

Scheme Names

Portfolio Details	HSBC Overnight Fund	HSBC Cash Fund	HSBC Ultra Short Duration	HSBC CRISIL IBX 5050	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Corporate Bond Fund	HSBC Debt Fund	HSBC Flexi Debt Fund	
Average Maturity(Months)**	0.09	1.19	4.09	61.79	6.42	15.58	20.47	62.41	46.10	
Modified Duration(Months)	0.09	1.19	4.07	49.66	6.10	13.98	18.08	50.28	36.51	
Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Cash, TREPS & Repo	95.85%	16.03%	7.04%	1.36%	5.25%	6.72%	2.54%	2.33%	23.98%	
Overnight Maturity ^{§§}	0.00%	9.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Net Current Assets	0.28%	0.16%	-0.25%	0.66%	1.05%	2.06%	2.46%	5.28%	1.15%	
Bonds & NCDs	0.00%	2.78%	9.16%	0.00%	37.05%	63.90%	80.93%	0.00%	9.24%	
Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Dated G-Secs	0.00%	0.00%	0.00%	97.98%	0.00%	21.32%	11.25%	92.39%	65.63%	
Money Market Assets & T-Bills	3.87%	71.78%	86.27%	0.00%	56.65%	6.00%	2.82%	0.00%	0.00%	
Maturity **	Upto 30 days	100.00%	49.58%	7.61%	2.02%	6.29%	8.78%	4.99%	7.61%	25.13%
	More Than 30 days	0.00%	50.42%	92.39%	97.98%	93.71%	91.22%	95.01%	92.39%	74.87%
Yield to Maturity (YTM)	5.26%	5.65%	6.07%	7.27%	6.20%	6.66%	6.75%	7.00%	6.62%	

Exit Load [§]	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan [^]	0.26%	0.22%	0.48%	0.43%	0.62%	0.79%	0.76%	2.07%	1.74%
Direct Plan [^]	0.11%	0.12%	0.22%	0.23%	0.19%	0.23%	0.35%	1.22%	0.94%

[^] Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets
[^] Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets
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[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.04% on Regular Plan of Total Net Assets
[^] Excludes GST on Management Fees of 0.04% on Direct Plan and 0.05% on Regular Plan of Total Net Assets
[^] Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net Assets
[^] Excludes GST on Management Fees of 0.13% on Direct Plan and 0.14% on Regular Plan of Total Net Assets

Product Labeling

For Product labeling refer Page No 2

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

*** BRDS with full recourse, hence bank risk

[§] Effective from March 1, 2013 for prospective investments.

^{§§} All instruments maturing on the next business day.

[§] Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

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

