Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations,1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations,1996 as on 30 Jun 2023 (in INR Lakhs)
HSBC Corporate Bond Fund	587.50
HSBC Money Market Fund	87.32
HSBC Short Duration Fund	288.49
HSBC Midcap Fund	1,088.30
HSBC Credit Risk Fund	84.46
HSBC Equity Savings Fund	76.43
HSBC Infrastructure Fund	328.02
HSBC Gilt Fund	91.43
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	83.09
HSBC Brazil Fund	55.58
HSBC Liquid Fund	659.42
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	53.31
HSBC Large Cap Fund	242.99
HSBC Global Emerging Markets Fund	20.62
HSBC Flexi Cap Fund	523.68
HSBC Aggressive Hybrid Fund	767.58
HSBC Balanced Advantage Fund	191.10
HSBC Dynamic Bond Fund	229.57
HSBC Focused Fund	222.84
HSBC Value Fund	1,143.00
HSBC Low Duration Fund	163.37
HSBC ELSS Fund	520.96
HSBC Global Equity Climate Change Fund of Fund	68.47
HSBC Medium to Long Duration Fund	82.56
HSBC Large & Mid Cap Fund	308.45
HSBC Conservative Hybrid Fund	180.31
HSBC Overnight Fund	137.36
HSBC Ultra Short Duration Fund	184.39
HSBC Tax Saver Equity Fund	124.42
HSBC Arbitrage Fund	105.71
HSBC Business Cycles Fund	145.62
HSBC Small Cap Fund	1,329.98
HSBC Banking and PSU Debt Fund	334.30
HSBC NIFTY 50 INDEX FUND	110.19
HSBC NIFTY NEXT 50 INDEX FUND	95.40
HSBC Medium Duration Fund	94.08
HSBC Managed Solutions - Conservative	83.70
HSBC Managed Solutions - Growth	114.41
HSBC Managed Solutions - Moderate	112.68
HSBC Multi Cap Fund	179.67
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
TOTAL	11,300.75

HSBC Asset Management