	33384	27.23	40688	11.97	27-Sep-07
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	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-Direct Plan* ~~	10508	5.09	19401	24.72	50803	38.36	82328	21.00	12-
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10836	8.39	19836	25.65	49420	37.60	63863	18.26	12-May-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	40432	13.47	.14
Fund Manager - Gautam Bhupal Effective 01 Jun 20	023. Total Schem	es Managed – 7; F	und Manager - Sor	nal Gupta Effective	05 Jul 2021. Total	Schemes Manage	d - 24		
HSBC Business Cycles Fund-Direct Plan* ~~	11166	11.69	20088	26.18	38298	30.77	46521	15.32	20-
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	40508	13.85	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	35721	12.53	14
Fund Manager - Venugopal Manghat Effective 24 N	Nov 2012. Total So	chemes Managed	– 4; Fund Manager	r - Sonal Gupta Effe	ective 05 Jul 2021.	Total Schemes Ma	anaged - 24		
HSBC Value Fund-Direct Plan* ~~	10886	8.89	20539	27.11	39710	31.72	97355	20.12	08
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	54614	14.65	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	10

Find / Banchmark	1 Y	'ear	3 Y	ears	5 Y	'ears	Since	Inception	Incep Dat
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~	10751	7.53	12341	7.26	13337	5.92	20196	6.65	30
Scheme Benchmark (Nifty 50 Arbitrage Index)	10753	7.56	12279	7.08	13102	5.55	18477	5.78	30-Jun-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	37098	12.75	14
Fund Manager - Neelotpal Sahai Effective 26 Nov 2 Effective 01 Feb 2025. Total Schemes Managed – 1: Managed - 24									
HSBC Balanced Advantage Fund – Direct Plan*~~	11113	11.16	14725	13.77	18783	13.42	41063	12.05	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11093	10.96	14143	12.25	19724	14.53	36939	11.10	07-Feb-11
Additional Benchmark (S&P BSE Sensex TRI)	11133	11.36	15189	14.95	26686	21.66	48845	13.63	1
Fund Manager - Cheenu Gupta Effective 02 Jul 202: 01 Feb 2025. Total Schemes Managed – 15; Fund M									
HSBC Equity Savings Fund-Direct Plan* ~~	10847	8.50	14659	13.60	21189	16.19	32439	9.94	
Scheme Benchmark (NIFTY Equity Savings Index)	10958	9.60	13466	10.43	17438	11.75	31054	9.56	18-Oct-11
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22764	6.85	
Fund Manager - Abhishek Gupta Effective 01 Mar 2	2024. Total Schem	es Managed – 4; F	und Manager - Sor	nal Gupta Effective	21 Jul 2021. Tota	l Schemes Manage	d - 24		
HSBC ELSS Tax saver Fund-Direct Plan*	11231	12.34	18411	22.56	31024	25.38	60817	15.65	27
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	54614	14.65	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	48325	13.53	90
Fund Manager - Praveen Ayathan Effective 15 Apr Fund Manager - Rajeesh Nair Effective 01 Oct 202:			•			•			
HSBC Nifty 50 Index Fund – Direct Plan~~	11073	10.76	15304	15.24	26959	21.91	28903	23.00	15-
Scheme Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	29421	23.43	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	11133	11.36	15189	14.95	26686	21.66	28511	22.68	1-20
und Manager - Praveen Ayathan Effective 15 Apr und Manager - Rajeesh Nair Effective 01 Oct 2023		-				•			
HSBC Nifty Next 50 Index Fund-Direct Plan~~	9880	-1.20	17143	19.68	27920	22.77	29120	23.18	15
Scheme Benchmark (Nifty Next 50 TRI)	9959	-0.41	17494	20.49	28850	23.57	30119	24.00	15-APril-20
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	29421	23.43	-20
Fund Manager - Gautam Bhupal Effective 23 Jul 20	019. Total Scheme	s Managed - 7							
ISBC Tax Saver Equity Fund-Direct Plan	11798	18.03	18192	22.08	32895	26.86	61143	15.70	Ģ.
Scheme Benchmark (Nifty 500 TRI)	10902	9.05	16613	18.44	30661	25.09	54614	14.65	Jan-07
Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective 30	11108	11.11	15432	15.56	27380	22.29 2025. Total Scheme	48325 es Managed – 16:	13.53 Fund Manager - Sona	
Effective 30 Jan 2023. Total Schemes Managed – 2									
Fund / Benchmark (Value of Rs 10,000 invested)			Amount in Rs	Year Return	s %	Amount in Rs	Since Inception	Returns %	
HSBC Multi Cap Fund-Direct Plan~~	·nı\		10961	9.63		18707		30.82	30-Jan 23
icheme Benchmark (NIFTY 500 Multicap 50:25:25 T Additional Benchmark (Nifty 50 TRI)	KI)		10930 11108	9.32		16772 14405		24.83 16.95	3 1
Fund Manager - Anish Goenka Effective 01 Oct 202 Fund Manager - Sonal Gupta Effective 31 Aug 202:									
Fund / Benchmark (Value of Rs 10,000 invested)			Amount in Rs	Year Return	s %	Amount in Rs	Since Inception	Returns %	
Consumption Fund-Direct Plan			11386	13.9	0	14220		22.31	31
•	eme Benchmark (Nifty India Consumption TRI)		10996 11108	9.99		13927 13091		20.87 16.66	31-Aug- 23
cheme Benchmark (Nifty India Consumption TRI)							naged – 16; Fund	Manager - Mohd Asif	
icheme Benchmark (Nifty India Consumption TRI) Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20						Manager - Sonal Gut	ota Effective 28 Feb	2024. Total Schemes M	anaged -
icheme Benchmark (Nifty India Consumption TRI) Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed – 1			ective 28 Feb 2024				ota Effective 28 Feb Since Inception	2024. Total Schemes M	anaged - 1
Scheme Benchmark (Nifty India Consumption TRI) Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed – 1 Fund / Benchmark (Value of Rs 10,000 invested)		- Dipan Parikh Eff	ective 28 Feb 2024 6 P Amount in Rs	. Total Schemes M Months Return	anaged – 1; Fund s %	Amount in Rs	Since Inception	Returns %	
Scheme Benchmark (Nifty India Consumption TRI) Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Feb 20 Effective 01 Feb 2025. Total Schemes Managed – 1 Fund / Benchmark	.5; Fund Manager	- Dipan Parikh Eff	ective 28 Feb 2024 6 I	. Total Schemes M	anaged – 1; Fund		Since Inception		anaged 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 %	1
ISBC India Export Opportunities Fund-Direct Plan			9549	-8.84		9603		-5.82	2
cheme Benchmark (Nifty 500 TRI)			10087	1.75		9393		-8.84	5-Sep- 24
dditional Benchmark (Nifty 50 TRI)			10300	6.11		9573		-6.24	_ , &
Fund Manager - Sonal Gupta Effective 02 De Fund Manager - Mahesh Chhabria Effective			ed - 24		1		'		Inceptio
Fund / Benchmark	1 Y		3 Ye	ars	5 Ye	ears	Since Ir	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 ~~	10558	5.60	12340	7.26	NA	NA	10832	1.93	22
Scheme Benchmark (MSCI AC World TRI)	11652	16.57	15609	16.00	NA	NA	16537	12.75	22-Mar- 21
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	NA	NA	17650	14.52	흑
und Manager - Sonal Gupta Effective 02 Dec 2022.	Total Schemes M	anaged - 24	-					'	
	Total Schemes IV	unugeu 24							
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~	11460	14.65	12740	8.41	17075	11.28	24889	8.43	24-F
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11675	16.80	12978	9.08	16340	10.31	24657	8.34	24-Feb-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	45874	14.47	
und Manager - Sonal Gupta Effective 02 Dec 2022.	Total Schemes M	anaged - 24							
ISBC Brazil Fund - Direct Plan ~~	10596	5.97	10070	0.23	12639	4.79	7708	-2.08	9
cheme Benchmark (MSCI Brazil 10/40 Index TRI)	10549	5.51	10965	3.12	15577	9.26	14493	3.03	06-May
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	47983	13.47	≐
								-	
und Manager - Sonal Gupta Effective 02 Dec 2022.	Total Schemes IV	anageu - 24							
HSBC Global Emerging Markets Fund - Direct Plan	11401	14.05	11406	4.48	15089	8.57	19502	5.53	17-N
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11589	15.94	12814	8.62	15931	9.75	22835	6.88	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	47983	13.47	
Fund Manager - Gautam Bhupal Effective 21 Oct 20	015. Total Scheme	es Managed - 7							
ISBC Aggressive Hybrid Active FOF— Direct Plan ~	10958	9.61	16114	17.24	26370	21.38	41331	13.65	
cheme Benchmark (CRISIL Hybrid 35+65- lggressive Index)	10966	9.69	15051	14.60	22892	17.99	39487	13.18	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	42351	13.90	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22366	7.53	
ISBC Multi Asset Active FOF - Direct Plan ~~	11132	11.36	15640	16.08	23849	18.96	37238	12.59	
cheme Benchmark (BSE 200 TRI (65%) + NIFTY hort Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11138	11.41	15774	16.41	25235	20.31	40476	13.44	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	42351	13.90	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22366	7.53	
und Manager - Mahesh Chhabria Effective 01 Apr 2	2024. Total Schem	nes Managed – 16	; Fund Manager - N	lohd Asif Rizwi Effe	ective 13 Mar 202	5. Total Schemes	Managed – 15	•	
ISBC Income Plus Arbitrage Active FOF - Direct	10859	8.62	12763	8.47	14815	8.17	22689	7.67	
cheme Benchmark (65% NIFTY Short Duration 9ebt Index + 35% NIFTY 50 Arbitrage Index)	10848	8.50	12399	7.43	13495	6.17	21131	6.98	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	11108	11.11	15432	15.56	27380	22.29	42351	13.90	Ž

Source: HSBC Mutual Fund, Data as on 30 May 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 May 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 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.

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
otal amount invested (₹)	120000	360000	NA	580000	
Market Value as on May 30, 2025 (₹)	1,22,139	4,63,368	NA	8,55,266	
Scheme Returns (%)	3.36	17.15	NA	16.13	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	NA	8,82,683	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	NA	17.47	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	NA	8,32,007	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	NA	14.96	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan [®]					
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on May 30, 2025 (₹)	1,23,065	4,90,740	9,97,513	41,82,378	
Scheme Returns (%)	4.83	21.25	20.48	15.74	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	41,20,516	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	15.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398	
Nifty 50 TRI - Additional Benchmark (₹)	6.98	14.67	15.51	14.15	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan&	,				
Total amount invested (₹)	120000	360000	600000	740000	
Market Value as on May 30, 2025 (₹)	1,20,866	4,90,580	10,02,811	13,91,657	
Scheme Returns (%)	1.36	21.23	20.69	20.35	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,930	4,81,196	10,02,359	14,24,447	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	6.21	19.84	20.68	21.11	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	12,17,464	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	16.01	
SIP Performance - HSBC Large Cap Fund – Direct Plan&					
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on May 30, 2025 (₹)	1,20,167	4,49,904	8,86,465	37,22,345	
Scheme Returns (%)	0.26	15.07	15.64	14.04	
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,193	4,51,141	8,91,144	37,99,864	
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.03	15.26	15.85	14.34	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15	
SIP Performance - HSBC Mid Cap Fund – Direct Plan [®]					
· Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on May 30, 2025 (₹)	1,22,441	5,17,996	10,78,241	55,14,870	
Scheme Returns (%)	3.84	25.19	23.70	19.73	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,459	5,11,838	11,23,598	58,34,006	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	7.05	24.32	25.42	20.54	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15	

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	600000	1480000
farket Value as on May 30, 2025 (₹)	1,22,899	4,58,386	8,81,420	36,26,160
Scheme Returns (%)	4.57	16.39	15.40	13.66
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,25,450	4,36,066	8,26,330	33,01,319
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	8.64	12.89	12.78	12.28
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,51,478
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&				
Total amount invested (₹)	120000	360000	600000	1480000
Market Value as on May 30, 2025 (₹)	1,19,843	5,16,623	11,83,281	54,40,075
Scheme Returns (%)	-0.25	25.00	27.59	19.54
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,23,019	5,01,389	10,61,907	41,32,406
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	4.76	22.81	23.07	15.56
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15
SIP Performance - HSBC Small Cap Fund – Direct Plan*&				
Total amount invested (₹)	120000	360000	600000	1320000
Market Value as on May 30, 2025 (₹)	1,18,815	4,83,662	11,47,695	43,11,791
scheme Returns (%)	-1.85	20.21	26.31	20.19
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,21,847	5,06,942	11,29,104	38,23,821
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	2.90	23.61	25.63	18.20
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	29,95,819
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15
SIP Performance - HSBC Business Cycles Fund – Direct Plan*				
Total amount invested (₹)	120000	360000	600000	1290000
Market Value as on May 30, 2025 (₹)	1,24,858	5,16,038	11,01,930	34,28,577
Scheme Returns (%)	7.69	24.91	24.61	17.20
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	31,07,609
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	15.52
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	28,83,334
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.23
SIP Performance HSBC Value Fund – Direct Plan*				
Fotal amount invested (₹)	120000	360000	600000	1480000
Market Value as on May 30, 2025 (₹)	1,23,611	5,14,895	11,13,624	55,71,215
cheme Returns (%)	5.70	24.75	25.05	19.88
lifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	41,20,516
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	15.52
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398

SIP Performance - HSBC Arbitrage Fund – Direct Plan				
icheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1310000
Market Value as on May 30, 2025 (₹)	1,24,702	4,04,206	7,13,524	18,80,753
icheme Returns (%)	7.44	7.69	6.88	6.43
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,927	4,03,931	7,11,003	18,06,715
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.80	7.64	6.74	5.73
lifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	29,56,916
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.17
IIP Performance HSBC Balanced Advantage Fund – Direct Plan*				
Fotal amount invested (₹)	120000	360000	600000	1480000
Market Value as on May 30, 2025 (₹)	1,23,759	4,39,868	8,15,268	30,71,117
icheme Returns (%)	5.93	13.50	12.24	11.21
lifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,25,884	4,31,105	8,02,592	31,01,800
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	9.34	12.10	11.60	11.36
&P BSE Sensex TRI - Additional Benchmark (₹)	1,24,407	4,41,543	8,68,263	37,28,055
&P BSE Sensex TRI - Additional Benchmark Returns (%)	6.97	13.76	14.79	14.06
SIP Performance - HSBC Equity Savings Fund – Direct Plan*				
rotal amount invested (₹)	120000	360000	600000	1480000
Aarket Value as on May 30, 2025 (₹)	1,22,220	4,39,514	8,33,993	29,46,864
cheme Returns (%)	3.49	13.44	13.15	10.60
IFTY Equity Savings Index - Scheme Benchmark (₹)	1,25,232	4,21,198	7,71,853	27,49,407
IIFTY Equity Savings Index - Scheme Benchmark Returns (%)	8.29	10.50	10.03	9.57
RISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,28,246	4,20,136	7,27,383	23,15,825
RISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.16	10.32	7.65	6.98
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1480000
Market Value as on May 30, 2025 (₹)	1,23,966	4,98,540	9,99,726	42,61,867
cheme Returns (%)	6.26	22.40	20.57	16.01
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	41,20,516
lifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	15.52
lifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan				
otal amount invested (₹)	120000	360000	600000	610000
flarket Value as on May 30, 2025 (₹)	1,24,234	4,45,359	8,76,943	9,04,728
icheme Returns (%)	6.69	14.36	15.19	15.52
lifty 50 TRI - Scheme Benchmark (₹)	1,24,412	4,47,334	8,83,839	9,12,089
Nifty 50 TRI - Scheme Benchmark Returns (%)	6.98	14.67	15.51	15.84
&P BSE Sensex TRI - Additional Benchmark (₹)	1,24,407	4,41,543	8,68,263	8,95,577
&P BSE Sensex TRI - Additional Benchmark Returns (%)	6.97	13.76	14.79	15.11

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
otal amount invested (₹)	120000	360000	600000	610000		
Market Value as on May 30, 2025 (₹)	1,17,164	4,77,147	9,46,453	9,75,530		
cheme Returns (%)	-4.41	19.24	18.31	18.55		
lifty Next 50 TRI - Scheme Benchmark (₹)	1,17,676	4,82,758	9,64,877	9,94,925		
lifty Next 50 TRI - Scheme Benchmark Returns (%)	-3.62	20.07	19.11	19.34		
ifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	9,12,089		
lifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	15.84		
IP Performance - HSBC Tax Saver Fund - Direct Plan						
otal amount invested (₹)	120000	360000	600000	1480000		
Market Value as on May 30, 2025 (₹)	1,26,353	5,00,151	10,16,964	43,71,595		
Scheme Returns (%)	10.09	22.63	21.27	16.38		
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,263	4,64,717	9,40,608	41,20,516		
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.15	17.36	18.06	15.52		
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,334	8,83,839	37,52,398		
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.15		
IP Performance - HSBC Multi Cap Fund- Direct Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
otal amount invested (₹)		120000		280000		
Market Value as on May 30, 2025 (₹)		1,22,556		3,61,561		
cheme Returns (%)		4.02		22.74		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,23,319		3,45,995		
lifty 500 TRI - Scheme Benchmark Returns (%)		5.23		18.61		
lifty 50 TRI - Additional Benchmark (₹)	Additional Benchmark (₹)					
lifty 50 TRI - Additional Benchmark Returns (%)		6.98		14.17		
IP Performance - HSBC Multi Asset Allocation Fund- Direct Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
otal amount invested (₹)		120000		150000		
Market Value as on May 30, 2025 (₹)		1,22,109		1,55,828		
cheme Returns (%)		3.32		5.93		
3SE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (: ilver (5% - Scheme Benchmark (₹)	,	1,26,485		1,61,103		
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (Silver (5%)- Scheme Benchmark Returns (%)	10%)+Domestic Price of	10.30		11.33		
Nifty 50 TRI - Additional Benchmark (₹)		1,24,412				
Nifty 50 TRI - Additional Benchmark Returns (%)		6.98		8.07		
IP Performance - HSBC Consumption Fund- Direct Plan*						
icheme Name & Benchmarks		1 Year		Since Inception		
Total amount invested (₹)		120000		210000		
Aarket Value as on May 30, 2025 (₹)		1,20,797		2,35,385		
cheme Returns (%)		1.25		13.14		
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,21,038		2,33,375		
lifty India Consumption Index TRI - Scheme Benchmark Returns (%)		1.63		12.11		
lifty 50 TRI - Additional Benchmark (₹)		1,24,412		2,32,576		
lifty 50 TRI - Additional Benchmark Returns (%)		6.98		11.70		
IP Performance - HSBC India Export Opportunities Fund- Direct Plan*						
· · · · · · · · · · · · · · · · · · ·		6 Months		Since Incention		
cheme Name & Benchmarks				Since Inception		
otal amount invested (₹)		60000		80000		
Market Value as on May 30, 2025 (₹)		62,080		81,574		
icheme Returns (%)		12.76		5.46		
lifty 500 TRI - Scheme Benchmark (₹)		63,577		83,187		
lifty 500 TRI - Scheme Benchmark Returns (%)		22.56		11.22		
lifty 50 TRI - Additional Benchmark (₹)	1	63,456		83,477		

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	500000	Incep
Market Value as on May 30, 2025 (₹)	1,24,882	4,12,045	NA	5,61,926	Inception Date: 22-Mar-21
Scheme Returns (%)	7.73	9.00	NA	5.56	ate: 2
MSCI AC World TRI - Scheme Benchmark (₹)	1,29,187	4,75,243	NA	6,85,360	.2-Ma
MSCI AC World TRI - Scheme Benchmark Returns (%)	14.70	18.96	NA	15.26	r-21
Nifty 50 TRI - Additional Benchmark (₹)	1,24,220	4,47,105	NA	6,65,786	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.68	14.64	NA	13.82	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1350000	5
Market Value as on May 30, 2025 (₹)	1,28,950	4,43,838	7,62,183	23,07,685	Inception Date: 24-Feb-14
Scheme Returns (%)	14.33	14.13	9.53	9.15	on Da
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,29,046	4,41,946	7,42,562	22,49,900	te: 24
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	14.48	13.83	8.48	8.73	ė.
Nifty 50 TRI - Additional Benchmark (₹)	1,24,442	4,47,175	8,82,903	31,24,561	14
Nifty 50 TRI - Additional Benchmark Returns (%)	7.04	14.66	15.48	14.13	
HSBC Brazil Fund- Direct Plan					
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on May 30, 2025 (₹)	1,29,320	3,81,131	6,41,966	15,58,684	ceptic
Scheme Returns (%)	14.92	3.75	2.67	0.83	in Dat
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,29,026	3,87,997	6,94,850	20,69,224	Inception Date: 06-May-11
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	14.44	4.94	5.82	5.27	-May-
Nifty 50 TRI - Additional Benchmark (₹)	1,24,113	4,46,949	8,83,077	37,54,121] =
Nifty 50 TRI - Additional Benchmark Returns (%)	6.51	14.62	15.48	14.16	
HSBC Global Emerging Markets Fund - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on May 30, 2025 (₹)	1,28,151	4,25,032	6,93,848	22,65,029	Incel
Scheme Returns (%)	13.02	11.13	5.77	6.65	Inception Date:
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,29,025	4,38,696	7,32,481	24,27,812	Date:
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	14.45	13.32	7.93	7.70	17-Mar
Nifty 50 TRI - Additional Benchmark (₹)	1,24,442	4,47,175	8,82,737	37,50,694	lar-08
Nifty 50 TRI - Additional Benchmark Returns (%)	7.04	14.66	15.47	14.15	1

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1330000	7
Market Value as on May 30, 2025 (₹)	1,22,923	4,54,931	8,91,406	29,15,536	Inception Date: 30-Apr-14
Scheme Returns (%)	4.61	15.85	15.86	13.46	7
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,24,659	4,43,710	8,49,713	28,25,632	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	7.37	14.10	13.91	12.94	- S
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,338	8,83,805	30,37,709	7
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.14	1
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	128246	420176	727452	1979461	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.16	10.33	7.65	6.95	1
HSBC Multi Asset Active FOF - Direct Plan		·		•	
Total amount invested (₹)	120000	360000	600000	1330000	1
Market Value as on May 30, 2025 (₹)	1,25,203	4,52,594	8,68,089	27,60,887	1.
Scheme Returns (%)	8.24	15.49	14.78	12.55	7
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,26,485	4,59,332	8,89,151	30,14,225	
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (S) Set 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	10.30	16.53	15.76	14.01	Inception page, 50-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	4,47,338	8,83,805	30,37,709	3
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	14.67	15.51	14.14	7
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	128246	420176	727452	1979461	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.16	10.33	7.65	6.95	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1330000	
Market Value as on May 30, 2025 (₹)	1,24,743	4,10,401	7,26,661	19,97,435	1.
Scheme Returns (%)	7.51	8.72	7.61	7.10	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,25,763	4,06,406	7,14,756	19,49,652	7
Section 1 (1) Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	9.15	8.06	6.95	6.69	inception page, 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,24,339	4,47,264	8,83,731	30,37,635	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.86	14.66	15.51	14.14	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	128179	420109	727385	1979393	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	13.05	10.32	7.65	6.94	7

 $For SIP\ returns, monthly\ investment\ of\ Rs. 10,000\ invested\ on\ the\ 1st\ day\ of\ every\ month\ has\ been\ considered\ . SIP\ Return\ are\ calculated\ on\ XIRR\ basis.$

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 May 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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

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

Product Label

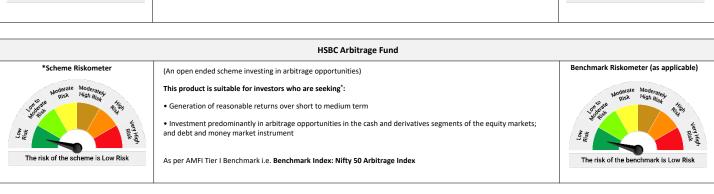
Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity 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

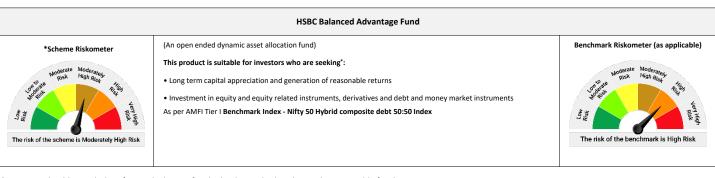
Note on Risk-o-meters: Riskometer is as on 31 May 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in the future and is not indicative of future results.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

st 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







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 May 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 May 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 *Gerate 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%)

BSE 200 TRI Moderate Moderate, High Risk The risk of the benchmark is Very High Risk Domestic Price of Gold Moderate Moderate, High Risk Little High Ri

The risk of the benchmark is High Risk

NIFTY Short Duration Debt Index Moderate High Rick The risk of the benchmark is Low to Moderate Risk Domestic Price of Silver Moderate High Rick High Ri

* 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 May 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 May 2025.

Scheme name and Type of scheme Scheme Risk-o-meter Benchmark Riskometer (as applicable) HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking: 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: 655% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	The risk of the scheme is Moderate Risk	Benchmark Index: NIFTY Short Duration Debt Index Moderate Plant Report The risk of the benchmark is Low to Moderate Risk NIFTY 50 Arbitrage Index Nifty 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	BSE 200 TRI **Moderate** **Moderate** **High Agas** **High Agas** **The risk of the benchmark is Very High Risk NIFTY Short Duration Debt Index **Moderate** **High Agas** **High Aga	Domestic Price of Gold The risk of the benchmark is High Risk Domestic Price of Silver		

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 Riege High Riege 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 May 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 May 2025.

PUBLIC

Fund / Benchmark	7 D	ays	15 (Days	30	Days	1	Year	3 Y	ears	5 Y	ears	Since I	nception	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 – Regular Plan ^{1~~}	10010	6.39	10026	6.98	10051	6.64	10724	7.24	12216	6.90	13044	5.46	26084	7.07	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10010	6.12	10024	6.55	10050	6.42	10723	7.23	12244	6.98	13093	5.54	26245	7.11	04-Dec-
Additional Benchmark (CRISIL 1 Year T Bill Index)	10014	8.60	10032	8.55	10069	9.04	10800	8.00	12288	7.11	13084	5.52	24877	6.70	02
Fund Manager - Mahesh Chha	bria Effectiv	e 26 Nov 202	22. Total Sch	emes Manag	ed – 16; Fu	nd Manager -	Abhishek I	er Effective	01 June 2025	. Total Scher	nes Manage	d - 04			
Fund / Benchmark	7 D	ays	15 (Days	30	Days	1	Year	3 Y	ears	5 Y	ears	Since I	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 – Regular Plan	10009	5.56	10021	5.59	10044	5.62	10641	6.41	12016	6.31	12781	5.03	13326	4.88	
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.75	10021	5.74	10045	5.75	10651	6.51	12065	6.45	12876	5.18	13505	5.11	22-May-19
Additional Benchmark (CRISIL 1 Year T Bill Index)	10014	8.60	10032	8.55	10069	9.04	10800	8.00	12290	7.11	13086	5.52	14180	5.96	19
Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R						•		•	•					•	
Fund / Benchmark (Value of Rs10,000 invested)				Amount in	1 Year	Returns %			3 Years		Α	Sino mount in Rs	ce Inception	eturns %	
HSBC CRISIL IBX 50-50 Gilt Plus	Apr 2028 Ind	ex Fund - Re	egular	11018	11.3	10.21		12686		8.25	Ar	12457	K	7.18	31-Mar-22
an ^{~~} Scheme Benchmark (CRISIL IB	X 50:50 Gilt F	Plus SDL Inc	dex –	11010		10.61		12873		8.78		12585		7.53	/lar-22
April 2028) Additional Benchmark (CRISIL	10 year Gilt	Index)		11171		11.75		13106		9.43				7.90	
Fund Manager - Mahesh Chh Fund Manager - Mohd Asif R											-		'		
Fund / Benchmark	IZWI LIICCIIV	C 01 1 CD 202													
•							1 Year					Since Inception			
(Value of Rs10,000 invested)	Index Fund -	Pegular Dlar	~~			mount in Rs	1 Year	Return		Am	ount in Rs	Since Inception	Returns	s %	23-1
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027						10922	1 Year	9.24	1	Am	11872	Since Inception	Returns 8.15	s %	23-Mar-2
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB	X Gilt Index	- June 2027)				10922 10964	1 Year	9.24 9.66	5	Am	11872 11969	Since Inception	8.15 8.56		23-Mar-23
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R	X Gilt Index 10 year Gilt	- June 2027) Index) e 01 Feb 202	25. Total Scho	emes Manag	A A A A A A A A A A A A A A A A A A A	10922 10964 11171	1 Year	9.24	5	An	11872	Since Inception	Returns 8.15		23-Mar-23
(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	- June 2027) Index) e 01 Feb 202	25. Total Sche	emes Manage al Schemes M	A A A A A A A A A A A A A A A A A A A	10922 10964 11171		9.24 9.66	5 5		11872 11969		8.15 8.56 10.09		Incepti
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif R	X Gilt Index 10 year Gilt Lizwi Effective nanathan Eff	- June 2027) Index) e 01 Feb 202	25. Total Sche	emes Manag al Schemes M 1 Year	ed - 15 lanaged - 0	10922 10964 11171	Years	9.24 9.66 11.7	5 5 5	Years	11872 11969 12342	Since	8.15 8.56 10.09)	Incepti
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IBA Additional Benchmark (CRISIL-IBF HIND Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested)	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff	- June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Tota Am	emes Manago al 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	10922 10964 11171 9	Years Retu	9.24 9.66 11.7	4 5 5 5 Amount in Rs	Years Return	11872 11969 12342	Since Amount in Rs	8.15 8.56 10.09 Inception Return	ns %	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) HSBC Medium to Long Duratio	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Re	- June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Total Am 10961	emes Manage al 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	10922 10964 11171 9 Amount in Re	Years Retu	9.24 9.66 11.7 rns % A	5 5 Amount in Rs	Years Retur	11872 11969 12342 ns %	Since Amount in Rs 42552	Returns	ns %	Incepti Date
(Value of Rs10,000 invested) ISBC CRISIL IBX Gilt June 2027 Ischeme Benchmark (CRISIL-IB Additional Benchmark (CRISIL Fund Manager - Mohd Asif Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) ISBC Medium to Long Durativelan Plan 2 Scheme Benchmark ((NIFTY N	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff on Fund - Re	- June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Tota Am	emes Manago al 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	10922 10964 11171 9	Years Retu	9.24 9.66 11.7	4 5 5 5 Amount in Rs	Years Return	11872 11969 12342 ns %	Since Amount in Rs	8.15 8.56 10.09 Inception Return	ns %	Incepti Date
(Value of Rs10,000 invested) ISBC CRISIL IBX Gilt June 2027 Ischeme Benchmark (CRISIL-IB Additional Benchmark (CRISIL-IB Fund Manager - Mohd Asif R Fund Manager - Shriram Ran Fund / Benchmark (Value of Rs 10,000 invested) ISBC Medium to Long Duratic Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III)	X Gilt Index 10 year Gilt izwi Effectivn nanathan Eff on Fund - Re nedium Dura	- June 2027) Index) e 01 Feb 202 fective 26 No	25. Total Sche ov 2022. Total Am 10961	emes Manage al 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	10922 10964 11171 9 Amount in Re	Years Retu	9.24 9.66 11.7 rns % A	5 5 Amount in Rs	Years Retur	11872 11969 12342 14969 12342	Since Amount in Rs 42552	Returns	ns %	Incepti
(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 Duratic Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chl	X Gilt Index 10 year Gilt izwi Effective nanathan Eff on Fund - Re dedium Dura 10 year Gilt nabria Effecti	June 2027) Index) e 01 Feb 202 fective 26 No gular tition Index)	25. Total Sche ov 2022. Total Am 10961 11112 11171 23. Total Sch	ermes Managal Schemes W 1 Year Iount in Rs 9.0 11. 11. ermes Managa	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in R: 12326 12854 13106 and Manager -	Years Retu 7. 8. 9. Mohd Asif	9.24 9.66 11.7 rns %	5 5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202	Years Retur 4.7 6.5 5.5 Total Sch	11872 11969 12342 12942 10 pt	Since Amount in Rs 42552 46250 39202 ged – 15; Fur	Returns	ns % 5 5 6 - Cheenu Gu	Incepti 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 Durativelan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chl 26 Nov 2022. Total Schemes	X Gilt Index - 10 year Gilt izwi Effectivinanathan Eff on Fund - Rej fedium Dura 10 year Gilt habria Effecti Managed - 5	June 2027) Index) e 01 Feb 202 ective 26 No	25. Total Sche ov 2022. Total Am 10961 11112 11171 23. Total Sch	ermes Managal Schemes W 1 Year Iount in Rs 9.0 11. 11. ermes Managa	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in R: 12326 12854 13106 and Manager -	Years Retu 7. 8. 9. Mohd Asif I Schemes I	9.24 9.66 11.7 rns %	5 5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202	Years Retur 4.7 6.5 5.5 Total Sch	11872 11969 12342 12942	Since Amount in Rs 42552 46250 39202 ged – 15; Fur	Returns	ns % 5 5 6 - Cheenu Guj	Incepti Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional 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 Duratic Plan 2 Scheme Benchmark ((NIFTY IN Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Funder 2022	X Gilt Index - 10 year Gilt izwi Effectivi nanathan Eff on Fund - Rej dedium Dura 10 year Gilt nabria Effecti Managed - S nd - Regular	- June 2027) Index) e 01 Feb 202 fective 26 No gular Index) ive 15 Jul 20: 5; Fund Man Plan~~	25. Total Scheb v 2022. To	emes Managal Schemes M 1 Year ount in Rs 9.6 11. 11. emes Managhek Gupta Ef	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in R: 12326 12854 13106 nd Manager -	Years Retu 7. 8. 9. Mohd Asif I Schemes I	9.24 9.66 11.7 rns %	5 5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202 ; Fund Manage	Years Retur 4.7 6.5 5.5-Total Scherer - Sonal G	11872 11969 12342 12969 12342 ns %	Since Amount in Rs 42552 46250 39202 ged – 15; Furve 01 Dec 20	Returns	ns % 5 5 6 - Cheenu Gujiemes Manaj	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) HSBC Medium to Long Duratir Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chl 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La	X Gilt Index . 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej fedium Dura 10 year Gilt habria Effecti Managed - 5 nd - Regular rge Midcap 2	June 2027) Index) e 01 Feb 202 fective 26 No gular tition Index) ve 15 Jul 20: 5; Fund Man Plan~~	25. Total Schoov 2022. Total Schoov 2022. Total School 10961 11112 11171 23. Total School 1027	emes Managal Schemes M 1 Year ount in Rs 9,4 11. emes Managhek Gupta Ef	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 29 3 Amount in Re 12326 12854 13106 and Manager - pr 2024. Tota 13714	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11	9.24 9.66 11.7 rns %	5 5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202; Fund Manag	Years Retur 4.7 6.5 5.5 Total Scherer - Sonal G 10.0	11872 11969 12342 12342 ns %	Since Amount in Rs 42552 46250 39202 ged – 15; Fur ve 01 Dec 20 59363	Returns	ns % 5 5 6 - Cheenu Guptemes Managara	Incepti Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional 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 Duratic Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chl 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (NIFTY La	X Gilt Index - 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej dedium Dura - 10 year Gilt habria Effecti Managed - 5 nd - Regular rge Midcap 2	June 2027) Index) e 01 Feb 202 e 01 Feb 202 ective 26 No gular lition Index) ive 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index)	25. Total Scheov 2022. Total Sch	emes Managal Schemes M 1 Year lount in Rs 9.6 11. 11. emes Managhek Gupta Ef 10. 10.	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in Re 12326 12854 13106 nd Manager pr 2024. Total 13714 13220 13106	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9.	9.24 9.66 11.7 rns %	5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202 ; Fund Manag 16115 15465 13076	Years Return 4.7 6.5 5.5 5.5 Total Scheer - Sonal G 9.1 5.5	11872 11969 12342 12342 ns %	Since Amount in Rs 42552 46250 39202 ged – 15; Fur ve 01 Dec 20 59363 56923 34118	Returns	ns % 5 5 6 - Cheenu Guptemes Managara	Incepti 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 Duratic Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fun Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chh Additional Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fi	X Gilt Index - 10 year Gilt izwi Effectiv nanathan Eff On Fund - Re Medium Dura 10 year Gilt Managed - S Managed	June 2027) Index) e 01 Feb 202 fective 26 No gular Index) ive 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index)	25. Total Scheov 2022. Total Sch	emes Managal Schemes M 1 Year lount in Rs 9.6 11. 11. emes Managhek Gupta Ef 10. 10.	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in Re 12326 12854 13106 nd Manager pr 2024. Total 13714 13220 13106	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 9. Abhishek I	9.24 9.66 11.7 rns %	5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202 ; Fund Manag 16115 15465 13076	Years Return 4.7 6.5 5.5 5.5 Total Scheer - Sonal G 9.1 5.5	nount in Rs 11872 11969 12342 12342 1999 4 0 emes Manage	Since Amount in Rs 42552 46250 39202 ged – 15; Fur ve 01 Dec 20 59363 56923 34118	Returns	ns % 5 5 6 - Cheenu Guptemes Managra 3 2	Incepti 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 Duratin Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fun Scheme Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Uttra Short Duration Fi Plan Scheme Benchmark (NIFTY La HSBC Ultra Short Duration Fi Plan Scheme Benchmark (NIFTY Ultra	X Gilt Index . 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej 10 year Gilt mabria Effecti Managed - S nd - Regular 10 year Gilt abria Effectiv	June 2027) Index) e 01 Feb 202 fective 26 No gular tition Index) ve 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20	25. Total School 2022. Total Sch	emes Manage Mana	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in Rs 12326 12854 13106 and Manager - apr 2024. Total 13714 13220 13106 and Manager -	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 4. Abhishek I	9,24 9,66 11.7 rns %	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Years Retur 4.7 6.5 5.5 Total Sche 9.1 5.5 Total Sche	nount in Rs 11872 11969 12342 ns %	Since Amount in Rs 42552 46250 39202 ged -15; Fur ve 01 Dec 20 59363 56923 34118 ed - 04	Returns	ns % 5 5 6 - Cheenu Gujiemes Manaj 3 2 4	Inceptic 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 Duratic Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fun Scheme Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 1022. Total Schemes HSBC Ustra Short Duration Fi Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fi Plan Scheme Benchmark (NIFTY Ultra Index A-I) ^A Additional Benchmark (NIFTY Ultra Index A-I) ^A Additional Benchmark (NIFTY Ultra Index A-I) ^A	X Gilt Index - 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej dedium Dura 10 year Gilt habria Effecti Managed - 5 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regular	June 2027) Index) e 01 Feb 202 e 01 Feb 202 ective 26 No Index) gular Index) ive 15 Jul 20; 5; Fund Man Plan~ 250 TRI) Index) re 26 Nov 20 or Debt	25. Total Sche ov 2022. Total Am 10961 11112 11171 23. Total Sch ager - Abhisi 11027 11059 11171 22. Total Sch	emes Managal Schemes M 1 Year 1 Year 11. 11. 11. 11. 11. 11. 11. 1	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in Re 12326 12854 13106 nd Manager - pr 2024. Tota 13714 13220 13106 nd Manager -	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 9. Abhishek I 7.	9.24 9.66 11.7 rns %	5 5 5 Amount in Rs 12641 13734 13076 ve 01 Feb 202; Fund Manag 16115 15465 13076 01 June 2025	Years Return 4.7 6.5 5.5 5.5 Total Scherr - Sonal G 9.1 9.5 5. Total Sche 5.6	nount in Rs 11872 11969 12342 12342 199 4 0 emes Manageupta Effection 0 0 mes Manageupta O	Since Amount in Rs 42552 46250 39202 ged - 15; Furve 01 Dec 20 59363 56923 34118 ed - 04	Returns	ns % 5 5 6 - Cheenu Guptemes Managa 3 2 4	ota Effect ged - 24 24-F6 b-04
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Sicheme 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 Durativ Plan 2 Scheme Benchmark ((NIFTY IN Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chi 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (CRISIL Fund Manager - Mahesh Chi Scheme Benchmark (CRISIL Fund Manager - Mahesh Chi Fund Manager - Mah	X Gilt Index - 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej fedium Dura 10 year Gilt habria Effecti Managed - 5 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regular	June 2027) Index) e 01 Feb 202 fective 26 No gular Index) ive 15 Jul 20: 5; Fund Man Plan~ 250 TRI) Index) Index) Index) Index) Index)	25. Total School 2022. Total Sch	emes Manage National Schemes Manage National Schemes Manage National Nation	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in Rs 12326 12854 13106 and Manager - 13714 13220 13106 and Manager - 12251 12345	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 9. Abhishek I 7.	9,24 9,66 11.7 rns %	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Years Retur 4.7 6.5 5.5 Total Scher - Sonal G 9.1 5.5 Total Sche 5.6 5.8	ns % A 9 4 0 emes Manage 0 mes Manage 0 6 6	Since Amount in Rs 42552 46250 39202 ged - 15; Fur ve 01 Dec 20 59363 56923 34118 ed - 04 13474 13611	Returns	5 5 6 - Cheenu Gui 19 2 4 5 5 5 4 4	Incepti Date
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional 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 Duratin Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fun Scheme Benchmark ((NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fi Plan Scheme Benchmark (NIFTY Ultra Index Al Additional Benchmark (NIFTY Ultra Index) Additional Benchmark (CRISIL 1 Additional Benchmark (CRISIL 1	X Gilt Index . 10 year Gilt izwi Effectivnanathan Eff on Fund - Rej fedium Dura 10 year Gilt Managed - 5 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula a Short Duratic ttra Short Duratic	June 2027) Index) e 01 Feb 202 fective 26 No gular tition Index) ve 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20 ur on Debt tex)	25. Total School 2022. Total Sch	emes Manages M	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 9 3 Amount in R: 12326 12854 13106 and Manager - pr 2024. Total 13714 13220 13106 and Manager - 12251 12345 12456	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 9. Abhishek I 7.	9,24 9,66 11.7 rns %	13491	Years Retur 4.7 6.5 5.5.5 Total Scheer - Sonal G 9.1 5.5 Total Sche 5.6 6.1	ns % A 9 4 0 emes Manage 0 mes Manage 0 6 6	Since Amount in Rs 42552 46250 39202 39207 39203 39203 39203 39204 139203 39204 139	Returns	5 5 6 - Cheenu Gui 19 2 4 5 5 5 4 4	10-Dec-02 ata Effect ged - 24
(Value of Rs10,000 invested) HSBC CRISIL IBX Gilt June 2027 Scheme Benchmark (CRISIL-IB Additional 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 Duratin Plan 2 Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fun Scheme Benchmark ((NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fi Plan Scheme Benchmark (NIFTY Ultra Index A-I) Additional Benchmark (NIFTY Ultra Index A-IM Additional Benchmark (CRISIL 1 Fund Manager - Mahesh Chh Fund Manager - Shriram Ram	X Gilt Index - 10 year Gilt izwi Effectivnanathan Effe on Fund - Reg fedium Dura 10 year Gilt habria Effecti Managed - 5 nd - Regular rge Midcap 2 10 year Gilt abria Effectiv und - Regula a Short Duratic ttra Short Duratic abria Effectiv anathan Effectiv anathan Effectiv	June 2027) Index) e 01 Feb 202 fective 26 No gular tition Index) ve 15 Jul 20: 5; Fund Man Plan~~ 250 TRI) Index) re 26 Nov 20 ur on Debt tex) re 01 May 20 cetive 02 Feb	25. Total School 2022. Total Sch	emes Manages M	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 3 Amount in R: 12326 12854 13106 and Manager - 13714 13220 13106 and Manager - 12251 12345 12456 12288	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 9. Abhishek I 7. 7.	9,24 9,66 11.7 rns %	13491	Years Retur 4.7 6.5 5.5.5 Total Scheer - Sonal G 9.1 5.5 Total Sche 5.6 6.1	11872 11969 12342 11969 12342 ns %	Since Amount in Rs 42552 46250 39202 39207 39203 39203 39203 39204 139203 39204 139	Returns	ns % 5 5 6 - Cheenu Gujinemes Managa 3 2 4	10-Dec-02 ata Effect ged - 24
(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 Duratic Plan 2 — Scheme Benchmark ((NIFTY N Debt Index A-III) Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chh Additional Benchmark (CRISIL Fund Manager - Mahesh Chh HSBC Ultra Short Duration Fu Plan ————————————————————————————————————	X Gilt Index . 10 year Gilt izwi Effectivnanathan Effectivnanathan Effectivnanathan Dura . 10 year Gilt inabria Effectiv Managed – 5 and – Regular rrge Midcap 2 . 10 year Gilt inabria Effectiv und – Regular a Short Duratic itra Short Duratic itra Short Duratic itra Short Duratic itra Effectiv anathan Effectivanathan Effectivanath	June 2027) Index) e 01 Feb 202 fective 26 No gular tition Index) ive 15 Jul 20: 5; Fund Man Plan~ 2250 TRI) Index) ive 26 Nov 20 ive 27 Nov 20 ive 26 Nov 20 ive 27 Nov 20 ive 27 Nov 20 ive 28 Nov 20 ive 29 Nov 20 ive 20 Nov 20	25. Total School 2022. Total School 2022. Total School 2022. Total School 2022. Total School 2021. Total Sch	emes Manages I Schemes I Schemes Manages I Schemes I Schem	A A A A A A A A A A A A A A A A A A A	10922 10964 11171 9 3 Amount in R: 12326 12854 13106 and Manager - pr 2024. Total 13714 13220 13106 and Manager - 12251 12345 12456	Years Retu 7. 8. 9. Mohd Asif I Schemes I 11 9. 4. Abhishek I 7. 7. 7.	9,24 9,66 11.7 rns %	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Years Retur 4.7 6.5 5.5 Total Scheer - Sonal G 10.0 9.1 5.5 Total Sche 5.6 5.8 6.1	11872 11969 112342 11969 12342 ns %	Since Amount in Rs 42552 46250 39202 39207 59363 56923 34118 3414 13474 13611 13813 13517	Returns 8.15 8.56 10.09 10.09	ns % 5 5 6 - Cheenu Gu nemes Mana 3 2 4	10-Dec-02 ota Effected 24-Feb-04

	1 Y	ear	3 Y	ears	5 Y	ears	Since Ir	ception	Inception
Fund / Benchmark (Value of Rs 10,000 invested)	Amoui	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~~	10915	9.17	12350	7.29	13153	5.63	24304	7.23	12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10886	8.88	12384	7.39	13365	5.97	25278	7.56	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	23637	7.00	2
Fund Manager - Shriram Ramanathan Effective 24 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2			- 09						
HSBC Low Duration Fund – Regular Plan~~	10934	9.36	12437	7.54	13809	6.66	27887	7.33	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10789	7.91	12328	7.22	13272	5.82	28554	7.51	04-Dec-10
Additional Benchmark (CRISIL 1 Year T Bill Index)	10799	8.01	12288	7.11	13086	5.52	25437	6.65	:-10
Fund Manager - Mohd Asif Rizwi Effective 01 Feb Fund Manager - Shriram Ramanathan Effective 30			- 09						
HSBC Corporate Bond Fund − Regular Plan 3	10987	9.90	12569	7.92	13445	6.09	73265	7.32	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10883	8.86	12399	7.43	13577	6.30	NA	NA	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	NA	NA	r -97
Fund Manager - Shriram Ramanathan Effective 24	Nov 2012. Total So	hemes Managed -	- 09						
HSBC Credit Risk Fund – Regular Plan~~	12179	21.85	13767	11.24	15719	9.46	32256	7.77	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) $^{\wedge}$	10896	8.98	12830	8.66	14791	8.13	36758	8.67	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	27205	6.60	-09
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 20 Fund Manager - Shriram Ramanathan Effective 01			- 09						
HSBC Short Duration Fund – Regular Plan~~	10956	9.59	12370	7.35	13306	5.87	24995	7.06	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10874	8.76	12418	7.49	13492	6.17	27284	7.76	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	25169	7.11	c·11
Fund Manager - Mohd Asif Rizwi Effective 01 May 2 Fund Manager - Shriram Ramanathan Effective 03			09						
HSBC Gilt Fund – Regular Plan 5	10952	9.54	12376	7.36	12821	5.09	67040	7.85	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	11161	11.65	13218	9.75	13764	6.59	NA	NA	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	NA	NA	7-08
Fund Manager - Shriram Ramanathan Effective 02	2 Feb 2015. Total S	chemes Managed	- 09						
HSBC Medium Duration Fund – Regular Plan~~	10991	9.94	12592	7.98	14216	7.28	20492	7.19	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	11057	10.60	12607	8.03	13800	6.65	NA	NA	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	19763	6.82)-15

	und Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16 und 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~~	10791	7.93	12254	7.01	13019	5.41	39441	7.17				
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10768	7.70	12315	7.19	13171	5.66	41141	7.40	10-Aug			
Additional Benchmark (CRISIL 1 Year T Bill Index)	10799	8.01	12288	7.11	13086	5.52	32824	6.18	3-05			

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

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

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

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

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

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

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

The performance details provided herein is of Direct - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of May 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, ~ 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 30 May 2025

Fund / Benchmark	7 D	ays	15	Days	30	Days		1 Year		3 Ye	ars	5 Years Since In		ception	Incepti	
(Value of Rs 10,000 invested)	Amount	Returns	Amount	Returns	Amount	Returns	Amoun			Amount in	Returns	Amount in	Returns	Amount in	Returns	Date
HSBC Liquid Fund – Direct	in Rs 10010	6.49	In Rs 10026	7.08	in Rs 10052	6.74	1073			Rs 12254	7.00	13102	5.55	22810	6.87	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10010	6.12	10024	6.55	10050	6.42	1072	23 7.2	3	12247	6.98	13095	5.54	22622	6.79	04-Dec-02
Additional Benchmark (CRISIL 1 Year T Bill Index)	10014	8.60	10032	8.55	10069	9.04	1080	00 8.0	,	12290	7.11	13086	5.52	22034	6.57	
und Manager - Mahesh Chha	bria Effective	e 26 Nov 20	22. Total Sch	nemes Manage	ed – 16; Fur	nd Manager -	Abhishe	ek Iyer Effec	tive 0	1 June 2025.	Total Schen	nes Manage	d - 04			
Fund / Benchmark	7 D	ays	15	Days	30	Days		1 Year		3 Ye	ars	5 Y	ears	Since Ir	ception	
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amoun Rs		- 1	Amount in	Returns %	Amount in	Returns %	Amount in	Returns %	Incept Date
HSBC Overnight Fund − Direct Plan ^{~~}	10009	5.66	10021	5.69	10044	5.72	1065			12054	6.42	12849	5.14	13479	5.08	
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.75	10021	5.74	10045	5.75	1065	51 6.5	1	12065	6.45	12876	5.18	13505	5.11	22-May-19
Additional Benchmark (CRISIL 1 Year T Bill Index)	10014	8.60	10032	8.55	10069	9.04	1080	00 8.0)	12290	7.11	13086	5.52	14180	5.96	19
Fund Manager - Mahesh Chh Fund Manager - Mohd Asif Ri						1		-					·			
Fund / Benchmark			L		1 Year					3 Years				e Inception		
(Value of Rs10,000 invested) ISBC CRISIL IBX 50-50 Gilt Plus	Apr 2028 Inde	ex Fund - Di	rect	Amount in R	ls	Returns %						An	nount in Rs	R	eturns %	Inception Date: 31-Mar-22
an ^{~~} cheme Benchmark (CRISIL IB)				11040		10.43		1276			8.47		12537		7.40	
pril 2028)				11057		10.61		1287			8.78		12585		7.53	2
dditional Benchmark (CRISIL Fund Manager - Mahesh Chh Fund Manager - Mohd Asif Ri	abria Effectiv	ve 15 Jul 202				11.75		1310	16		9.43		12721		7.90	
Fund / Benchmark (Value of Rs10,000 invested)						mount in Rs	1 Ye		turns	0/	Λm	S ount in Rs	ince Inception	on Returns	%	
ISBC CRISIL IBX Gilt June 2027	ndex Fund - I	Direct Plan [~]	~			10952		110	9.55	70		11944		8.45	76	23-M
scheme Benchmark (CRISIL-IB	X Gilt Index -	June 2027)				10964			9.66			11969		8.56		23-Mar-23
Additional Benchmark (CRISIL	10 year Gilt	Index)				11171			11.75			12342		10.09		ic.
Fund Manager - Mohd Asif R Fund Manager - Shriram Ran						1										
Fund / Benchmark	ianathan Em	ective 20 No	74 2022. 100	1 Year	anageu - 03		3 Years			5	Years		Since	Inception		Incepti Date
(Value of Rs 10,000 invested)			An	nount in Rs		Amount in R	s R	Returns %	Ar	mount in Rs	Return	ns % A	mount in Rs	Return	ns %	2410
HSBC Medium to Long Duration	on Fund - Dir	ect Plan	11093	10.9	96	12756		8.45		13302	5.8	7	23680	7.2	0	
Scheme Benchmark ((NIFTY N	ledium Dura	tion	11112	11.1		12854		8.73		13734	6.5		25100	7.7		10-Dec-
Debt Index A-III)			11112		-	12034		0.73	-		+)ec-02
	40 011					42400		0.40			5.5	,	22596	6.7		
			11171	11.7		13106	Mohd /	9.43	octive	13076		mac Manag	od - 1E. Eur		Cireeiiu Gup	to Effor
Additional Benchmark (CRISIL Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes	abria Effecti	ve 15 Jul 20	23. Total Sch	nemes Manage	ed – 16; Fur	nd Manager -		Asif Rizwi Ef		e 01 Feb 202	5. Total Sch				emes Manag	
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes	abria Effecti Managed – 5	ve 15 Jul 20 5; Fund Man	23. Total Sch	nemes Manage	ed – 16; Fur ective 01 A	nd Manager -		Asif Rizwi Ef		e 01 Feb 202	5. Total Sch	upta Effectiv			_	ged - 24
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur	abria Effecti Managed – 5 nd – Direct Pl	ve 15 Jul 20 5; Fund Man	23. Total Sch ager - Abhis	nemes Manage Shek Gupta Effo	ed – 16; Fur ective 01 A	nd Manager - pr 2024. Tota		Asif Rizwi Ef nes Manage		e 01 Feb 202 Fund Manag	5. Total Sche er - Sonal G	upta Effectiv	ve 01 Dec 20	23. Total Sch	6	ged - 24
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La	abria Effection Managed – 5 Ind – Direct Pl Irge Midcap 2	ve 15 Jul 20: i; Fund Man an~~	23. Total Sch ager - Abhis 11119	nemes Manage shek Gupta Effo 11.2	ed – 16; Fur ective 01 A	nd Manager - pr 2024. Tot a 13999		Asif Rizwi Ef nes Manageo 11.87		e 01 Feb 202 Fund Manag 16720	5. Total Sche er - Sonal Gi	2 2	29283	23. Total Sch 9.0	3	
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL	abria Effection Managed – 5 ad – Direct Pl age Midcap 2 10 year Gilt	ve 15 Jul 20: ;; Fund Man an~~ 250 TRI)	23. Total Sch ager - Abhis 11119 11059 11171	nemes Manage shek Gupta Effo 11.2 10.6	ed – 16; Fur ective 01 A	nd Manager - pr 2024. Tota 13999 13220 13106	al Schem	Asif Rizwi Efnes Managed 11.87 9.75 9.43	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076	5. Total Scheer - Sonal Gi 10.8 9.10 5.50	upta Effective 2	29283 28863 22528	9.0 8.9	3	ged - 24
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fur Icheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chha	abria Effecti Managed – 5 nd – Direct PI rge Midcap 2 10 year Gilt bria Effectiv	ve 15 Jul 20: ;; Fund Man an~~ 250 TRI) Index)	23. Total Sch ager - Abhis 11119 11059 11171	nemes Manage shek Gupta Effo 11.2 10.6	ed – 16; Fur ective 01 A 22 52 62 75	nd Manager - pr 2024. Tota 13999 13220 13106	al Schem	Asif Rizwi Efnes Managed 11.87 9.75 9.43	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076	5. Total Scheer - Sonal Gi 10.8 9.10 5.50	upta Effectiv 2 0 0 nes Manage	29283 28863 22528	9.0 8.9	6 3 8	ged - 24
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fur cheme Benchmark (NIFTY La Additional Benchmark (CRISIL und Manager - Mahesh Chha HSBC Ultra Short Duration Fu Scheme Benchmark (NIFTY Ultra	abria Effecti Managed – 5 id – Direct Pl rge Midcap 2 10 year Gilt ibria Effectiv	ve 15 Jul 20. 5; Fund Man lan~~ 250 TRI) Index) e 26 Nov 20	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sch	11.2 10.6 11.7 hemes Manage	ed – 16; Fur ective 01 A 22 52 62 75 ed – 16; Fur	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager -	al Schem	Asif Rizwi Effees Managed 11.87 9.75 9.43 lek lyer Effee	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 D1 June 2025	5. Total Sche er - Sonal Gi 10.8 9.1 5.5 Total Scher	pupta Effective 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29283 28863 22528 2d - 04	9.0 8.9 6.7	6 3 8 8	ged - 24
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chha HSBC Ultra Short Duration Fu Scheme Benchmark (NIFTY Ultra Index A-I) ^^	abria Effectiv Managed – 5 nd – Direct Pl rge Midcap 2 10 year Gilt bria Effectiv und – Direct I	ve 15 Jul 200; Fund Man lan~~ 250 TRI) Index) e 26 Nov 20 Plan~~~ on Debt	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sci 10788	11.2 10.6 11.7 hemes Manage	d – 16; Fur ective 01 A 22 52 52 55 55 56 60 60 60 60 60 60 60 60 60 60 60 60 60	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager - 12345	al Schem	Asif Rizwi Effees Managed 11.87 9.75 9.43 lek lyer Effee 7.27	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 01 June 2025 13285	10.8 9.1(5.5) Total Scher 5.8:	pupta Effective 2	29283 28863 22528 2d - 04 13649	9.0 8.9 6.7 6.0 5.9	66 33 88 00 55	ged - 24 24-Feb-04
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chha HSBC Ultra Short Duration Fu Scheme Benchmark (NIFTY Ultra Index A-I)^A Additional Benchmark (NIFTY Ul Index)	abria Effectiv Managed – 5 nd – Direct Pl rge Midcap 2 10 year Gilt bria Effectiv und – Direct I Short Duratio	ve 15 Jul 20: t; Fund Man an~ 2:50 TRI) Index) e 26 Nov 20 Plan~~ on Debt ttion Debt	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sch	11.2 10.6 11.7 hemes Manage	d – 16; Fur ective 01 A 22 52 52 55 55 56 60 60 60 60 60 60 60 60 60 60 60 60 60	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager -	al Schem	Asif Rizwi Effees Managed 11.87 9.75 9.43 lek lyer Effee	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 D1 June 2025	5. Total Sche er - Sonal Gi 10.8 9.1 5.5 Total Scher	pupta Effective 2	29283 28863 22528 2d - 04	9.0 8.9 6.7	66 33 88 00 55	ged - 24
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fur cheme Benchmark (NIFTY La Additional Benchmark (CRISIL und Manager - Mahesh Chha HSBC Ultra Short Duration Fi Scheme Benchmark (NIFTY Ultra Index A-I) ^^ Additional Benchmark (NIFTY Ultra Index)	abria Effectiv Managed – 5 nd – Direct Pl rge Midcap 2 10 year Gilt und – Direct I	ve 15 Jul 20: t; Fund Man lan~~ 250 TRI) Index) e 26 Nov 20 Plan~~~ in Debt ttion Debt	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sch 10768 10767 10799	11.2 10.6 11.7 10.6 11.7 10.6 11.7 10.6 11.7 10.6 11.7 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager - 12345	al Schem	Asif Rizwi Effees Managed 11.87 9.75 9.43 lek lyer Effee 7.27	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 01 June 2025 13285	10.8 9.1(5.5) Total Scher 5.8:	pupta Effective 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29283 28863 22528 2d - 04 13649	9.0 8.9 6.7 6.0 5.9	6 3 3 8 8 0 5 5 4 4	ged - 24 24-Feb-04
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes ISBC Conservative Hybrid Fur icheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chha HSBC Ultra Short Duration Fu Scheme Benchmark (NIFTY Ultra Index A.I) A Additional Benchmark (CRISIL 1 Index) Additional Benchmark (CRISIL 1	abria Effectiv Managed – 5 Id – Direct Pl Ige Midcap 2 10 year Gilt Ibria Effectiv Ind – Direct II Short Duratio Tra Short Duratio Urar T Bill Inde	ve 15 Jul 20; t; Fund Man ian~ iso TRI) Index) e 26 Nov 20 Plan~ on Debt ettion Debt et 01 May 20	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sci 10767 10799 10799	11.2 10.6 11.7 hemes Manage 7.9 7.6 8.0 8.0	22	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager - 12345 12345	al Schem	Asif Rizwi Effetes Manager 11.87 9.75 9.43 ek lyer Effet 7.27 7.60	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 11 June 2025 13285 13293	5. Total Scher 10.8 9.11 5.50 Total Scher 5.8 6.1	pupta Effective 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29283 28863 22528 2d - 04 13649 13611 13813	23. Total Sch 9.0 8.9 6.7: 6.0 5.9.	6 3 3 8 8 0 5 5 4 4	ged - 24 24-Feb-04
Fund Manager - Mahesh Chh 26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chha HSBC Ultra Short Duration Fu Scheme Benchmark (NIFTY Ultra Index A-I) ^A Additional Benchmark (NIFTY Ul Index) Additional Benchmark (CRISIL 1 Fund Manager - Mahesh Chha Fund Manager - Shriram Rama HSBC Dynamic Bond Fund -	abria Effectiv Managed – 5 Id – Direct Pl Irge Midcap 2 10 year Gilt Ibria Effectiv Ind – Direct I Is Short Duratio Itra Short Duratio Itra Short Duratio Itra Effectiv Ind – Itra Effecti	ve 15 Jul 20: t; Fund Man an~ 250 TRI) Index) e 26 Nov 20 Plan~ on Debt tition Debt ex) e 01 May 20 ctive 02 Feb	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sci 10767 10799 10799	11.2 10.6 11.7 hemes Manage 7.9 7.6 8.0 8.0	ed – 16; Fur ed – 16; Fur 622 62 63 64 65 67 67 68 68 68 68 68 68 68 68 68 68	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager - 12345 12345	al Schem	Asif Rizwi Effetes Manager 11.87 9.75 9.43 ek lyer Effet 7.27 7.60	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 11 June 2025 13285 13293	5. Total Scher 10.8 9.11 5.50 Total Scher 5.8 6.1	pupta Effective 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29283 28863 22528 2d - 04 13649 13611 13813	23. Total Sch 9.0 8.9 6.7: 6.0 5.9.	6 3 8 8 0 0 5 5 4 1 1	ged - 24 24-Feb-04 29-Jan-20
26 Nov 2022. Total Schemes HSBC Conservative Hybrid Fur Scheme Benchmark (NIFTY La Additional Benchmark (CRISIL Fund Manager - Mahesh Chha HSBC Ultra Short Duration Fu Scheme Benchmark (NIFTY Ultra Index A-I) ^A Additional Benchmark (NIFTY Ul Index) Additional Benchmark (CRISIL 1 Fund Manager - Mahesh Chha Fund Manager - Shriram Rama	abria Effectiv Managed – 5 Id – Direct Pl Irge Midcap 2 10 year Gilt Ibria Effectiv Ind – Direct I Is Short Duratio Itra Short Duratio Itra Short Duratio Itra Effectiv Ind – Itra Effecti	ve 15 Jul 20: t; Fund Man an~ 250 TRI) Index) e 26 Nov 20 Plan~ on Debt tition Debt ex) e 01 May 20 ctive 02 Feb	23. Total Sch ager - Abhis 11119 11059 11171 22. Total Sci 10767 10799 10799	11.2 10.6 11.7 hemes Manage 7.9 7.6 8.0 8.0 chemes Manag	22 A 22	nd Manager - pr 2024. Tota 13999 13220 13106 nd Manager - 12345 12345 12456 12288	al Schem	Asif Rizwi Effees Managed 11.87 9.75 9.43 Lek lyer Effeet 7.27 7.27 7.60 7.11	- 4;	e 01 Feb 202 Fund Manag 16720 15465 13076 11 June 2025 13285 13293 13491 13086	5.5. Total Scher 10.8. 9.1/1 5.5/1 5.8. 5.8. 6.1/1 5.5.	pupta Effective 2	29283 28863 22528 2d - 04 13649 13611 13813	23. Total Sch 9.0 8.9 6.7 6.0 5.9 6.2	6 3 3 8 8 0 0 5 4 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ged - 24 24-Feb-04

Fund / Benchmark	1 Y	ear	3 Y	ears	5 Years		Since Ir	ception	Inception
(Value of Rs 10,000 invested)	Amoui	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~~	10956	9.59	12492	7.70	13407	6.03	24962	7.65	12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10886	8.88	12384	7.39	13365	5.97	24581	7.51	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22764	6.85	i2
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2 Fund Manager - Shriram Ramanathan Effective 24			- 09						
HSBC Low Duration Fund − Direct Plan~~	10991	9.93	12615	8.05	14416	7.58	24888	7.62	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^^	10789	7.91	12328	7.22	13272	5.82	23705	7.20	04-Dec-10
Additional Benchmark (CRISIL 1 Year T Bill Index)	10799	8.01	12288	7.11	13086	5.52	22031	6.57	10
Fund Manager - Mohd Asif Rizwi Effective 01 Feb Fund Manager - Shriram Ramanathan Effective 30			- 09						
HSBC Corporate Bond Fund – Direct Plan 3~~	11024	10.27	12698	8.29	13675	6.45	25436	7.81	
Scheme Benchmark (NIFTY Corporate Bond Index A-II) $^{\wedge \wedge}$	10883	8.86	12399	7.43	13577	6.30	24993	7.66	31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22764	6.85	97
Fund Manager - Shriram Ramanathan Effective 24	Nov 2012. Total So	hemes Managed -	- 09						
HSBC Credit Risk Fund – Direct Plan~~	12278	22.85	14104	12.15	16399	10.39	27165	8.38	
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) $^{\wedge \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	10896	8.98	12830	8.66	14791	8.13	28043	8.66	08-Oct-09
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22764	6.85	-09
Fund Manager - Shriram Ramanathan Effective 01 Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2			- 09						
HSBC Short Duration Fund – Direct Plan~~	11008	10.11	12549	7.86	13606	6.34	25472	7.82	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10874	8.76	12418	7.49	13492	6.17	24610	7.52	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22764	6.85	¢11
Fund Manager - Mohd Asif Rizwi Effective 01 May Fund Manager - Shriram Ramanathan Effective 03			09						
HSBC Gilt Fund – Direct Plan 5~~	11085	10.88	12834	8.67	13616	6.36	28855	8.91	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	11161	11.65	13218	9.75	13764	6.59	25117	7.70	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	22764	6.85	ir-00
Fund Manager - Shriram Ramanathan Effective 02	2 Feb 2015. Total S	chemes Managed	- 09						
HSBC Medium Duration Fund – Direct Plan~~	11068	10.71	12873	8.78	14803	8.15	22350	8.10	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	11057	10.60	12607	8.03	13800	6.65	NA	NA	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	11171	11.75	13106	9.43	13076	5.50	19763	6.82)-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~~	10813	8.15	12369	7.34	13267	5.81	24553	7.50	
Scheme Benchmark (NIFTY Money Market Index A-I) ^^	10768	7.70	12315	7.19	13171	5.66	23123	6.98	10-Au
Additional Benchmark (CRISIL 1 Year T Bill Index)	10799	8.01	12288	7.11	13086	5.52	22031	6.57	3-05

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

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

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

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

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

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

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

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of May 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, ***Cace 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 30 May 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 Risk High Risk The risk of the benchmark is Low to Moderate Risk

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

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*: • Income over target maturity period	Moderate Moderately High Rick	Moderate Moderately High Rick
The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Asia Caracter As	We will have a second of the s
^ 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)	Alli							
A Schama	A Schomo with Polativaly High interest rate rick and Low credit rick							

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk)	Noderate Moderate/	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027
This product is suitable for investors who are seeking*:	Land the Alex High Risk Pilips	difference of the second of th
Income over target maturity period	Very High Risk Mo7	very High Risk Mor
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

[^] 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 →	Polativoly Low (Class A)	Moderate (Class B)	Polativoly 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)	AIII						
A Scheme v	A Scheme with Relatively High interest rate risk and Low credit risk.						

Benchmark Risk-o-meter Scheme name and Type of scheme *Scheme 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 Polatively High interest rate rick and Moderate credit rick								

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: • 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 Moderate Moderate High Rick The risk of the benchmark is Moderately High Risk

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

^ 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 →		M 1 (CL 2)	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 May 2025

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Dynamic Bond Fund** NIFTY Composite Debt Index A-III (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities

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 NOGETATE Moderate High Rick The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)			
Credit Risk →	Deletion by Law (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 Moderate Pilgh Right Pilgh Right The risk of the benchmark is Low to Moderate Risk

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.				

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 Schame 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.				

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II (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)	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.				

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	Nevy High
Investment in Government Securities.	× g	X Sy

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 Figil (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 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 ↓	Relatively LOW (Class A)	Moderate (Class b)	(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.				



Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 30 May 2025

Disclaimer: This document has been prepared by HSBC Mutual Fund for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2025, ALL RIGHTS RESERVED.

HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra. Website: www.assetmanagement.hsbc.co/in