

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 9									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*	11010	10.10	15864	16.61	NA	NA	16971	17.52	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10987	9.87	18098	21.84	NA	NA	19230	22.09	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	NA	NA	17820	19.28	
Fund Manager - Venugopal Manghat Effective 26 Nov 2022. Total Schemes Managed - 7 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									24-Feb-04
HSBC Flexi Cap Fund-Regular*	11500	15.00	17295	20.02	18383	12.94	181752	15.86	
Scheme Benchmark (Nifty 500 TRI)	10987	9.87	18098	21.84	20264	15.16	147961	14.66	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	134948	14.13	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed - 10									28-Mar-19
HSBC Large and Mid Cap Fund-Regular*	11392	13.92	17500	20.49	NA	NA	17928	13.54	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11425	14.25	19701	25.34	NA	NA	20188	16.51	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	NA	NA	17433	12.85	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 10 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12									10-Dec-02
HSBC Large Cap Fund – Regular 1*	10703	7.03	16105	17.20	18349	12.90	368968	18.84	
Scheme Benchmark (Nifty 100 TRI)	10533	5.33	16755	18.75	19003	13.69	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	237729	16.37	
Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									09-Aug-04
HSBC Mid Cap Fund-Regular ^{2*}	12071	20.71	18212	22.10	19672	14.48	250288	18.22	
Scheme Benchmark (NIFTY Midcap 150 TRI)	12345	23.45	22993	31.95	25121	20.22	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	148198	15.04	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11 Fund Manager - Sonal Gupta Effective 05 July 2023. Total Schemes Managed - 15									07-Feb-11
HSBC Aggressive Hybrid Fund-Reg*	11053	10.53	14934	14.29	16545	10.59	41057	11.73	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10720	7.20	14879	14.15	18037	12.51	36900	10.79	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	41360	11.79	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									27-Sep-07
HSBC Infrastructure Fund-Regular*	12919	29.19	25455	36.50	21215	16.22	32589	7.61	
Scheme Benchmark (NIFTY Infrastructure TRI)	11714	17.14	20250	26.49	22129	17.21	16598	3.20	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	46166	9.96	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 9 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									12-May-14
HSBC Small Cap Fund-Regular*	12896	28.96	27585	40.20	25318	20.40	57384	20.25	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	12914	29.14	24800	35.32	24927	20.03	45235	17.26	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	30639	12.54	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									20-Aug-14
HSBC Business Cycles Fund-Regular*	11401	14.01	19413	24.72	19950	14.80	27731	11.72	
Scheme Benchmark (Nifty 500 TRI)	10987	9.87	18098	21.84	20264	15.16	29442	12.45	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	27069	11.43	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									08-Jan-10
HSBC Value Fund-Regular*	12256	22.56	20821	27.66	21703	16.75	73393	15.52	
Scheme Benchmark (Nifty 500 TRI)	10987	9.87	18098	21.84	20264	15.16	44571	11.42	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	43030	11.14	

Equity and Hybrid Funds Performance
[November 2023]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5 Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. 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	10703	7.03	11467	4.66	12763	5.00	16944	5.81	30-Jun-14	
Scheme Benchmark (Nifty 50 Arbitrage Index)	10780	7.80	11629	5.15	12714	4.92	16445	5.47		
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	28112	11.70		
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 10; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10										
HSBC Balanced Advantage Fund - Regular*	10915	9.15	12614	8.04	14799	8.15	34222	10.14	07-Feb-11	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10725	7.25	14031	11.94	17303	11.58	34621	10.24		
Additional Benchmark (S&P BSE Sensex TRI)	10654	6.54	16711	18.65	19693	14.51	42162	11.96		
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15										
HSBC Equity Savings Fund-Regular*	11050	10.50	14260	12.54	15276	8.84	25958	8.24	18-Oct-11	
Scheme Benchmark (NIFTY Equity Savings Index)	10738	7.38	13365	10.14	15618	9.32	29671	9.45		
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	21622	6.61		
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15										
HSBC ELSS Tax saver Fund-Regular*	10996	9.96	16535	18.23	17081	11.30	89059	13.16	27-Feb-06	
Scheme Benchmark (Nifty 500 TRI)	10987	9.87	18098	21.84	20264	15.16	77818	12.30		
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	77165	12.25		
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2										
HSBC Nifty 50 Index Fund - Regular	10647	6.47	16653	18.51	NA	NA	21721	24.46	15-April-20	
Scheme Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	NA	NA	22295	25.38		
Additional Benchmark (S&P BSE Sensex TRI)	10654	6.54	16711	18.65	NA	NA	21983	24.88		
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2										
HSBC Nifty Next 50 Index Fund-Regular	10289	2.89	15979	16.89	NA	NA	18900	19.67	15-April-20	
Scheme Benchmark (Nifty Next 50 TRI)	10383	3.83	16492	18.13	NA	NA	19643	20.98		
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	NA	NA	22295	25.38		
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 12 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9										
HSBC Tax Saver Equity Fund-Regular	11011	10.11	17465	20.41	18774	13.42	62770	11.53	05-Jan-07	
Scheme Benchmark (Nifty 500 TRI)	10987	9.87	18098	21.84	20264	15.16	61388	11.38		
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	58626	11.08		
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 15; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 10; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10										
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*	11905		40.80	12457		32.73				30-Jan-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	11510		31.78	11996		26.59				
Additional Benchmark (Nifty 50 TRI)	10633		12.79	10916		12.20				

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 October 2023

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

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									Inception Date
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		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund	9856	-1.44	NA	NA	NA	NA	8118	-7.68	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	11110	11.10	NA	NA	NA	NA	11364	5.02	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	NA	NA	NA	NA	13375	11.78	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	11495	14.95	10916	2.96	12689	4.88	17128	5.71	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11236	12.36	9941	-0.20	12748	4.97	17950	6.22	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	34762	13.72	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Brazil Fund	9332	-6.68	11629	5.15	7699	-5.09	6619	-3.25	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	9854	-1.46	14503	13.18	10879	1.70	13788	2.60	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	40139	11.76	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									
HSBC Global Emerging Markets Fund	10477	4.77	9222	-2.66	11305	2.48	15253	2.74	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	11140	11.40	9980	-0.07	12171	4.00	26192	6.35	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16976	19.27	19487	14.27	51116	11.00	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 12 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
HSBC Managed Solutions India – Conservative – Regular	10594	5.94	11446	4.60	13210	5.72	18633	6.76	30-Apr-14
Scheme Benchmark (CRISIL Composite Bond Fund-Regular Index,S&P BSE 200 TRI)	10747	7.47	12251	6.99	15313	8.89	22865	9.09	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16935	19.16	19487	14.27	32093	13.05	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	18786	6.86	30-Apr-14
HSBC Managed Solutions India – Growth	11151	11.51	16263	17.56	18389	12.95	30297	12.36	
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	10783	7.83	16792	18.82	19365	14.12	33192	13.45	
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16935	19.16	19487	14.27	32093	13.05	30-Apr-14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	18786	6.86	
HSBC Managed Solutions India – Moderate	11028	10.28	15090	14.67	17216	11.47	27291	11.13	
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	10782	7.82	15225	15.01	18314	12.86	30429	12.41	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10701	7.01	16935	19.16	19487	14.27	32093	13.05	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	18786	6.86	

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

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. |

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

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.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of October 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.

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Equity and Hybrid Funds SIP Performance
[November 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	390000	
Market Value as on October 31, 2023 (₹)	129,188	418,983	NA	468,048	
Scheme Returns (%)	14.51	10.11	NA	11.25	
Nifty 500 TRI - Scheme Benchmark (₹)	128,392	434,955	NA	491,175	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.23	12.68	NA	14.32	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	NA	473,804	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	NA	12.03	
SIP Performance - HSBC Flexi Cap Fund – Regular**&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2360000	
Market Value as on October 31, 2023 (₹)	131,268	442,605	881,831	10,634,596	
Scheme Returns (%)	17.88	13.89	15.40	13.57	
Nifty 500 TRI - Scheme Benchmark (₹)	128,392	434,955	902,016	10,334,119	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.23	12.68	16.32	13.33	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	9,777,467	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.86	
SIP Performance - HSBC Large and Mid Cap Fund – Regular**&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	550000	
Market Value as on October 31, 2023 (₹)	131,936	445,575	NA	802,314	
Scheme Returns (%)	18.97	14.36	NA	16.55	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	131,758	455,421	NA	862,569	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	18.68	15.89	NA	19.82	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	NA	765,899	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	NA	14.48	
SIP Performance - HSBC Large Cap Fund – Regular**&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2500000	
Market Value as on October 31, 2023 (₹)	126,330	416,465	828,963	12,388,698	
Scheme Returns (%)	9.93	9.70	12.89	13.50	
Nifty 100 TRI - Scheme Benchmark (₹)	124,611	416,082	846,775	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	7.21	9.64	13.75	NA	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	12,604,755	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	13.64	
SIP Performance - HSBC Mid Cap Fund – Regular**&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2300000	
Market Value as on October 31, 2023 (₹)	137,830	459,152	935,962	13,270,231	
Scheme Returns (%)	28.69	16.46	17.83	16.05	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	139,034	496,694	1,104,085	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	30.70	22.07	24.65	NA	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	8,902,107	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.63	

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Source: HSBC Mutual Fund, Data as on 31 October 2023

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Equity and Hybrid Funds SIP performance
[November 2023]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular**&				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on October 31, 2023 (₹)	128,280	414,468	800,857	3,336,624
Scheme Returns (%)	13.05	9.37	11.50	11.70
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	124,427	410,025	805,347	3,264,432
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	6.92	8.64	11.72	11.39
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	3,633,815
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.92
SIP Performance - HSBC Infrastructure Fund – Regular**&				
Total amount invested (₹)	120000	360000	600000	1920000
Market Value as on October 31, 2023 (₹)	139,036	522,949	1,077,800	6,059,906
Scheme Returns (%)	30.70	25.83	23.65	13.13
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	134,008	469,908	976,674	4,148,019
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	22.36	18.10	19.58	8.99
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	5,661,171
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.39
SIP Performance - HSBC Small Cap Fund – Regular**&				
Total amount invested (₹)	120000	360000	600000	1130000
Market Value as on October 31, 2023 (₹)	142,366	539,808	1,217,204	2,956,848
Scheme Returns (%)	36.32	28.18	28.74	19.52
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	144,814	511,794	1,156,874	2,562,989
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	40.49	24.25	26.61	16.67
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	2,113,518
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.82
SIP Performance - HSBC Business Cycles Fund – Regular*				
Total amount invested (₹)	120000	360000	600000	1100000
Market Value as on October 31, 2023 (₹)	129,909	453,250	923,792	1,970,138
Scheme Returns (%)	15.68	15.55	17.30	12.29
Nifty 500 TRI - Scheme Benchmark (₹)	128,392	434,955	902,016	2,108,281
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.23	12.68	16.32	13.69
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	2,028,278
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.89
SIP Performance HSBC Value Fund – Regular*				
Total amount invested (₹)	120000	360000	600000	1650000
Market Value as on October 31, 2023 (₹)	136,390	483,529	1,011,919	5,865,709
Scheme Returns (%)	26.29	20.14	21.04	16.93
Nifty 500 TRI - Scheme Benchmark (₹)	128,392	434,955	902,016	4,445,457
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.23	12.68	16.32	13.39
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	4,170,412
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.57

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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Source: HSBC Mutual Fund, Data as on 31 October 2023

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Equity and Hybrid Funds SIP performance
[November 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	1120000	
Market Value as on October 31, 2023 (₹)	124,691	391,036	681,505	1,444,604	
Scheme Returns (%)	7.33	5.45	5.04	5.34	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	125,238	394,407	684,097	1,428,160	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.20	6.02	5.19	5.10	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	2,084,038	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.84	
SIP Performance HSBC Balanced Advantage Fund – Regular*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1520000	
Market Value as on October 31, 2023 (₹)	126,142	401,039	737,050	2,834,116	
Scheme Returns (%)	9.64	7.14	8.16	9.35	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	124,295	405,219	781,152	3,090,596	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	6.71	7.84	10.50	10.60	
S&P BSE Sensex TRI - Additional Benchmark (₹)	123,845	419,472	855,751	3,686,985	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	6.00	10.19	14.18	13.13	
SIP Performance - HSBC Equity Savings Fund – Regular*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on October 31, 2023 (₹)	127,569	413,344	774,422	2,426,770	
Scheme Returns (%)	11.91	9.19	10.15	8.34	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	124,826	403,176	750,897	2,540,247	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	7.55	7.50	8.91	9.04	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123,084	380,539	667,062	2,075,052	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.80	3.64	4.19	5.89	
SIP Performance - HSBC ELSS Tax saver Fund – Regular*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2120000	
Market Value as on October 31, 2023 (₹)	128,226	425,095	844,775	7,386,263	
Scheme Returns (%)	12.97	11.10	13.66	12.77	
Nifty 500 TRI - Scheme Benchmark (₹)	128,392	434,955	902,016	7,378,749	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.23	12.68	16.32	12.76	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	6,905,968	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.12	
SIP Performance HSBC Nifty 50 Index Fund - Regular					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	420000	
Market Value as on October 31, 2023 (₹)	124,439	417,304	NA	528,316	
Scheme Returns (%)	6.94	9.84	NA	13.19	
Nifty 50 TRI - Scheme Benchmark (₹)	124,694	420,992	NA	534,490	
Nifty 50 TRI - Scheme Benchmark Returns (%)	7.34	10.44	NA	13.87	
S&P BSE Sensex TRI - Additional Benchmark (₹)	123,845	419,472	NA	531,566	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	6.00	10.19	NA	13.55	

Past performance may or may not be sustained in the future and is not indicative of future results.
Source: HSBC Mutual Fund, Data as on 31 October 2023

Equity and Hybrid Funds SIP performance
[November 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	420000	
Market Value as on October 31, 2023 (₹)	125,962	403,047	NA	505,145	
Scheme Returns (%)	9.35	7.48	NA	10.55	
Nifty Next 50 TRI - Scheme Benchmark (₹)	126,611	409,915	NA	515,692	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	10.38	8.62	NA	11.76	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	NA	534,490	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	NA	13.87	
SIP Performance - HSBC Tax Saver Fund - Regular					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2010000	
Market Value as on October 31, 2023 (₹)	129,526	429,626	864,213	6,420,887	
Scheme Returns (%)	15.06	11.83	14.58	12.63	
Nifty 500 TRI - Scheme Benchmark (₹)	128,392	434,955	902,016	6,595,011	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.23	12.68	16.32	12.90	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,992	859,553	6,154,237	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.36	12.19	
SIP Performance - HSBC Multi Cap Fund- Regular*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	60000	90000			
Market Value as on October 31, 2023 (₹)	64,510	101,871			
Scheme Returns (%)	28.22	34.29			
NIFTY 500 Multicap 50.25:25 TRI - Scheme Benchmark (₹)	62,875	98,988			
Nifty 500 TRI - Scheme Benchmark Returns (%)	17.47	25.53			
Nifty 50 TRI - Additional Benchmark (₹)	60,212	93,096			
Nifty 50 TRI - Additional Benchmark Returns (%)	1.23	8.49			

Past performance may or may not be sustained in the future and is not indicative of future results.
Source: HSBC Mutual Fund, Data as on 31 October 2023

International Funds SIP performance
[November 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	310000	
Market Value as on October 31, 2023 (₹)	108,791	NA	NA	270,739	
Scheme Returns (%)	-16.87	NA	NA	-9.88	
MSCI AC World TRI - Scheme Benchmark (₹)	120,837	NA	NA	321,164	
MSCI AC World TRI - Scheme Benchmark Returns (%)	1.30	NA	NA	2.68	
Nifty 50 TRI - Additional Benchmark (₹)	124,711	NA	NA	348,034	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.37	NA	NA	8.92	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1160000	
Market Value as on October 31, 2023 (₹)	116,320	342,034	626,973	1,482,778	
Scheme Returns (%)	-5.65	-3.30	1.74	4.97	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	113,834	329,998	612,670	1,480,209	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	-9.41	-5.58	0.82	4.93	
Nifty 50 TRI - Additional Benchmark (₹)	124,663	420,969	858,556	2,211,099	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.31	10.44	14.32	12.84	
HSBC Brazil Fund- Regular					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on October 31, 2023 (₹)	119,309	356,098	561,919	1,356,686	
Scheme Returns (%)	-1.07	-0.71	-2.58	-1.51	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	123,640	398,810	673,718	2,027,915	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	5.68	6.77	4.58	4.82	
Nifty 50 TRI - Additional Benchmark (₹)	124,728	421,048	859,035	3,517,151	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.40	10.45	14.34	13.01	
HSBC Global Emerging Markets Fund					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1870000	
Market Value as on October 31, 2023 (₹)	111,283	306,479	563,162	2,456,145	
Scheme Returns (%)	-13.22	-10.19	-2.49	3.39	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	115,500	331,486	607,270	3,050,309	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	-6.90	-5.29	0.47	5.98	
Nifty 50 TRI - Additional Benchmark (₹)	124,663	420,843	858,219	5,451,612	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.31	10.43	14.31	12.62	

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, Data as on 31 October 2023

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Managed Solutions India Funds SIP performance
[November 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	1140000	
Market Value as on October 31, 2023 (₹)	123,418	384,759	681,442	1,495,523	
Scheme Returns (%)	5.33	4.37	5.04	5.58	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	124,320	395,069	724,442	1,692,719	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	6.75	6.14	7.48	8.09	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,964	859,968	2,145,258	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.38	12.82	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123,084	380,563	667,147	1,486,956	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.80	3.64	4.19	5.47	
HSBC Managed Solutions India – Growth - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1140000	
Market Value as on October 31, 2023 (₹)	128,856	426,094	849,594	2,009,557	
Scheme Returns (%)	13.98	11.27	13.89	11.52	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	126,410	424,010	861,689	2,137,831	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	10.06	10.93	14.46	12.75	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,964	859,968	2,145,258	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.38	12.82	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123,084	380,563	667,147	1,486,956	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.80	3.64	4.19	5.47	
HSBC Managed Solutions India – Moderate - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1140000	
Market Value as on October 31, 2023 (₹)	127,637	416,455	810,322	1,894,922	
Scheme Returns (%)	12.02	9.70	11.97	10.35	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	125,707	414,457	819,911	2,018,059	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	8.94	9.37	12.45	11.61	
Nifty 50 TRI - Additional Benchmark (₹)	124,694	420,964	859,968	2,145,258	
Nifty 50 TRI - Additional Benchmark Returns (%)	7.34	10.44	14.38	12.82	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123,084	380,563	667,147	1,486,956	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.80	3.64	4.19	5.47	

Source: HSBC Mutual Fund, Data as on 31 October 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.

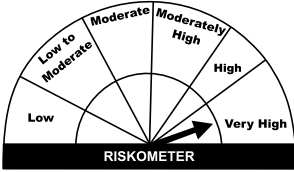
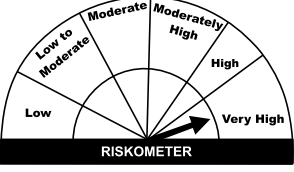
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of October 2023 for the respective 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. HSBC Consumption Fund has not completed 6 months and so performance is not given here.

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

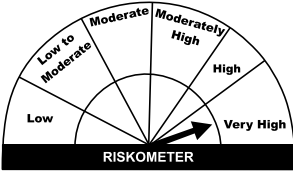

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Product Label

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>HSBC Focused Fund - Focused Fund – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Large and Mid Cap Fund - Large and Mid Cap Fund – An open ended equity scheme investing in both large cap and mid cap stocks.</p> <ul style="list-style-type: none"> • Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI) <p>HSBC Large Cap Fund - Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long term. • Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index) <p>HSBC Midcap Fund - Midcap Fund – An open ended equity scheme predominantly investing in mid cap stocks.</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities of mid cap companies. (Benchmark : Nifty Midcap 150 TRI) <p>HSBC Infrastructure Fund - Thematic Fund – An open-ended Equity Scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. (Benchmark : NIFTY Infrastructure TRI) <p>HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund) - Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks</p> <ul style="list-style-type: none"> • Long term capital appreciation • 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) <p>HSBC Business Cycles Fund - Thematic Fund - An open ended equity scheme following business cycles based investing theme.</p> <ul style="list-style-type: none"> • Long term capital appreciation • 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) <p>HSBC Value Fund - Value Fund - An open ended equity scheme following a value investment strategy.</p> <ul style="list-style-type: none"> • Long term capital appreciation • 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) <p>HSBC ELSS Tax saver Fund - Equity Linked Savings Scheme - 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"> • Long term capital growth • Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Tax Saver Equity Fund - Equity Linked Savings Scheme - 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"> • To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index) 	 <p>Investors understand that their principal will be at Very High risk</p>	

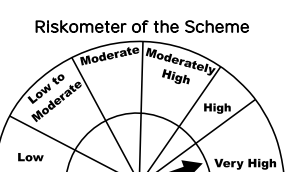
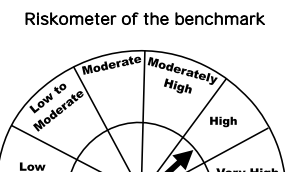
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 October 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 and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 October 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>HSBC Nifty 50 Index Fund - Index Fund - An open-ended Equity Scheme tracking Nifty 50 Index</p> <ul style="list-style-type: none"> • Long Term capital appreciation • Investment in equity securities covered by the NIFTY 50 <p>(Benchmark : NIFTY 50 TRI Index)</p> <p>HSBC Nifty Next 50 Index Fund - Index Fund - An open-ended Equity Scheme tracking Nifty Next 50 Index</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity securities covered by the NIFTY NEXT 50 <p>(Benchmark : NIFTY Next 50 TRI Index)</p> <p>HSBC Multi Cap Fund - Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization <p>(Benchmark: NIFTY 500 Multicap 50:25:25 TRI)</p> <p>HSBC Consumption Fund (Thematic Fund) - An open ended equity scheme following consumption theme</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities <p>(Benchmark : Nifty India Consumption Index TRI)</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>RISKOMETER</p>

HSBC Aggressive Hybrid Fund		
<p>Riskometer of the Scheme</p>  <p>RISKOMETER</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"> • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments. <p>Benchmark: Nifty 50 Hybrid composite debt 65:35 Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>

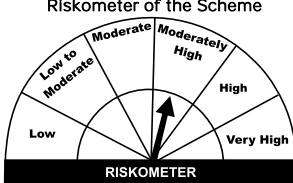
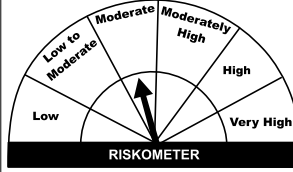
HSBC Arbitrage Fund		
<p>*Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low risk</p>	<p>Arbitrage Fund – An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: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

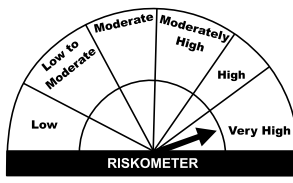
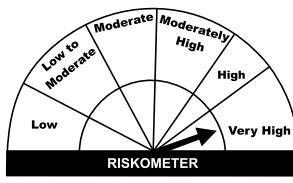
HSBC Balanced Advantage Fund		
<p>Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>HSBC Balanced Advantage Fund – An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p>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

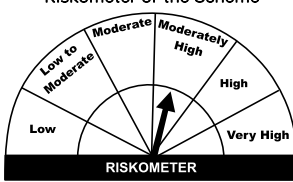
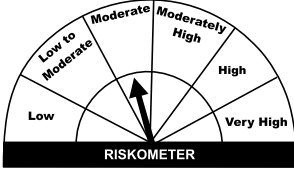
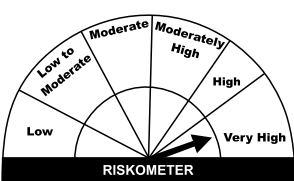
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Note on Risk-o-meters: Riskometer is as on 31 October 2023. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained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

HSBC Equity Savings Fund

<p>Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Equity Savings Fund – An open ended scheme investing in equity, arbitrage and debt.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments. Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>Benchmark Index: NIFTY Equity Savings Index</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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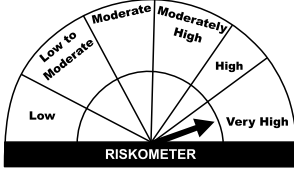

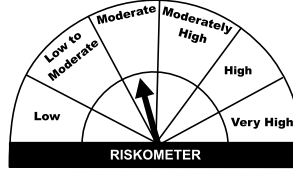
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for Investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - Fund of Funds (Overseas) - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</p> <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in companies positioned to benefit from climate change through fund of funds route <p>(Benchmark: MSCI AC World Index TRI)</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Fund of Funds (Overseas) – 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"> To create wealth over long-term Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route <p>(Benchmark Index: MSCI AC Asia Pacific ex Japan TRI)</p> <p>HSBC Brazil Fund – Fund of Funds (Overseas) - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund.</p> <ul style="list-style-type: none"> To create wealth over long term Invests in equity and equity related securities through feeder route in Brazilian markets <p>(Benchmark : MSCI Brazil 10/40 Index TRI)</p> <p>HSBC Global Emerging Markets Fund - Fund of Funds (Overseas) - An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund.</p> <ul style="list-style-type: none"> To create wealth over long term Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund <p>(Benchmark : MSCI Emerging Markets Index TRI)</p>	 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;">RISKOMETER</p>



HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme		Riskometer of the benchmark
 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Fund of Funds (Domestic) - 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"> To provide income over the long-term. Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments <p>Benchmark Index : A composite index with 10% weight to S&P BSE 200 TRI Index and 90% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark Benchmark: CRISIL Composite Bond Fund Index</p>  <p style="text-align: center;">RISKOMETER</p> <p>Benchmark: S&P BSE 200 TRI Index</p>  <p style="text-align: center;">RISKOMETER</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 October 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 and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023.

HSBC Managed Solutions India - Growth

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>Fund of Funds (Overseas/Domestic) - 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"> • To create wealth over long term • Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments <p>Benchmark Index: A composite index with 80% weight to S&P BSE 200 TRI Index and 20% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark Benchmark Index : S&P BSE 200 TRI Index</p>  <p>Benchmark Index : CRISIL Composite Bond Fund Index</p> 
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<p align="center">HSBC Managed Solutions India - Moderate</p>		
<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at High risk</p>	<p>Fund of Funds (Overseas/Domestic) - 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"> • To create wealth and provide income over the long-term; • Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; <p>Benchmark Index: CRISIL Hybrid 35 + 65 – Aggressive Index</p>	<p>Riskometer of the benchmark</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 31 October 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 and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023.

Debt Funds Performance
[November 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 ¹	10011	6.88	10025	6.64	10051	6.68	10693	6.93	11504	4.78	12862	5.16	23322	7.03	04-Dec-02
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10011	6.74	10026	6.89	10054	6.98	10721	7.21	11579	5.01	12961	5.32	23620	7.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.31	10030	8.06	10054	7.01	10701	7.01	11453	4.63	13182	5.68	22093	6.57	
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															
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 Overnight Fund - Regular	10010	6.55	10024	6.56	10051	6.62	10646	6.46	11423	4.53	NA	NA	12056	4.29	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.76	10025	6.77	10052	6.77	10662	6.62	11481	4.70	NA	NA	12196	4.57	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.31	10030	8.06	10054	7.01	10701	7.01	11455	4.62	NA	NA	12593	5.32	
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:				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund					10689	6.89	NA		NA		31-Mar-22				
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10754	7.54	NA		NA						
Additional Benchmark (CRISIL 10 year Gilt Index)					10744	7.44	NA		NA						
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					6 Months		Since Inception				Inception Date:				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 IndexFund					10221	4.39	10374		6.14		23-Mar-23				
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)					10247	4.91	10392		6.45						
Additional Benchmark (CRISIL 10 year Gilt Index)					10151	2.99	10366		6.03						
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	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			
HSBC Medium to Long Duration Fund - Regular Plan ²	10519	5.19	10689	2.24	13133	5.60	36871	6.44				10-Dec-02			
Scheme Benchmark ((NIFTY Medium to Long Duration Debt Index A-III)	10704	7.04	11222	3.91	14472	7.67	39415	6.78							
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	32928	5.87							
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9															
HSBC Conservative Hybrid Fund - Regular	10744	7.44	12221	6.90	14302	7.42	48023	8.29				24-Feb-04			
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10730	7.30	12167	6.75	15418	9.04	47921	8.28							
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	28658	5.49							
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	10700	7.00	11501	4.76	NA	NA	12011	5.00				29-Jan-20			
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index B-I)	10771	7.71	11729	5.45	NA	NA	12275	5.61							
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10769	7.69	11718	5.42	NA	NA	12226	5.50							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10701	7.01	11455	4.62	NA	NA	12006	4.99							
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	10559	5.59	11109	3.56	13652	6.42	25759	7.49				27-Sep-10			
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10707	7.07	11308	4.18	14395	7.55	25946	7.55							
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	22011	6.21							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6															

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023

Debt Funds Performance
[November 2023]

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 %	Amount in Rs	PTP Returns %	
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	10647	6.47	11148	3.68	13489	6.16	21355	7.05	12-Sep-12
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10680	6.80	11445	4.59	14010	6.97	22390	7.50	
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	19854	6.35	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Low Duration Fund - Reg	10707	7.07	11468	4.66	12890	5.20	24459	7.17	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index B-I)	10787	7.87	11723	5.43	13688	6.48	26197	7.74	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10701	7.01	11455	4.62	13184	5.68	22594	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 ³	10679	6.79	11237	3.96	14507	7.72	63719	7.21	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index B-III)	10752	7.52	11853	5.82	14529	7.75	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	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	10690	6.90	11382	4.40	13097	5.54	35056	7.12	10-Aug-'05
Scheme Benchmark (Nifty Money Market Index B-I)	10744	7.44	11585	5.02	13148	5.62	36891	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10701	7.01	11455	4.62	13184	5.68	29155	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	10652	6.52	11596	5.05	12538	4.62	25471	6.87	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index C-III)	10985	9.85	12709	8.30	15514	9.18	34146	9.12	
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	22851	6.05	
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	10623	6.23	11234	3.95	13037	5.44	21856	6.82	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10705	7.05	11456	4.63	13821	6.68	23996	7.66	
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	21141	6.52	
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 ⁵	10444	4.44	10714	2.32	13266	5.81	57761	7.71	29-Mar-'00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10756	7.56	11225	3.92	14387	7.54	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	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	10693	6.93	11561	4.94	13589	6.32	17758	6.78	02-Feb-'15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-II)	10807	8.07	11970	6.17	14736	8.06	19009	7.62	
Additional Benchmark (CRISIL 10 year Gilt Index)	10744	7.44	10816	2.65	13511	6.20	16600	5.96	

¹ **HSBC Liquid Fund:** Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² **HSBC Medium to Long 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.

³ **HSBC Corporate Bond Fund:** The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴ **HSBC Short 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.

⁵ **HSBC Gilt Fund:** The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.


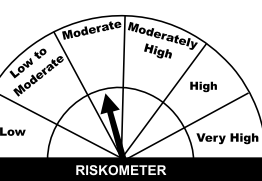
IDCW are assumed to be reinvested and Bonus is adjusted.

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 October 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 and is not indicative of future returns. Source: HSBC Mutual Fund, Data as on 31 October 2023

Product Label

HSBC Liquid Fund

<p>*Riskometer of the Scheme</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 Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Overnight liquidity over short term • Investment in Money Market Instruments <p>Benchmark Index: Nifty Liquid Index B-I</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 October 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

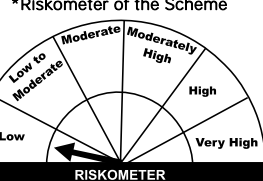
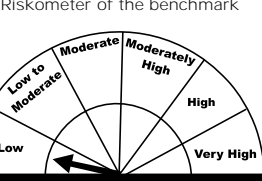
Potential Risk Class (HSBC Liquid Fund)

Credit Risk →	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 Overnight Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low risk</p>	<p>Overnight fund – 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"> • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity <p>Benchmark Index: NIFTY 1D Rate Index</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 October 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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023

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

<p><i>*Riskometer of the Scheme</i></p> <p align="center">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 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>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and State Development Loans (SDLs)^{^^} <p>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</p>	<p>Riskometer of the benchmark</p> <p align="center">RISKOMETER</p>
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^{^^} 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 October 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)		Relatively High (Class C)
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><i>*Riskometer of the Scheme</i></p> <p align="center">RISKOMETER</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>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and Tbills^{##} <p>Benchmark Index: CRISIL-IBX Gilt Index - June 2027</p>	<p>Riskometer of the benchmark</p> <p align="center">RISKOMETER</p>
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^{##} 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 October 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)		Relatively High (Class C)
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>*Riskometer of the Scheme</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. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively High 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"> • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 years <p>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</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.
- [^] 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 October 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

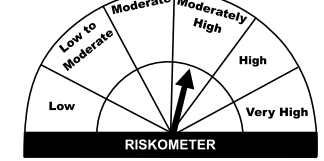

Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →	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 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

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Conservative Hybrid Fund– 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"> • Capital appreciation over medium to long term • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities <p>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</p>	<p>*Riskometer of the Scheme</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 October 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>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Ultra Short Duration Fund - 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. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term with low volatility. • Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.[^] <p>Benchmark Index: NIFTY Ultra Short Duration Debt Index B-I</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.
- [^] 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 October 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 and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023

Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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>This product is suitable for Investors who are seeking*: HSBC Banking and PSU Debt Fund</p> <p>Banking and PSU Fund - 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"> Generation of reasonable returns and liquidity over short term Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. (Benchmark : NIFTY Banking & PSU Debt Index) <p>HSBC Dynamic Bond Fund</p> <p>Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. 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"> Generation of reasonable returns over medium to long term Investment in fixed income securities (Benchmark Index: NIFTY Composite Debt Index A-III) <p>HSBC Corporate Bond Fund</p> <p>Corporate Bond Fund - 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"> Generation of regular and stable income over medium to long term Investment predominantly in AA+ and above rated corporate bonds and money market instruments. (Benchmark Index: NIFTY Corporate Bond Index B-III) 	 <p style="font-size: small;">Investors understand that their principal will be at Moderate risk</p>	

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

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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 October 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 and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023.

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



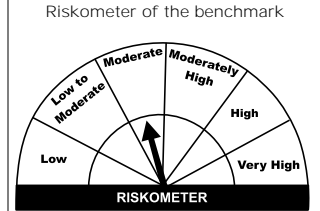
Investors understand that their principal will be at Low to Moderate risk

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 (please refer to page no. 17 of SID for explanation on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

This product is suitable for Investors who are seeking*:

- Liquidity over short term
- Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months

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 October 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

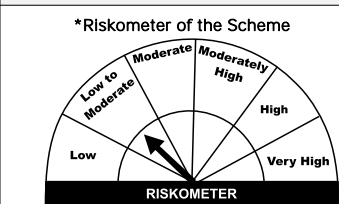
Potential Risk Class (HSBC Low Duration Fund)

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



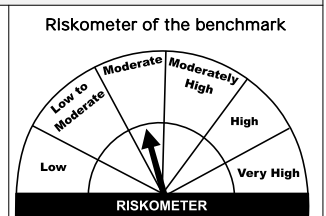
Investors understand that their principal will be at Low to Moderate risk

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 October 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>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities <p>Benchmark Index: NIFTY Credit Risk Bond Index C-III</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.

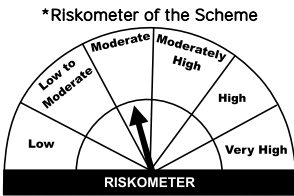
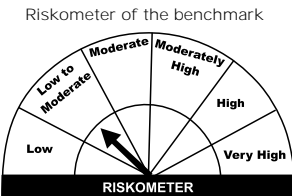
Note on Risk-o-meters: Riskometer is as on 31 October 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Credit Risk Fund)

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

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

HSBC Short Duration 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 (please refer to page no.17 of the SID for details on Macaulay's Duration). A Moderate 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"> • Generation of regular returns over short term • Investment in fixed income securities of shorter term maturity. <p>Benchmark Index: Nifty Short Duration Debt Index A-II</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 October 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

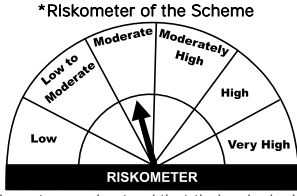

Potential Risk Class (HSBC Short Duration Fund)

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

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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 October 2023

HSBC Gilt Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Gilt Fund - An open ended debt scheme investing in government securities across maturity. 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"> • Generation of returns over medium to long term • Investment in Government Securities. <p>Benchmark Index: NIFTY All Duration G-Sec Index</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.

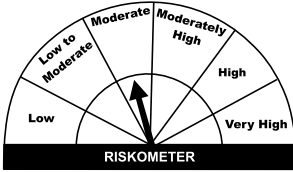

Note on Risk-o-meters: Riskometer is as on 31 October 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Medium Duration Fund - 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 (please refer to page no.18 in the SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities <p>Benchmark Index: NIFTY Medium Duration Debt Index B-III</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 October 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 on 31 October 2023

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