

Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	11017	10.17	15642	16.03	18110	12.60	NA	NA	23853	16.24	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	NA	NA	26536	18.41	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	23008	15.52	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Regular Plan ~~~	10805	8.05	16566	18.27	20557	15.49	35545	13.51	267244	15.96	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	204173	14.56	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	174239	13.74	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Regular Plan ~~~	11413	14.13	17471	20.38	21730	16.78	NA	NA	27338	15.23	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10629	6.29	16480	18.06	21179	16.18	NA	NA	28993	16.19	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	22509	12.11	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Regular Plan 1 ~~~	10127	1.27	14375	12.82	17255	11.52	31195	12.04	486472	18.06	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10132	1.32	14367	12.80	17787	12.20	35215	13.40	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	306943	15.76	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Regular Plan 2 ~~~	12160	21.60	20456	26.86	23893	19.02	49685	17.37	422427	18.79	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11140	11.40	18756	23.25	24959	20.06	54918	18.55	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	191348	14.54	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	10953	9.53	15017	14.47	17141	11.37	28795	11.15	55892	11.96	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10040	0.40	13152	9.54	15872	9.67	29331	11.35	46170	10.56	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	53402	11.62	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Regular Plan* ~~~	11351	13.51	18445	22.57	27999	22.85	47267	16.79	50382	9.08	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10807	8.07	18029	21.64	24406	19.52	40879	15.11	26148	5.30	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	59608	10.07	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Regular Plan* ~~~	10885	8.85	16081	17.11	24698	19.81	49967	17.44	75093	18.34	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10956	9.56	18138	21.89	23865	18.99	43046	15.70	63817	16.74	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	39559	12.17	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Regular Plan* ~~~	10542	5.42	16677	18.53	22026	17.10	36869	13.93	41755	12.99	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	40627	12.73	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	34951	11.29	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Regular Plan* ~~~	11009	10.09	18042	21.67	24354	19.47	46355	16.56	112345	15.98	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	61504	11.78	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	55558	11.08	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10583	5.83	12173	6.75	13235	5.76	17449	5.72	19900	5.98	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10700	7.00	12457	7.58	13655	6.42	17240	5.59	19675	5.88	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	36298	11.50	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											07-Feb-11
HSBC Balanced Advantage Fund - Regular Plan ~~~	10199	1.99	13292	9.92	14831	8.20	22178	8.28	42873	10.03	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10063	0.63	12881	8.78	15221	8.76	27032	10.45	42673	9.99	
Additional Benchmark (S&P BSE Sensex TRI)	9695	-3.05	13052	9.26	16734	10.84	33903	12.97	52102	11.44	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											18-Oct-11
HSBC Equity Savings Fund-Regular Plan ~~~	11229	12.29	14685	13.62	17205	11.46	24478	9.36	35530	9.11	
Scheme Benchmark (NIFTY Equity Savings Index)	10420	4.20	12945	8.96	14983	8.42	23866	9.08	36678	9.35	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	25633	6.69	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											27-Feb-06
HSBC ELSS Tax saver Fund-Regular Plan*	10674	6.74	16540	18.21	19766	14.59	36313	13.75	133148	13.69	
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	107381	12.48	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	99631	12.06	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5; Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty 50 Index Fund - Regular Plan ~~~	9943	-0.57	13575	10.70	16945	11.12	NA	NA	27729	18.38	
Scheme Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	28786	19.12	
Additional Benchmark (S&P BSE Sensex TRI)	9695	-3.05	13052	9.26	16734	10.84	NA	NA	27166	17.98	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5; Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty Next 50 Index Fund-Regular Plan ~~~	10788	7.88	17458	20.35	19773	14.60	NA	NA	29668	19.71	
Scheme Benchmark (Nifty Next 50 TRI)	10906	9.06	18049	21.69	20898	15.87	NA	NA	31725	21.05	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	28786	19.12	
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Consumption Fund-Regular Plan	10382		3.82	14103		13.77					
Scheme Benchmark (Nifty India Consumption TRI)	10178		1.78	14061		13.64					
Additional Benchmark (Nifty 50 TRI)	9972		-0.28	12808		9.73					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Multi Asset Allocation Fund-Regular Plan	12151		21.51	13437		14.59					
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	11399		13.99	13301		14.05					
Additional Benchmark (Nifty 50 TRI)	9972		-0.28	11195		5.34					

Hybrid, International and Managed Solutions India Funds - Performance
[May 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					
	Amount in Rs		Returns %			Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Regular Plan	10941					9.41			9811	-1.19	25-Sep-24
Scheme Benchmark (Nifty 500 TRI)	10396					3.96			9430	-3.62	
Additional Benchmark (Nifty 50 TRI)	9972					-0.28			9371	-3.99	
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					
	Amount in Rs		Returns %			Amount in Rs		Returns %			
HSBC Financial Services Fund - Regular Plan	11101					11.01			12098	17.68	27-Feb-25
Scheme Benchmark (BSE Financial Services Index TRI)	10051					0.51			11247	10.56	
Additional Benchmark (Nifty 50 TRI)	9972					-0.28			10766	6.52	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	15958	59.58	19290	24.41	17387	11.69	34559	13.19	34311	10.65	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	16179	61.79	19882	25.66	17052	11.26	36184	13.71	37537	11.47	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	44884	13.11	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Regular Plan ~~~	16280	62.80	18287	22.22	15596	9.29	19318	6.80	11285	0.81	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	17230	72.30	19977	25.87	20593	15.53	32309	12.43	25296	6.39	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	51825	11.60	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Markets Fund - Regular Plan ~~~	16931	69.31	20392	26.73	15814	9.59	31072	11.99	32352	6.69	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	16457	64.57	20408	26.76	17211	11.46	34547	13.19	55095	9.87	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	65998	10.97	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF-- Regular Plan ~~~	10634	6.34	14711	13.69	17832	12.26	31529	12.16	40410	12.33	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10283	2.83	13978	11.78	16770	10.89	31383	12.11	39777	12.19	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	41437	12.57	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22271	6.90	30-Apr-14
HSBC Multi Asset Active FOF - Regular Plan ~~~	11888	18.88	15956	16.80	18859	13.52	31858	12.27	40096	12.26	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11399	13.99	16002	16.92	19548	14.34	36877	13.93	45096	13.36	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	41437	12.57	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22271	6.90	

Hybrid, International and Managed Solutions India Funds - Performance
[May 2026]

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Active FOF - Regular Plan ~~~	10454	4.54	12250	6.98	13234	5.76	18324	6.24	22232	6.88	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10581	5.81	12315	7.17	13486	6.16	18760	6.49	22177	6.86	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	41437	12.57	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22271	6.90	

Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19							
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception		30-Jan-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Multi Cap Fund-Regular Plan~~~	10974	9.74	18296	22.24	18868	21.58	
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10595	5.95	16379	17.82	16910	17.55	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	14094	11.14	

Source: HSBC Mutual Fund, Data as on 30 April 2026. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

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. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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 April 2026 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 June 27, 2024 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. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000

Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Equity and Hybrid Funds SIP Performance
[May 2026]

SIP Performance - HSBC Focused Fund – Regular Plan [®]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	690000	
Market Value as on April 30, 2026 (₹)	1,22,489	4,10,047	7,95,027	9,81,313	
Scheme Returns (%)	3.90	8.66	11.22	12.16	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	9,94,220	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	12.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	9,20,106	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	9.92	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2660000	
Market Value as on April 30, 2026 (₹)	1,22,271	4,17,985	8,43,772	1,59,63,178	
Scheme Returns (%)	3.56	9.97	13.62	14.03	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	1,45,76,653	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	1,29,32,592	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.51	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	850000	
Market Value as on April 30, 2026 (₹)	1,26,001	4,31,592	8,76,106	15,60,304	
Scheme Returns (%)	9.48	12.18	15.15	16.85	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,20,919	4,12,795	8,35,802	15,62,068	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	1.43	9.12	13.24	16.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	12,97,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.74	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2800000	
Market Value as on April 30, 2026 (₹)	1,17,059	3,87,243	7,46,980	1,66,41,103	
Scheme Returns (%)	-4.55	4.81	8.71	13.22	
Nifty 100 TRI - Scheme Benchmark (₹)	1,17,539	3,92,600	7,55,015	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-3.81	5.73	9.14	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	1,65,83,064	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	13.20	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2600000	
Market Value as on April 30, 2026 (₹)	1,31,923	4,68,064	9,73,176	2,27,55,334	
Scheme Returns (%)	19.08	17.86	19.45	17.13	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,343	4,33,115	9,22,450	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	6.83	12.42	17.26	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	1,18,02,365	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.30	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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Equity and Hybrid Funds SIP performance
[May 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*®					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1820000	
Market Value as on April 30, 2026 (₹)	1,21,300	4,05,501	7,77,442	48,64,530	
Scheme Returns (%)	2.03	7.91	10.32	11.99	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,17,580	3,87,557	7,25,025	43,96,580	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-3.75	4.86	7.52	10.81	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	50,00,175	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.30	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*®					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2220000	
Market Value as on April 30, 2026 (₹)	1,29,706	4,33,824	9,52,790	97,04,805	
Scheme Returns (%)	15.46	12.53	18.58	14.21	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,23,647	4,32,307	9,11,734	68,67,657	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	5.73	12.29	16.78	11.08	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	76,17,809	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.03	
SIP Performance - HSBC Small Cap Fund – Regular Plan*®					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on April 30, 2026 (₹)	1,23,566	3,96,830	8,37,628	41,80,767	
Scheme Returns (%)	5.60	6.45	13.33	16.84	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,22,788	4,10,968	8,67,694	39,32,853	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	4.37	8.82	14.76	15.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	30,37,233	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.98	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1400000	
Market Value as on April 30, 2026 (₹)	1,21,093	4,14,259	8,58,703	32,88,966	
Scheme Returns (%)	1.71	9.36	14.34	13.83	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	32,25,690	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	29,27,174	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.00	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1950000	
Market Value as on April 30, 2026 (₹)	1,22,791	4,29,296	9,09,048	93,10,087	
Scheme Returns (%)	4.37	11.81	16.66	17.24	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	64,50,796	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	56,93,006	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.09	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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Equity and Hybrid Funds SIP performance
[May 2026]

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on April 30, 2026 (₹)	1,23,792	3,96,946	7,03,838	20,21,606	
Scheme Returns (%)	5.96	6.47	6.33	5.78	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,446	4,02,429	7,17,806	20,37,638	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.00	7.39	7.12	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	29,99,169	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.98	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1820000	
Market Value as on April 30, 2026 (₹)	1,19,202	3,89,193	7,24,043	38,63,242	
Scheme Returns (%)	-1.24	5.14	7.46	9.30	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,18,204	3,87,855	7,17,718	41,22,813	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-2.78	4.91	7.11	10.06	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,13,874	3,74,581	7,13,496	48,56,894	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-9.40	2.60	6.87	11.97	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1740000	
Market Value as on April 30, 2026 (₹)	1,26,758	4,21,990	7,95,697	36,59,598	
Scheme Returns (%)	10.69	10.62	11.25	9.63	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,170	3,97,015	7,27,172	34,61,875	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	1.83	6.48	7.63	8.94	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,664	3,89,094	6,92,074	27,77,765	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.52	5.13	5.66	6.17	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2420000	
Market Value as on April 30, 2026 (₹)	1,20,556	4,15,624	8,31,465	1,13,67,383	
Scheme Returns (%)	0.87	9.58	13.03	13.55	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	1,04,98,491	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	12.90	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	92,25,037	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.85	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	720000	
Market Value as on April 30, 2026 (₹)	1,15,881	3,83,568	7,30,852	9,81,208	
Scheme Returns (%)	-6.35	4.17	7.84	10.22	
Nifty 50 TRI - Scheme Benchmark (₹)	1,16,016	3,86,094	7,40,183	9,98,461	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-6.14	4.61	8.34	10.79	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,13,874	3,74,581	7,13,496	9,57,530	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-9.40	2.60	6.87	9.41	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

Equity and Hybrid Funds SIP performance
[May 2026]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	720000
Market Value as on April 30, 2026 (₹)	1,23,908	4,19,080	8,27,424	11,16,663
Scheme Returns (%)	6.14	10.15	12.83	14.51
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,24,834	4,27,395	8,54,379	11,61,883
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	7.61	11.50	14.13	15.83
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	9,98,461
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	10.79

Inception Date: 15-Apr-20

SIP Performance - HSBC Multi Cap Fund– Regular Plan*			
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception
Total amount invested (₹)	120000	360000	390000
Market Value as on April 30, 2026 (₹)	1,23,293	4,25,290	4,81,876
Scheme Returns (%)	5.17	11.16	13.13
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,20,596	4,07,914	4,58,818
Nifty 500 TRI - Scheme Benchmark Returns (%)	0.93	8.31	10.01
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	4,28,552
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	5.75

Inception Date: 30-Jan-23

SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*		
Scheme Name & Benchmarks	1 Year	Since Inception
Total amount invested (₹)	120000	260000
Market Value as on April 30, 2026 (₹)	1,29,731	2,98,279
Scheme Returns (%)	15.50	12.78
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,26,084	2,94,175
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	9.61	11.45
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	2,60,567
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	0.19

Inception Date: 28-Feb-24

SIP Performance - HSBC Consumption Fund– Regular Plan*		
Scheme Name & Benchmarks	1 Year	Since Inception
Total amount invested (₹)	120000	320000
Market Value as on April 30, 2026 (₹)	1,19,103	3,44,655
Scheme Returns (%)	-1.39	5.51
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,17,135	3,42,540
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-4.43	5.05
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,33,608
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	3.07

Inception Date: 32-Aug-23

SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*		
Scheme Name & Benchmarks	1 Year	Since Inception
Total amount invested (₹)	120000	190000
Market Value as on April 30, 2026 (₹)	1,22,492	1,95,236
Scheme Returns (%)	3.90	3.33
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	1,92,373
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	1.51
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	1,87,726
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	-1.45

Inception Date: 25-Sep-24

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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International Funds SIP performance
[May 2026]

SIP Performance - HSBC Financial Services Fund- Regular Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		140000		
Market Value as on April 30, 2026 (₹)	1,25,634		1,49,412		
Scheme Returns (%)	8.89		10.98		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,15,469		1,37,552		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)	-6.98		-2.82		
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016		1,37,486		
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14		-2.90		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on April 30, 2026 (₹)	1,51,200	5,70,722	10,27,365	34,26,380	
Scheme Returns (%)	52.04	32.45	21.70	13.21	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,54,617	5,86,326	10,49,255	35,64,045	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	58.11	34.51	22.58	13.80	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,958	3,85,945	7,40,216	31,63,139	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.24	4.59	8.35	12.02	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1790000	
Market Value as on April 30, 2026 (₹)	1,60,306	5,54,976	9,64,129	27,69,284	
Scheme Returns (%)	68.26	30.33	19.08	5.61	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,67,724	5,90,827	10,81,839	42,03,820	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	81.88	35.09	23.84	10.67	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,951	3,85,609	7,40,187	48,49,058	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.25	4.53	8.35	12.36	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2170000	
Market Value as on April 30, 2026 (₹)	1,59,845	6,00,550	10,34,142	56,92,952	
Scheme Returns (%)	67.53	36.36	21.98	9.79	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,56,591	5,94,941	10,62,556	68,91,782	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	61.65	35.63	23.10	11.60	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,958	3,85,945	7,40,238	73,47,149	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.24	4.59	8.35	12.20	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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Managed Solutions India Funds SIP performance
[May 2026]

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on April 30, 2026 (₹)	1,21,962	4,02,387	7,74,359	30,00,547	
Scheme Returns (%)	3.07	7.39	10.16	11.60	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,19,694	3,97,257	7,52,770	29,55,827	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-0.48	6.52	9.02	11.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,097	7,39,883	30,78,219	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.33	11.99	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,664	3,89,135	6,92,177	20,80,632	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.52	5.13	5.66	5.93	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on April 30, 2026 (₹)	1,29,538	4,43,545	8,45,850	31,37,499	
Scheme Returns (%)	15.18	14.07	13.73	12.28	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,26,084	4,41,758	8,56,167	34,72,995	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	9.61	13.79	14.22	13.82	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,097	7,39,883	30,78,219	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.33	11.99	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,664	3,89,135	6,92,177	20,80,632	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.52	5.13	5.66	5.93	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on April 30, 2026 (₹)	1,22,677	3,94,320	7,00,790	21,06,408	
Scheme Returns (%)	4.20	6.02	6.16	6.13	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,316	3,99,170	7,10,765	21,58,862	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.21	6.84	6.72	6.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,998	3,86,007	7,39,793	30,78,128	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.17	4.60	8.32	11.99	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,732	3,89,135	6,92,177	20,80,632	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.42	5.13	5.66	5.93	

Source: HSBC Mutual Fund, Data as on 30 April 2026

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 June 27, 2024 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 April 2026 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 June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Performance of Direct Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	11141	11.41	16202	17.40	18960	13.64	NA	NA	25204	17.36	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	NA	NA	26536	18.41	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	23008	15.52	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Direct Plan ~~~	10886	8.86	16947	19.17	21369	16.39	38326	14.37	60268	14.42	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	54775	13.60	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Direct Plan ~~~	11537	15.37	18029	21.64	22971	18.09	NA	NA	29018	16.20	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10629	6.29	16480	18.06	21179	16.18	NA	NA	28993	16.19	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	22509	12.11	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Direct Plan 1 ~~~	10215	2.15	14772	13.85	18069	12.55	34837	13.28	48954	12.65	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10132	1.32	14367	12.80	17787	12.20	35215	13.40	49547	12.75	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Direct Plan 2 ~~~	12288	22.88	21120	28.21	25385	20.47	55530	18.68	112991	19.94	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11140	11.40	18756	23.25	24959	20.06	54918	18.55	92644	18.17	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	11067	10.67	15494	15.67	18029	12.50	31848	12.27	55303	13.68	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10040	0.40	13152	9.54	15872	9.67	29331	11.35	39927	10.94	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Direct Plan* ~~~	11469	14.69	19029	23.85	29098	23.80	53311	18.20	79766	16.85	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10807	8.07	18029	21.64	24406	19.52	40879	15.11	43060	11.57	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Direct Plan* ~~~	10997	9.97	16580	18.30	26100	21.14	53126	18.16	83111	19.34	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10956	9.56	18138	21.89	23865	18.99	43046	15.70	63817	16.74	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	39559	12.17	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Direct Plan* ~~~	10665	6.65	17243	19.86	23269	18.39	40498	15.00	46382	14.01	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	40627	12.73	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	34951	11.29	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Direct Plan* ~~~	11115	11.15	18569	22.84	25553	20.63	50898	17.66	102902	19.10	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	54775	13.60	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	

Equity and Hybrid Funds Performance
[May 2026]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10641	6.41	12406	7.43	13670	6.45	18553	6.37	21399	6.64	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10700	7.00	12457	7.58	13655	6.42	17240	5.59	19675	5.88	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	36298	11.50	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											07-Feb-11
HSBC Balanced Advantage Fund - Direct Plan*~	10330	3.30	13830	11.38	15857	9.65	25159	9.66	41715	11.31	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10063	0.63	12881	8.78	15221	8.76	27032	10.45	36631	10.23	
Additional Benchmark (S&P BSE Sensex TRI)	9695	-3.05	13052	9.26	16734	10.84	33903	12.97	46540	12.22	18-Oct-11
HSBC Equity Savings Fund-Direct Plan* ~~~	11324	13.24	15078	14.63	17983	12.45	26664	10.30	35816	10.04	
Scheme Benchmark (NIFTY Equity Savings Index)	10420	4.20	12945	8.96	14983	8.42	23866	9.08	31991	9.11	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	27-Feb-06
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC ELSS Tax saver Fund-Direct Plan*	10756	7.56	16930	19.13	20548	15.48	39032	14.58	61710	14.62	
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	54775	13.60	15-April-20
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	
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 - Direct Plan~	9957	-0.43	13663	10.93	17176	11.42	NA	NA	28234	18.74	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	28786	19.12	
Additional Benchmark (S&P BSE Sensex TRI)	9695	-3.05	13052	9.26	16734	10.84	NA	NA	27166	17.98	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty Next 50 Index Fund-Direct Plan~	10829	8.29	17683	20.86	20209	15.10	NA	NA	30465	20.24	
Scheme Benchmark (Nifty Next 50 TRI)	10906	9.06	18049	21.69	20898	15.87	NA	NA	31725	21.05	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	NA	NA	28786	19.12	31-Aug-23
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Returns %		Since Inception		Returns %				
HSBC Consumption Fund-Direct Plan	10515		5.15		14617		15.30				
Scheme Benchmark (Nifty India Consumption TRI)	10178		1.78		14061		13.64				
Additional Benchmark (Nifty 50 TRI)	9972		-0.28		12808		9.73				
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											30-Jan-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception						
HSBC Multi Cap Fund-Direct Plan~	11112		11.12		19024		23.84		19685		
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10595		5.95		16379		17.82		16910		
Additional Benchmark (Nifty 50 TRI)	9972		-0.28		13753		11.18		14094		
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1 Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months		Returns %		Since Inception		Returns %				
HSBC Multi Asset Allocation Fund-Direct Plan	12316		23.16		13840		16.16				
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	11399		13.99		13301		14.05				
Additional Benchmark (Nifty 50 TRI)	9972		-0.28		11195		5.34				

Hybrid, International and Managed Solutions India Funds - Performance
[May 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception				25-Sep-24		
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Direct Plan	11088		10.88		10027		0.17				
Scheme Benchmark (Nifty 500 TRI)	10396		3.96		9430		-3.62				
Additional Benchmark (Nifty 50 TRI)	9972		-0.28		9371		-3.99				
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception				27-Feb-25		
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Financial Services Fund - Direct Plan	11261		12.61		12304		19.39				
Scheme Benchmark (BSE Financial Services Index TRI)	10051		0.51		11247		10.56				
Additional Benchmark (Nifty 50 TRI)	9972		-0.28		10766		6.52				
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		24-Feb-14
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~	16022	60.22	19539	24.94	17881	12.32	36857	13.92	37155	11.37	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	16179	61.79	19882	25.66	17052	11.26	36184	13.71	37537	11.47	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	44884	13.11	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Direct Plan ~~~	16365	63.65	18601	22.91	16107	10.00	20713	7.55	12366	1.61	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	17230	72.30	19977	25.87	20593	15.53	32309	12.43	24709	7.02	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	46947	12.30	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Markets Fund - Direct Plan ~~~	17024	70.24	20793	27.55	16354	10.33	33302	12.77	31423	8.97	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	16457	64.57	20408	26.76	17211	11.46	34547	13.19	35644	10.00	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	46947	12.30	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF-Direct Plan ~~~	10765	7.65	15174	14.87	18546	13.14	33294	12.77	42902	12.89	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10283	2.83	13978	11.78	16770	10.89	31383	12.11	39777	12.19	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	41437	12.57	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22271	6.90	
HSBC Multi Asset Active FOF - Direct Plan ~~~	11936	19.36	16361	17.78	19589	14.38	33752	12.92	42693	12.85	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11399	13.99	16002	16.92	19548	14.34	36877	13.93	45096	13.36	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	41437	12.57	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22271	6.90	
Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~	10491	4.91	12479	7.64	13684	6.47	19380	6.83	23631	7.42	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10581	5.81	12315	7.17	13486	6.16	18760	6.49	22177	6.86	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	41437	12.57	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22271	6.90	

Source: HSBC Mutual Fund, Data as on 30 April 2026. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

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. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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 Direct 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 April 2026 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 June 27, 2024 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. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000

Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Equity and Hybrid Funds SIP Performance
[May 2026]

SIP Performance - HSBC Focused Fund – Direct Plan ^{&}					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	690000	
Market Value as on April 30, 2026 (₹)	1,23,235	4,17,917	8,20,161	10,15,738	
Scheme Returns (%)	5.08	9.96	12.47	13.36	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	9,94,220	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	12.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	9,20,106	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	9.92	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan ^{&}					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,22,761	4,23,233	8,62,831	44,44,541	
Scheme Returns (%)	4.33	10.83	14.53	14.43	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	42,41,576	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.80	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan ^{&}					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	850000	
Market Value as on April 30, 2026 (₹)	1,26,743	4,39,270	9,05,051	16,26,394	
Scheme Returns (%)	10.67	13.40	16.48	18.00	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,20,919	4,12,795	8,35,802	15,62,068	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	1.43	9.12	13.24	16.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	12,97,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.74	
SIP Performance - HSBC Large Cap Fund – Direct Plan ^{&}					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,17,607	3,92,933	7,66,307	38,61,510	
Scheme Returns (%)	-3.70	5.78	9.74	12.54	
Nifty 100 TRI - Scheme Benchmark (₹)	1,17,539	3,92,600	7,55,015	38,74,523	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-3.81	5.73	9.14	12.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	
SIP Performance - HSBC Mid Cap Fund – Direct Plan ^{&}					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,32,681	4,76,532	10,06,382	64,51,146	
Scheme Returns (%)	20.33	19.14	20.84	19.38	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,24,343	4,33,115	9,22,450	62,23,251	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	6.83	12.42	17.26	18.90	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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Equity and Hybrid Funds SIP performance
[May 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,21,981	4,12,445	8,00,223	38,98,029	
Scheme Returns (%)	3.10	9.06	11.48	12.66	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,17,580	3,87,557	7,25,025	33,69,723	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-3.75	4.86	7.52	10.69	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,76,588	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,30,425	4,41,337	9,76,268	59,49,289	
Scheme Returns (%)	16.63	13.73	19.58	18.31	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,23,647	4,32,307	9,11,734	44,86,077	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	5.73	12.29	16.78	14.55	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on April 30, 2026 (₹)	1,24,226	4,03,461	8,63,922	44,65,966	
Scheme Returns (%)	6.65	7.56	14.58	17.83	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,22,788	4,10,968	8,67,694	39,32,853	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	4.37	8.82	14.76	15.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	30,37,233	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.98	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1400000	
Market Value as on April 30, 2026 (₹)	1,21,847	4,22,135	8,86,934	35,29,543	
Scheme Returns (%)	2.89	10.65	15.65	14.93	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	32,25,690	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	29,27,174	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.00	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,23,433	4,36,249	9,35,121	60,01,021	
Scheme Returns (%)	5.39	12.92	17.82	18.42	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	42,41,576	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.80	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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Equity and Hybrid Funds SIP performance
[May 2026]

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on April 30, 2026 (₹)	1,24,114	4,00,737	7,15,703	21,06,261	
Scheme Returns (%)	6.47	7.11	7.00	6.44	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,446	4,02,429	7,17,806	20,37,638	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.00	7.39	7.12	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	29,99,169	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.98	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,20,025	3,97,507	7,50,875	32,29,549	
Scheme Returns (%)	0.04	6.56	8.92	10.11	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,18,204	3,87,855	7,17,718	31,84,076	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-2.78	4.91	7.11	9.91	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,13,874	3,74,581	7,13,496	36,56,369	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-9.40	2.60	6.87	11.80	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,27,343	4,28,022	8,15,335	33,69,689	
Scheme Returns (%)	11.63	11.60	12.24	10.69	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,170	3,97,015	7,27,172	29,43,121	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	1.83	6.48	7.63	8.83	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,664	3,89,094	6,92,074	24,15,562	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.52	5.13	5.66	6.07	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,21,046	4,20,980	8,50,132	44,34,690	
Scheme Returns (%)	1.63	10.46	13.93	14.40	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	42,41,576	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.80	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	720000	
Market Value as on April 30, 2026 (₹)	1,15,922	3,84,716	7,35,382	9,89,776	
Scheme Returns (%)	-6.29	4.37	8.08	10.50	
Nifty 50 TRI - Scheme Benchmark (₹)	1,16,016	3,86,094	7,40,183	9,98,461	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-6.14	4.61	8.34	10.79	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,13,874	3,74,581	7,13,496	9,57,530	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-9.40	2.60	6.87	9.41	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

Equity and Hybrid Funds SIP performance
[May 2026]

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	720000	
Market Value as on April 30, 2026 (₹)	1,24,160	4,21,982	8,37,531	11,33,912	
Scheme Returns (%)	6.54	10.62	13.32	15.02	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,24,834	4,27,395	8,54,379	11,61,883	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	7.61	11.50	14.13	15.83	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	9,98,461	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	10.79	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	390000		
Market Value as on April 30, 2026 (₹)	1,24,125	4,34,510	4,93,473		
Scheme Returns (%)	6.49	12.64	14.65		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,20,596	4,07,914	4,58,818		
Nifty 500 TRI - Scheme Benchmark Returns (%)	0.93	8.31	10.01		
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	4,28,552		
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	5.75		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	260000			
Market Value as on April 30, 2026 (₹)	1,30,695	3,02,987			
Scheme Returns (%)	17.07	14.31			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,26,084	2,94,175			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	9.61	11.45			
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	2,60,567			
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	0.19			
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	320000			
Market Value as on April 30, 2026 (₹)	1,19,901	3,51,266			
Scheme Returns (%)	-0.15	6.95			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,17,135	3,42,540			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-4.43	5.05			
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,33,608			
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	3.07			
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	190000			
Market Value as on April 30, 2026 (₹)	1,23,365	1,97,418			
Scheme Returns (%)	5.28	4.72			
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	1,92,373			
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	1.51			
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	1,87,726			
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	-1.45			

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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International Funds SIP performance
[May 2026]

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on April 30, 2026 (₹)	1,51,590	5,74,589	10,40,708	35,80,566	
Scheme Returns (%)	52.73	32.97	22.24	13.87	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,54,617	5,86,326	10,49,255	35,64,045	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	58.11	34.51	22.58	13.80	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,958	3,85,945	7,40,216	31,63,139	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.24	4.59	8.35	12.02	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,60,787	5,59,812	9,79,178	26,45,148	
Scheme Returns (%)	69.14	30.98	19.71	7.35	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,67,724	5,90,827	10,81,839	36,78,373	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	81.88	35.09	23.84	11.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,951	3,85,609	7,40,187	37,79,109	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.25	4.53	8.35	12.25	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,60,394	6,06,855	10,52,030	37,93,055	
Scheme Returns (%)	68.53	37.17	22.69	12.30	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,56,591	5,94,941	10,62,556	39,30,043	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	61.65	35.63	23.10	12.78	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,958	3,85,945	7,40,238	37,75,763	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.24	4.59	8.35	12.24	
SIP Performance - HSBC Financial Services Fund- Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		140000		
Market Value as on April 30, 2026 (₹)	1,26,636		1,50,799		
Scheme Returns (%)	10.49		12.62		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,15,469		1,37,552		
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	-6.98		-2.82		
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016		1,37,486		
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14		-2.90		

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 30 April 2026

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Managed Solutions India Funds SIP performance
[May 2026]

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on April 30, 2026 (₹)	1,22,771	4,09,618	7,95,180	31,38,332	
Scheme Returns (%)	4.34	8.59	11.23	12.28	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,19,694	3,97,257	7,52,770	29,55,827	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-0.48	6.52	9.02	11.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,097	7,39,883	30,78,219	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.33	11.99	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,664	3,89,135	6,92,177	20,80,632	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.52	5.13	5.66	5.93	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on April 30, 2026 (₹)	1,29,435	4,48,367	8,63,861	32,82,815	
Scheme Returns (%)	15.02	14.83	14.58	12.97	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,26,084	4,41,758	8,56,167	34,72,995	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	9.61	13.79	14.22	13.82	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,097	7,39,883	30,78,219	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.33	11.99	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,664	3,89,135	6,92,177	20,80,632	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.52	5.13	5.66	5.93	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on April 30, 2026 (₹)	1,22,902	3,97,608	7,12,251	21,92,769	
Scheme Returns (%)	4.55	6.58	6.81	6.76	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,316	3,99,170	7,10,765	21,58,862	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.21	6.84	6.72	6.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,15,998	3,86,007	7,39,793	30,78,128	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.17	4.60	8.32	11.99	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,19,732	3,89,135	6,92,177	20,80,632	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	-0.42	5.13	5.66	5.93	

Source: HSBC Mutual Fund, Data as on 30 April 2026

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 June 27, 2024 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 Direct 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 April 2026 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 June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Product Label

Scheme name and Type of scheme

This product is suitable for investors who are seeking*:

HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**

HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations
As per AMFI Tier I. **Benchmark Index: Nifty 500 TRI**

HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks)

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid-cap companies.
As per AMFI Tier I **Benchmark Index: NIFTY Large Midcap 250 TRI**

HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks)

- To create wealth over long term.
- Investment in predominantly large cap equity and equity related securities
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 100 TRI**

HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks)

- Long term wealth creation
- Investment in equity and equity related securities of mid-cap companies
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Midcap 150 TRI**

HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme)

- 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.
As per AMFI Tier I Benchmark i.e. **Benchmark Index: NIFTY Infrastructure TRI**

HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks)

- 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
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty Smallcap 250 TRI**

HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme)

- 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.
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**

HSBC Value Fund - (An open ended equity scheme following a value investment strategy)

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities.
As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**

HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

- Long term capital growth
- Investment predominantly in equity and equity related securities
As per AMFI Tier I **Benchmark Index: Nifty 500 TRI**

HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

- To create wealth over long term
- Investment in equity and equity related securities with no capitalisation bias.
(As per AMFI Tier I Benchmark i.e. **Benchmark Index: Nifty 500 TRI**)

Scheme Riskometer







Benchmark Riskometer (as applicable)


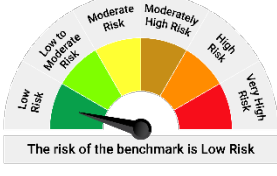




* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 April 2026. 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 April 2026

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Nifty 50 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>As per AMFI Tier I Benchmark Index: Nifty 50 TRI</p> <p>HSBC Nifty Next 50 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>As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI</p> <p>HSBC 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>As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI</p> <p>HSBC Consumption 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>As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>



HSBC Aggressive Hybrid Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(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>As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is High Risk</p>



HSBC Arbitrage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low Risk</p>	<p>(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>As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 50 Arbitrage Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low Risk</p>


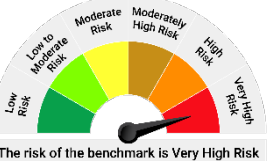



HSBC Balanced Advantage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation and generation of reasonable returns • Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>As per AMFI Tier I Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is 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 30 April 2026, 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 April 2026.



HSBC Equity Savings Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(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>As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>




Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - (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>As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - 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>As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</p> <p>HSBC Brazil Fund - (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>As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI</p> <p>HSBC Global Emerging Markets Fund - (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>As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>






HSBC Multi Asset Allocation Fund			
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs. <p>As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Moderate Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is 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 30 April 2026, 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 April 2026.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p>HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme)</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 schemes of equity and debt mutual funds <p>Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	<p>Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI</p>  <p>The risk of the benchmark is High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p>HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme)</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 schemes of debt mutual funds, Arbitrage Funds and money market instruments. <p>Benchmark Index : 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index</p>	 <p>The risk of the scheme is Moderate Risk</p>	<p>Benchmark Index : NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p>NIFTY 50 Arbitrage Index</p>  <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p>HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))</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, silver and exchange traded funds and money market instruments <p>Benchmark Index : BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</p>	 <p>The risk of the scheme is Very High Risk</p>	<p>BSE 200 TRI</p>  <p>The risk of the benchmark is Very High Risk</p> <p>Domestic Price of Gold</p>  <p>The risk of the benchmark is High Risk</p> <p>NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p>Domestic Price of Silver</p>  <p>The risk of the benchmark is Very High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC India Export Opportunities Fund (An open ended equity scheme following export theme)</p> <p>This product is suitable for investors who are seeking*:</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 export of goods or Services. 	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI</p>  <p>The risk of the benchmark is 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 30 April 2026. 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 30 April 2026.

Debt Funds Performance Regular Plan
[May 2026]

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Regular Plan ^{1**}	10006	3.77	10016	4.16	10061	7.92	10161	6.79	10305	6.24	10619	6.19	12222	6.90	13383	6.00	18029	6.07	27544	7.01	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10005	3.32	10016	4.29	10059	7.73	10161	6.78	10303	6.21	10619	6.19	12237	6.94	13431	6.07	18009	6.05	27718	7.05	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10030	3.85	10102	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	17968	6.03	25831	6.55	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund – Regular Plan ^{***}	10008	4.84	10018	4.85	10038	4.93	10120	5.02	10252	5.16	10534	5.34	11973	6.17	13046	5.46	NA	NA	13971	4.93	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.08	10019	5.04	10038	4.94	10119	4.98	10252	5.15	10539	5.39	12008	6.27	13128	5.59	NA	NA	14164	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10030	3.85	10102	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	NA	NA	14723	5.73	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Low Duration Fund – Regular Plan ^{****}	10000	0.20	10003	0.80	10057	7.16	10152	6.32	10260	5.32	10599	5.99	12421	7.47	13500	6.18	18545	6.37	29343	7.23	4-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	9998	-1.48	10003	0.76	10060	7.53	10153	6.37	10278	5.69	10621	6.21	12299	7.12	13421	6.06	18841	6.53	30124	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	17968	6.03	26416	6.50	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Ultra Short Duration Fund – Regular Plan ^{****}	10002	0.93	10008	2.04	10060	7.50	10165	6.87	10291	5.95	10628	6.28	12255	6.99	13400	6.02	NA	NA	14230	5.80	30-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^{^^}	10003	1.99	10012	3.13	10068	8.61	10175	7.28	10307	6.29	10648	6.48	12337	7.23	13568	6.29	NA	NA	14405	6.01	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10004	2.27	10013	3.49	10073	9.23	10184	7.69	10325	6.66	10679	6.79	12445	7.54	13778	6.62	NA	NA	14659	6.31	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.25	10190	3.87	10462	4.62	12089	6.51	13154	5.63	NA	NA	14037	5.57	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan ^{****}	9997	-1.56	10001	0.37	10059	7.44	10147	6.09	10275	5.62	10619	6.19	12269	7.03	13322	5.90	18768	6.49	41605	7.12	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10000	0.17	10008	2.08	10061	7.64	10158	6.56	10292	5.98	10628	6.28	12302	7.13	13476	6.14	18370	6.26	43453	7.34	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	17968	6.03	34087	6.09	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Years				Since Inception				Inception Date:								
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %										
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan ^{***}	10529		5.29		12311		7.15		12962		6.56		31-Mar-22								
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10578		5.78		12472		7.62		13153		6.94										
Additional Benchmark (CRISIL 10 year Gilt Index)	10059		0.59		12035		6.35		12667		5.96										

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 April 2026

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Debt Funds Performance Regular Plan
[May 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Year				Since Inception		Inception Date:		
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan [™]	10576	5.76	12249	6.98	12429	7.25			23-Mar-23		
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10623	6.23	12408	7.44	12581	7.67					
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12289	6.86					
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 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 %	
HSBC Medium to Long Duration Fund - Regular Plan ^{2™}	10132	1.32	11714	5.40	12376	4.35	16987	5.44	42755	6.41	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10151	1.51	12017	6.30	13058	5.48	19402	6.85	46407	6.78	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	39035	5.99	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Conservative Hybrid Fund – Regular Plan [™]	10370	3.70	13028	9.19	14437	7.62	20621	7.50	60057	8.41	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10099	0.99	12221	6.89	13710	6.51	21775	8.09	56829	8.14	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	33973	5.66	
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Dynamic Bond Fund – Regular Plan [™]	10087	0.87	11940	6.07	12829	5.11	18694	6.45	30181	7.34	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10289	2.89	12107	6.56	13149	5.62	19684	7.00	30669	7.45	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	26093	6.34	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Banking and PSU Debt Fund – Regular Plan [™]	10458	4.58	12071	6.46	12862	5.16	18874	6.55	25134	6.99	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10485	4.85	12154	6.70	13158	5.64	19248	6.76	26246	7.33	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	23536	6.48	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed – 9											
HSBC Corporate Bond Fund – Regular Plan ^{3™}	10495	4.95	12180	6.78	13280	5.83	19618	6.96	75974	7.22	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10431	4.31	12105	6.56	13149	5.63	19395	6.84	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	NA	NA	

Debt Funds Performance Regular Plan
[May 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09											
HSBC Credit Risk Fund – Regular Plan ^{~~}	10525	5.25	13607	10.78	15006	8.45	19734	7.03	33662	7.60	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10476	4.76	12328	7.20	14108	7.12	21350	7.87	38142	8.41	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	27089	6.20	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Duration Fund – Regular Plan ^{~~}	10484	4.84	12164	6.73	13096	5.54	18021	6.06	25919	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) [^]	10479	4.79	12175	6.76	13244	5.78	19194	6.73	28317	7.52	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	25062	6.61	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9											
HSBC Gilt Fund – Regular Plan ^{5~~}	9750	-2.50	11391	4.43	12118	3.91	17230	5.59	65244	7.45	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10007	0.07	12065	6.44	13163	5.65	19638	6.98	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Regular Plan ^{~~}	10454	4.54	12262	7.01	13333	5.92	18916	6.58	21208	6.91	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10368	3.68	12160	6.72	13159	5.64	19785	7.06	21850	7.20	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	19679	6.20	

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))

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 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 June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Direct - 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 April 2026 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. ^{~~} Face value Rs 10, ^{~~~} Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 April 2026

Debt Funds Performance Direct Plan
[May 2026]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Liquid Fund – Regular Plan ^{1**}	10006	3.87	10016	4.26	10061	8.01	10163	6.87	10309	6.32	10629	6.29	12257	7.00	13443	6.09	18165	6.15	24107	6.82	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^A}	10005	3.32	10016	4.29	10059	7.73	10161	6.78	10303	6.21	10619	6.19	12238	6.94	13431	6.07	18009	6.05	23892	6.75	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10030	3.85	10102	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	17968	6.03	22879	6.40	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Overnight Fund – Regular Plan ^{**}	10008	4.92	10018	4.93	10039	5.01	10120	5.03	10255	5.20	10541	5.41	12006	6.26	13110	5.56	NA	NA	14139	5.11	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.08	10019	5.04	10038	4.94	10119	4.98	10252	5.15	10539	5.39	12008	6.27	13128	5.59	NA	NA	14164	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10030	3.85	10102	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	NA	NA	14723	5.73	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Low Duration Fund – Regular Plan ^{***}	10001	0.69	10005	1.29	10061	7.67	10154	6.39	10275	5.62	10643	6.43	12585	7.94	13839	6.71	19784	7.06	26284	7.52	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	9998	-1.48	10003	0.76	10060	7.53	10153	6.37	10278	5.69	10621	6.21	12299	7.12	13421	6.06	18841	6.53	25008	7.12	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	17968	6.03	22879	6.40	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Ultra Short Duration Fund – Regular Plan ^{****}	10002	1.13	10008	2.24	10061	7.69	10162	6.74	10292	5.98	10640	6.40	12334	7.22	13544	6.25	NA	NA	14430	6.04	29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^{^A}	10003	1.99	10012	3.13	10068	8.61	10175	7.28	10307	6.29	10648	6.48	12337	7.23	13568	6.29	NA	NA	14405	6.01	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10004	2.27	10013	3.49	10073	9.23	10184	7.69	10325	6.66	10679	6.79	12445	7.54	13778	6.62	NA	NA	14659	6.31	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.25	10190	3.87	10462	4.62	12089	6.51	13154	5.63	NA	NA	14037	5.57	
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan ^{****}	9998	-1.36	10002	0.56	10061	7.64	10152	6.29	10285	5.83	10640	6.40	12357	7.29	13541	6.25	19548	6.93	25947	7.41	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10000	0.17	10008	2.08	10061	7.64	10158	6.56	10292	5.98	10628	6.28	12302	7.13	13476	6.14	18370	6.26	24422	6.93	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.24	10190	3.87	10462	4.62	12089	6.51	13154	5.63	17968	6.03	22879	6.40	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs10,000 invested)					1 Year				3 Years				Since Inception				Inception Date:				
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %						
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund – Direct Plan ^{***}	10544		5.44		12377		7.35		13060		6.75		6.75		31-Mar-22						
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10578		5.78		12472		7.62		13153		6.94		6.94								
Additional Benchmark (CRISIL 10 year Gilt Index)	10059		0.59		12035		6.35		12667		5.96		5.96								

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 April 2026

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Debt Funds Performance Direct Plan
[May 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15							
Fund / Benchmark (Value of Rs10,000 Invested)	1 Year		3 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan [~]	10598	5.98	12344	7.25	12529	7.53	23-Mar-23
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10623	6.23	12408	7.44	12581	7.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12289	6.86	

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09										Inception Date	
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %
HSBC Medium to Long Duration Fund - Direct Plan ^{2 ~}	10148	1.48	12025	6.32	12934	5.28	18462	6.32	23813	6.73	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III))	10151	1.51	12017	6.30	13058	5.48	19402	6.85	25185	7.18	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22500	6.28	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15;
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6;
Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

HSBC Conservative Hybrid Fund – Direct Plan [~]	10470	4.70	13373	10.14	15040	8.50	22261	8.32	29890	8.58	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10099	0.99	12221	6.89	13710	6.51	21775	8.09	28815	8.28	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22432	6.26	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Dynamic Bond Fund – Direct Plan [~]	10135	1.35	12128	6.62	13148	5.62	19865	7.10	26988	7.73	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10289	2.89	12107	6.56	13149	5.62	19684	7.00	25935	7.41	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15

HSBC Banking and PSU Debt Fund – Direct Plan [~]	10493	4.93	12204	6.85	13102	5.55	19652	6.98	25893	7.40	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^	10485	4.85	12154	6.70	13158	5.64	19248	6.76	25523	7.28	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15

HSBC Corporate Bond Fund – Direct Plan ^{3 ~}	10525	5.25	12298	7.12	13499	6.18	20424	7.40	26443	7.57	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10431	4.31	12105	6.56	13149	5.63	19395	6.84	25804	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09

HSBC Credit Risk Fund – Direct Plan [~]	10598	5.98	13926	11.64	15606	9.30	21255	7.83	28528	8.18	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10476	4.76	12328	7.20	14108	7.12	21350	7.87	29098	8.34	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	

Debt Funds Performance Direct Plan
[May 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Duration Fund – Direct Plan [~]	10518	5.18	12321	7.19	13396	6.02	19765	7.04	26488	7.58	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10479	4.79	12175	6.76	13244	5.78	19194	6.73	25543	7.29	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Gilt Fund – Direct Plan ^{5~~}	9859	-1.41	11804	5.67	12861	5.16	19538	6.92	28369	8.13	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10007	0.07	12065	6.44	13163	5.65	19638	6.98	24966	7.10	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	22667	6.33	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Direct Plan ^{~~}	10523	5.23	12517	7.75	13846	6.72	20540	7.46	23270	7.80	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10368	3.68	12160	6.72	13159	5.64	19785	7.06	21850	7.20	
Additional Benchmark (CRISIL 10 year Gilt Index)	10059	0.59	12035	6.35	12628	4.78	17971	6.03	19679	6.20	

¹HSBC 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.

²HSBC 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.

³HSBC 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))

⁴HSBC 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.

⁵HSBC 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))

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 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 June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein are of Regular as well as Direct 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 business day NAV of April 2026 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. ~ Face value Rs 10, ~~~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 April 2026

Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Liquid Fund</p> <p>(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>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I</p> <p>The risk of the benchmark is Low to Moderate Risk</p>

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.			

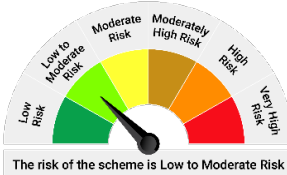
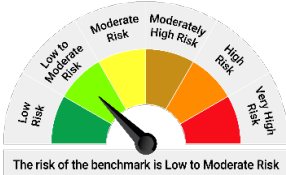
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter
<p>HSBC Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. Relatively Low 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 short term and high liquidity The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day. 	<p>The risk of the scheme is Low Risk</p>	<p>As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index</p> <p>The risk of the benchmark is Low Risk</p>

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.			

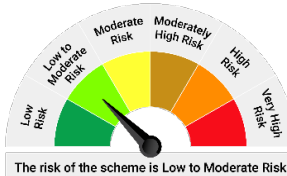
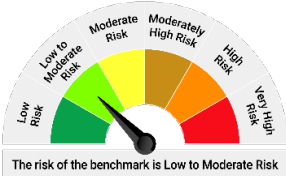
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</p> <p>(An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. 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"> Income over target maturity period The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 <p>^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.</p>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index 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)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

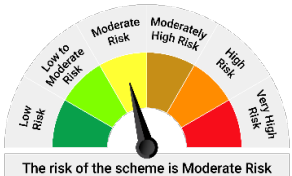
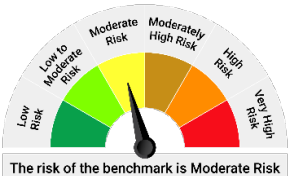
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC CRISIL IBX Gilt June 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. 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"> Income over target maturity period Investments in Government Securities and Tbills^ <p>^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.</p>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

HSBC CRISIL IBX Gilt June 2027 Index 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)	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.


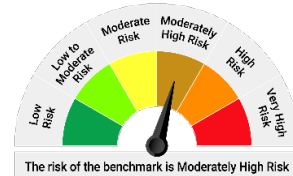
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Medium to Long Duration Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). 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"> 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>[^] 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.</p>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index A-III</p>  <p>The risk of the benchmark is Moderate Risk</p>

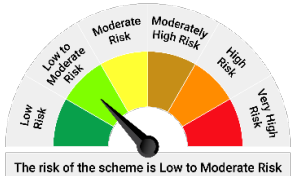

Potential Risk Class (HSBC Medium to Long Duration Fund)

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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC 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>The risk of the scheme is Moderately High Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</p>  <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC 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. 11 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>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

[^] 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.



Potential Risk Class (HSBC Ultra Short 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.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 April 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Dynamic Bond Fund</p> <p>(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 	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III</p>  <p>The risk of the benchmark is Moderate Risk</p>



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Corporate Bond Fund</p> <p>(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> <p>This product is suitable for investors who are seeking*:</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 	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II</p>  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond 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.



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Banking and PSU Debt Fund</p> <p>(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 	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Banking and PSU Debt 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.


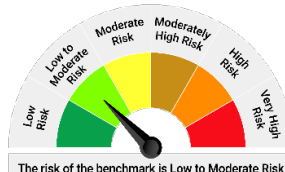
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Low Duration Fund</p> <p>(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 page 11 of the SID for explanation on Macaulay Duration). A 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"> 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. 	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Low Duration Debt Index A-I</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

[^] 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.

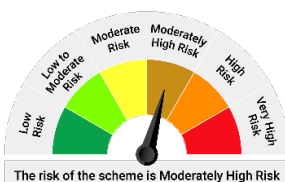

Potential Risk Class (HSBC Low Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. 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"> Generation of regular income over short to medium term Investment in money market instruments 	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

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.



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Credit Risk Fund</p> <p>(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>The risk of the scheme is Moderately High Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II</p>  <p>The risk of the benchmark is Moderately High Risk</p>

Potential Risk Class (HSBC Credit Risk Fund)

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

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

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Short Duration Fund</p> <p>(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. 11 of 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>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II</p>  <p>The risk of the benchmark is Moderate Risk</p>

Potential Risk Class (HSBC Short Duration Fund)

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



Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Gilt Fund</p> <p>(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>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY All Duration G-Sec Index</p>  <p>The risk of the benchmark is Moderate Risk</p>

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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Medium Duration Fund</p> <p>(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. 12 in the SID for details on Macaulay's Duration). 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>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III</p>  <p>The risk of the benchmark is Moderate Risk</p>

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.

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