

Portfolio Summary as on 04-Jul-2025

Scheme Names

Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL Bx 50 50 GI BSL Apr89 Index Fund	CBSL JUNE 2027 INDEX
Average Maturity(Months) <sup>***</sup> (As on Jun 30, 2025)	36.74	148.87	108.37	38.79	14.3	7.91	28.27	0.07	2.17	45.48	39.09	233.81	6.09	31.08	22.84
Modified Duration(Months) (As on Jun 30, 2025)	29.76	75.49	69.08	32.54	10.73	7.45	20.41	0.07	2.08	35.66	31.79	107.24	5.57	27.42	21
Sovereign, AAA & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	86.98%	100.00%	31.38%	100.00%	100.00%	76.50%	100.00%	100.00%	100.00%	100.00%	100.00%
Aa+ & AA-, and/or equivalent	0.00%	0.00%	0.00%	0.00%	10.70%	0.00%	62.50%	0.00%	0.00%	18.91%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- and Below	0.00%	0.00%	0.00%	0.00%	2.32%	0.00%	6.14%	0.00%	0.00%	4.59%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated BBBS <sup>***</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cash, TREPS & Repo	0.80%	8.57%	4.11%	0.38%	5.96%	7.05%	0.45%	94.68%	8.19%	9.58%	0.28%	8.85%	5.36%	0.68%	0.92%
Overnight Maturity <sup>***</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Current Assets	2.87%	-2.88%	2.99%	3.57%	0.77%	-0.83%	3.12%	0.28%	0.18%	-6.17%	2.77%	-4.12%	5.38%	2.01%	0.58%
Bonds & MCA	75.31%	42.42%	33.20%	81.86%	65.44%	0.00%	80.37%	0.00%	0.00%	75.61%	81.19%	0.00%	23.49%	0.00%	0.00%
Securitized Debt	2.24%	0.00%	0.00%	0.00%	0.00%	0.00%	4.96%	0.00%	0.00%	6.53%	0.00%	0.00%	1.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Debt & Debt	16.98%	51.86%	50.70%	14.20%	10.27%	1.73%	11.10%	0.00%	0.00%	12.38%	12.23%	86.17%	4.52%	97.30%	98.50%
Money Market Assets & T-Bills	2.10%	0.00%	0.00%	0.00%	27.56%	92.00%	0.00%	5.07%	91.63%	2.21%	3.55%	0.00%	60.17%	0.00%	0.00%
Maturity <sup>**</sup>															
More Than 30 days	3.76%	5.69%	7.10%	3.95%	6.73%	6.21%	3.57%	100.00%	24.20%	3.36%	3.03%	4.83%	10.73%	2.70%	1.50%
Yield to Maturity (YTM) (As on Jun 30, 2025)	96.22%	94.31%	92.90%	96.00%	93.27%	93.79%	96.43%	0.00%	75.80%	96.62%	96.97%	95.17%	89.27%	97.30%	98.50%
Exit Load <sup>†</sup>	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan <sup>†</sup>	0.22%	0.78%	1.40%	0.64%	1.09%	0.34%	1.69%	0.16%	0.21%	1.08%	0.61%	1.64%	0.45%	0.40%	0.42%
Direct Plan <sup>†</sup>	0.22%	0.22%	0.67%	0.30%	0.39%	0.14%	0.86%	0.06%	0.11%	0.40%	0.22%	0.46%	0.22%	0.16%	0.16%
Month End Total Expenses ratios Annualized (As on May 31, 2025)															
*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets		*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.04% 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 0.04% on Regular Plan of Total Net Assets	*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 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets

Product  
--- indicates interest reset months in case of floating rate instruments  
\*\*\* BBBS with full recourse, hence bank risk  
† Effective from March 1, 2013 for prospective  
\* All instruments maturing on the next business day  
\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

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

\* Units redeemed or switched out are upto 10% of the units purchased or switched in ("the lots") within 1 year from the date of allotment  
- Nil \* Units redeemed or switched out are over and above the first within 1 year from the date of allotment  
- 1% \* Units redeemed or switched out or after 1 year from the date of allotment - Nil

Scheme Names

HSBC Short Duration Fund

HSBC Dynamic Bond Fund

HSBC Medium to Long Duration Fund

HSBC Corporate Bond Fund

HSBC Low Duration Fund

HSBC Money Market Fund

HSBC Credit Risk Fund

Generation of regular returns over short term

Generation of reasonable returns over medium to long term

Regular income over medium term

Generation of regular and stable income over medium to long term

Liquidity over short term

Generation of regular income over short to medium term

Generation of regular returns and capital appreciation over medium to long term

This product is suitable for investors who are seeking\*

The risk of the scheme is Moderate Risk

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The risk of the scheme is Low to Moderate Risk

The risk of the scheme is Low to Moderate Risk

The risk of the scheme is Moderately High Risk

CBSL JUNE 2027 INDEX

HSBC Overnight Fund

HSBC Liquid Fund

HSBC Medium Duration Fund

HSBC Banking and PSU Debt Fund

HSBC Gilt Fund

HSBC Ultra Short Duration Fund

HSBC CRL Bx 50 50 GI BSL Apr89 Index Fund

Income over target maturity period

Income over short term and high liquidity

Overnight liquidity over short term

Generation of income over medium term

Generation of reasonable returns and liquidity over short term

Generation of returns over medium to long term

Income over short term with low volatility

Income over target maturity period

Investment in debt & money market instruments with overnight maturity

Investment in debt & money market instruments

Investment primarily in debt and money market securities

Investment in government securities

Investment in government securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India

Investment in Government Securities

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months-6 months

Investment in constituents similar to the composition of CBSL Bx 50 50 GI BSL Plus Index - April 2028

The risk of the scheme is Low to Moderate Risk

The risk of the scheme is Low Risk

The risk of the scheme is Low to Moderate Risk

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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright, HSBC Mutual Fund, ALL RIGHTS RESERVED.  
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\*Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on APTI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Advertisement and by way of an e-mail or SMS to unitholders of that particular scheme.\*

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