

Equity and Hybrid Funds Performance  
[ September 2023 ]

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 4 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed – 8									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular*	11194	11.91	16609	18.43	NA	NA	17133	18.90	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	NA	NA	19355	23.66	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	NA	NA	17964	20.73	
Fund Manager - Vihang Shankar Naik Effective 26 Nov 2022. Total Schemes Managed - 4 Fund Manager - Venugopal Manghat Effective 26 Nov 2022. Total Schemes Managed – 6									24-Feb-04
HSBC Flexi Cap Fund-Regular*	11632	16.27	17778	21.14	16503	10.53	182442	16.03	
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	148918	14.83	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	136038	14.30	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8 Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed – 4									28-Mar-19
HSBC Large and Mid Cap Fund-Regular*	11797	17.91	18281	22.27	NA	NA	18163	14.42	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11573	15.68	20312	26.64	NA	NA	20349	17.39	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	NA	NA	17574	13.57	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 4 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 9									10-Dec-02
HSBC Large Cap Fund – Regular 1*	11026	10.23	16800	18.88	16379	10.37	373754	19.08	
Scheme Benchmark (Nifty 100 TRI)	10705	7.03	17292	20.03	16948	11.12	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	239648	16.55	
Fund Manager - Vihang Shankar Naik Effective 28 Jun 2016. Total Schemes Managed - 4 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 8									09-Aug-04
HSBC Mid Cap Fund-Regular2*	11883	18.77	18628	23.04	16978	11.16	246016	18.29	
Scheme Benchmark (NIFTY Midcap 150 TRI)	12463	24.56	23690	33.31	21816	16.87	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	149396	15.23	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 8 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 11									07-Feb-11
HSBC Aggressive Hybrid Fund-Reg*	11312	13.08	15653	16.11	15345	8.94	41577	12.00	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10870	8.67	15296	15.22	16849	10.99	37048	10.98	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	41694	12.03	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 6 Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 9									27-Sep-07
HSBC Infrastructure Fund-Regular*	13155	31.46	25583	36.77	18988	13.68	33188	7.82	
Scheme Benchmark (NIFTY Infrastructure TRI)	11669	16.64	19570	25.08	19569	14.36	16193	3.07	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	46539	10.13	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 6 Fund Manager - Vihang Shankar Naik Effective 17 Dec 2019. Total Schemes Managed – 4									12-May-14
HSBC Small Cap Fund-Regular*	13186	31.76	28958	42.53	22478	17.57	57944	20.77	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	12944	29.35	25347	36.35	20328	15.24	44847	17.49	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	30886	12.88	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 9 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed – 6									20-Aug-14
HSBC Business Cycles Fund-Regular*	11617	16.12	20152	26.31	17804	12.22	28382	12.24	
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	29632	12.77	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	27288	11.75	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 6 Fund Manager - Vihang Shankar Naik Effective 17 Dec 2019. Total Schemes Managed – 4									08-Jan-10
HSBC Value Fund-Regular*	12499	24.92	21136	28.33	19098	13.81	72755	15.65	
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	44860	11.62	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	43377	11.35	

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 August 2023

Equity and Hybrid Funds Performance  
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Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 10									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund	10652	6.50	11414	4.51	12791	5.04	16740	5.78	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10701	6.99	11527	4.85	12695	4.88	16205	5.40	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	28340	12.02	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 4 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 10									07-Feb-11
HSBC Balanced Advantage Fund - Regular*	11035	10.32	12923	8.92	14447	7.63	34410	10.33	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10830	8.27	14396	12.91	16436	10.44	34700	10.40	
Additional Benchmark (S&P BSE Sensex TRI)	11034	10.31	17410	20.30	17823	12.24	42743	12.25	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 8 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 10									18-Oct-11
HSBC Equity Savings Fund-Reg*	11095	10.92	14447	13.05	14664	7.95	25868	8.33	
Scheme Benchmark (NIFTY Equity Savings Index)	10779	7.77	13493	10.50	15025	8.48	29504	9.54	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	21715	6.75	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 8 Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed – 9									27-Feb-06
HSBC ELSS Fund-Regular*	11442	14.38	17383	20.24	15690	9.42	90572	13.40	
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	78320	12.47	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	77788	12.42	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed – 3									15-April-20
HSBC Nifty 50 Index Fund – Regular	10894	8.91	17183	19.78	NA	NA	21908	26.13	
Scheme Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	NA	NA	22475	27.09	
Additional Benchmark (S&P BSE Sensex TRI)	11034	10.31	17410	20.30	NA	NA	22286	26.77	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed – 3									15-April-20
HSBC Nifty Next 50 Index Fund-Regular	10121	1.21	16434	18.01	NA	NA	19103	21.12	
Scheme Benchmark (Nifty Next 50 TRI)	10219	2.19	16975	19.29	NA	NA	19814	22.44	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	NA	NA	22475	27.09	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 9 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 8									05-Jan-07
HSBC Tax Saver Equity Fund-Regular	11177	11.73	18063	21.79	16580	10.63	63376	11.72	
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	61786	11.55	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	59100	11.25	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 6 Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 6 Fund Manager - Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed – 10									30-Jan-23
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception					
	Amount in Rs		PTP Returns %	Amount in Rs	PTP Returns %				
HSBC Multi Cap Fund-Regular*	12261		49.83	12398	41.10				
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	12034		44.38	12041	34.98				
Additional Benchmark (Nifty 50 TRI)	11150		24.10	11004	17.21				

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 August 2023

International and Managed Solutions India Funds - Performance  
[ September 2023 ]

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 6									
Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund	10850	8.48	NA	NA	NA	NA	9173	-3.47	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	11761	17.55	NA	NA	NA	NA	12136	8.24	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	NA	NA	NA	NA	13483	13.01	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 6									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	10508	5.07	11217	3.90	12580	4.70	17965	6.35	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	10454	4.53	10759	2.47	12545	4.64	19099	7.03	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	35043	14.08	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 6									
HSBC Brazil Fund	10331	3.30	10938	3.02	10652	1.27	7028	-2.82	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	11082	10.79	13461	10.39	14906	8.31	14411	3.01	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17140	19.62	17495	11.83	40463	12.01	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 6									
HSBC Global Emerging Markets Fund	10022	0.22	10039	0.13	11675	3.14	16634	3.35	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	10526	5.24	10640	2.08	12253	4.15	27786	6.83	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17140	19.62	17495	11.83	51528	11.18	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 9									
HSBC Managed Solutions India - Conservative - Regular	10594	5.92	11677	5.30	13129	5.59	18605	6.87	30-Apr-14
Scheme Benchmark (CRISIL Composite Bond Fund-Regular Index, S&P BSE 200 TRI)	10749	7.47	12524	7.79	15100	8.59	22862	9.25	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	32352	13.39	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	18867	7.03	
HSBC Managed Solutions India - Growth	11403	13.99	17116	19.62	16629	10.70	30552	12.70	30-Apr-14
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	10932	9.29	17330	20.12	17479	11.81	33426	13.79	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	32352	13.39	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	18867	7.03	
HSBC Managed Solutions India - Moderate	11235	12.32	15778	16.42	15906	9.72	27479	11.43	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)	10878	8.76	15659	16.12	17027	11.22	30559	12.70	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	32352	13.39	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	18867	7.03	
Fund Manager - Mahesh Chhabra Effective 15 Jul 2023. Total Schemes Managed - 10									
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8									
HSBC Conservative Hybrid Fund - Regular	10759	7.57	12508	7.75	14037	7.01	48103	8.38	24-Feb-04
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 15:85 Index)	10727	7.25	12431	7.52	15221	8.76	47844	8.35	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	28781	5.56	

Source: HSBC Mutual Fund, Data as on 31 August 2023. PTP returns - Point to Point returns.

As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed after provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted.

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 August 2023 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 May 19, 2023 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.

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.

2. HSBC Mid Cap Fund: The launch date of the S&P BSE 150 Mid Cap TRI is November 30, 2017 whereas the inception date of the scheme is August 09, 2004. The corresponding benchmark returns since inception of the scheme is not available.

As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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. Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Past performance may or may not be sustained in the future. Past performance may or may not be sustained in the future.

Equity and Hybrid Funds SIP Performance  
[ September 2023 ]

SIP Performance - HSBC Focused Fund – Regular**&					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	370000	
Market Value as on August 31, 2023 (₹)	133,496	435,793	NA	452,751	
Scheme Returns (%)	21.54	12.82	NA	13.19	
Nifty 500 TRI - Scheme Benchmark (₹)	132,388	455,037	NA	474,632	
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	NA	16.39	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	NA	457,865	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	NA	13.95	
SIP Performance - HSBC Flexi Cap Fund – Regular**&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2340000	
Market Value as on August 31, 2023 (₹)	135,851	459,705	900,063	10,655,344	
Scheme Returns (%)	25.42	16.55	16.24	13.78	
Nifty 500 TRI - Scheme Benchmark (₹)	132,388	455,037	925,645	10,381,248	
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	13.56	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	9,836,702	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.10	
SIP Performance - HSBC Large and Mid Cap Fund – Regular**&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	530000	
Market Value as on August 31, 2023 (₹)	137,853	467,650	NA	793,136	
Scheme Returns (%)	28.76	17.76	NA	18.42	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	136,791	479,526	NA	849,768	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	26.99	19.55	NA	21.68	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	NA	752,320	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	NA	15.95	
SIP Performance - HSBC Large Cap Fund – Regular**&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2480000	
Market Value as on August 31, 2023 (₹)	130,829	435,356	854,165	12,529,498	
Scheme Returns (%)	17.18	12.75	14.11	13.77	
Nifty 100 TRI - Scheme Benchmark (₹)	127,935	433,995	868,990	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	12.51	12.53	14.81	NA	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	12,686,834	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.87	
SIP Performance - HSBC Mid Cap Fund – Regular**&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2280000	
Market Value as on August 31, 2023 (₹)	139,764	467,911	936,405	13,024,125	
Scheme Returns (%)	31.96	17.80	17.85	16.12	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	145,834	527,798	1,140,562	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	42.29	26.52	26.02	NA	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	8,954,268	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.88	

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Equity and Hybrid Funds SIP performance  
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SIP Performance - HSBC Aggressive Hybrid Fund – Regular**&				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1500000
Market Value as on August 31, 2023 (₹)	133,113	430,908	823,028	3,359,131
Scheme Returns (%)	20.91	12.04	12.60	12.16
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	127,300	422,251	823,192	3,257,658
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	11.49	10.64	12.61	11.71
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	3,643,409
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.33
SIP Performance - HSBC Infrastructure Fund – Regular**&				
Total amount invested (₹)	120000	360000	600000	1900000
Market Value as on August 31, 2023 (₹)	148,655	564,258	1,118,093	6,151,753
Scheme Returns (%)	47.16	31.50	25.18	13.55
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	135,235	478,289	974,705	4,027,424
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	24.40	19.36	19.50	8.88
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	5,687,145
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.70
SIP Performance - HSBC Small Cap Fund – Regular**&				
Total amount invested (₹)	120000	360000	600000	1110000
Market Value as on August 31, 2023 (₹)	150,300	581,468	1,257,281	2,965,863
Scheme Returns (%)	50.03	33.78	30.12	20.33
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	149,962	537,373	1,172,044	2,521,409
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	49.44	27.85	27.16	17.03
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	2,110,827
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.40
SIP Performance - HSBC Business Cycles Fund – Regular*				
Total amount invested (₹)	120000	360000	600000	1080000
Market Value as on August 31, 2023 (₹)	136,793	484,002	963,619	1,996,522
Scheme Returns (%)	26.99	20.21	19.03	13.20
Nifty 500 TRI - Scheme Benchmark (₹)	132,388	455,037	925,645	2,102,199
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	14.29
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	2,024,898
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.50
SIP Performance HSBC Value Fund – Regular*				
Total amount invested (₹)	120000	360000	600000	1630000
Market Value as on August 31, 2023 (₹)	141,110	501,407	1,023,742	5,795,188
Scheme Returns (%)	34.23	22.76	21.52	17.16
Nifty 500 TRI - Scheme Benchmark (₹)	132,388	455,037	925,645	4,454,494
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	13.75
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	4,184,341
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.94

Inception Date: 07-Feb-11

Inception Date: 27-Sep-07

Inception Date: 12-May-14

Inception Date: 20-Aug-14

Inception Date: 08-Jan-10

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Equity and Hybrid Funds SIP performance  
[ September 2023 ]

SIP Performance - HSBC Arbitrage Fund – Regular					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1100000	
Market Value as on August 31, 2023 (₹)	124,505	389,204	678,864	1,407,304	
Scheme Returns (%)	7.05	5.13	4.89	5.26	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	124,887	391,828	679,586	1,387,489	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.65	5.58	4.93	4.96	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	2,081,109	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.43	
SIP Performance HSBC Balanced Advantage Fund – Regular*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on August 31, 2023 (₹)	129,174	408,972	750,368	2,829,801	
Scheme Returns (%)	14.50	8.47	8.88	9.66	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	126,748	414,906	796,526	3,077,821	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	10.61	9.45	11.28	10.89	
S&P BSE Sensex TRI - Additional Benchmark (₹)	128,496	440,112	884,565	3,718,000	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	13.41	13.50	15.53	13.62	
SIP Performance - HSBC Equity Savings Fund – Regular*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on August 31, 2023 (₹)	129,547	420,774	781,749	2,398,532	
Scheme Returns (%)	15.11	10.40	10.53	8.49	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	126,045	407,963	757,183	2,506,065	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	9.49	8.30	9.24	9.18	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125,136	384,158	677,537	2,063,938	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.05	4.27	4.81	6.11	
SIP Performance - HSBC ELSS Fund – Regular*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2100000	
Market Value as on August 31, 2023 (₹)	133,903	446,766	872,142	7,491,970	
Scheme Returns (%)	22.21	14.55	14.95	13.13	
Nifty 500 TRI - Scheme Benchmark (₹)	132,388	455,037	925,645	7,406,760	
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	13.02	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	6,942,001	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.39	
SIP Performance HSBC Nifty 50 Index Fund - Regular					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	400000	
Market Value as on August 31, 2023 (₹)	128,234	435,340	NA	513,103	
Scheme Returns (%)	12.99	12.75	NA	15.10	
Nifty 50 TRI - Scheme Benchmark (₹)	128,540	439,512	NA	519,041	
Nifty 50 TRI - Scheme Benchmark Returns (%)	13.48	13.41	NA	15.82	
S&P BSE Sensex TRI - Additional Benchmark (₹)	128,496	440,112	NA	519,089	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	13.41	13.50	NA	15.83	

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 August 2023

Equity and Hybrid Funds SIP performance  
[ September 2023 ]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	400000	
Market Value as on August 31, 2023 (₹)	128,379	420,059	NA	490,803	
Scheme Returns (%)	13.22	10.29	NA	12.33	
Nifty Next 50 TRI - Scheme Benchmark (₹)	128,978	427,230	NA	500,455	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	14.19	11.45	NA	13.54	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	NA	519,041	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	NA	15.82	
SIP Performance - HSBC Tax Saver Fund - Regular					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	1990000	
Market Value as on August 31, 2023 (₹)	133,947	449,828	887,880	6,463,084	
Scheme Returns (%)	22.28	15.03	15.68	12.93	
Nifty 500 TRI - Scheme Benchmark (₹)	132,388	455,037	925,645	6,617,952	
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	13.18	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,512	882,930	6,184,196	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.48	
SIP Performance - HSBC Multi Cap Fund– Regular*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	60000	70000			
Market Value as on August 31, 2023 (₹)	69,352	81,733			
Scheme Returns (%)	63.53	58.55			
NIFTY 500 Multicap 50.25:25 TRI - Scheme Benchmark (₹)	68,189	80,123			
Nifty 500 TRI - Scheme Benchmark Returns (%)	54.54	49.58			
Nifty 50 TRI - Additional Benchmark (₹)	63,203	74,081			
Nifty 50 TRI - Additional Benchmark Returns (%)	19.55	18.59			

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 August 2023

International Funds SIP performance  
[ September 2023 ]

HSBC Global Equity Climate Change Fund of Fund - Regular					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	NA	NA	290000	
Market Value as on August 31, 2023 (₹)	124,822	NA	NA	284,926	
Scheme Returns (%)	7.55	NA	NA	-1.41	
MSCI AC World TRI - Scheme Benchmark (₹)	132,954	NA	NA	322,436	
MSCI AC World TRI - Scheme Benchmark Returns (%)	20.67	NA	NA	8.73	
Nifty 50 TRI - Additional Benchmark (₹)	128,557	NA	NA	331,079	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.52	NA	NA	10.98	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1140000	
Market Value as on August 31, 2023 (₹)	124,152	361,462	662,547	1,535,135	
Scheme Returns (%)	6.50	0.26	3.92	6.12	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	123,219	352,538	656,779	1,554,752	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	5.03	-1.36	3.57	6.37	
Nifty 50 TRI - Additional Benchmark (₹)	128,557	439,408	882,227	2,209,245	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.52	13.41	15.43	13.41	
HSBC Brazil Fund- Regular					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on August 31, 2023 (₹)	127,104	380,680	596,842	1,419,970	
Scheme Returns (%)	11.20	3.67	-0.21	-0.56	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	130,805	424,654	712,604	2,099,195	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	17.17	11.04	6.82	5.63	
Nifty 50 TRI - Additional Benchmark (₹)	128,574	439,569	882,408	3,525,802	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.56	13.43	15.43	13.43	
HSBC Global Emerging Markets Fund					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1850000	
Market Value as on August 31, 2023 (₹)	122,305	334,031	617,168	2,658,219	
Scheme Returns (%)	3.59	-4.81	1.11	4.53	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	124,660	353,067	648,362	3,215,747	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	7.30	-1.26	3.06	6.81	
Nifty 50 TRI - Additional Benchmark (₹)	128,557	439,281	881,888	5,475,942	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.52	13.39	15.42	12.93	

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 31 August 2023



Managed Solutions India Funds SIP performance  
[ September 2023 ]

HSBC Managed Solutions India – Conservative - Regular					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1120000	
Market Value as on August 31, 2023 (₹)	124,553	387,394	686,799	1,473,273	
Scheme Returns (%)	7.12	4.83	5.35	5.74	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	126,071	399,980	734,889	1,672,595	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	9.53	6.97	8.05	8.36	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,484	883,348	2,142,824	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.47	13.40	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125136	384183	677622	1473314	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.05	4.27	4.81	5.74	
HSBC Managed Solutions India – Growth - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1120000	
Market Value as on August 31, 2023 (₹)	133,299	443,611	871,639	2,006,608	
Scheme Returns (%)	21.21	14.06	14.93	12.07	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	130,011	441,633	884,342	2,133,198	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	15.86	13.75	15.52	13.31	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,484	883,348	2,142,824	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.47	13.40	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125136	384183	677622	1473314	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.05	4.27	4.81	5.74	
HSBC Managed Solutions India – Moderate - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1120000	
Market Value as on August 31, 2023 (₹)	131,437	430,648	829,002	1,888,174	
Scheme Returns (%)	18.17	12.00	12.90	10.83	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	128,630	427,484	838,600	2,006,845	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	13.63	11.49	13.36	12.07	
Nifty 50 TRI - Additional Benchmark (₹)	128,540	439,484	883,348	2,142,824	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.47	13.40	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	125136	384183	677622	1473314	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	8.05	4.27	4.81	5.74	

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, data as at 31 August 2023

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.

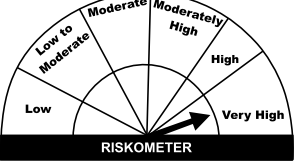
As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

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 August 2023 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 May 19, 2023 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.

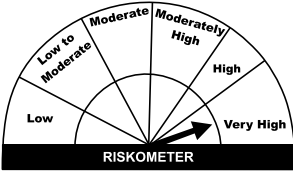
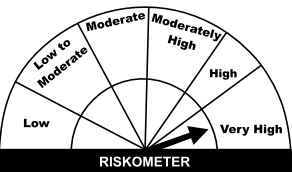
\*Note - Mr. Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

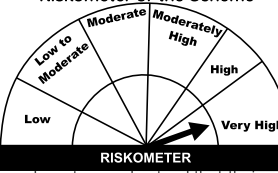

# Product Label

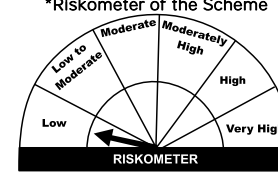
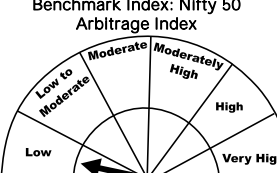
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Focused Fund (Erstwhile HSBC Focused Equity Fund) - Focused Fund</b> – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Flexi Cap Fund - Flexi Cap Fund</b> – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Large and Mid Cap Fund (Erstwhile HSBC Large &amp; Mid Cap Equity Fund) - Large and Mid Cap Fund</b> – An open ended equity scheme investing in both large cap and mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)</li> </ul> <p><b>HSBC Large Cap Fund (Erstwhile HSBC Large Cap Equity Fund) - Large Cap Fund</b> – An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term.</li> <li>• Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index)</li> </ul> <p><b>HSBC Midcap Fund (Erstwhile L&amp;T Midcap Fund) - Midcap Fund</b> – An open ended equity scheme predominantly investing in mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities of mid cap companies. (Benchmark : S&amp;P BSE 150 MidCap TRI Index)</li> </ul> <p><b>HSBC Infrastructure Fund - Thematic Fund (Erstwhile L&amp;T Infrastructure Fund)</b> – An open-ended Equity Scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. (Benchmark : S&amp;P BSE India Infrastructure TRI Index)</li> </ul> <p><b>HSBC Small Cap Fund (Erstwhile L&amp;T Emerging Businesses Fund) - Small Cap Fund</b> – An open ended equity scheme predominantly investing in small cap stocks</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• 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 (Benchmark : Nifty Small Cap 250 TRI)</li> </ul> <p><b>HSBC Business Cycles Fund (Erstwhile L&amp;T Business Cycles Fund) - Thematic Fund</b> - An open ended equity scheme following business cycles based investing theme.</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• 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. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Value Fund (Erstwhile L&amp;T India Value Fund) - Value Fund</b> - An open ended equity scheme following a value investment strategy.</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC ELSS Fund (Erstwhile L&amp;T Tax Advantage Fund) - Equity Linked Savings Scheme</b> - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Tax Saver Equity Fund - Equity Linked Savings Scheme</b> - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index)</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	

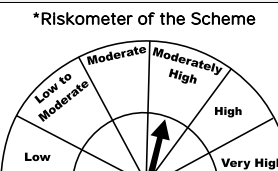
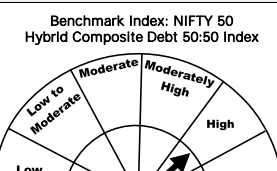
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in the future.** Source: HSBC Mutual Fund, Data as on 31 August 2023

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Nifty 50 Index Fund (Erstwhile L&amp;T Nifty 50 Index) - Index Fund - An open-ended Equity Scheme tracking Nifty 50 Index</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>Investment in equity securities covered by the NIFTY 50</li> </ul> <p><b>(Benchmark : NIFTY 50 Index TRI)</b></p> <p><b>HSBC Nifty Next 50 Index Fund (Erstwhile L&amp;T Nifty Next 50 Index) - Index Fund - An open-ended Equity Scheme tracking Nifty Next 50 Index</b></p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity securities covered by the NIFTY NEXT 50</li> </ul> <p><b>(Benchmark : NIFTY 500 TRI Index)</b></p> <p><b>HSBC Multi Cap Fund - Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap, small cap stocks.</b></p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p><b>(Benchmark: NIFTY 500 Multicap 50:25:25 TRI)</b></p> <p><b>HSBC Consumption Fund (Thematic Fund) - The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</b></p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p><b>(Benchmark : Nifty India Consumption Index TRI4)</b></p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>RISKOMETER</b></p>

HSBC Aggressive Hybrid Fund (Erstwhile L&T Hybrid Equity Fund)		
<p><b>Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments..</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term wealth creation and income</li> <li>Investment in equity and equity related securities and fixed income instruments.</li> </ul>	<p><b>Benchmark : : Nifty 50Hybrid composite debt 65:35 Index</b></p>  <p><b>RISKOMETER</b></p>


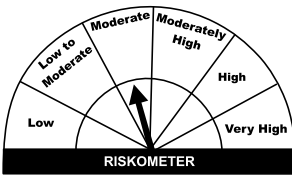
HSBC Arbitrage Fund (Erstwhile L&T Arbitrage Opportunities Fund)		
<p><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low risk</p>	<p>Arbitrage Fund – An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Generation of reasonable returns over short to medium term</li> <li>Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument.</li> </ul>	<p><b>Benchmark Index: Nifty 50 Arbitrage Index</b></p>  <p><b>RISKOMETER</b></p>

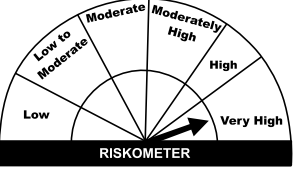
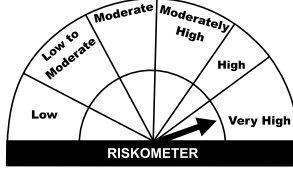
HSBC Balanced Advantage Fund (Erstwhile L&T Balanced Advantage Fund)		
<p><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>HSBC Balanced Advantage Fund – An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital appreciation and generation of reasonable returns</li> <li>Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul>	<p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 50:50 Index</b></p>  <p><b>RISKOMETER</b></p>

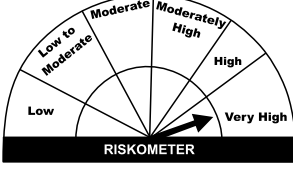
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**HSBC Equity Savings Fund (Erstwhile L&T Equity Savings Fund)**

<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Equity Savings Fund – An open ended scheme investing in equity, arbitrage and debt.</b></p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Investment in fixed income (debt and money market instruments) as well as equity and equity related securities</li> <li>Capital appreciation over medium to long term</li> </ul>	<p><b>Benchmark Index: NIFTY Equity Savings Index</b></p> 
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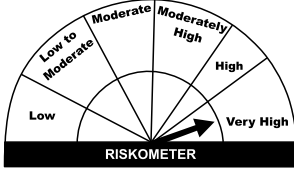
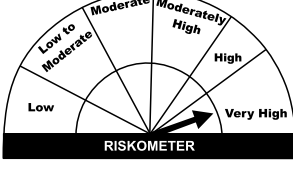
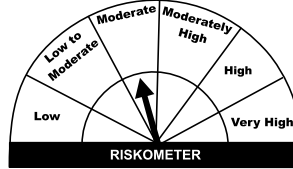
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Global Equity Climate Change Fund of Fund - Fund of Funds (Overseas)</b>                      - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</p> <ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment predominantly in companies positioned to benefit from climate change through fund of funds route</li> </ul> <p><b>(Benchmark: MSCI AC World TRI)</b></p> <p><b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Fund of Funds (Overseas)</b> – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund</p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route</li> </ul> <p><b>(Benchmark Index: MSCI AC Asia Pacific ex Japan TRI)</b></p> <p><b>HSBC Brazil Fund – Fund of Funds (Overseas)</b> - An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Brazil Equity Fund.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Invests in equity and equity related securities through feeder route in Brazilian markets</li> </ul> <p><b>(Benchmark : MSCI Brazil 10/40 Index TRI)</b></p> <p><b>HSBC Global Emerging Markets Fund - Fund of Funds (Overseas)</b> - An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Brazil Equity Fund.</p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund</li> </ul> <p><b>(Benchmark : MSCI Emerging Markets Index TRI)</b></p>	 <p>Investors understand that their principal will be at Very High risk</p>	

HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme	Fund of Funds (Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.	Benchmark: S&P BSE 200 TRI Index
 <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To provide income over the long-term.</li> <li>Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold &amp; other exchange traded funds and money market instruments</li> </ul> <p><b>Benchmark Index :</b> A composite index with 10% weight to S&amp;P BSE 200 and 90% weight to CRISIL Composite Bond Index</p>	<p><b>Benchmark: S&amp;P BSE 200 TRI Index</b></p>  <p><b>Benchmark: CRISIL Composite Bond Fund Index</b></p> 

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in the future.** Source: HSBC Mutual Fund, data as on 31 August 2023.

**HSBC Managed Solutions India - Growth**

<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Fund of Funds (Overseas/Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments</li> </ul> <p><b>Benchmark Index:</b> A composite index with 80% weight to S&amp;P BSE 200 and 20% weight to CRISIL Composite Bond Index</p>	<p><b>Benchmark Index : S&amp;P BSE 200 TRI Index</b></p>  <p><b>Benchmark Index : CRISIL Composite Bond Fund Index</b></p> 
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<p align="center"><b>HSBC Managed Solutions India - Moderate</b></p>		
<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at High risk</p>	<p><b>Fund of Funds (Overseas/Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• To create wealth and provide income over the long-term;</li> <li>• Investments in a basket of debt mutual funds, equity mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments;</li> </ul>	<p><b>Benchmark Index:</b> CRISIL Hybrid 35 + 65 – Aggressive Index</p> 

<p align="center"><b>HSBC Conservative Hybrid Fund (Erstwhile HSBC Regular Savings Fund)</b></p>		
<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Conservative Hybrid Fund</b>– An open ended hybrid scheme investing predominantly in debt instruments.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Capital appreciation over medium to long term</li> <li>• Investment in fixed income (debt and money market instruments) as well as equity and equity related securities</li> </ul>	<p><b>Benchmark Index:</b> NIFTY 50 Hybrid Composite Debt 15:85 Index</p> 

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in the future.** Source: HSBC Mutual Fund, data as on 31 August 2023.

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 10															
Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 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 %	
HSBC Liquid Fund – Reg <sup>1</sup>	10011	6.87%	10025	6.82%	10051	6.55%	10671	6.71	11436	4.58	12873	5.18	23061	7.03	04-Dec-02
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10011	6.90%	10026	6.99%	10052	6.77%	10697	6.97	11508	4.79	12966	5.33	23346	7.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.30%	10030	8.05%	10045	5.83%	10639	6.39	11408	4.49	13203	5.71	21848	6.56	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10															
Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					1 Year		Since Inception				Inception Date: 31-Mar-22				
	Amount in Rs		Returns %		Amount in Rs		Returns %								
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund					10641		6.39		10723		5.04				
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10710		7.08		10759		5.29				
Additional Benchmark (CRISIL 10 year Gilt Index)					10689		6.88		10731		5.10				
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed - 10															
Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year			3 Years			5 Years			Since Inception			Inception Date		
	Amount in Rs		Returns %	Amount in Rs		PTP Returns %	Amount in Rs		PTP Returns %	Amount in Rs		PTP Returns %			
HSBC Medium to Long Duration Fund - Regular Plan <sup>2</sup>	10492		4.90	11005		3.24	13383		6.00	36982		6.51	10-Dec-02		
Scheme Benchmark ((NIFTY Medium to Long Duration Debt Index B-III)	10787		7.85	12456		7.60	14768		8.10	44246		7.44			
Additional Benchmark (CRISIL 10 year Gilt Index)	10689		6.88	11151		3.70	13834		6.70	33069		5.94			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10															
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8															
HSBC Conservative Hybrid Fund - Regular	10759	7.57	12508	7.75	14037	7.01	48103	8.38					24-Feb-04		
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10727	7.25	12431	7.52	15221	8.76	47844	8.35							
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	28781	5.56							
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 10															
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
HSBC Overnight Fund - Regular	10627	6.27	11354	4.32	NA	NA	11925	4.20					22-May-19		
Scheme Benchmark (NIFTY 1D Rate Index)	10645	6.44	11411	4.50	NA	NA	12060	4.47							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10639	6.39	11408	4.49	NA	NA	12454	5.26							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund Manager - Jalpan Shah Effective 26 Nov 2022. Total Schemes Managed - 6															
HSBC Ultra Short Duration Fund - Regular	10671	6.69	11452	4.62	NA	NA	11884	4.93					30-Jan-20		
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index B-I)	10737	7.35	11673	5.29	NA	NA	12131	5.53							
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10739	7.37	11655	5.24	NA	NA	12083	5.41							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10641	6.39	11408	4.49	NA	NA	11873	4.90							
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6															
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11															
HSBC Dynamic Bond Fund - Reg	10565	5.63	11299	4.16	13715	6.52	25711	7.57					27-Sep-10		
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10645	6.43	11494	4.75	14452	7.64	25849	7.62							
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	22105	6.32							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6															
HSBC Banking and PSU Debt Fund - Reg	10556	5.54	11211	3.88	13533	6.23	21201	7.09					12-Sep-12		
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10606	6.05	11548	4.91	13975	6.92	22210	7.54							
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	19939	6.49							

HSBC Debt Performance| Product Note  
[ September 2023 ]

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Low Duration Fund - Reg	10665	6.64	11465	4.66	12851	5.14	24207	7.18	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index B-I)	10736	7.34	11706	5.39	13660	6.43	25900	7.75	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10641	6.39	11408	4.49	13205	5.71	22344	6.51	
Fund Manager - Jalpan Shah Effective 03 Apr 2017. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund – Reg <sup>3</sup>	10581	5.79	11444	4.60	14550	7.78	63384	7.24	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index B-III)	10707	7.05	11976	6.20	14450	7.64	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	NA	NA	
Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
HSBC Money Market Fund - Reg	10655	6.53	11328	4.24	13100	5.55	34688	7.13	10-Aug-05
Scheme Benchmark (Nifty Money Market Index B-I)	10710	7.08	11520	4.83	13144	5.62	36469	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10641	6.39	11408	4.49	13205	5.71	28832	6.04	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Credit Risk Fund	10624	6.22	11763	5.56	12492	4.55	25286	6.90	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index C-III)	10959	9.57	12799	8.57	15309	8.88	33715	9.13	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	22949	6.16	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11									
HSBC Short Duration Fund – Reg <sup>4</sup>	10586	5.85	11322	4.22	13036	5.44	21712	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index B-II)	10711	7.09	11820	5.73	14057	7.04	24326	7.90	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	21232	6.66	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund – Reg <sup>5</sup>	10490	4.88	11069	3.44	13460	6.12	57922	7.78	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10731	7.29	11521	4.83	14788	8.13	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Medium Duration Fund	10680	6.78	11811	5.71	13534	6.24	17680	6.87	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III)	10745	7.43	12136	6.67	14535	7.76	18850	7.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10689	6.88	11151	3.70	13834	6.70	16672	6.14	

<sup>1</sup> **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.

<sup>2</sup> **HSBC Medium to Long Duration Fund -** Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III. Please note, the returns have been provided for the Benchmark NIFTY Medium to Long Duration Debt Index B-III as on 31st August 2023

<sup>3</sup> **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))

<sup>5</sup> **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))

<sup>4</sup> **HSBC Short Duration Fund -** Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II. Please note, the returns have been provided for the Benchmark NIFTY Short Duration Debt Index B-II as 31st August 2023


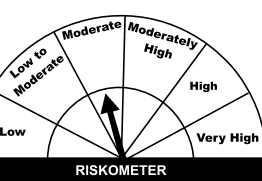
Since inception returns are to be provided since the date of allotment of units.  
Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.  
IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Regular - 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 August 2023 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.

**Past performance may or may not be sustained in the future. Source:** HSBC Mutual Fund, data as on 31 August 2023

# Product Label

## HSBC Liquid Fund (Erstwhile HSBC Cash Fund)

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Liquid Fund - An open-ended Liquid Scheme. Relatively Low interest rate risk and Low credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Overnight liquidity over short term</li> <li>• Investment in Money Market Instruments</li> </ul> <p>Benchmark Index: Nifty Liquid Index B-I</p>	<p><b>Riskometer of the benchmark</b></p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, 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

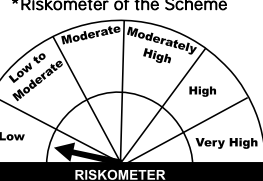
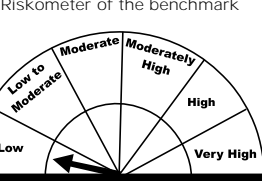
### Potential Risk Class (HSBC Liquid Fund)

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.

## HSBC Overnight Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low risk</p>	<p><b>Overnight fund</b> – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul> <p>Benchmark Index: NIFTY 1D Rate Index</p>	<p><b>Riskometer of the benchmark</b></p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, 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

### 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.



**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**

<p><i>*Riskometer of the Scheme</i></p>  <p align="center"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Index Fund - An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. Relatively High interest rate risk and relatively Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and State Development Loans (SDLs)<sup>^^</sup></li> </ul> <p><b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p align="center"><b>RISKOMETER</b></p>
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<sup>^^</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 August 2023. 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

**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 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.

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

 <p align="center"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>HSBC CRISIL IBX Gilt June 2027 Index Fund An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and Tbills<sup>##</sup></li> </ul>	<p><b>Benchmark CRISIL-IBX Gilt Index - June 2027</b></p>  <p align="center"><b>RISKOMETER</b></p>
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<sup>##</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Note on Risk-o-meters: Riskometer is as on 31 July 2023. 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

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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.

### HSBC Medium to Long Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Medium to Long Duration Fund - 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. (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). Relatively High interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Regular income over medium to long term</li> <li>• Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <p><b>Benchmark Index: Nifty Medium to Long Duration Debt Index B-III</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

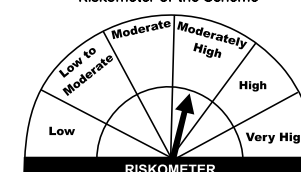

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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.

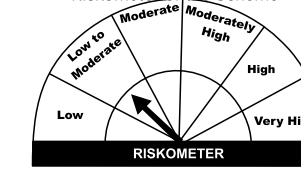

### HSBC Conservative Hybrid Fund (Erstwhile HSBC Regular Savings Fund)

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Conservative Hybrid Fund</b>– An open ended hybrid scheme investing predominantly in debt instruments.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over medium to long term</li> <li>• Investment in fixed income (debt and money market instruments) as well as equity and equity related securities</li> </ul> <p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p>	<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, 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

### HSBC Ultra Short Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Ultra Short Duration Fund</b> - 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 (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term with low volatility.</li> <li>• Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul> <p><b>Benchmark Index: NIFTY Ultra Short Duration Debt Index B-I</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



<sup>^</sup> 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

Note on Risk-o-meters: Riskometer is as on 31 August 2023, 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

**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.

Scheme name and Type of scheme	*Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>Banking and PSU Fund</b> - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. (Benchmark : NIFTY Banking &amp; PSU Debt Index)</li> </ul> <p><b>Dynamic Bond Fund</b> - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities (Benchmark Index: NIFTY Composite Debt Index A-III)</li> </ul> <p><b>Corporate Bond Fund</b> - 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.</p> <ul style="list-style-type: none"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark Index: NIFTY Corporate Bond Index B-II)</li> </ul>	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that their principal will be at Moderate risk</p>	 <p style="text-align: center;">RISKOMETER</p>

**Potential Risk Class (HSBC Banking and PSU Debt Fund), (HSBC Dynamic Bond Fund), & (HSBC Corporate Bond Fund)**

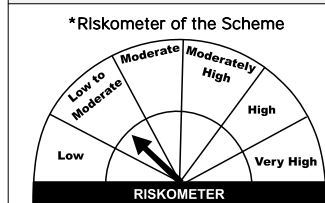
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, 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

### HSBC Low Duration Fund (Erstwhile L&T Low Duration Fund)



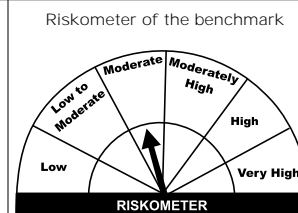
Investors understand that their principal will be at Low to Moderate risk

**Low Duration Fund** - 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 (for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern"). A relatively low interest rate risk and moderate credit risk.

This product is suitable for investors who are seeking\*:

- Generation of reasonable returns over short to medium term
- Investment in fixed income securities and money market instruments

**Benchmark Index: NIFTY Low Duration Debt Index B-I**



\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 August 2023, 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

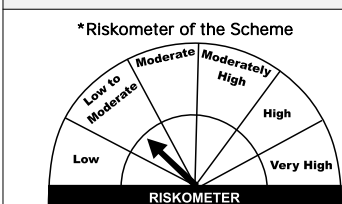
### Potential Risk Class (HSBC Low Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class 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.

### HSBC Money Market Fund (Erstwhile L&T Money Market Fund)



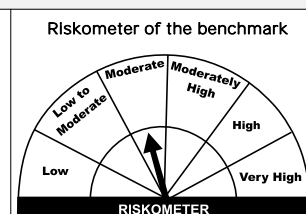
Investors understand that their principal will be at Low to Moderate risk

An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk.

This product is suitable for investors who are seeking\*:

- Generation of regular income over short to medium term
- Investment in money market instruments

**Benchmark Index: Nifty Money Market Index B-I**



\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, 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


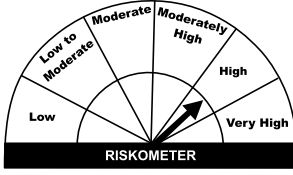
### Potential Risk Class (HSBC Money Market Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class 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.

### HSBC Credit Risk Fund (Erstwhile L&T Credit Risk Fund)

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Credit Risk Fund - 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.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Credit Risk Bond Index C-III</b></p>	<p>Riskometer of the benchmark</p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

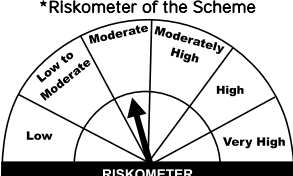

Note on Risk-o-meters: Riskometer is as on 31 August 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

### Potential Risk Class (HSBC Credit Risk Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

### HSBC Short Duration Fund (Erstwhile L&T Short Term Bond Fund)

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern". A moderate interest rate risk and moderate credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter term maturity.</li> </ul> <p><b>Benchmark Index: Nifty Short Duration Debt Index B-II</b></p>	<p>Riskometer of the benchmark</p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

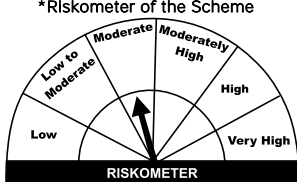
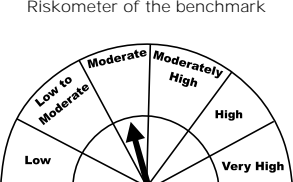
Note on Risk-o-meters: Riskometer is as on 31 August 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

### Potential Risk Class (HSBC Short Duration Fund)

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

## HSBC Gilt Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Gilt Fund</b> - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul> <p><b>Benchmark Index: NIFTY All Duration G-Sec Index</b></p>	<p>Riskometer of the benchmark</p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

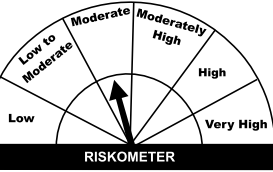

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

### Potential Risk Class (HSBC Gilt Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class 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.

## HSBC Medium Duration Fund (Erstwhile L&T Resurgent India Bond Fund)

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Medium Duration Fund</b> - 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 (for details on Macaulay's Duration please refer to the SID under the section "Asset Allocation Pattern"). A relatively high interest rate risk and moderate credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Medium Duration Debt Index B-III</b></p>	<p>Riskometer of the benchmark</p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 31 August 2023, 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

### Potential Risk Class (HSBC Medium Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 the future. Source: HSBC Mutual Fund, data as at 31 August 2023

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