# Scheme Performance of Regulars Plan

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| **Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager -** Sonal Gupta Effective Dec 2023. Total Schemes Managed – 05; **Fund Manager -** Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Focused Fund-Regular Plan ~~ | 9986 | -0.14 | 14149 | 12.26 | 15388 | 8.99 | NA | NA | 24011 | 14.98 | 22-Jul-20 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | NA | NA | 25784 | 16.29 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 22289 | 13.62 | |
| Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Flexi Cap Fund-Regular Plan ~~ | 9818 | -1.83 | 14807 | 13.98 | 17191 | 11.43 | 31008 | 11.97 | 269128 | 15.61 | 24-Feb-04 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 198387 | 14.07 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 168788 | 13.26 | |
| Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Large and Mid Cap Fund-Regular Plan ~~ | 10330 | 3.31 | 15599 | 15.98 | 18429 | 12.99 | NA | NA | 27967 | 14.50 | 28-Mar-19 |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 9402 | -5.99 | 13874 | 11.53 | 16550 | 10.59 | NA | NA | 28009 | 14.52 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 21805 | 10.81 | |
| Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Large Cap Fund – Regular Plan [1] ~~ | 9457 | -5.45 | 13092 | 9.40 | 14185 | 7.23 | 27109 | 10.48 | 483073 | 17.61 | 10-Dec-02 |
| Scheme Benchmark (Nifty 100 TRI) | 9182 | -8.20 | 13011 | 9.17 | 14171 | 7.21 | 30263 | 11.70 | NA | NA | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 297341 | 15.25 | |
| Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Mid Cap Fund-Regular Plan [2] ~~ | 10937 | 9.40 | 17400 | 20.28 | 20896 | 15.86 | 40486 | 14.99 | 435504 | 18.50 | 09-Aug-04 |
| Scheme Benchmark (NIFTY Midcap 150 TRI) | 9610 | -3.91 | 14711 | 13.73 | 19119 | 13.82 | 43087 | 15.71 | NA | NA | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 185365 | 14.03 | |
| Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Aggressive Hybrid Fund-Regular Plan* ~~ | 9961 | -0.39 | 13950 | 11.74 | 15273 | 8.83 | 26122 | 10.07 | 57275 | 11.73 | 07-Sep-11 |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) | 9391 | -6.11 | 12272 | 7.06 | 13555 | 6.27 | 26229 | 10.11 | 45282 | 10.07 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 51732 | 11.01 | |
| Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Infrastructure Fund-Regular Plan* ~~ | 9949 | -0.51 | 14701 | 13.71 | 20039 | 14.90 | 37107 | 13.99 | 47907 | 8.55 | 27-Sep-07 |
| Scheme Benchmark (NIFTY Infrastructure TRI) | 9274 | -7.28 | 14804 | 13.97 | 18312 | 12.85 | 34997 | 13.33 | 24572 | 4.82 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 57743 | 9.61 | |
| Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Small Cap Fund-Regular Plan* ~~ | 10202 | 2.03 | 13562 | 10.69 | 19136 | 13.84 | 41060 | 15.15 | 77821 | 17.87 | 12-May-14 |
| Scheme Benchmark (NIFTY Small Cap 250 TRI) | 9739 | -2.61 | 14195 | 12.39 | 18518 | 13.10 | 35250 | 13.41 | 64211 | 16.07 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 38322 | 11.37 | |
| Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Business Cycles Fund-Regular Plan* ~~ | 9449 | -5.53 | 14647 | 13.57 | 17526 | 11.86 | 29857 | 11.55 | 40617 | 12.17 | 20-Aug-14 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 39476 | 11.91 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 33858 | 10.51 | |
| Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Value Fund-Regular Plan* ~~ | 9388 | -6.14 | 14454 | 13.06 | 18166 | 12.67 | 35453 | 13.48 | 106079 | 15.07 | 08-Jan-10 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 59762 | 11.21 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 53820 | 10.52 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 October 2026

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| **Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15** | | | | | | | | | | | |
| HSBC Arbitrage Fund - Regular Plan ~~ | 10598 | 6.00 | 12078 | 6.50 | 13363 | 5.96 | 17358 | 5.66 | 20465 | 5.97 | 30-Jun-14 |
| Scheme Benchmark (Nifty 50 Arbitrage Index) | 10732 | 7.34 | 12393 | 7.41 | 13872 | 6.76 | 17256 | 5.60 | 20379 | 5.94 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 35163 | 10.72 | |
| Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Balanced Advantage Fund – Regular Plan*~~ | 9741 | -2.60 | 12502 | 7.73 | 13697 | 6.49 | 20602 | 7.49 | 42784 | 9.68 | 07-Feb-11 |
| Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index) | 9532 | -4.69 | 12151 | 6.71 | 13403 | 6.03 | 24443 | 9.34 | 42068 | 9.56 | |
| Additional Benchmark (S&P BSE Sensex TRI) | 8958 | -10.45 | 12063 | 6.45 | 13329 | 5.91 | 30010 | 11.60 | 50859 | 10.89 | |
| Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Equity Savings Fund-Regular Plan* ~~ | 10567 | 5.69 | 13996 | 11.86 | 15921 | 9.74 | 23431 | 8.88 | 36332 | 8.95 | 18-Oct-11 |
| Scheme Benchmark (NIFTY Equity Savings Index) | 10039 | 0.40 | 12452 | 7.58 | 13867 | 6.75 | 22548 | 8.46 | 36947 | 9.08 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 25704 | 6.48 | |
| Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC ELSS Tax saver Fund-Regular Plan* | 9643 | -3.58 | 14933 | 14.30 | 16852 | 10.99 | 30584 | 11.81 | 132990 | 13.33 | 27-Feb-06 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 104339 | 12.00 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 96517 | 11.58 | |
| Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5<br>Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2 | | | | | | | | | | | |
| HSBC Nifty 50 Index Fund – Regular Plan~~ | 9033 | -9.69 | 12342 | 7.27 | 13498 | 6.18 | NA | NA | 26808 | 16.26 | 15-APril-20 |
| Scheme Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 27886 | 16.96 | |
| Additional Benchmark (S&P BSE Sensex TRI) | 8958 | -10.45 | 12063 | 6.45 | 13329 | 5.91 | NA | NA | 26517 | 16.07 | |
| Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5<br>Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2 | | | | | | | | | | | |
| HSBC Nifty Next 50 Index Fund-Regular Plan~~ | 9690 | -3.11 | 15299 | 15.23 | 15951 | 9.78 | NA | NA | 28916 | 17.61 | 15-APril-20 |
| Scheme Benchmark (Nifty Next 50 TRI) | 9786 | -2.15 | 15781 | 16.43 | 16812 | 10.94 | NA | NA | 30999 | 18.87 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 27886 | 16.96 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Year | | Since Inception | | |
|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | |
| HSBC Consumption Fund-Regular Plan | 9491 | -5.10 | 14142 | 12.25 | 14220 | 11.76 | 31-Aug-23 |
| Scheme Benchmark (Nifty India Consumption TRI) | 9003 | -9.99 | 13690 | 11.04 | 13745 | 10.57 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 12407 | 7.05 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | Since Inception | | |
|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | |
| HSBC Multi Asset Allocation Fund-Regular Plan | 10378 | 3.79 | 13274 | 11.18 | 31-Aug-23 |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) | 9910 | -0.90 | 12826 | 9.76 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 10845 | 3.08 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 October 2026

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | Since Inception | | |
|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | |
| HSBC India Export Opportunities Fund-Regular Plan | 11224 | 12.27 | 11186 | 5.49 | 25-Sep-24 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 9162 | -4.09 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 9078 | -4.51 | |
| Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | |
| HSBC Financial Services Fund - Regular Plan | 9722 | -2.79 | 11492 | 8.68 | 27-Feb-25 |
| Scheme Benchmark (BSE Financial Services Index TRI) | 9072 | -9.30 | 10955 | 5.61 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 10430 | 2.55 | |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 | | | | | |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~ | 11878 | 18.83 | 19821 | 25.62 | 18250 | 12.77 | 30832 | 11.90 | 33950 | 10.11 | 24-Feb-14 |
| Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI) | 12312 | 23.19 | 21099 | 28.26 | 18014 | 12.48 | 33512 | 12.84 | 37872 | 11.07 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 43480 | 12.28 | |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 | | | | | | | | | | | |
| HSBC Brazil Fund - Regular Plan ~~ | 10802 | 8.04 | 13801 | 11.34 | 15466 | 9.10 | 12267 | 2.06 | 9135 | -0.58 | 06-May-11 |
| Scheme Benchmark (MSCI Brazil 10/40 Index TRI) | 11713 | 17.18 | 15320 | 15.28 | 20160 | 15.04 | 20856 | 7.62 | 21123 | 4.94 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 50204 | 10.97 | |
| Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed – 05 | | | | | | | | | | | |
| HSBC Global Emerging Markets Fund - Regular Plan ~~ | 11935 | 19.41 | 20182 | 26.37 | 15550 | 9.22 | 26778 | 10.34 | 30784 | 6.22 | 17-Mar-08 |
| Scheme Benchmark (MSCI Emerging Markets Index TRI) | 12201 | 22.07 | 20850 | 27.75 | 17699 | 12.08 | 31178 | 12.03 | 54612 | 9.54 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 63934 | 10.47 | |
| Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6 | | | | | | | | | | | |
| HSBC Aggressive Hybrid Active FOF– Regular Plan ~~ | 10065 | 0.65 | 13531 | 10.61 | 15151 | 8.65 | 27812 | 10.76 | 40995 | 11.94 | 30-Apr-14 |
| Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index) | 9584 | -4.17 | 12857 | 8.74 | 14346 | 7.48 | 27640 | 10.69 | 39122 | 11.52 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 40141 | 11.75 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22333 | 6.63 | |
| HSBC Multi Asset Active FOF - Regular Plan ~~ | 10432 | 4.34 | 14484 | 13.14 | 16048 | 9.91 | 27772 | 10.74 | 39527 | 11.61 | 30-Apr-14 |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) | 9910 | -0.90 | 14438 | 13.02 | 16515 | 10.54 | 32266 | 12.41 | 43485 | 12.47 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 40141 | 11.75 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22333 | 6.63 | |

| Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Income Plus Active FOF - Regular Plan ~~ | 10426 | 4.27 | 12208 | 6.88 | 13084 | 5.52 | 17582 | 5.80 | 22748 | 6.79 | 30-Apr-14 |
| Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) | 10511 | 5.12 | 12204 | 6.87 | 13538 | 6.24 | 18461 | 6.32 | 22753 | 6.79 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 40141 | 11.75 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22333 | 6.63 | |

| Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Year | | Since Inception | | |
| | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Multi Cap Fund-Regular Plan~~ | 9884 | -1.16 | 15182 | 14.93 | 18912 | 18.52 | 30-Jan-23 |
| Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI) | 9447 | -5.55 | 13785 | 11.29 | 16538 | 14.35 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13653 | 8.66 | |

Source: HSBC Mutual Fund, Data as on 30 October 2026. 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. |
* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.
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 October 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000
**Note :** Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

| **SIP Performance - HSBC Focused Fund – Regular Plan&** | | | | | Inception Date: 22-Jul-20 |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 750000 | |
| Market Value as on October 30, 2026(₹) | 1,19,163 | 3,83,860 | 7,58,745 | 10,46,086 | |
| Scheme Returns (%) | -1.30 | 4.22 | 9.33 | 10.52 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 10,23,653 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 9.84 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 9,49,723 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 7.46 | |
| **SIP Performance - HSBC Flexi Cap Fund – Regular Plan&** | | | | | Inception Date: 24-Feb-04 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2720000 | |
| Market Value as on October 30, 2026(₹) | 1,19,940 | 3,87,201 | 7,95,099 | 1,61,34,319 | |
| Scheme Returns (%) | -0.09 | 4.80 | 11.22 | 13.62 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 1,42,21,300 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.73 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 1,25,86,524 | |
| Nifty 50 TRI - Additional Benchmark (₹) | -9.02 | -0.53 | 5.16 | 11.87 | |
| **SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan&** | | | | | Inception Date: 28-Mar-19 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 910000 | |
| Market Value as on October 30, 2026(₹) | 1,22,233 | 4,03,251 | 8,34,488 | 16,54,814 | |
| Scheme Returns (%) | 3.49 | 7.53 | 13.17 | 15.42 | |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹) | 1,14,868 | 3,69,410 | 7,54,337 | 15,66,142 | |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%) | -7.88 | 1.69 | 9.10 | 14.01 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 13,15,069 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 9.52 | |
| **SIP Performance - HSBC Large Cap Fund – Regular Plan&** | | | | | Inception Date: 10-Dec-02 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2860000 | |
| Market Value as on October 30, 2026(₹) | 1,15,994 | 3,63,694 | 7,06,927 | 1,65,83,544 | |
| Scheme Returns (%) | -6.17 | 0.67 | 6.50 | 12.76 | |
| Nifty 100 TRI - Scheme Benchmark (₹) | 1,14,685 | 3,60,630 | 6,96,838 | NA | |
| Nifty 100 TRI - Scheme Benchmark Returns (%) | -8.16 | 0.11 | 5.93 | NA | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 1,61,22,829 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 12.57 | |
| **SIP Performance - HSBC Mid Cap Fund – Regular Plan&** | | | | | Inception Date: 09-August-04 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2660000 | |
| Market Value as on October 30, 2026(₹) | 1,24,869 | 4,27,640 | 9,26,762 | 2,35,18,064 | |
| Scheme Returns (%) | 7.66 | 11.53 | 17.44 | 16.79 | |
| NIFTY Midcap 150 TRI - Scheme Benchmark (₹) | 1,14,962 | 3,77,445 | 8,14,303 | NA | |
| NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%) | -7.74 | 3.10 | 12.18 | NA | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 1,14,91,644 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.65 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*& | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1880000 | Inception Date: 07-Feb-11 |
| Market Value as on October 30, 2026(₹) | 1,20,692 | 3,89,406 | 7,57,737 | 50,44,113 | |
| Scheme Returns (%) | 1.08 | 5.18 | 9.28 | 11.63 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹) | 1,15,983 | 3,64,775 | 6,82,423 | 43,70,737 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%) | -6.19 | 0.86 | 5.10 | 10.02 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 49,02,190 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.31 | |
| **SIP Performance - HSBC Infrastructure Fund – Regular Plan*&** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2280000 | Inception Date: 27-Sep-07 |
| Market Value as on October 30, 2026(₹) | 1,18,585 | 3,76,403 | 8,23,814 | 92,84,892 | |
| Scheme Returns (%) | -2.19 | 2.92 | 12.65 | 13.20 | |
| NIFTY Infrastructure TRI - Scheme Benchmark (₹) | 1,14,341 | 3,69,975 | 7,89,773 | 65,10,882 | |
| NIFTY Infrastructure TRI - Scheme Benchmark Returns (%) | -8.68 | 1.79 | 10.95 | 10.06 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 74,37,958 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.25 | |
| **SIP Performance - HSBC Small Cap Fund – Regular Plan*&** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1490000 | Inception Date: 12-May-14 |
| Market Value as on October 30, 2026(₹) | 1,23,313 | 3,80,540 | 7,95,576 | 43,90,509 | |
| Scheme Returns (%) | 5.19 | 3.64 | 11.24 | 16.22 | |
| NIFTY Small Cap 250 TRI - Scheme Benchmark (₹) | 1,20,226 | 3,76,324 | 8,07,159 | 40,14,473 | |
| NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%) | 0.35 | 2.91 | 11.82 | 14.93 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 30,00,637 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 10.69 | |
| **SIP Performance - HSBC Business Cycles Fund – Regular Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1460000 | Inception Date: 20-Aug-14 |
| Market Value as on October 30, 2026(₹) | 1,17,440 | 3,71,050 | 7,75,689 | 32,56,642 | |
| Scheme Returns (%) | -3.96 | 1.98 | 10.22 | 12.45 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 31,91,906 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.15 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 28,94,021 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 10.68 | |
| **SIP Performance HSBC Value Fund – Regular Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2010000 | Inception Date: 08-Jan-10 |
| Market Value as on October 30, 2026(₹) | 1,13,619 | 3,69,281 | 7,91,999 | 88,47,374 | |
| Scheme Returns (%) | -9.77 | 1.66 | 11.06 | 15.87 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 63,25,646 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.48 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 55,73,352 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.18 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance - HSBC Arbitrage Fund – Regular Plan | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1480000 | Inception Date: 30-Jun-14 |
| Market Value as on October 30, 2026(₹) | 1,23,676 | 3,95,114 | 7,03,783 | 21,39,963 | |
| Scheme Returns (%) | 5.77 | 6.15 | 6.32 | 5.78 | |
| Nifty 50 Arbitrage Index- Scheme Benchmark (₹) | 1,24,471 | 4,01,875 | 7,20,658 | 21,71,726 | |
| Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%) | 7.03 | 7.29 | 7.27 | 6.01 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 29,63,765 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 10.68 | |
| **SIP Performance HSBC Balanced Advantage Fund – Regular Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1880000 | Inception Date: 07-Feb-11 |
| Market Value as on October 30, 2026(₹) | 1,18,211 | 3,71,006 | 6,95,891 | 39,14,143 | |
| Scheme Returns (%) | -2.77 | 1.97 | 5.88 | 8.77 | |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹) | 1,16,769 | 3,67,830 | 6,81,162 | 41,23,216 | |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%) | -4.99 | 1.41 | 5.02 | 9.36 | |
| S&P BSE Sensex TRI - Additional Benchmark (₹) | 1,14,436 | 3,52,518 | 6,66,459 | 48,00,076 | |
| S&P BSE Sensex TRI - Additional Benchmark Returns (%) | -8.53 | -1.36 | 4.16 | 11.07 | |
| **SIP Performance - HSBC Equity Savings Fund – Regular Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1800000 | Inception Date: 18-Oct-11 |
| Market Value as on October 30, 2026(₹) | 1,23,494 | 4,05,505 | 7,73,853 | 38,02,106 | |
| Scheme Returns (%) | 5.48 | 7.90 | 10.13 | 9.35 | |
| NIFTY Equity Savings Index - Scheme Benchmark (₹) | 1,20,147 | 3,84,057 | 7,05,567 | 35,47,219 | |
| NIFTY Equity Savings Index - Scheme Benchmark Returns (%) | 0.23 | 4.26 | 6.43 | 8.52 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,164 | 3,78,012 | 6,77,679 | 28,44,789 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.30 | 3.20 | 4.82 | 5.84 | |
| **SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2480000 | Inception Date: 27-Feb-06 |
| Market Value as on October 30, 2026(₹) | 1,17,719 | 3,81,990 | 7,80,337 | 1,14,11,743 | |
| Scheme Returns (%) | -3.53 | 3.90 | 10.46 | 13.04 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 1,02,58,671 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.20 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 89,94,921 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.15 | |
| **SIP Performance HSBC Nifty 50 Index Fund – Regular Plan** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 780000 | Inception Date: 15-Apr-20 |
| Market Value as on October 30, 2026(₹) | 1,13,936 | 3,54,919 | 6,75,292 | 10,06,977 | |
| Scheme Returns (%) | -9.29 | -0.92 | 4.68 | 7.76 | |
| Nifty 50 TRI - Scheme Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 10,25,627 | |
| Nifty 50 TRI - Scheme Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 8.31 | |
| S&P BSE Sensex TRI - Additional Benchmark (₹) | 1,14,436 | 3,52,518 | 6,66,459 | 9,93,739 | |
| S&P BSE Sensex TRI - Additional Benchmark Returns (%) | -8.53 | -1.36 | 4.16 | 7.35 | |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | Inception Date: 15-Apr-20 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 780000 | |
| Market Value as on October 30, 2026(₹) | 1,16,949 | 3,72,489 | 7,60,485 | 11,45,310 | |
| Scheme Returns (%) | -4.71 | 2.23 | 9.43 | 11.67 | |
| Nifty Next 50 TRI - Scheme Benchmark (₹) | 1,17,513 | 3,78,519 | 7,83,068 | 11,92,357 | |
| Nifty Next 50 TRI - Scheme Benchmark Returns (%) | -3.84 | 3.29 | 10.60 | 12.89 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 10,25,627 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 8.31 | |

| SIP Performance - HSBC Multi Cap Fund– Regular Plan* | | | | |
|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | Since Inception | Inception Date: 30-Jan-23 |
| Total amount invested (₹) | 120000 | 360000 | 450000 | |
| Market Value as on October 30, 2026(₹) | 1,19,275 | 3,86,280 | 5,40,935 | |
| Scheme Returns (%) | -1.13 | 4.64 | 9.81 | |
| NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹) | 1,16,219 | 3,69,704 | 5,06,164 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -5.83 | 1.74 | 6.23 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 4,73,542 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 2.68 | |

| SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan* | | | |
|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | Since Inception | Inception Date: 28-Feb-24 |
| Total amount invested (₹) | 120000 | 320000 | |
| Market Value as on October 30, 2026(₹) | 1,19,056 | 3,52,784 | |
| Scheme Returns (%) | -1.47 | 7.27 | |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹) | 1,15,745 | 3,41,334 | |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%) | -6.55 | 4.78 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,10,811 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -2.11 | |

| SIP Performance - HSBC Consumption Fund– Regular Plan* | | | | |
|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | Since Inception | Inception Date: 32-Aug-23 |
| Total amount invested (₹) | 120000 | 360000 | 380000 | |
| Market Value as on October 30, 2026(₹) | 1,19,177 | 3,77,693 | 4,05,979 | |
| Scheme Returns (%) | -1.28 | 3.15 | 4.12 | |
| Nifty India Consumption Index TRI - Scheme Benchmark (₹) | 1,15,309 | 3,65,673 | 3,92,870 | |
| Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) | -7.21 | 1.02 | 2.07 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 3,81,567 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 0.25 | |

| SIP Performance - HSBC India Export Opportunities Fund– Regular Plan* | | | |
|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | Since Inception | Inception Date: 25-Sep-24 |
| Total amount invested (₹) | 120000 | 250000 | |
| Market Value as on October 30, 2026(₹) | 1,30,509 | 2,84,217 | |
| Scheme Returns (%) | 16.75 | 12.39 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 2,44,521 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | -2.04 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 2,40,247 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -3.65 | |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance - HSBC Financial Services Fund– Regular Plan* | | | |
|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | Since Inception | Inception Date: 27-Feb-25 |
| Total amount invested (₹) | 120000 | 200000 | |
| Market Value as on October 30, 2026(₹) | 1,14,416 | 1,98,103 | |
| Scheme Returns (%) | -8.56 | -1.09 | |
| BSE Financial Services Index TRI - Scheme Benchmark (₹) | 1,12,935 | 1,91,325 | |
| BSE Financial Services Index TRI- Scheme Benchmark Returns (%) | -10.80 | -5.00 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 1,91,579 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -4.86 | |

| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan | | | | | Inception Date: 24-Feb-14 |
|---|---|---|---|---|---|
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1520000 | |
| Market Value as on October 30, 2026(₹) | 1,22,794 | 5,07,285 | 9,65,573 | 34,46,307 | |
| Scheme Returns (%) | 4.38 | 23.66 | 19.13 | 12.17 | |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹) | 1,26,088 | 5,28,847 | 10,08,588 | 36,51,954 | |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%) | 9.63 | 26.73 | 20.93 | 13.00 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,13,923 | 3,56,890 | 6,83,522 | 31,22,480 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.33 | -0.56 | 5.16 | 10.76 | |
| **HSBC Brazil Fund- Regular Plan** | | | | | Inception Date: 06-May-11 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1850000 | |
| Market Value as on October 30, 2026(₹) | 1,08,791 | 4,21,512 | 7,59,157 | 22,93,844 | |
| Scheme Returns (%) | -16.96 | 10.55 | 9.36 | 2.72 | |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹) | 1,12,807 | 4,56,557 | 8,58,419 | 35,63,374 | |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%) | -11.00 | 16.10 | 14.32 | 8.01 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,084 | 3,56,665 | 6,83,326 | 47,55,834 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.07 | -0.61 | 5.15 | 11.34 | |
| **HSBC Global Emerging Markets Fund - Regular Plan** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2230000 | Inception Date: 17-Mar-08 |
| Market Value as on October 30, 2026(₹) | 1,19,640 | 5,13,039 | 9,45,132 | 54,70,111 | |
| Scheme Returns (%) | -0.56 | 24.49 | 18.26 | 8.89 | |
| MSCI Emerging Markets Index TRI - Scheme Benchmark (₹) | 1,24,143 | 5,26,662 | 10,04,418 | 68,86,594 | |
| MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%) | 6.53 | 26.42 | 20.76 | 11.01 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,13,958 | 3,56,925 | 6,83,417 | 71,75,672 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.28 | -0.56 | 5.16 | 11.39 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

## Managed Solutions India Funds SIP performance
[November 2026]

| HSBC Aggressive Hybrid Active FOF- Regular Plan | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1500000 | Inception Date: 30-Apr-14 |
| Market Value as on October 30, 2026(₹) | 1,20,277 | 3,83,578 | 7,45,236 | 31,02,694 | |
| Scheme Returns (%) | 0.43 | 4.17 | 8.61 | 11.01 | |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹) | 1,16,830 | 3,71,050 | 7,06,524 | 29,65,627 | |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%) | -4.89 | 1.98 | 6.48 | 10.35 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,103 | 6,83,158 | 30,40,342 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.14 | 10.71 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,164 | 3,78,053 | 6,77,782 | 21,45,713 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.30 | 3.21 | 4.83 | 5.54 | |
| **HSBC Multi Asset Active FOF - Regular Plan** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1500000 | Inception Date: 30-Apr-14 |
| Market Value as on October 30, 2026(₹) | 1,19,005 | 4,06,220 | 7,88,293 | 31,50,810 | |
| Scheme Returns (%) | -1.54 | 8.02 | 10.87 | 11.23 | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹) | 1,15,745 | 3,95,473 | 7,77,314 | 34,06,606 | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%) | -6.55 | 6.21 | 10.31 | 12.36 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,103 | 6,83,158 | 30,40,342 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.14 | 10.71 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,164 | 3,78,053 | 6,77,782 | 21,45,713 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.30 | 3.21 | 4.83 | 5.54 | |
| **HSBC Income Plus Arbitrage Active FOF - Regular Plan** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1500000 | Inception Date: 30-Apr-14 |
| Market Value as on October 30, 2026(₹) | 1,22,618 | 3,90,129 | 6,97,796 | 22,15,902 | |
| Scheme Returns (%) | 4.10 | 5.30 | 5.98 | 6.03 | |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹) | 1,23,028 | 3,95,584 | 7,07,822 | 22,75,632 | |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%) | 4.75 | 6.23 | 6.55 | 6.42 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,094 | 3,57,016 | 6,83,070 | 30,40,254 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.05 | -0.54 | 5.14 | 10.71 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,232 | 3,78,053 | 6,77,782 | 21,45,713 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.19 | 3.21 | 4.83 | 5.54 | |

Source: HSBC Mutual Fund, Data as on 30 October 2026

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 October 2026 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 - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

# Scheme Performance of Direct Plan

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| **Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Focused Fund-Direct Plan ~~ | 10102 | 1.02 | 14653 | 13.58 | 16305 | 10.26 | NA | NA | 25521 | 16.10 | 22-Jul-20 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | NA | NA | 25784 | 16.29 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 22289 | 13.62 | |
| **Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Flexi Cap Fund-Direct Plan ~~ | 9894 | -1.06 | 15148 | 14.85 | 17889 | 12.32 | 33505 | 12.84 | 60939 | 13.95 | 24-Feb-04 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 53223 | 12.84 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |
| **Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Large and Mid Cap Fund-Direct Plan ~~ | 10444 | 4.45 | 16101 | 17.21 | 19654 | 14.45 | NA | NA | 29848 | 15.48 | 28-Mar-19 |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 9402 | -5.99 | 13874 | 11.53 | 16550 | 10.59 | NA | NA | 28009 | 14.52 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 21805 | 10.81 | |
| **Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Large Cap Fund – Direct Plan [1] ~~ | 9541 | -4.61 | 13450 | 10.38 | 14853 | 8.22 | 29986 | 11.59 | 48831 | 12.14 | 10-Dec-02 |
| Scheme Benchmark (Nifty 100 TRI) | 9182 | -8.20 | 13011 | 9.17 | 14171 | 7.21 | 30263 | 11.70 | 48078 | 12.02 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |
| **Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Mid Cap Fund-Direct Plan [2] ~~ | 11054 | 10.57 | 17962 | 21.56 | 22161 | 17.23 | 45307 | 16.29 | 117109 | 19.46 | 09-Aug-04 |
| Scheme Benchmark (NIFTY Midcap 150 TRI) | 9610 | -3.91 | 14711 | 13.73 | 19119 | 13.82 | 43087 | 15.71 | 88989 | 17.12 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |
| **Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Aggressive Hybrid Fund-Direct Plan* ~~ | 10065 | 0.65 | 14391 | 12.90 | 16088 | 9.97 | 28885 | 11.18 | 56968 | 13.40 | 07-Feb-11 |
| Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) | 9391 | -6.11 | 12272 | 7.06 | 13555 | 6.27 | 26229 | 10.11 | 39159 | 10.37 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |
| **Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Infrastructure Fund-Direct Plan* ~~ | 10052 | 0.52 | 15164 | 14.89 | 20761 | 15.71 | 41521 | 15.28 | 76242 | 15.81 | 27-Sep-07 |
| Scheme Benchmark (NIFTY Infrastructure TRI) | 9274 | -7.28 | 14804 | 13.97 | 18312 | 12.85 | 34997 | 13.33 | 40463 | 10.63 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |
| **Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Small Cap Fund-Direct Plan* ~~ | 10306 | 3.07 | 13982 | 11.82 | 20215 | 15.10 | 44679 | 16.13 | 86572 | 18.89 | 12-May-14 |
| Scheme Benchmark (NIFTY Small Cap 250 TRI) | 9739 | -2.61 | 14195 | 12.39 | 18518 | 13.10 | 35250 | 13.41 | 64211 | 16.07 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 38322 | 11.37 | |
| **Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Business Cycles Fund-Direct Plan* ~~ | 9561 | -4.40 | 15151 | 14.86 | 18525 | 13.11 | 32892 | 12.63 | 45388 | 13.20 | 20-Aug-14 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 39476 | 11.91 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 33858 | 10.51 | |
| **Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | | | | | | | |
| HSBC Value Fund-Direct Plan* ~~ | 9479 | -5.22 | 14874 | 14.15 | 19060 | 13.75 | 38957 | 14.55 | 97633 | 17.90 | 08-Jan-10 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 53223 | 12.84 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| **Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15** | | | | | | | | | | | |
| HSBC Arbitrage Fund - Direct Plan ~~ | 10655 | 6.57 | 12306 | 7.16 | 13799 | 6.65 | 18460 | 6.31 | 22076 | 6.63 | 30-Jun-14 |
| Scheme Benchmark (Nifty 50 Arbitrage Index) | 10732 | 7.34 | 12393 | 7.41 | 13872 | 6.76 | 17256 | 5.60 | 20379 | 5.94 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 35163 | 10.72 | |
| Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Balanced Advantage Fund – Direct Plan*~~ | 9869 | -1.31 | 13006 | 9.16 | 14641 | 7.91 | 23398 | 8.86 | 41907 | 10.91 | 07-Feb-11 |
| Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index) | 9532 | -4.69 | 12151 | 6.71 | 13403 | 6.03 | 24443 | 9.34 | 36112 | 9.72 | |
| Additional Benchmark (S&P BSE Sensex TRI) | 8958 | -10.45 | 12063 | 6.45 | 13329 | 5.91 | 30010 | 11.60 | 45430 | 11.56 | |
| Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Equity Savings Fund-Direct Plan* ~~ | 10660 | 6.62 | 14372 | 12.85 | 16642 | 10.71 | 25549 | 9.82 | 36791 | 9.87 | 18-Oct-11 |
| Scheme Benchmark (NIFTY Equity Savings Index) | 10039 | 0.40 | 12452 | 7.58 | 13867 | 6.75 | 22548 | 8.46 | 32226 | 8.83 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |
| Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC ELSS Tax saver Fund-Direct Plan* | 9717 | -2.83 | 15281 | 15.18 | 17521 | 11.86 | 32892 | 12.63 | 61878 | 14.08 | 27-Feb-06 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 13408 | 10.27 | 15254 | 8.80 | 32546 | 12.51 | 53223 | 12.84 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45804 | 11.63 | |
| Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5<br>Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2 | | | | | | | | | | | |
| HSBC Nifty 50 Index Fund – Direct Plan~~ | 9043 | -9.59 | 12418 | 7.49 | 13665 | 6.44 | NA | NA | 27323 | 16.60 | 15-APril-20 |
| Scheme Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 27886 | 16.96 | |
| Additional Benchmark (S&P BSE Sensex TRI) | 8958 | -10.45 | 12063 | 6.45 | 13329 | 5.91 | NA | NA | 26517 | 16.07 | |
| Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5<br>Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2 | | | | | | | | | | | |
| HSBC Nifty Next 50 Index Fund-Direct Plan~~ | 9727 | -2.74 | 15490 | 15.70 | 16296 | 10.25 | NA | NA | 29748 | 18.12 | 15-APril-20 |
| Scheme Benchmark (Nifty Next 50 TRI) | 9786 | -2.15 | 15781 | 16.43 | 16812 | 10.94 | NA | NA | 30999 | 18.87 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | NA | NA | 27886 | 16.96 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | Since Inception | | |
|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 19 | | | | | | | |
| HSBC Consumption Fund-Direct Plan | 9614 | -3.87 | 14720 | 13.76 | 14836 | 13.26 | 31-Aug-23 |
| Scheme Benchmark (Nifty India Consumption TRI) | 9003 | -9.99 | 13690 | 11.04 | 13745 | 10.57 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 12407 | 7.05 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Year | | Since Inception | | |
|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | |
| HSBC Multi Cap Fund-Direct Plan~~ | 10008 | 0.08 | 15776 | 16.41 | 19856 | 20.07 | 30-Jan-23 |
| Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI) | 9447 | -5.55 | 13785 | 11.29 | 16538 | 14.35 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13653 | 8.66 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | Since Inception | | |
|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13<br>Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1<br>Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | |
| HSBC Multi Asset Allocation Fund-Direct Plan | 10517 | 5.18 | 13763 | 12.70 | 31-Aug-23 |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) | 9910 | -0.90 | 12826 | 9.76 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 10845 | 3.08 | |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

## Hybrid, International and Managed Solutions India Funds - Performance

[November 2026]

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | Since Inception | | |
|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| **Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | |
| HSBC India Export Opportunities Fund-Direct Plan | 11373 | 13.77 | 11510 | 6.94 | 25-Sep-24 |
| Scheme Benchmark (Nifty 500 TRI) | 9317 | -6.85 | 9162 | -4.09 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 9078 | -4.51 | |
| **Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19** | | | | | |
| HSBC Financial Services Fund - Direct Plan | 9866 | -1.35 | 11774 | 10.26 | 27-Feb-25 |
| Scheme Benchmark (BSE Financial Services Index TRI) | 9072 | -9.30 | 10955 | 5.61 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 10430 | 2.55 | |

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~ | 11946 | 19.52 | 20079 | 26.16 | 18762 | 13.40 | 32876 | 12.62 | 36886 | 10.84 | 24-Feb-14 |
| Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI) | 12312 | 23.19 | 21099 | 28.26 | 18014 | 12.48 | 33512 | 12.84 | 37872 | 11.07 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 43480 | 12.28 | |
| **Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05** | | | | | | | | | | | |
| HSBC Brazil Fund - Direct Plan ~~ | 10858 | 8.61 | 14025 | 11.94 | 15953 | 9.78 | 13142 | 2.77 | 10036 | 0.03 | 06-May-11 |
| Scheme Benchmark (MSCI Brazil 10/40 Index TRI) | 11713 | 17.18 | 15320 | 15.28 | 20160 | 15.04 | 20856 | 7.62 | 20632 | 5.38 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45479 | 11.57 | |
| **Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05** | | | | | | | | | | | |
| HSBC Global Emerging Markets Fund - Direct Plan ~~ | 12023 | 20.29 | 20593 | 27.23 | 16091 | 9.97 | 28720 | 11.11 | 30025 | 8.27 | 17-Mar-08 |
| Scheme Benchmark (MSCI Emerging Markets Index TRI) | 12201 | 22.07 | 20850 | 27.75 | 17699 | 12.08 | 31178 | 12.03 | 35331 | 9.55 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 45479 | 11.57 | |
| **Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6** | | | | | | | | | | | |
| HSBC Aggressive Hybrid Active FOF– Direct Plan ~~ | 10189 | 1.90 | 13977 | 11.81 | 15827 | 9.61 | 29510 | 11.42 | 43791 | 12.53 | 30-Apr-14 |
| Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index) | 9584 | -4.17 | 12857 | 8.74 | 14346 | 7.48 | 27640 | 10.69 | 39122 | 11.52 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 40141 | 11.75 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22333 | 6.63 | |
| HSBC Multi Asset Active FOF - Direct Plan ~~ | 10454 | 4.55 | 14835 | 14.05 | 16691 | 10.78 | 29510 | 11.42 | 42263 | 12.21 | 30-Apr-14 |
| Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) | 9910 | -0.90 | 14438 | 13.02 | 16515 | 10.54 | 32266 | 12.41 | 43485 | 12.47 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 40141 | 11.75 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22333 | 6.63 | |
| **Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15** | | | | | | | | | | | |
| HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~ | 10461 | 4.62 | 12409 | 7.46 | 13503 | 6.18 | 18605 | 6.40 | 24222 | 7.33 | 30-Apr-14 |
| Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index) | 10511 | 5.12 | 12204 | 6.87 | 13538 | 6.24 | 18461 | 6.32 | 22753 | 6.79 | |
| Additional Benchmark (Nifty 50 TRI) | 9055 | -9.47 | 12508 | 7.74 | 13829 | 6.69 | 30094 | 11.63 | 40141 | 11.75 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22333 | 6.63 | |

Source: HSBC Mutual Fund, Data as on 30 October 2026. 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. |
* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.
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 October 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.
Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000
**Note :** Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

| **SIP Performance - HSBC Focused Fund – Direct Plan&** | | | | | Inception Date: 22-Jul-20 |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 750000 | |
| Market Value as on October 30, 2026(₹) | 1,19,920 | 3,91,053 | 7,83,721 | 10,87,007 | |
| Scheme Returns (%) | -0.12 | 5.46 | 10.64 | 11.74 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 10,23,653 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 9.84 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 9,49,723 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 7.46 | |
| **SIP Performance - HSBC Flexi Cap Fund – Direct Plan&** | | | | | Inception Date: 24-Feb-04 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,20,454 | 3,92,004 | 8,13,109 | 45,52,620 | |
| Scheme Returns (%) | 0.71 | 5.62 | 12.12 | 13.70 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 41,79,012 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.60 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,17,742 | |
| Nifty 50 TRI - Additional Benchmark (₹) | -9.02 | -0.53 | 5.16 | 11.08 | |
| **SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan&** | | | | | Inception Date: 28-Mar-19 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 910000 | |
| Market Value as on October 30, 2026(₹) | 1,22,965 | 4,10,336 | 8,61,644 | 17,31,748 | |
| Scheme Returns (%) | 4.64 | 8.71 | 14.47 | 16.58 | |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹) | 1,14,868 | 3,69,410 | 7,54,337 | 15,66,142 | |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%) | -7.88 | 1.69 | 9.10 | 14.01 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 13,15,069 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 9.52 | |
| **SIP Performance - HSBC Large Cap Fund – Direct Plan&** | | | | | Inception Date: 10-Dec-02 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,16,545 | 3,68,855 | 7,25,028 | 39,10,655 | |
| Scheme Returns (%) | -5.33 | 1.59 | 7.51 | 11.74 | |
| Nifty 100 TRI - Scheme Benchmark (₹) | 1,14,685 | 3,60,630 | 6,96,838 | 38,17,852 | |
| Nifty 100 TRI - Scheme Benchmark Returns (%) | -8.16 | 0.11 | 5.93 | 11.43 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,17,742 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.08 | |
| **SIP Performance - HSBC Mid Cap Fund – Direct Plan&** | | | | | Inception Date: 09-August-04 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,25,605 | 4,35,146 | 9,57,840 | 67,44,752 | |
| Scheme Returns (%) | 8.83 | 12.74 | 18.79 | 18.71 | |
| NIFTY Midcap 150 TRI - Scheme Benchmark (₹) | 1,14,962 | 3,77,445 | 8,14,303 | 60,33,786 | |
| NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%) | -7.74 | 3.10 | 12.18 | 17.30 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,17,742 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.08 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*& | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | Inception Date: 07-Feb-11 |
| Market Value as on October 30, 2026(₹) | 1,21,371 | 3,95,934 | 7,80,054 | 40,74,658 | |
| Scheme Returns (%) | 2.14 | 6.29 | 10.45 | 12.27 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹) | 1,15,983 | 3,64,775 | 6,82,423 | 33,63,636 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%) | -6.19 | 0.86 | 5.10 | 9.77 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,16,870 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.08 | |
| **SIP Performance - HSBC Infrastructure Fund – Direct Plan*&** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | Inception Date: 27-Sep-07 |
| Market Value as on October 30, 2026(₹) | 1,19,256 | 3,82,664 | 8,45,220 | 57,43,230 | |
| Scheme Returns (%) | -1.16 | 4.01 | 13.69 | 16.67 | |
| NIFTY Infrastructure TRI - Scheme Benchmark (₹) | 1,14,341 | 3,69,975 | 7,89,773 | 42,72,902 | |
| NIFTY Infrastructure TRI - Scheme Benchmark Returns (%) | -8.68 | 1.79 | 10.95 | 12.89 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,17,742 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.08 | |
| **SIP Performance - HSBC Small Cap Fund – Direct Plan*&** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1490000 | Inception Date: 12-May-14 |
| Market Value as on October 30, 2026(₹) | 1,24,004 | 3,86,705 | 8,19,816 | 47,10,000 | |
| Scheme Returns (%) | 6.29 | 4.71 | 12.45 | 17.23 | |
| NIFTY Small Cap 250 TRI - Scheme Benchmark (₹) | 1,20,226 | 3,76,324 | 8,07,159 | 40,14,473 | |
| NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%) | 0.35 | 2.91 | 11.82 | 14.93 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 30,00,637 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 10.69 | |
| **SIP Performance - HSBC Business Cycles Fund – Direct Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1460000 | Inception Date: 20-Aug-14 |
| Market Value as on October 30, 2026(₹) | 1,18,198 | 3,77,998 | 8,01,451 | 35,11,390 | |
| Scheme Returns (%) | -2.79 | 3.20 | 11.54 | 13.57 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 31,91,906 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.15 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 28,94,021 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 10.68 | |
| **SIP Performance HSBC Value Fund – Direct Plan*** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | Inception Date: 08-Jan-10 |
| Market Value as on October 30, 2026(₹) | 1,14,208 | 3,75,023 | 8,14,625 | 57,50,463 | |
| Scheme Returns (%) | -8.88 | 2.68 | 12.20 | 16.69 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 41,79,012 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.60 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,17,742 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.08 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance - HSBC Arbitrage Fund – Direct Plan | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | Inception Date: 30-Jun-14 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1480000 | |
| Market Value as on October 30, 2026(₹) | 1,24,048 | 3,98,874 | 7,15,601 | 22,33,935 | |
| Scheme Returns (%) | 6.36 | 6.79 | 6.99 | 6.44 | |
| Nifty 50 Arbitrage Index- Scheme Benchmark (₹) | 1,24,471 | 4,01,875 | 7,20,658 | 21,71,726 | |
| Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%) | 7.03 | 7.29 | 7.27 | 6.01 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 29,63,765 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 10.68 | |
| **SIP Performance HSBC Balanced Advantage Fund – Direct Plan*** | | | | | Inception Date: 07-Feb-11 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,19,054 | 3,78,800 | 7,21,643 | 33,03,595 | |
| Scheme Returns (%) | -1.47 | 3.34 | 7.33 | 9.53 | |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹) | 1,16,769 | 3,67,830 | 6,81,162 | 31,97,798 | |
| Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%) | -4.99 | 1.41 | 5.02 | 9.10 | |
| S&P BSE Sensex TRI - Additional Benchmark (₹) | 1,14,436 | 3,52,518 | 6,66,459 | 36,28,191 | |
| S&P BSE Sensex TRI - Additional Benchmark Returns (%) | -8.53 | -1.36 | 4.16 | 10.76 | |
| **SIP Performance - HSBC Equity Savings Fund – Direct Plan*** | | | | | Inception Date: 18-Oct-11 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,24,099 | 4,11,295 | 7,93,107 | 35,21,503 | |
| Scheme Returns (%) | 6.44 | 8.86 | 11.12 | 10.37 | |
| NIFTY Equity Savings Index - Scheme Benchmark (₹) | 1,20,147 | 3,84,057 | 7,05,567 | 30,24,660 | |
| NIFTY Equity Savings Index - Scheme Benchmark Returns (%) | 0.23 | 4.26 | 6.43 | 8.37 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,164 | 3,78,012 | 6,77,679 | 24,81,576 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.30 | 3.20 | 4.82 | 5.71 | |
| **SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*** | | | | | Inception Date: 27-Feb-06 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,18,212 | 3,86,773 | 7,97,900 | 45,04,690 | |
| Scheme Returns (%) | -2.77 | 4.73 | 11.36 | 13.57 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 3,65,074 | 7,24,158 | 41,79,012 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | 0.91 | 7.46 | 12.60 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 37,17,742 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 11.08 | |
| **SIP Performance HSBC Nifty 50 Index Fund – Direct Plan** | | | | | Inception Date: 15-Apr-20 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 780000 | |
| Market Value as on October 30, 2026(₹) | 1,14,011 | 3,55,908 | 6,79,160 | 10,16,212 | |
| Scheme Returns (%) | -9.18 | -0.74 | 4.91 | 8.03 | |
| Nifty 50 TRI - Scheme Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 10,25,627 | |
| Nifty 50 TRI - Scheme Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 8.31 | |
| S&P BSE Sensex TRI - Additional Benchmark (₹) | 1,14,436 | 3,52,518 | 6,66,459 | 9,93,739 | |
| S&P BSE Sensex TRI - Additional Benchmark Returns (%) | -8.53 | -1.36 | 4.16 | 7.35 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

| SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan | | | | | Inception Date: 15-Apr-20 |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 780000 | |
| Market Value as on October 30, 2026(₹) | 1,17,183 | 3,74,854 | 7,69,538 | 11,64,225 | |
| Scheme Returns (%) | -4.35 | 2.65 | 9.90 | 12.16 | |
| Nifty Next 50 TRI - Scheme Benchmark (₹) | 1,17,513 | 3,78,519 | 7,83,068 | 11,92,357 | |
| Nifty Next 50 TRI - Scheme Benchmark Returns (%) | -3.84 | 3.29 | 10.60 | 12.89 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 6,83,449 | 10,25,627 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.16 | 8.31 | |

| SIP Performance - HSBC Multi Cap Fund– Direct Plan* | | | | Inception Date: 30-Jan-23 |
|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 450000 | |
| Market Value as on October 30, 2026(₹) | 1,20,086 | 3,94,224 | 5,55,886 | |
| Scheme Returns (%) | 0.13 | 6.00 | 11.30 | |
| NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹) | 1,16,219 | 3,69,704 | 5,06,164 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -5.83 | 1.74 | 6.23 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 4,73,542 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 2.68 | |

| SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan* | | | Inception Date: 28-Feb-24 |
|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | Since Inception | |
| Total amount invested (₹) | 120000 | 320000 | |
| Market Value as on October 30, 2026(₹) | 1,19,916 | 3,59,652 | |
| Scheme Returns (%) | -0.13 | 8.74 | |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹) | 1,15,745 | 3,41,334 | |
| (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%) | -6.55 | 4.78 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,10,811 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -2.11 | |

| SIP Performance - HSBC Consumption Fund– Direct Plan* | | | | Inception Date: 32-Aug-23 |
|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 380000 | |
| Market Value as on October 30, 2026(₹) | 1,20,021 | 3,85,761 | 4,15,251 | |
| Scheme Returns (%) | 0.03 | 4.55 | 5.55 | |
| Nifty India Consumption Index TRI - Scheme Benchmark (₹) | 1,15,309 | 3,65,673 | 3,92,870 | |
| Nifty India Consumption Index TRI - Scheme Benchmark Returns (%) | -7.21 | 1.02 | 2.07 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,100 | 3,81,567 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 0.25 | |

| SIP Performance - HSBC India Export Opportunities Fund– Direct Plan* | | | Inception Date: 25-Sep-24 |
|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | Since Inception | |
| Total amount invested (₹) | 120000 | 250000 | |
| Market Value as on October 30, 2026(₹) | 1,31,472 | 2,88,473 | |
| Scheme Returns (%) | 18.32 | 13.89 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 1,15,186 | 2,44,521 | |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | -7.40 | -2.04 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 2,40,247 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -3.65 | |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**
Source: HSBC Mutual Fund, Data as on 30 October 2026

| HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan | | | | | Inception Date: 24-Feb-14 |
|---|---|---|---|---|---|
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1520000 | |
| Market Value as on October 30, 2026(₹) | 1,23,225 | 5,11,441 | 9,79,074 | 36,10,760 | |
| Scheme Returns (%) | 5.07 | 24.26 | 19.71 | 12.83 | |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹) | 1,26,088 | 5,28,847 | 10,08,588 | 36,51,954 | |
| MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%) | 9.63 | 26.73 | 20.93 | 13.00 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,13,923 | 3,56,890 | 6,83,522 | 31,22,480 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.33 | -0.56 | 5.16 | 10.76 | |
| **HSBC Brazil Fund- Direct Plan** | | | | | Inception Date: 06-May-11 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,09,103 | 4,25,229 | 7,71,005 | 21,99,026 | |
| Scheme Returns (%) | -16.50 | 11.15 | 9.98 | 4.05 | |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹) | 1,12,807 | 4,56,557 | 8,58,419 | 31,24,613 | |
| MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%) | -11.00 | 16.10 | 14.32 | 8.80 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,084 | 3,56,665 | 6,83,326 | 37,19,347 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.07 | -0.61 | 5.15 | 11.09 | |
| **HSBC Global Emerging Markets Fund - Direct Plan** | | | | | Inception Date: 17-Mar-08 |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1650000 | |
| Market Value as on October 30, 2026(₹) | 1,20,181 | 5,19,096 | 9,63,097 | 36,77,650 | |
| Scheme Returns (%) | 0.28 | 25.35 | 19.03 | 10.94 | |
| MSCI Emerging Markets Index TRI - Scheme Benchmark (₹) | 1,24,143 | 5,26,662 | 10,04,418 | 39,50,867 | |
| MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%) | 6.53 | 26.42 | 20.76 | 11.87 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,13,958 | 3,56,925 | 6,83,417 | 37,15,979 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.28 | -0.56 | 5.16 | 11.08 | |

| SIP Performance - HSBC Financial Services Fund– Direct Plan* | | | Inception Date: 27-Feb-25 |
|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | Since Inception | |
| Total amount invested (₹) | 120000 | 200000 | |
| Market Value as on October 30, 2026(₹) | 1,15,329 | 2,00,701 | |
| Scheme Returns (%) | -7.18 | 0.40 | |
| BSE Financial Services Index TRI - Scheme Benchmark (₹) | 1,12,935 | 1,91,325 | |
| BSE Financial Services Index TRI- Scheme Benchmark Returns (%) | -10.80 | -5.00 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 1,91,579 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -4.86 | |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 30 October 2026

## Managed Solutions India Funds SIP performance
[November 2026]

| HSBC Aggressive Hybrid Active FOF- Direct Plan | | | | | |
|---|---|---|---|---|---|
| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1500000 | Inception Date: 30-Apr-14 |
| Market Value as on October 30, 2026(₹) | 1,21,082 | 3,90,702 | 7,67,014 | 32,62,325 | |
| Scheme Returns (%) | 1.69 | 5.40 | 9.77 | 11.74 | |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹) | 1,16,830 | 3,71,050 | 7,06,524 | 29,65,627 | |
| CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%) | -4.89 | 1.98 | 6.48 | 10.35 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,103 | 6,83,158 | 30,40,342 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.14 | 10.71 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,164 | 3,78,053 | 6,77,782 | 21,45,713 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.30 | 3.21 | 4.83 | 5.54 | |
| **HSBC Multi Asset Active FOF - Direct Plan** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1500000 | Inception Date: 30-Apr-14 |
| Market Value as on October 30, 2026(₹) | 1,19,196 | 4,10,527 | 8,05,428 | 33,07,746 | |
| Scheme Returns (%) | -1.25 | 8.74 | 11.74 | 11.94 | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹) | 1,15,745 | 3,95,473 | 7,77,314 | 34,06,606 | |
| BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%) | -6.55 | 6.21 | 10.31 | 12.36 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,112 | 3,57,103 | 6,83,158 | 30,40,342 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.02 | -0.53 | 5.14 | 10.71 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,164 | 3,78,053 | 6,77,782 | 21,45,713 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.30 | 3.21 | 4.83 | 5.54 | |
| **HSBC Income Plus Arbitrage Active FOF - Direct Plan** | | | | | |
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1500000 | Inception Date: 30-Apr-14 |
| Market Value as on October 30, 2026(₹) | 1,22,843 | 3,92,883 | 7,08,125 | 23,08,245 | |
| Scheme Returns (%) | 4.45 | 5.77 | 6.57 | 6.64 | |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹) | 1,23,028 | 3,95,584 | 7,07,822 | 22,75,632 | |
| 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%) | 4.75 | 6.23 | 6.55 | 6.42 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,094 | 3,57,016 | 6,83,070 | 30,40,254 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.05 | -0.54 | 5.14 | 10.71 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark (₹) | 1,19,232 | 3,78,053 | 6,77,782 | 21,45,713 | |
| CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%) | -1.19 | 3.21 | 4.83 | 5.54 | |

Source: HSBC Mutual Fund, Data as on 30 October 2026

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 October 2026 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 - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

# Product Label

| Scheme name and Type of scheme | Scheme Riskometer | Benchmark Riskometer (as applicable) |
|---|---|---|
| **This product is suitable for investors who are seeking*:**<br><br>**HSBC Focused Fund – (**An open-ended equity scheme investing in maximum 30 stocks (i.e. Multi cap) )<br>• Long term wealth creation<br>• Investment in equity and equity related securities across market capitalization in maximum 30 stocks<br>As per AMFI Tier I Benchmark i.e**. Benchmark Index: Nifty 500 TRI**<br><br>**HSBC Flexi Cap Fund – (**An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)<br>• To create wealth over long term<br>• Investment in equity and equity related securities across market capitalizations<br>As per AMFI Tier I. **Benchmark Index: Nifty 500 TRI**<br><br>**HSBC Large and Mid Cap Fund – (**An open ended equity scheme investing in both large cap and mid cap stocks)<br>• Long term wealth creation and income<br>• Investment predominantly in equity and equity related securities of Large and Mid-cap companies.<br>As per AMFI Tier I **Benchmark Index: NIFTY Large Midcap 250 TRI**<br><br>**HSBC Large Cap Fund** – (An open ended equity scheme predominantly investing in large cap stocks**)**<br>• To create wealth over long term.<br>• Investment in predominantly large cap equity and equity related securities<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 100 TRI**<br><br>**HSBC Midcap Fund** – **(**An open ended equity scheme predominantly investing in mid cap stocks)<br>• Long term wealth creation<br>• Investment in equity and equity related securities of mid-cap companies<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Midcap 150 TRI**<br><br>**HSBC Infrastructure Fund** – (An open-ended equity Scheme following Infrastructure theme)<br>• To create wealth over long term<br>• Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development.<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: NIFTY Infrastructure TRI**<br><br>**HSBC Small Cap Fund** – **(An open ended equity scheme predominantly investing in small cap stocks)**<br>• Long term capital appreciation<br>• 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<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Smallcap 250 TRI**<br><br>**HSBC Business Cycles Fund - (An open ended equity scheme investing in business cycles based theme)**<br>• Long term capital appreciation<br>• 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 business cycles in the economy.<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**<br><br>**HSBC Value Fund -** (An open ended equity scheme following a value investment strategy)<br>• Long term capital appreciation<br>• Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities.<br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**<br><br>**HSBC ELSS Tax saver Fund - (An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)**<br>• Long term capital growth<br>• Investment predominantly in equity and equity related securities<br>As per AMFI Tier I **Benchmark Index: Nifty 500 TRI**<br><br>**HSBC Tax Saver Equity Fund -** (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)<br>• To create wealth over long term<br>• Investment in equity and equity related securities with no capitalisation bias.<br>(As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI** | <br>The risk of the scheme is Very High Risk | <br>The risk of the benchmark is Very High Risk |

* 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 30 October 2026, 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 future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 October 2026

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

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

| HSBC Arbitrage Fund | | |
|---|---|---|
| ***Scheme Riskometer**<br><br>The risk of the scheme is Low Risk | (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)<br><br>**This product is suitable for investors who are seeking*:**<br>• Generation of reasonable returns over short to medium term<br>• Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument<br><br>As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 50 Arbitrage Index** | **Benchmark Riskometer (as applicable)**<br><br>The risk of the benchmark is Low Risk |

| HSBC Balanced Advantage Fund | | |
|---|---|---|
| ***Scheme Riskometer**<br><br>The risk of the scheme is Very High Risk | (An open ended dynamic asset allocation fund investing in debt and equity instruments only)<br><br>**This product is suitable for investors who are seeking*:**<br>• Long term capital appreciation and generation of reasonable returns<br>• Investment in equity and equity related instruments, derivatives and debt and money market instruments<br>As per AMFI Tier I **Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index** | **Benchmark Riskometer (as applicable)**<br><br>The risk of the benchmark is High Risk |

* 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 30 October 2026, 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 future and is not a guarantee of any future returns.**
Source: HSBC Mutual Fund, Data as on 30 October 2026.

## HSBC Equity Savings Fund

***Scheme Riskometer**



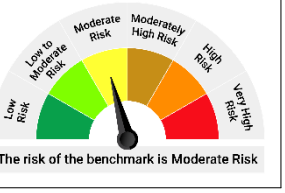

(An open ended scheme investing in equity, arbitrage and debt)

**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**

**Benchmark Riskometer (as applicable)**




| Scheme name and Type of scheme | *Scheme Riskometer | Benchmark Riskometer (as applicable) |
|---|---|---|

**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**

**HSBC Brazil Fund -** (An open ended fund of fund scheme investing in HSBC Global Investment Funds - 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**

## HSBC Multi Asset Allocation Fund

***Scheme Riskometer**




(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*:**

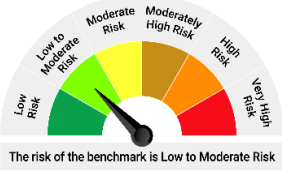
- Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.

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**




**NIFTY Short Duration Debt Index**




**Domestic Price of Gold**

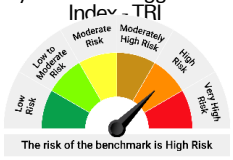



**Domestic Price of Silver**




* 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 30 October 2026, 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026.

| 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)<br>(An open-ended Aggressive Hybrid Active Fund of Fund scheme)<br>**This product is suitable for investors who are seeking*:**<br>• To create wealth over long-term<br>• Investing predominantly in schemes of equity and debt mutual funds<br>**Benchmark Index :** CRISIL Hybrid 35+65-Aggressive Index - TRI |  | **Benchmark Index :** CRISIL Hybrid 35+65-Aggressive Index - TRI<br> |

| 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)<br>(An open-ended Income plus Arbitrage Active Fund of Fund scheme)<br>**This product is suitable for investors who are seeking*:**<br>• To provide income over the long-term.<br>• Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments.<br>**Benchmark Index :** 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index |  | **Benchmark Index :**<br>NIFTY Short Duration Debt Index<br><br>NIFTY 50 Arbitrage Index<br> |

| 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)<br>(An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))<br>**This product is suitable for investors who are seeking*:**<br>• To create wealth and provide income over the long¬ term;<br>• Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments<br>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<br><br>Domestic Price of Gold<br><br>NIFTY Short Duration Debt Index<br><br>Domestic Price of Silver<br> |

| Scheme name and Type of scheme | Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC India Export Opportunities Fund**<br>(An open-ended equity scheme investing in export theme)<br>**This product is suitable for investors who are seeking*:**<br>• To create wealth over long term.<br>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services. |  | As per AMFI Tier I Benchmark i.e.<br>**Benchmark : Nifty 500 TRI**<br> |

* 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 30 October 2026, 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026.

## Debt Funds Performance Regular Plan
[November 2026]

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03
Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Liquid Fund – Regular Plan[1]~~ | 10011 | 7.07 | 10019 | 5.01 | 10040 | 5.10 | 10144 | 5.83 | 10310 | 6.24 | 10634 | 6.34 | 12182 | 6.79 | 13587 | 6.32 | 17932 | 6.01 | 28411 | 6.99 | 04-Dec-02 |
| Scheme Benchmark (NIFTY Liquid Fund A-I) ^^ | 10011 | 6.87 | 10017 | 4.60 | 10037 | 4.73 | 10145 | 5.88 | 10315 | 6.34 | 10638 | 6.38 | 12195 | 6.83 | 13634 | 6.39 | 17923 | 6.01 | 28604 | 7.03 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9990 | -6.14 | 10009 | 2.24 | 10000 | 0.02 | 10056 | 2.25 | 10173 | 3.46 | 10370 | 3.70 | 11896 | 5.95 | 13162 | 5.65 | 17624 | 5.83 | 26281 | 6.45 | |

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Overnight Fund – Regular Plan~~ | 10009 | 5.52 | 10021 | 5.52 | 10042 | 5.38 | 10125 | 5.05 | 10254 | 5.10 | 10519 | 5.19 | 11886 | 5.92 | 13178 | 5.67 | NA | NA | 14330 | 4.95 | 22-May-19 |
| Scheme Benchmark (NIFTY 1D Rate Index) | 10009 | 5.65 | 10021 | 5.66 | 10043 | 5.52 | 10127 | 5.14 | 10259 | 5.21 | 10525 | 5.25 | 11918 | 6.02 | 13256 | 5.80 | NA | NA | 14536 | 5.15 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9990 | -6.14 | 10009 | 2.24 | 10000 | 0.02 | 10056 | 2.25 | 10173 | 3.46 | 10370 | 3.70 | 11896 | 5.95 | 13162 | 5.65 | NA | NA | 14980 | 5.58 | |

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Ultra Short to Short Term Fund– Regular Plan~~~ | 10012 | 6.32 | 10005 | 1.34 | 10010 | 1.29 | 10095 | 3.85 | 10267 | 5.40 | 10542 | 5.43 | 12321 | 7.21 | 13642 | 6.40 | 18171 | 6.15 | 30137 | 7.18 | 4-Dec-10 |
| Scheme Benchmark (NIFTY Low Duration Fund Debt Index A-I) | 10013 | 6.77 | 10009 | 2.48 | 10024 | 3.01 | 10135 | 5.51 | 10312 | 6.33 | 10608 | 6.10 | 12253 | 7.01 | 13629 | 6.38 | 18660 | 6.43 | 31080 | 7.39 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9991 | -4.42 | 10008 | 2.23 | 10000 | 0.00 | 10056 | 2.25 | 10172 | 3.46 | 10368 | 3.69 | 11894 | 5.95 | 13163 | 5.64 | 17630 | 5.83 | 26872 | 6.41 | |

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Ultra Short Term Fund– Regular Plan~~~ | 10013 | 6.94 | 10010 | 2.64 | 10024 | 3.05 | 10131 | 5.35 | 10307 | 6.22 | 10616 | 6.18 | 12217 | 6.90 | 13599 | 6.33 | NA | NA | 14674 | 5.84 | 30-Jan-20 |
| Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^^ | 10014 | 7.35 | 10012 | 3.11 | 10027 | 3.48 | 10143 | 5.85 | 10320 | 6.49 | 10648 | 6.50 | 12288 | 7.11 | 13770 | 6.60 | NA | NA | 14874 | 6.05 | |
| Additional Benchmark (NIFTY Ultra Short Duration Debt Index) | 10014 | 7.69 | 10011 | 2.95 | 10030 | 3.90 | 10157 | 6.43 | 10344 | 6.98 | 10691 | 6.93 | 12409 | 7.46 | 13992 | 6.94 | NA | NA | 15172 | 6.36 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9991 | -4.42 | 10008 | 2.23 | 10000 | 0.00 | 10054 | 2.20 | 10171 | 3.45 | 10368 | 3.69 | 11894 | 5.95 | 13163 | 5.64 | NA | NA | 14279 | 5.41 | |

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Money Market Fund – Regular Plan~~~ | 10014 | 7.46 | 10012 | 3.14 | 10027 | 3.47 | 10138 | 5.67 | 10315 | 6.37 | 10607 | 6.09 | 12247 | 6.99 | 13559 | 6.27 | 18489 | 6.33 | 42934 | 7.10 | 10-Aug-05 |
| Scheme Benchmark (NIFTY Money Market Index A-I) | 10013 | 6.92 | 10013 | 3.40 | 10028 | 3.60 | 10139 | 5.69 | 10321 | 6.51 | 10632 | 6.34 | 12263 | 7.04 | 13696 | 6.48 | 18261 | 6.20 | 44871 | 7.33 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9991 | -4.42 | 10008 | 2.23 | 10000 | 0.00 | 10056 | 2.25 | 10172 | 3.46 | 10368 | 3.69 | 11894 | 5.95 | 13163 | 5.64 | 17630 | 5.83 | 34676 | 6.03 | |

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

| Fund / Benchmark (Value of Rs10,000 invested) | 1 Year | | 3 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | | | Amount in Rs | Returns % | |
| HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan~~ | 10447 | 4.48 | 12327 | 7.22 | 13268 | 6.36 | 31-Mar-22 |
| Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028) | 10491 | 4.93 | 12472 | 7.64 | 13483 | 6.73 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12702 | 5.35 | |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

| Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13<br>Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund / Benchmark (Value of Rs10,000 invested) | 1 Year | | 3 Year | | Since Inception | | Inception Date: 23-Mar-23 |
| | Amount in Rs | Returns % | | | Amount in Rs | Returns % | |
| HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan~~ | 10484 | 4.85 | 12264 | 7.04 | 12722 | 6.90 | |
| Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027) | 10528 | 5.30 | 12414 | 7.47 | 12901 | 7.31 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12323 | 5.96 | |

| Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15<br>Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09 | | | | | | | | | | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | |
| | Amount in Rs | | Amount in Rs | Returns % | Amount in Rs | Returns % | | | Amount in Rs | Returns % | |
| HSBC Medium to Long Term Fund- Regular Plan [2] ~~ | 10208 | 2.09 | 11768 | 5.58 | 12318 | 4.25 | 16137 | 4.90 | 43390 | 6.33 | 10-Dec-02 |
| Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III) | 9975 | -0.25 | 11782 | 5.62 | 12705 | 4.90 | 18091 | 6.10 | 46438 | 6.63 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 39144 | 5.88 | |
| Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Conservative Hybrid Fund – Regular Plan~~ | 9966 | -0.34 | 12464 | 7.62 | 13454 | 6.11 | 18921 | 6.58 | 59858 | 8.20 | 24-Feb-04 |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 9856 | -1.44 | 11828 | 5.75 | 12972 | 5.34 | 20203 | 7.28 | 56678 | 7.94 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 34068 | 5.55 | |

| Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Dynamic Term Fund – Regular Plan~~ | 10194 | 1.94 | 11877 | 5.90 | 12737 | 4.95 | 17569 | 5.79 | 30595 | 7.19 | 27-Sep-10 |
| Scheme Benchmark (NIFTY Composite Debt Index A-III) | 10057 | 0.57 | 11827 | 5.75 | 12845 | 5.13 | 18488 | 6.33 | 30686 | 7.21 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 26166 | 6.16 | |

| Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Banking and PSU Debt Fund– Regular Plan~~ | 10343 | 3.44 | 12013 | 6.30 | 12894 | 5.21 | 18224 | 6.18 | 25653 | 6.89 | 12-Sep-12 |
| Scheme Benchmark (Nifty Banking and PSU Debt Fund Index A-II) ^^ | 10361 | 3.62 | 12042 | 6.39 | 13126 | 5.58 | 18706 | 6.46 | 26760 | 7.21 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 23602 | 6.26 | |
| Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed – 9 | | | | | | | | | | | |
| HSBC Corporate Bond Fund – Regular Plan [3]~~ | 10369 | 3.70 | 12192 | 6.83 | 13183 | 5.68 | 18818 | 6.52 | 77687 | 7.17 | 31-Mar-97 |
| Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^ | 10276 | 2.76 | 11928 | 6.05 | 13096 | 5.54 | 18824 | 6.52 | NA | NA | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | NA | NA | |

## Debt Funds Performance Regular Plan
[November 2026]

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Credit Risk Fund – Regular Plan~~ | 10490 | 4.91 | 13561 | 10.69 | 14826 | 8.18 | 19156 | 6.71 | 34542 | 7.53 | 08-Oct-09 |
| Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^ | 10261 | 2.61 | 11954 | 6.13 | 13737 | 6.55 | 20521 | 7.45 | 38474 | 8.21 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 27164 | 6.03 | |
| Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Short Term Fund– Regular Plan~~ | 10383 | 3.84 | 12125 | 6.63 | 13150 | 5.62 | 17601 | 5.81 | 26501 | 6.78 | 27-Dec-11 |
| Scheme Benchmark (NIFTY Short Duration Debt Index A-II)[4] | 10354 | 3.55 | 12029 | 6.35 | 13232 | 5.75 | 18685 | 6.44 | 28866 | 7.40 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 25132 | 6.40 | |
| Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9 | | | | | | | | | | | |
| HSBC Gilt Fund – Regular Plan [5]~~ | 10035 | 0.35 | 11432 | 4.56 | 12058 | 3.81 | 16119 | 4.88 | 66036 | 7.35 | 29-Mar-00 |
| Scheme Benchmark (NIFTY All Duration G-Sec Index) | 10059 | 0.59 | 11916 | 6.02 | 12966 | 5.33 | 18381 | 6.27 | NA | NA | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | NA | NA | |
| Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Medium Term Fund– Regular Plan~~ | 10348 | 3.49 | 12162 | 6.74 | 13231 | 5.75 | 18162 | 6.14 | 21598 | 6.77 | 02-Feb-15 |
| Scheme Benchmark (NIFTY Medium Duration Debt Index A-III) ^^ | 10129 | 1.30 | 11916 | 6.02 | 12856 | 5.15 | 18699 | 6.45 | 21963 | 6.93 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 19734 | 5.96 | |

[1] **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating
Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.
[2] **HSBC Medium to Long Term 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))
[4] **HSBC Short Term 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 October 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

## Debt Funds Performance Direct Plan

[November 2026]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Liquid Fund – Regular Plan[1]~~ | 10011 | 7.16 | 10019 | 5.11 | 10040 | 5.20 | 10146 | 5.92 | 10315 | 6.34 | 10643 | 6.43 | 12217 | 6.90 | 13649 | 6.42 | 18071 | 6.09 | 24877 | 6.81 | 04-Dec-02 |
| Scheme Benchmark (NIFTY Liquid Fund A-I) ^^ | 10011 | 6.87 | 10017 | 4.60 | 10037 | 4.73 | 10145 | 5.88 | 10315 | 6.34 | 10638 | 6.38 | 12195 | 6.83 | 13634 | 6.39 | 17923 | 6.01 | 24656 | 6.74 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9990 | -6.14 | 10009 | 2.24 | 10000 | 0.02 | 10056 | 2.25 | 10173 | 3.46 | 10370 | 3.70 | 11896 | 5.95 | 13162 | 5.65 | 17624 | 5.83 | 23278 | 6.30 | |

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Overnight Fund – Regular Plan~~ | 10009 | 5.59 | 10021 | 5.59 | 10042 | 5.45 | 10127 | 5.12 | 10258 | 5.18 | 10526 | 5.26 | 11917 | 6.01 | 13240 | 5.77 | NA | NA | 14509 | 5.12 | 22-May-19 |
| Scheme Benchmark (NIFTY 1D Rate Index) | 10009 | 5.65 | 10021 | 5.66 | 10043 | 5.52 | 10127 | 5.14 | 10259 | 5.21 | 10525 | 5.25 | 11918 | 6.02 | 13256 | 5.80 | NA | NA | 14536 | 5.15 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9990 | -6.14 | 10009 | 2.24 | 10000 | 0.02 | 10056 | 2.25 | 10173 | 3.46 | 10370 | 3.70 | 11896 | 5.95 | 13162 | 5.65 | NA | NA | 14980 | 5.58 | |

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Ultra Short to Short Term Fund – Regular Plan~~~ | 10013 | 6.88 | 10007 | 1.91 | 10015 | 1.86 | 10108 | 4.42 | 10294 | 5.94 | 10585 | 5.86 | 12492 | 7.70 | 13976 | 6.92 | 19478 | 6.89 | 27067 | 7.46 | 04-Dec-10 |
| Scheme Benchmark (NIFTY Low Duration Debt Index A-I) | 10013 | 6.77 | 10009 | 2.48 | 10024 | 3.01 | 10135 | 5.51 | 10312 | 6.33 | 10608 | 6.10 | 12253 | 7.01 | 13629 | 6.38 | 18660 | 6.43 | 25802 | 7.09 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9991 | -4.42 | 10008 | 2.23 | 10000 | 0.00 | 10056 | 2.25 | 10172 | 3.46 | 10368 | 3.69 | 11894 | 5.95 | 13163 | 5.64 | 17630 | 5.83 | 23274 | 6.30 | |

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Ultra Short Term Fund – Regular Plan~~~ | 10013 | 7.14 | 10011 | 2.84 | 10025 | 3.25 | 10136 | 5.56 | 10317 | 6.43 | 10628 | 6.30 | 12292 | 7.12 | 13747 | 6.56 | NA | NA | 14895 | 6.07 | 29-Jan-20 |
| Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^^ | 10014 | 7.35 | 10012 | 3.11 | 10027 | 3.48 | 10143 | 5.85 | 10320 | 6.49 | 10648 | 6.50 | 12288 | 7.11 | 13770 | 6.60 | NA | NA | 14874 | 6.05 | |
| Additional Benchmark (NIFTY Ultra Short Term Debt Index) | 10014 | 7.69 | 10011 | 2.95 | 10030 | 3.90 | 10157 | 6.43 | 10344 | 6.98 | 10691 | 6.93 | 12409 | 7.46 | 13992 | 6.94 | NA | NA | 15172 | 6.36 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9991 | -4.42 | 10008 | 2.23 | 10000 | 0.00 | 10054 | 2.20 | 10171 | 3.45 | 10368 | 3.69 | 11894 | 5.95 | 13163 | 5.64 | NA | NA | 14279 | 5.41 | |

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4

| Fund / Benchmark (Value of Rs 10,000 invested) | 7 Days | | 15 Days | | 30 Days | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount In Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns (%) | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Money Market Fund – Regular Plan~~~ | 10014 | 7.65 | 10013 | 3.33 | 10029 | 3.67 | 10143 | 5.87 | 10325 | 6.58 | 10628 | 6.30 | 12329 | 7.23 | 13762 | 6.59 | 19229 | 6.75 | 26803 | 7.39 | 10-Aug-05 |
| Scheme Benchmark (NIFTY Money Market Index A-I) | 10013 | 6.92 | 10013 | 3.40 | 10028 | 3.60 | 10139 | 5.69 | 10321 | 6.51 | 10632 | 6.34 | 12263 | 7.04 | 13696 | 6.48 | 18261 | 6.20 | 25219 | 6.91 | |
| Additional Benchmark (CRISIL 1 Year T Bill Index) | 9991 | -4.42 | 10008 | 2.23 | 10000 | 0.00 | 10056 | 2.25 | 10172 | 3.46 | 10368 | 3.69 | 11894 | 5.95 | 13163 | 5.64 | 17630 | 5.83 | 23274 | 6.30 | |

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15

| Fund / Benchmark (Value of Rs10,000 invested) | 1 Year | | 3 Years | | Since Inception | | Inception Date: |
|---|---|---|---|---|---|---|---|
| | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund – Direct Plan~~ | 10460 | 4.62 | 12390 | 7.40 | 13378 | 6.55 | 31-Mar-22 |
| Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028) | 10491 | 4.93 | 12472 | 7.64 | 13483 | 6.73 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12702 | 5.35 | |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

| Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund / Benchmark (Value of Rs10,000 invested) | 1 Year | | 3 Years | | Since Inception | | Inception Date: 23-Mar-23 |
| | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan~~ | 10505 | 5.06 | 12354 | 7.30 | 12837 | 7.17 | |
| Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027) | 10528 | 5.30 | 12414 | 7.47 | 12901 | 7.31 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12323 | 5.96 | |

| Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09 | | | | | | | | | | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | |
| | Amount in Rs | | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Medium to Long Term Fund - Direct Plan [2] ~~ | 10227 | 2.28 | 12050 | 6.41 | 12868 | 5.17 | 17538 | 5.77 | 24257 | 6.62 | 10-Dec-02 |
| Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III) | 9975 | -0.25 | 11782 | 5.62 | 12705 | 4.90 | 18091 | 6.10 | 25202 | 6.92 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22562 | 6.06 | |
| Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19 | | | | | | | | | | | |
| HSBC Conservative Hybrid Fund – Direct Plan~~ | 10065 | 0.66 | 12803 | 8.59 | 14063 | 7.05 | 20499 | 7.43 | 29937 | 8.26 | 24-Feb-04 |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 9856 | -1.44 | 11828 | 5.75 | 12972 | 5.34 | 20203 | 7.28 | 28739 | 7.95 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22494 | 6.05 | |
| Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04 | | | | | | | | | | | |
| Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Dynamic Term Fund – Direct Plan~~ | 10236 | 2.36 | 12061 | 6.45 | 13057 | 5.47 | 18629 | 6.41 | 27415 | 7.56 | 27-Sep-10 |
| Scheme Benchmark (NIFTY Composite Debt Index A-III) | 10057 | 0.57 | 11827 | 5.75 | 12845 | 5.13 | 18488 | 6.33 | 25950 | 7.14 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |

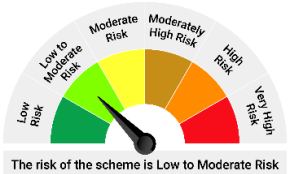
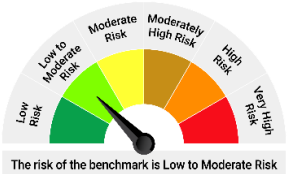
| Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Banking and PSU Debt Fund – Direct Plan~~ | 10378 | 3.79 | 12142 | 6.68 | 13133 | 5.60 | 18955 | 6.60 | 26472 | 7.29 | 12-Sep-12 |
| Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ | 10361 | 3.62 | 12042 | 6.39 | 13126 | 5.58 | 18706 | 6.46 | 26022 | 7.16 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |
| Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15 | | | | | | | | | | | |
| HSBC Corporate Bond Fund – Direct Plan [3]~~ | 10399 | 4.00 | 12306 | 7.16 | 13397 | 6.02 | 19512 | 6.91 | 27078 | 7.47 | 31-Mar-97 |
| Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^ | 10276 | 2.76 | 11928 | 6.05 | 13096 | 5.54 | 18824 | 6.52 | 26230 | 7.22 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |
| Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Credit Risk Fund – Direct Plan~~ | 10564 | 5.66 | 13873 | 11.53 | 15414 | 9.03 | 20650 | 7.51 | 29382 | 8.10 | 08-Oct-09 |
| Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^ | 10261 | 2.61 | 11954 | 6.13 | 13737 | 6.55 | 20521 | 7.45 | 29352 | 8.09 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |

## Debt Funds Performance Direct Plan
[November 2026]

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Years | | 5 Years | | 10 Years | | Since Inception | | Inception Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount in Rs | | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | |
| Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Short Term Fund – Direct Plan~~ | 10417 | 4.18 | 12275 | 7.07 | 13442 | 6.09 | 19279 | 6.78 | 27134 | 7.48 | 27-Dec-11 |
| Scheme Benchmark (NIFTY Short Duration Debt Index A-II)[4] | 10354 | 3.55 | 12029 | 6.35 | 13232 | 5.75 | 18685 | 6.44 | 26037 | 7.16 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |
| Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15 | | | | | | | | | | | |
| HSBC Gilt Fund – Direct Plan [5]~~ | 10145 | 1.45 | 11838 | 5.79 | 12792 | 5.04 | 18248 | 6.19 | 28872 | 7.96 | 29-Mar-00 |
| Scheme Benchmark (NIFTY All Duration G-Sec Index) | 10059 | 0.59 | 11916 | 6.02 | 12966 | 5.33 | 18381 | 6.27 | 25107 | 6.88 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 22730 | 6.11 | |
| Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09 | | | | | | | | | | | |
| HSBC Medium Term Fund – Direct Plan~~ | 10419 | 4.20 | 12416 | 7.48 | 13728 | 6.53 | 19705 | 7.01 | 23782 | 7.65 | 02-Feb-15 |
| Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^ | 10129 | 1.30 | 11916 | 6.02 | 12856 | 5.15 | 18699 | 6.45 | 21963 | 6.93 | |
| Additional Benchmark (CRISIL 10 year Gilt Index) | 9974 | -0.26 | 11888 | 5.93 | 12649 | 4.81 | 16811 | 5.33 | 19734 | 5.96 | |

[1] **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating
Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.
[2] **HSBC Medium to Long Term 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))
[4] **HSBC Short Term 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 October 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

# Product Label

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Liquid Fund**<br>(An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Overnight liquidity over short term<br>• Investment in Money Market Instruments | <br>The risk of the scheme is Low to Moderate Risk | As per AMFI Tier 1 Benchmark Index: **NIFTY Liquid Index A-I**<br><br>The risk of the benchmark is Low to Moderate Risk |

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

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

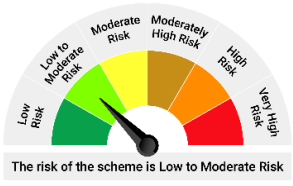
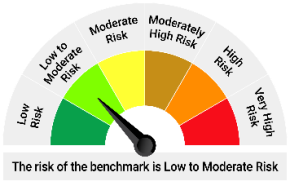
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter |
|---|---|---|
| **HSBC Overnight Fund**<br>(An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Income over short term and high liquidity<br>• 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. | <br>The risk of the scheme is Low Risk | As per AMFI Tier 1 Benchmark Index : **NIFTY 1D Rate Index**<br><br>The risk of the benchmark is Low Risk |

| Potential Risk Class (HSBC Overnight Fund) | | | |
|---|---|---|---|
| Credit Risk → / 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. | | | |

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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

PUBLIC

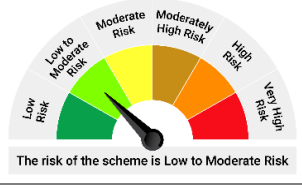
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**<br>(An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Income over target maturity period<br>• The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028<br>^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors. |  | As per AMFI Tier 1 **Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028**<br> |

**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index 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) | AIII | | |

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<br>(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)<br>**This product is suitable for investors who are seeking*:**<br>• Income over target maturity period<br>• Investments in Government Securities and Tbills^ |  | As per AMFI Tier 1. **Benchmark Index : CRISIL-IBX Gilt Index - June 2027**<br> |

^ 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 → / 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 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.

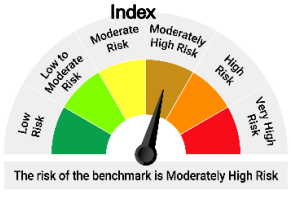
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Medium to Long Term Fund**<br>(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Relatively High interest rate risk and relatively Low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Regular income over medium to long term<br>• Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years<br>^ 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. | <br>The risk of the scheme is Moderate Risk | As per AMFI tier 1 Benchmark Index:<br>**NIFTY Medium to Long Term Fund Debt Index A- III**<br><br>The risk of the benchmark is Moderate Risk |

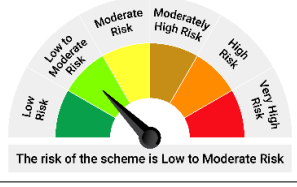
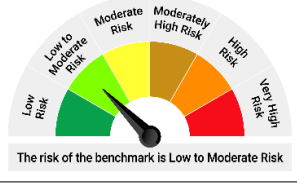
**Potential Risk Class (HSBC Medium to Long Duration Fund)**

| 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 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**<br>(An open ended hybrid scheme investing predominantly in debt instruments)<br>**This product is suitable for investors who are seeking*:**<br>• Capital appreciation over medium to long term<br>• Investment in fixed income (debt and money market instruments) as well as equity and equity related securities. | <br>The risk of the scheme is Moderately High Risk | As per AMFI Tier 1. Benchmark Index:<br>**NIFTY 50 Hybrid Composite Debt 15:85 Index**<br><br>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 Term Fund**<br>(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. Relatively Low interest rate risk and moderate credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Income over short term with low volatility.<br>• Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^ | <br>The risk of the scheme is Low to Moderate Risk | As per AMFI Tier 1. Benchmark Index:<br>**NIFTY Ultra Short Term Fund Debt Index A-I**<br><br>The risk of the benchmark is Low to Moderate Risk |

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

**Potential Risk Class (HSBC Ultra Short Duration Fund)**

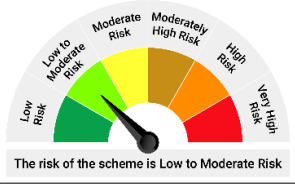
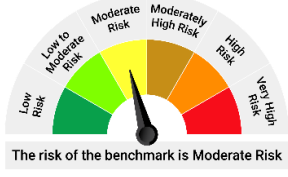
| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

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

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

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

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

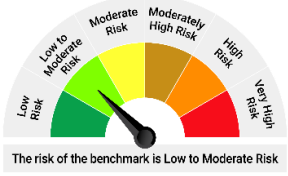
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Corporate Bond Fund**<br>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit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

**Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond 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 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.

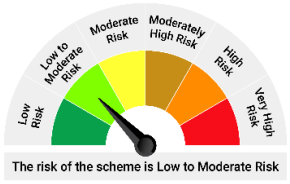
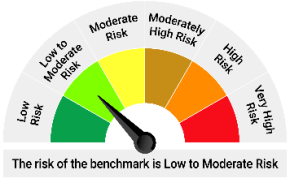
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Banking and PSU Debt Fund**<br>(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal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

**Potential Risk Class (HSBC Banking and PSU Debt 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 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 Ultra Short to Short Term Fund**<br>(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.)<br>**This product is suitable for investors who are seeking*:**<br>• Liquidity over short term<br>• Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months. |  | As per AMFI Tier 1. Benchmark Index: **NIFTY Ultra Short to Short Term FundDebt Index A-I**<br> |

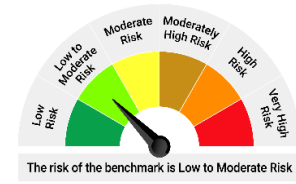
^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

**Potential Risk Class (HSBC Low Duration Fund)**

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

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

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

| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Money Market Fund**<br>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of regular income over short to medium term<br>• Investment in money market instruments |  | As per AMFI Tier 1. Benchmark Index: **NIFTY Money Market Index A-I**<br> |

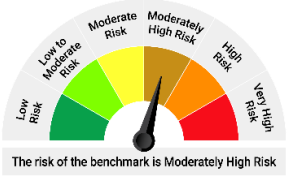
**Potential Risk Class (HSBC Money Market Fund)**

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

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

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

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026.

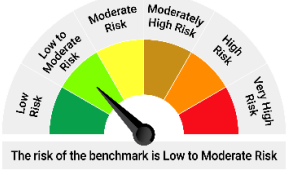
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Credit Risk Fund**<br>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of regular returns and capital appreciation over medium to long term<br>• Investment in debt instruments (including securitized debt), government and money market securities |  | As per AMFI Tier 1. Benchmark Index:<br>**NIFTY Credit Risk Bond Index B-II**<br> |

**Potential Risk Class (HSBC Credit Risk 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) | | | 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.

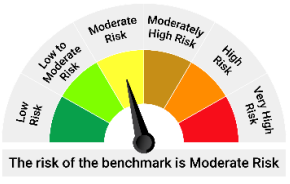
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Short Term Fund**<br>(An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Moderate interest rate risk and Relatively Low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of regular returns over short term<br>• Investment in fixed income securities of shorter-term maturity. |  | As per AMFI Tier 1. Benchmark Index:<br>**NIFTY Short Term Fund Index A-II**<br> |

**Potential Risk Class (HSBC Short 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) | A-II | | |
| Relatively High (Class III) | | | |

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

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

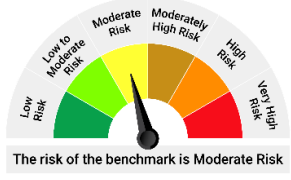
| Scheme name and Type of scheme | *Scheme Risk-o-meter | Benchmark Risk-o-meter (as applicable) |
|---|---|---|
| **HSBC Gilt Fund**<br>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of returns over medium to long term<br>• Investment in Government Securities. |  | As per AMFI Tier 1. Benchmark Index:<br>**NIFTY All Duration G-Sec Index**<br> |

**Potential Risk Class (HSBC Gilt 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 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 Term Fund**<br>(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. Relatively high interest rate risk and moderate credit risk.)<br>**This product is suitable for investors who are seeking*:**<br>• Generation of income over medium term<br>• Investment primarily in debt and money market securities |  | As per AMFI Tier 1. Benchmark Index:<br>**NIFTY Medium Term Fund Debt Index A-III**<br> |

**Potential Risk Class (HSBC Medium 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) | | B-III | |

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

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

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

HSBC Mutual Fund

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 October 2026

**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 2026, 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

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