

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3, Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed – 11, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed – 26									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	12897	28.97	15741	16.33	NA	NA	23913	22.14	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	NA	NA	26229	24.76	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	NA	NA	22820	20.84	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed – 6, Fund Manager - Venugopal Manghat Effective 01 May 2024. Total Schemes Managed – 7, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 25									
HSBC Flexi Cap Fund-Regular Plan ~~~	13814	38.14	17585	20.70	25173	20.25	268227	17.15	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	201813	15.56	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	172812	14.70	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 11, Fund Manager - Abhishek Gupta Effective 01 May 2024. Total Schemes Managed – 6, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 26									
HSBC Large and Mid Cap Fund-Regular Plan ~~~	14026	40.26	17932	21.49	26265	21.28	27021	19.13	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12854	28.54	16947	19.22	27497	22.39	28013	19.89	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	22325	15.19	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed – 3, Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed – 13, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 26									
HSBC Large Cap Fund – Regular Plan 1 ~~~	12707	27.07	15404	15.49	21249	16.25	503011	19.51	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	12534	25.34	15001	14.47	21722	16.76	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	304431	16.81	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 11; Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26									
HSBC Mid Cap Fund-Regular Plan 2 ~~~	14088	40.88	19134	24.15	29342	23.99	388693	19.74	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	13168	31.68	19023	23.91	34409	28.00	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	189781	15.59	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed – 11; Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 11; Fund Manager - Mohd. Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	12782	27.82	15015	14.51	20470	15.39	55411	13.19	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11711	17.11	13743	11.18	18788	13.43	44893	11.48	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	52965	12.82	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26									
HSBC Infrastructure Fund-Regular Plan* ~~~	14306	43.06	21587	29.24	32861	26.83	50367	9.86	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	13367	33.67	18150	21.98	28010	22.85	24004	5.23	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	59120	10.89	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 11 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Small Cap Fund-Regular Plan* ~~~	13187	31.87	20002	26.00	38647	31.01	82942	22.18	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13452	34.52	19424	24.77	38278	30.76	67122	19.76	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	39236	13.82	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 13 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed – 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Business Cycles Fund-Regular Plan* ~~~	14417	44.17	19398	24.71	28321	23.12	43501	15.37	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	40157	14.47	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	34665	12.85	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26									
HSBC Value Fund-Regular Plan* ~~~	13536	35.36	19494	24.92	30221	24.73	108441	17.35	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	60794	12.88	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	55103	12.13	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed – 5; Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10733	7.33	11882	5.92	12925	5.26	18261	5.95	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10749	7.49	12055	6.43	12853	5.14	17762	5.67	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	36001	13.07	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 13; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11;; Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17									
HSBC Balanced Advantage Fund – Regular Plan*~~~	11921	19.21	13849	11.46	17032	11.22	42789	11.09	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11529	15.29	13320	10.03	17685	12.06	41175	10.78	
Additional Benchmark (S&P BSE Sensex TRI)	12059	20.59	14535	13.28	20783	15.74	53362	12.88	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 11; Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11; Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 26									
HSBC Equity Savings Fund-Regular Plan* ~~~	12281	22.81	14511	13.21	18598	13.20	33060	9.54	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11272	12.72	12983	9.09	16071	9.94	34211	9.82	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	24129	6.94	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 6; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 21 Jul 2021. Total Schemes Managed – 26									
HSBC ELSS Tax saver Fund-Regular Plan*	14041	40.41	17179	19.77	24422	19.53	134627	14.86	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	106140	13.41	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	98817	12.98	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Regular Plan~~~	12062	20.62	14486	13.15	NA	NA	27652	24.58	15-April-20
Scheme Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	NA	NA	28550	25.45	
Additional Benchmark (S&P BSE Sensex TRI)	12059	20.59	14535	13.28	NA	NA	27823	24.75	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular Plan~~~	14667	46.67	16809	18.90	NA	NA	30254	27.03	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	14824	48.24	17357	20.18	NA	NA	31803	28.41	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	NA	NA	28550	25.45	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed – 13, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 26									
HSBC Tax Saver Equity Fund-Regular Plan	13958	39.58	17186	19.78	24758	19.85	94256	13.34	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	83732	12.60	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	75076	11.91	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 26; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 17; Gautam Bhupal Effective 01 May 2024. Total Schemes Managed - 13									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception				30-Jan-23
	Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC Multi Cap Fund-Regular Plan~~~	13512		35.12		18681		40.63		
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	12927		29.27		16763		32.56		
Additional Benchmark (Nifty 50 TRI)	12127		21.27		13979		20.05		
Fund Manager - Gautam Bhupal Effective 31 Aug 2023. Total Schemes Managed - 13 Fund Manager - Anish Goenka Effective 01 Oct 2023. Total Schemes Managed - 1 Fund Manager - Sonal Gupta Effective 31 Aug 2023. Total Schemes Managed - 26									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception				31-Aug-23
	Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC Consumption Fund-Regular Plan	13593		35.93		14764		36.60		
Scheme Benchmark (Nifty India Consumption TRI)	12860		28.60		13949		30.52		
Additional Benchmark (Nifty 50 TRI)	12127		21.27		12703		21.11		

Hybrid, International and Managed Solutions India Funds - Performance
[December 2024]

Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 11; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 11; Fund Manager - Kapil Punjabi Effective 28 Feb 2024. Total Schemes Managed – 17; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Sonal Gupta Effective 28 Feb 2024. Total Schemes Managed - 26										
Fund / Benchmark (Value of Rs 10,000 invested)			6 Months			Since Inception			31-Aug-23	
			Amount in Rs		Returns %	Amount in Rs		Returns %		
HSBC Multi Asset Allocation Fund-Regular Plan			10789		16.45	11824		24.90		
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%)+Domestic Price of Gold (10%)+Domestic Price of Silver (5%))			10606		12.52	11358		18.41		
Additional Benchmark (Nifty 50 TRI)			10751		15.62	11084		14.64		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26 Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 17									Inception Date	
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year		3 Years		5 Years		Since Inception		
		Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~~		11483	14.83	9634	-1.24	NA	NA	10345	0.92	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)		12786	27.86	14048	12.00	NA	NA	15893	13.36	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	NA	NA	17128	15.69	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26										
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~		11912	19.12	11712	5.41	14222	7.29	21434	7.34	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		11823	18.23	11319	4.22	14629	7.90	22831	7.97	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	21208	16.21	44516	14.87	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26										
HSBC Brazil Fund - Regular Plan ~~~		8218	-17.82	11196	3.84	6934	-7.06	6184	-3.48	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		8211	-17.89	12657	8.17	9427	-1.17	13031	1.97	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	21208	16.21	51401	12.81	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 26										
HSBC Global Emerging Markets Fund - Regular Plan ~~~		11297	12.97	9728	-0.91	12686	4.87	18442	3.73	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		11341	13.41	10830	2.69	13790	6.63	32125	7.23	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	21208	16.21	65457	11.90	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed – 13, Fund Manager - Cheenu Gupta Effective 01 May 2024. Total Schemes Managed – 11, Fund Manager - Sonal Gupta Effective 01 April 2024. Total Schemes Managed - 26										
HSBC Managed Solutions India – Conservative – Regular Plan ~~~		11008	10.08	11942	6.10	13570	6.29	20784	7.15	30-Apr-14
Scheme Benchmark (Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index)		11114	11.14	12261	7.03	14728	8.04	25055	9.06	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	21208	16.21	41098	14.28	
Additional Benchmark (CRISIL 10 Year Gilt Index)		11039	10.39	11762	5.56	13059	5.48	20965	7.24	
HSBC Managed Solutions India – Growth- Regular Plan ~~~		12380	23.80	15043	14.58	21766	16.81	39926	13.96	30-Apr-14
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)		12301	23.01	14909	14.24	21459	16.48	42118	14.54	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	21208	16.21	41098	14.28	
Additional Benchmark (CRISIL 10 Year Gilt Index)		11039	10.39	11762	5.56	13059	5.48	20965	7.24	
HSBC Managed Solutions India – Moderate - Regular Plan ~~~		12066	20.66	14292	12.64	19798	14.62	34688	12.46	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)		12039	20.39	14312	12.69	20051	14.91	38333	13.53	
Additional Benchmark (Nifty 50 TRI)		12127	21.27	14723	13.76	21208	16.21	41098	14.28	
Additional Benchmark (CRISIL 10 Year Gilt Index)		11039	10.39	11762	5.56	13059	5.48	20965	7.24	

Source: HSBC Mutual Fund, Data as on 29 November 2024. 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. |

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

1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (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 November 2024 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 the future and is not indicative of future results.

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	NA	520000	
Market Value as on November 29, 2024 (₹)	1,33,087	5,05,396	NA	8,06,698	
Scheme Returns (%)	20.97	23.36	NA	20.55	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	NA	8,12,019	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	NA	20.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	NA	7,45,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	NA	16.78	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2490000	
Market Value as on November 29, 2024 (₹)	1,35,750	5,40,212	11,11,536	1,58,45,125	
Scheme Returns (%)	25.38	28.27	24.96	15.51	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	1,42,37,451	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	14.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	1,26,60,017	
Nifty 50 TRI - Additional Benchmark (₹)	9.78	16.50	18.08	13.76	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	680000	
Market Value as on November 29, 2024 (₹)	1,38,421	5,52,668	11,41,985	13,62,720	
Scheme Returns (%)	29.84	29.97	26.09	24.59	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,28,910	5,11,508	11,09,663	13,39,725	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	14.14	24.24	24.88	23.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	11,19,871	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	17.54	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2630000	
Market Value as on November 29, 2024 (₹)	1,29,927	4,86,428	9,72,728	1,70,32,904	
Scheme Returns (%)	15.79	20.59	19.43	14.75	
Nifty 100 TRI - Scheme Benchmark (₹)	1,27,157	4,70,206	9,63,209	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	11.32	18.17	19.02	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	1,62,80,621	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.42	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2430000	
Market Value as on November 29, 2024 (₹)	1,38,058	5,80,602	12,14,404	2,07,62,113	
Scheme Returns (%)	29.23	33.70	28.67	18.24	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,30,618	5,55,564	12,75,819	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	16.92	30.36	30.76	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	1,15,39,038	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.58	

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	1650000	
Market Value as on November 29, 2024 (₹)	1,32,014	4,87,264	9,46,377	46,48,647	
Scheme Returns (%)	19.20	20.72	18.30	13.97	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,26,031	4,39,843	8,54,410	41,09,828	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	9.51	13.47	14.13	12.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	47,92,503	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.36	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2050000	
Market Value as on November 29, 2024 (₹)	1,34,728	5,99,834	13,89,245	95,16,090	
Scheme Returns (%)	23.68	36.20	34.39	16.06	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,24,740	5,31,785	11,61,076	61,38,243	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	7.45	27.10	26.78	11.72	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	73,88,719	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.57	
SIP Performance - HSBC Small Cap Fund – Regular Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1260000	
Market Value as on November 29, 2024 (₹)	1,36,209	5,72,981	14,23,550	44,24,520	
Scheme Returns (%)	26.14	32.70	35.44	22.50	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,33,699	5,79,773	13,81,424	39,51,635	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	21.97	33.59	34.15	20.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	28,45,621	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.77	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1230000	
Market Value as on November 29, 2024 (₹)	1,39,085	5,69,572	12,21,854	32,45,296	
Scheme Returns (%)	30.96	32.24	28.93	17.96	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	30,17,695	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	16.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	27,36,463	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.88	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1780000	
Market Value as on November 29, 2024 (₹)	1,32,504	5,61,102	12,35,990	88,14,137	
Scheme Returns (%)	20.01	31.11	29.41	19.44	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	62,05,522	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	15.39	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	54,79,665	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.93	

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	1250000	
Market Value as on November 29, 2024 (₹)	1,24,423	3,98,674	6,95,662	16,92,114	
Scheme Returns (%)	6.95	6.75	5.86	5.66	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,530	4,01,069	7,00,887	16,77,903	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.12	7.16	6.16	5.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	28,07,869	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.80	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1650000	
Market Value as on November 29, 2024 (₹)	1,29,242	4,53,019	8,31,476	36,85,301	
Scheme Returns (%)	14.68	15.54	13.02	10.97	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,25,920	4,31,497	8,19,092	38,13,542	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	9.34	12.15	12.42	11.41	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,26,751	4,55,057	9,26,930	48,05,948	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	10.67	15.85	17.45	14.40	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on November 29, 2024 (₹)	1,32,249	4,65,673	8,84,423	32,35,649	
Scheme Returns (%)	19.59	17.48	15.53	10.44	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,25,427	4,21,889	7,81,309	30,65,875	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	8.55	10.60	10.51	9.69	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,26,167	4,06,766	6,99,743	24,52,973	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.73	8.11	6.09	6.55	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2250000	
Market Value as on November 29, 2024 (₹)	1,37,581	5,39,172	10,96,786	1,13,18,161	
Scheme Returns (%)	28.43	28.12	24.40	15.24	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	1,02,06,429	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	14.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	89,82,797	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.21	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	550000	
Market Value as on November 29, 2024 (₹)	1,25,819	4,55,335	NA	8,11,176	
Scheme Returns (%)	9.17	15.90	NA	17.06	
Nifty 50 TRI - Scheme Benchmark (₹)	1,26,200	4,59,242	NA	8,23,530	
Nifty 50 TRI - Scheme Benchmark Returns (%)	9.78	16.50	NA	17.74	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,26,751	4,55,057	NA	8,12,244	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	10.67	15.85	NA	17.12	

Past performance may or may not be sustained in the future and is not indicative of future results.
Source: HSBC Mutual Fund, Data as on 29 November 2024

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	550000	
Market Value as on November 29, 2024 (₹)	1,32,426	5,37,988	NA	9,57,105	
Scheme Returns (%)	19.88	27.96	NA	24.59	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,33,268	5,47,563	NA	9,84,494	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	21.26	29.28	NA	25.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	NA	8,23,530	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	NA	17.74	
SIP Performance - HSBC Tax Saver Fund - Regular Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2140000	
Market Value as on November 29, 2024 (₹)	1,39,881	5,38,637	11,08,003	97,96,546	
Scheme Returns (%)	32.31	28.05	24.82	15.21	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	91,37,438	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	14.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	80,20,136	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.33	

SIP Performance - HSBC Multi Cap Fund– Regular Plan*			Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	220000	
Market Value as on November 29, 2024 (₹)	1,33,247	3,01,006	
Scheme Returns (%)	21.23	36.94	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,29,681	2,82,023	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.39	28.57	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	2,58,284	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	17.86	

SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*			Inception Date: 28-Feb-24
Scheme Name & Benchmarks	6 Month	Since Inception	
Total amount invested (₹)	60000	90000	
Market Value as on November 29, 2024 (₹)	61,394	95,720	
Scheme Returns (%)	8.39	16.05	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	59,965	92,986	
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	-0.21	8.24	
Nifty 50 TRI - Additional Benchmark (₹)	59,153	91,674	
Nifty 50 TRI - Additional Benchmark Returns (%)	-4.89	4.58	

HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	440000	
Market Value as on November 29, 2024 (₹)	1,26,144	4,03,913	NA	4,83,584	
Scheme Returns (%)	9.70	7.64	NA	5.10	
MSCI AC World TRI - Scheme Benchmark (₹)	1,36,085	4,82,361	NA	5,98,837	
MSCI AC World TRI - Scheme Benchmark Returns (%)	25.97	20.00	NA	17.05	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,243	4,59,403	NA	5,84,699	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.86	16.53	NA	15.68	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1290000	
Market Value as on November 29, 2024 (₹)	1,28,268	4,18,351	7,27,078	19,96,096	
Scheme Returns (%)	13.13	10.03	7.63	7.85	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,29,154	4,19,929	7,18,622	20,24,418	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	14.57	10.29	7.16	8.10	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,458	4,59,658	9,40,506	29,70,741	
Nifty 50 TRI - Additional Benchmark Returns (%)	10.22	16.58	18.05	14.74	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on November 29, 2024 (₹)	1,04,192	3,31,203	5,45,613	13,80,453	
Scheme Returns (%)	-23.63	-5.35	-3.73	NA	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,04,327	3,48,895	6,20,010	20,29,796	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	-23.43	-2.03	1.29	3.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,243	4,59,357	9,40,779	46,42,978	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.86	16.52	18.06	14.47	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2000000	
Market Value as on November 29, 2024 (₹)	1,24,114	3,85,498	6,42,713	31,05,581	
Scheme Returns (%)	6.47	4.51	2.72	5.05	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,25,316	4,07,947	6,94,027	38,78,573	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	8.39	8.31	5.77	7.47	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,458	4,59,514	9,40,344	71,20,518	
Nifty 50 TRI - Additional Benchmark Returns (%)	10.22	16.56	18.05	13.81	

Managed Solutions India Funds SIP performance
[December 2024]

HSBC Managed Solutions India – Conservative - Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1270000	
Market Value as on November 29, 2024 (₹)	1,25,502	4,05,831	7,13,311	18,04,840	
Scheme Returns (%)	8.67	7.95	6.86	6.45	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,25,892	4,12,148	7,34,890	20,06,451	
Composite Index constituting 10% of S&P BSE 200 TRI Index and 90% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	9.29	9.00	8.05	8.35	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,204	4,58,944	9,42,013	28,86,272	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.79	16.46	18.11	14.76	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126205	406863	699950	1796728	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.79	8.13	6.11	6.37	
HSBC Managed Solutions India – Growth - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1270000	
Market Value as on November 29, 2024 (₹)	1,29,956	4,80,796	9,64,651	27,91,391	
Scheme Returns (%)	15.85	19.76	19.09	14.18	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark (₹)	1,27,312	4,66,532	9,41,303	28,68,682	
Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index - Scheme Benchmark Returns (%)	11.57	17.62	18.08	14.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,204	4,58,944	9,42,013	28,86,272	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.79	16.46	18.11	14.76	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126205	406863	699950	1796728	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.79	8.13	6.11	6.37	
HSBC Managed Solutions India – Moderate - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1270000	
Market Value as on November 29, 2024 (₹)	1,28,981	4,63,054	9,01,557	25,50,316	
Scheme Returns (%)	14.26	17.09	16.32	12.59	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	1,26,991	4,54,414	8,92,682	26,81,899	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	11.05	15.76	15.91	13.48	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,204	4,58,944	9,42,013	28,86,272	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.79	16.46	18.11	14.76	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	126205	406863	699950	1796728	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	9.79	8.13	6.11	6.37	

Source: HSBC Mutual Fund, Data as on 29 November 2024



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 November 2024 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 - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.



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



Product Label



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 Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)</p> <ul style="list-style-type: none">Long term wealth creationInvestment 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 <p>HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI <p>HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creation and incomeInvestment 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 <p>HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks)</p> <ul style="list-style-type: none">To create wealth over long term.Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI <p>HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks)</p> <ul style="list-style-type: none">Long term wealth creationInvestment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI <p>HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme)</p> <ul style="list-style-type: none">To create wealth over long termInvestment 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 <p>HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment 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 <p>HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment 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 <p>HSBC Value Fund - (An open ended equity scheme following a value investment strategy)</p> <ul style="list-style-type: none">Long term capital appreciationInvestment 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 <p>HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">Long term capital growthInvestment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI <p>HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <ul style="list-style-type: none">To create wealth over long termInvestment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>


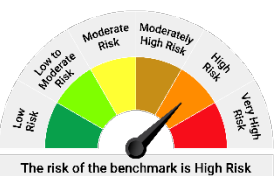
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 29 November 2024

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>





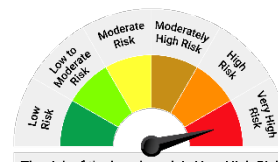
HSBC Balanced Advantage Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital appreciation and generation of 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 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 29 November 2024.

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>


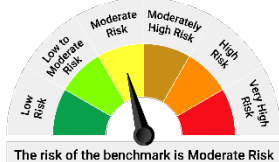

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate 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>Domestic Price of Gold</p>  <p>The risk of the benchmark is Moderately 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>


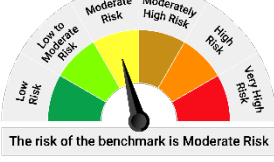

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 29 November 2024.



HSBC Managed Solutions India – Conservative



<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To provide income over the long-term; Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments; <p>As per AMFI Tier I Benchmark Index: CRISIL Composite Bond Index and BSE 200 TRI Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>  <p>The risk of the benchmark is Very High Risk</p>
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HSBC Managed Solutions India - Growth

<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To create wealth over long-term Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments <p>As per AMFI Tier I Benchmark Index: CRISIL Composite Bond Index and BSE 200 TRI Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>  <p>The risk of the benchmark is Very High Risk</p>
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HSBC Managed Solutions India - Moderate

<p>*Scheme Riskometer</p>  <p>The risk of the scheme is High Risk</p>	<p>(An open ended Fund of Fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To create wealth and provide income over the long-term; Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; <p>As per AMFI Tier I Benchmark Index: CRISIL Hybrid 35+65 - Aggressive Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Very High Risk</p>
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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 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, Data as on 29 November 2024.

Debt Funds Performance
[December 2024]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11																
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:	
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Liquid Fund – Regular Plan ^{***}	10011	6.62	10025	6.63	10053	6.83	10735	7.35	12005	6.28	12925	5.27	25183	7.06	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10010	6.54	10025	6.65	10053	6.88	10742	7.42	12042	6.39	12969	5.34	25345	7.11		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	9.40	10027	7.92	10056	7.59	10756	7.56	11936	6.08	13085	5.53	23911	6.65		
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 17 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11																
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:	
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Overnight Fund – Regular Plan ^{***}	10010	6.50	10024	6.39	10048	6.27	10664	6.62	11855	5.83	12622	4.76	12926	4.75	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.68	10025	6.60	10050	6.44	10676	6.74	11908	5.99	12735	4.95	13093	4.99		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	9.40	10027	7.92	10056	7.59	10758	7.56	11938	6.08	13091	5.52	13629	5.76		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 17																
Fund / Benchmark (Value of Rs10,000 invested)						1 Year				Since Inception						Inception Date: 31-Mar-22
						Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan ^{***}						10871		8.71		11797		6.39				
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)						10917		9.17		11896		6.72				
Additional Benchmark (CRISIL 10 year Gilt Index)						11039		10.39		11924		6.82				
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 17																
Fund / Benchmark (Value of Rs10,000 invested)						1 Year				Since Inception						Inception Date: 23-Mar-23
						Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan ^{***}						10820		8.20		11314		7.58				
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)						10868		8.68		11388		7.99				
Additional Benchmark (CRISIL 10 year Gilt Index)						11039		10.39		11568		9.00				
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed – 17 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed – 11															Inception Date	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception									
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %								
HSBC Medium to Long Duration Fund - Regular Plan ^{2 ***}		10837	8.37	11341	4.28	12626	4.77	40288	6.54	10-Dec-02						
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)		10944	9.44	11805	5.69	13821	6.68	43484	6.91							
Additional Benchmark (CRISIL 10 year Gilt Index)		11039	10.39	11762	5.56	13059	5.48	36746	6.10							
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 11; Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed – 17, Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed – 11; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed – 6, Fund Manager - Sonal Gupta Effective 01 July 2024. Total Schemes Managed - 26																
HSBC Conservative Hybrid Fund – Regular Plan ^{***}		11679	16.79	12919	8.91	15331	8.91	57390	8.77	24-Feb-04						
Scheme Benchmark (NIFTY Large Midcap 250 TRI)		11098	10.98	12335	7.25	15067	8.53	53958	8.45							
Additional Benchmark (CRISIL 10 year Gilt Index)		11039	10.39	11762	5.56	13059	5.48	31980	5.75							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed – 17																
HSBC Ultra Short Duration Fund – Regular Plan ^{***}		10737	7.37	11977	6.20	NA	NA	12968	5.52	29-Jan-20						
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}		10767	7.67	12096	6.55	NA	NA	13109	5.75							
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)		10802	8.02	12209	6.88	NA	NA	13286	6.05							
Additional Benchmark (CRISIL 1 Year T Bill Index)		10756	7.56	11936	6.08	NA	NA	12992	5.56							
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed - 11 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11																
HSBC Dynamic Bond Fund – Regular Plan ^{***}		10943	9.43	11779	5.61	13308	5.88	28412	7.64	27-Sep-10						
Scheme Benchmark (NIFTY Composite Debt Index A-III)		10904	9.04	11838	5.79	13782	6.62	28497	7.66							
Additional Benchmark (CRISIL 10 year Gilt Index)		11039	10.39	11762	5.56	13059	5.48	24563	6.54							

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 29 November 2024

Debt Funds Performance
[December 2024]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 11 Fund Manager - Mohd. Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5									
HSBC Banking and PSU Debt Fund – Regular Plan ^{~~}	10742	7.42	11548	4.92	13121	5.58	23072	7.08	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10781	7.81	11761	5.56	13427	6.06	24101	7.46	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	22156	6.73	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 5									
HSBC Low Duration Fund – Regular Plan ^{~~}	10751	7.51	11929	6.06	13193	5.69	26434	7.19	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I) ^{^^}	10757	7.57	11994	6.25	13193	5.69	27438	7.48	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10756	7.56	11936	6.08	13089	5.52	24449	6.60	
Fund Manager - Kapil Punjabi Effective 01 May 2024. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund – Regular Plan ^{3~~}	10834	8.34	11701	5.38	13669	6.44	69486	7.25	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10772	7.72	11840	5.79	13564	6.28	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	NA	NA	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed – 17									
HSBC Credit Risk Fund – Regular Plan ^{~~}	10724	7.24	11728	5.46	13046	5.46	27454	6.89	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10796	7.96	12419	7.49	14661	7.94	34983	8.62	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	25500	6.37	
Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 11 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed – 5									
HSBC Short Duration Fund – Regular Plan ^{~~}	10788	7.88	11728	5.46	13181	5.67	23724	6.91	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10784	7.84	11879	5.91	13465	6.12	26030	7.68	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	23592	6.86	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 5 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund – Regular Plan ^{5~~}	10912	9.12	11563	4.96	13048	5.46	63587	7.78	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	11102	11.02	12051	6.42	13902	6.80	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17									
HSBC Medium Duration Fund – Regular Plan ^{~~}	10849	8.49	11817	5.72	13578	6.30	19388	6.97	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10851	8.51	11728	5.46	13797	6.64	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	11039	10.39	11762	5.56	13059	5.48	18525	6.47	

Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 17 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date:
	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan ^{~~}	10745	7.45	11921	6.03	12934	5.27	37873	7.14	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I) ^{^^}	10760	7.60	12047	6.41	13062	5.48	39597	7.38	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10756	7.56	11936	6.08	13089	5.52	31548	6.13	

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))

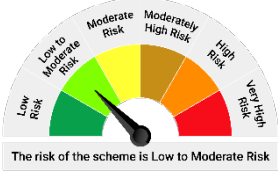

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

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 Regular - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of November 2024 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 the future and is not indicative of future returns. Source: HSBC Mutual Fund, Data as on 29 November 2024



Product Label

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

* 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 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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

HSBC Overnight Fund		
<div><p>*Scheme Riskometer</p><p>The risk of the scheme is Low Risk</p></div>	<div><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• Investment in debt & money market instruments with overnight maturity<p>As per AMFI Tier 1 Benchmark Index: NIFTY 1D Rate Index</p></div>	<div><p>Benchmark Riskometer (as applicable)</p><p>The risk of the benchmark is Low Risk</p></div>

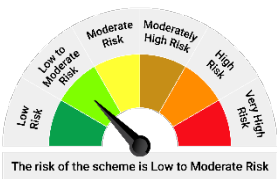
• Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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

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

*Scheme Riskometer



(An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028.

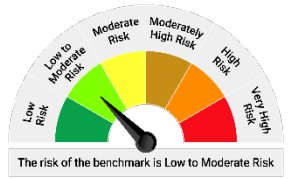
A Relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

- Income over target maturity period
- Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028^

As per AMFI Tier 1 **Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index April 2028**

Benchmark Riskometer (as applicable)



^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.

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

Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

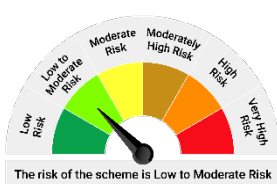
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

Credit Risk →	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)	All		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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

HSBC CRISIL IBX Gilt June 2027 Index Fund

*Scheme Riskometer



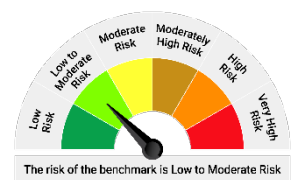
(An open ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

- Income over target maturity period
- Investments in Government Securities and Tbills^{##}

As per AMFI Tier 1 **Benchmark Index: CRISIL IBX Gilt Index - June 2027**

Benchmark Riskometer (as applicable)



^{##} Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

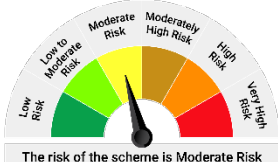
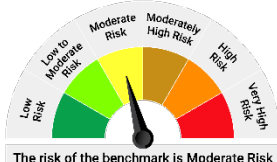
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

HSBC CRISIL IBX Gilt June 2027 Index Fund

Credit Risk →	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)	All		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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

HSBC Medium to Long Duration Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderate Risk</p>	<p>(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. 15 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>As per AMFI Tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>



- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- [^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Medium to Long Duration Fund)			
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		


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

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

HSBC Conservative Hybrid Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(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>As per AMFI Tier I. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderately 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 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

HSBC Ultra Short Duration Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate Risk</p>	<p>(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. 15 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>As per AMFI tier 1 Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

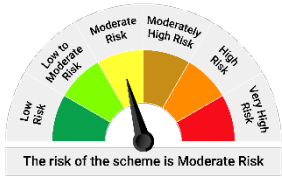

- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
 - [^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.
- Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →	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.

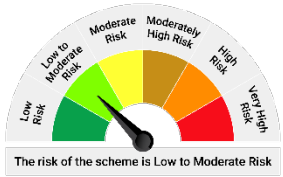

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p>This product is suitable for investors who are seeking*: HSBC Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities <p>As per AMFI Tier 1 Benchmark Index: NIFTY Composite Debt Index A-III</p> <p>HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk)</p> <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments <p>As per AMFI Tier 1 Benchmark Index – NIFTY Corporate Bond Index A-II</p>	 <p>The risk of the scheme is Moderate Risk</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.

HSBC Banking and PSU Debt Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate Risk</p>	<p>Banking and PSU Fund - (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India <p>As per AMFI Tier I Benchmark Index - NIFTY Banking & PSU Debt Index All</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund)

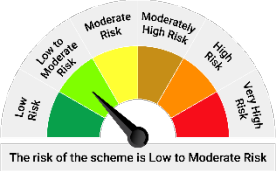
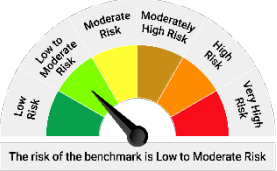
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.

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Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

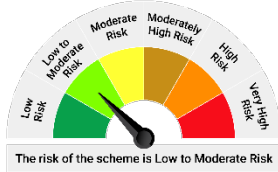
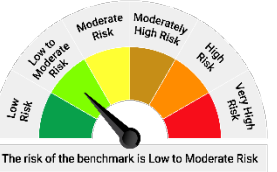
HSBC Low Duration Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate Risk</p>	<p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 16 of the SID for explanation 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>As per AMFI Tier 1 Benchmark Index: NIFTY Low Duration Debt Index A-I</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

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Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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


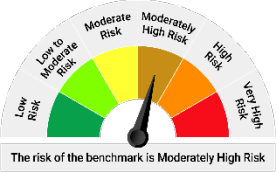
HSBC Money Market Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate Risk</p>	<p>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">• Generation of regular income over short to medium term• Investment in money market instruments <p>Tier 1 Benchmark Index: NIFTY Money Market Index A-I</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

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Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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


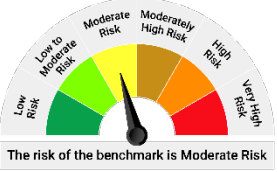
HSBC Credit Risk Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.)</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>As per AMFI Tier 1 Benchmark Index: NIFTY Credit Risk Bond Index B-II</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderately High Risk</p>

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

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



HSBC Short Duration Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderate Risk</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.16 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>As per AMFI tier 1 Benchmark Index: NIFTY Short Duration Debt Index A-II</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate 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 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Short Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	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.



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

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Note on Risk-o-meters: Riskometer is as on 29 November 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

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

HSBC Medium Duration Fund		
<p>*Scheme Riskometer</p>  <p>The risk of the scheme is Moderate Risk</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. 17 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>Tier 1 Benchmark Index: NIFTY Medium Duration Debt Index A-III</p>	<p>Benchmark Riskometer (as applicable)</p>  <p>The risk of the benchmark is Moderate Risk</p>

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

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

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, Data as on 29 November 2024

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